

Grand	MALL BROTTED
	125004600UNIONA-BELT 2 61600 UNION BELT OF DETROIT 7201 W FORT ST. DETROIT, MICH 48209 RRCL25T
Correct name and address if different than shown.	Full name and address of reporting carrier. (Use mailing label on original, copy in full on duplicate.)
to	the
Interstate Comm	erce Commission

FOR THE YEAR ENDED DECEMBER 31, 1973

SPECIAL NOTICE

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

Page 2: Schedule 101. Identity of Respondent Page 3: Schedule 107. Stockholders 108. Stockholders Reports

Schedules have been renumbered from 300, 350 and 350A, respectively.

Page 4: Schedule 200A. Comparative General Balance Sheet - Assets Page 5: Schedule 200L. Comparative General Balance Sheet - Liabilities and Shareholders' Equity

Titles of accounts 705 and 752, respectively, have been revised to conform with the Uniform System of Accounts for Railroad Companies.

Provision has been made for reporting comparative data of respective assets included in accounts 731 and 732.

Pages 9-12: Schedule 1001. Investments in Affiliated Companies Schedule 1002. Other Investments

Schedule 1201. Securities. Advances, and Other Intangibles Owned or Controlled Through Nonreporting Carrier and Noncarrier Subsidiaries

Instructions have been revised to provide for reporting the book value of investments.

Page 29: Schedule 2501. Compensation of Officers, Directors, Etc.

Minimum dollar amount has been increased to \$40,000.

Page 30A: Schedule 2602. Revenue Freight Carried During the Year

Certain commodity codes were revised to conform with revisions in OMB's Commodity Classification for Transportation Statistics and the AAR's Standard Transportation Commodity Code.

ANNUAL REPORT

OF

UNION BELT OF DETROIT

FOR THE

YEAR ENDED DECEMBER 31, 1973

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

(Name) Vato P	acetti		(Title) Superintendent	
		841-3000		
(Telephone number) -		(Telephone number)		1.0000
(Office address)	7201 West	Fort Street	Detroit, Michigan	48209
(Onice address)		(Street and nu	mber, City, State, and ZIP code)	

			101. IDENTITY OF RESPONDENT	
	1. Give the exact name*	by which the rest	wondent was known in law at the close of the year	
		UIIO	M BELT OF DETHOIT	·····
+1	2. State whether or not	the respondent ma	ade an annual report to the Interstate Commerce Comm nade?	hission for the preceding year, or for any part
			the respondent during the year, state all such changes a	
			NONE	
	4. Give the location (incl	uding street and r	number) of the main business office of the respondent at Datroit, Michigan 48205	the close of the year
			sales of all general officers of the respondent at the close	
re			the road, give also their names and bitles, and the location	
Line No.	Title of general officer	1	Name and office of derse of person holding office	at close of year
	Chairman, Board		an Henschell, Jr. One Horthland	Plaza, Southfield . Mi
1	The Delay is a second state of the second stat		cetti, 7201 W.For's St. Detroit,	
8	Secretary			
4	Treasurer	Clemon	J.Hale, 7201 W.Fort Street, De	troit, Hichigan
5	Comptroller or suditor			
7	General manager			
8	the second of the second second second	ALL DESCRIPTION OF A PARTY OF A PA		
•				
10 11	General land agent		9 at 1	
12	Chief engineer		······································	
18				
ге	6. Give the names and o spective terms.	ffice addresses of	the several directors of the respondent at the close of	the year, and the dates of expiration of their
Line No.	Name of direct	or	Office address (b)	Term expires (0)
81.				
32	·····			
83 34				
35				
36				
87				
80				
40				
	7. Give the date of incorp	poration of the res	pondent	f motive power used
			Y	
			tate, or Territory was the respondent organized? If n ad during the year. If previously effected, show the year	
in	bankruptcy, give court of j	urisdiction and da	tes of beginning of receivership or trusteeship and of ap	pointment of receivers or trustees
			or association or group of corporations had at the clo	and the same the sight to some the mater
DI			ustees of the respondent; and if iso, give the names of	
ri	ght was derived through (a)) title to capital s	tock or other securities issued or assumed by the respon	ident, (b) claims for advances of funds made
fo	r the construction of the ros	ad and equipment	of the respondent, or (c) express agreement or some oth	er source
	10. Cl. 1		adent from its inception to date, showing all consolida	tions mersors reorganizations ats and if a
		oration give like p	articulars for all constituent and subconstituent corporati	ons. Describe also the course of construction
				f
	"Use the initial word the w	when (and only when) i	t is a part of the name, and distinguish between the words railroad and ra	aliway and between company and corporation.

RAILBOAD CORPORATIONS OPREATING-C

107. STOCKHOLDERS

Give 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 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to east on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 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 VOT	s, CLASSIFIED WITH I	RESPECT TO SECURITI	ES ON WHICH BASED
0		and the second second	Number of votes		STOCKS	1	1
Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled				C ther securities with voting
1	1967		entitied	Common		EBRED	power
	(8)	()	(e)	(d)	Second (e)	First (f)	(2)
		Charles and a strategies		inter and		1	
1							
3							
	N one ***	*** *** S	e note	n botto	n of page		
5							
6						00 7	
8				(;)		5	
97	1						
10	CENERAL PROPAGATANA						
11	GENERAL EXPLANATORY	REMARKS					
12	nor other equipm	Detroit is unincom	porated.	ities	s-neither	locomot	ves
14	investments. The	nt., tracks nor ot motive power, with	fuel and	other	supplies.	is	
15	furnished by the	three proprietary	railroads	in pro	portion t	the the	
16	number of cars s	itched for each of	them at	agreed	pates acc	ording	
17	to horsepower.						
18 19	It's expenses ar	charged to primar;	account	s and c	leared th	rough io	nt
20	facility account						
21							
2	A Board of Manage	ers, consisting of	an offici	al of e	ach of th	e three	
23	p rop rietary ra	lroads, has genera	contr1.	over a	LL operat	10ns.	**********
25	It is assigned to	Class II, Switchin	g and Te	rminal	Companies		******
28					•		
27							
28							
30							
	•		7		1	1	

		108. STOCKI	IOLDERS REP	ORTS			
			Durnau of Los	aunta Immad	lately upon error		
		spondent is required to send to the les of its latest annual report to s		ounts, immed	latery upon pref	paration,	
		heck appropriate box:					
		Two copies are attached to	this report.				.)
		Lad and sopres are astached to	in it parts				
		Two copies will be submitt	BALLING CARPONERS THE LOOK AND ADDRESS OF	5	-		· · · · ·
71	1		(date				÷
T	P	No annual report to stockh	olders is prepa	ared.			

8

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

sistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

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 con-obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ine No.	Balance at	1	ect year		Account or Item (b)	1 . J	Balance	at close o (c)	of yoar
		(A)			CURRENT ASSETS			49	660
1		48	285	(701)	Cash		\$	+/	
2				(702)	Temporary cash investments				27
3			4.1		Special deposite				23
4					Loans and notes receivable				
5				(705)	Traffic, car-service and other balances-Debit-				
0					Net balance receivable from agents and conductors			954	8
7		930	483		Miscellaneous accounts receivable			724	
8			-		Interest and dividends receivable				89
0		23	929		Accrued accounts receivable				27
10				(710)	Working fund advances				
11					Prepayments			31	9
12			663	(712)	Material and supplies. Other current assets (741) Uncollectable Bills				- 71
13		168	607	(713)	Other current assets (141) Uncollectable Bills			104	2
14		Par Matte	-		Total current assets			125	24.
					SPECIAL FUNDS	Bespondent's own		-	
						sues included in (b)			
15					Sinking funds.				
18					Capital and other reserve funds				
17				(717)	Insurance and other funds				
18	THE APPENDER N			Constant Sec.	Total special funds		ayone inter	-	-
					INVESTMENTS				
19			*******		Investments in afiliated companies (pp. 10 and 11)				
20				(722)	Other investments (pp. 10 and 11)				
21				(723)	Reserve for adjustment of investment in securities-Credit				1
22	ALCONG LINE DUS				Total investments (accounts 721, 722 and 723)		attern the second second		-
		1000			PROPERTIES	A Car	No.	1	1
				(731)	Road and equipment property (p. 7):				1
23					Road				
24					Equipment				
25	-				General expenditures				
26				N. C.	Other elements of investment.				
27					Construction work in progress				
28					Total road and equipment property			-	-
			1	(732)	Improvements on leased property (p. 7):			1	
29			Same		Road				
30					Equipment				
31					General expenditures				
32					Total improvements on leased property (p. 7):		rdian un com		-
	1				Total transportation property (accounts 731 and 732)				-
33		Non		(735)	Accrued depreciation- Road and Equipment (pp. 15 and 16)			Nor	ie
34				(736)	Amortization of defense projects-Road and Equipment (p. 18)				
35				(150)	Recorded depreciation and amortization (accounts 735 and 736)				
36		No	ne		Total transportation property less recorded depreciation and amortization (lin		6.	None	-
37	transferment	and the second second	Contraction of the local division of the loc	(737)	Miscellaneous physical preperty				
38				(728)	Accrued depreciation-Miscellaneous physical property (p. 19)				
39		No		(100)	Miscellaneous physical property less recorded depreciation (account 737 less	738)		None	
40	A SUMPLY AND A SUMPLY AND A SUMPLY AS A SU	No			Total properties less recorded depreciation and amortization (line 37 plus l	ine 40)		None	
41	SULAND VETE	AU	A Greener &		OTHER ASSETS AND DEFERRED CHARGES	de la constante			T
				(741)	Other assets				-
43			*****	(741)	Unamortized discount on long-term debt				
43	********				Other deferred charges (p. 20)		-		
44		N	one	(743)	Other deferred charges (p. 20)		-	None	-
63							1	225	5 9
48		209	000	atory not	TOTAL ASSETS				1

RAILROAD CORPORATIONS-OPERATINO-C.

200L. COMPARATIVE GENERAL	BALANCE SHEET-	-LIADA TENS AND	SHAREHOLDERS'	EQUIT
---------------------------	----------------	-----------------	---------------	-------

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. The entries in column (a) should be restated to conform with the account.

ine No.	Balance at	(a)	g of year		Account or Hem (b)			Balance	e at close	of year
-		()			CURRENT LIABILITIES				(e)	1
7				(751)	Loans and notes payable (p. 20)					
					Traffic, car-service and other balances-Credit					
				(753)	Audited a recounts and wages payable					
		.91	5 13	0(754)	Audited a scounts and wages payable				753	72
	1		41	(755)	Interest matured unpaid				CCH	13
				CONTRACTOR OF THE OWNER	Dividends matured unpaid					
2				CONTRACTOR OF	Unnatured interest accrued		NALESCA INSPACED IN THE CARACTERISTICS	A. 2010 CONTRACTOR		
		******		E. CAMPERTON	Unmatured dividends deslared					
4					Accrued accounts payable			~~~	372	224
5		193	837		Federal income taxes accrued				372	
6				COMPONENTS!					121A	ma.
7	*******	·····			Other taxes accrued		CONTRACTOR DESCRIPTION OF PROVIDENCES			
8	T	109	008	(763)	Other current liabilities			1	125	07
9	-		000		Total current liabilities (exclusive of long-term debt due wit				a contraction out	
					LONG-TERM DEBT DUE WITHIN ONE	(EAR (b) Total issued	(b) Held by or for respondent			-
0		NAME OF COLUMN	ANOTHER	(764)	Equipment obligations and other debt (pp. 5B and 8)				1	-
					LONG-TERM DEBT DUE AFTER ONE Y				•	
1	1.1.1			(785)	Funded debt unmatured (p. 5B)					
			******	122232202020	Equipment obligations (p. 8)					
2	*****			CONTRACTOR STOR	Receivers' and Trustees' securities (p. 5B)		CONTRACTOR OF STREET, STRE			
3				and the second second second		AND INCOMES IN CONTRACTOR AND				*****
14				No. Carlo and	Debt in default (p. 20)					*****
5		None	-	(109)	Amounts payable to affiliated companies (p. 8)					
6	-	-	-		Total long-term debt due after one year	*********		P	lona	-
		14			RESERVES					
37					Pension and welfare reserves					
68				CONTRACTOR	Insurance reserves			*********		
69		- 24		(774)	Casualty and other reserves					
70		None	-		Total reserves			No	ne	-
	WEA	t			OTHER LIABILITIES AND DEFERRED CH	EDITS				
71				(781)	Interest in default			********		
72		100	000	(782)	Other liabilities			J	00	000
78					Unamortized premium on long-term debt					
74					Other deferred credits (p. 20)					
75					Accrued depreciation-Leased property (p. 17)					
76		100	000	1,	Total other liabilities and deferred credits				100	100
		diagramments			SHAREHOLDERS' EQUITY				1362	
					Capital stock (Par or stated value)				12 x	
	1		-	(701)	Capital stock issued:	(b) Total issued	(b) Held by or for company		135	
71	1.1.1		1.1.1.1.1	()	Common stock (p. 5B)				In a la	1
					Preferred stock (p. 5B)					
78				1	Total capital stock issued				1	1
79		1.0 10 10 10 10		(700)	Stock liabury for conversion			i.	1	1
80					Discount on capital stock				1	
81		Tan		(793)	Total capital stock				No	1
82	-	Non	Provenue	•				COMM CONCERNM	- NOI	an
	1 Statistics				Capital Surplus					
83				(794)	Premiums and assessments on capital stock (p. 19)	**********************		*******		
84				(795)	Pald-in surplus (p. 19)			*******		
85				(796)	Other capital surplus (p. 19)				1	1-
86	-	Mannak	one.	-	Total capital surplus			. N	lone	-
	14				Retained Income					
87				(797)	Retained income-Appropriated (p. 19)					
88				(798)	Retained (neome-Unappropriated (p. 22.)					
89	-		n on		Total retained income				None	Production of the
90		N	dna_		Total shareholders' equity				None	
	and the owner where the party is not the party of the par		008		TOTAL LIABILITIES AND SHAREBOLDERS' EOUITY			COLUMN STREET	225	197

BARBOAD CORPORATIONS-OPERATING-C.

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-4) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to appreciate and wances for amortization or depreciation as a consequence of accelerated alcowares in earlier years. Also, show the estimated accumulated not income tax reduction realized since December 31, 1961, because on the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

-Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.

-Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.

-Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.

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

Description of obligation	Year accrued	Account No.	Amount s None	
				None

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

		As rea	corded on books		
		Amount in	Accou	nt Noe.	Amount not
Item Per diem receivable	Per diem receivable	diepule	Debit	Credit	recorded
					None
Net amount					None
 Amount (estimated, if nccessary) of net income, or retained income funds pursuant to provisions of reorganization plans, mortgages, deeds Estimated amount of future earnings which can be realized and the period of the set of th	s of trust, or o zed before pa	ther contracts ying Federal in	ncome taxes b	ecause of unu	None
Nes applicable,	see not	e on bott	tom of pa	uge 3.	

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 foo.notee. 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.

				INTEREST PI	OVENONS																INTERES	T DUR	NG YEAR																	
Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	Rate percent annum (d)	tes due	l otal amo and acts	unt nominally saily issued	y held by	inally issue or for resentify pla- rities by s "P") (g)	spondent	Total	(h)	tually	Reacqui by or for (Ident securitie	uired an for respo ntify ple ties by sy "P") (1)	d held mdent dged ymbol	Actual	Actually outstandi at close of year			Accrued (iii)		Actually	7 paid																
						.	E		T		\$	1					:						1	1																
1	None								:																															
2																																								
3			l	L																-																				
-					TOTAL				<u>- </u>			<u> </u>								-				-																
8	Funded debt canceled: No		A DESCRIPTION OF THE REAL								lly iss	ued, \$																												
-	Turbose tot winen isede wa	authori	2eu					630. CAPITAL capital stocks of th natructions for schee ouly to the extent t		NOT T																														
nc	otes. For definition of secu	rities actu	ally issu	ed and act	ually out	standing	see instr	ital sto uctions	for sel	the resp hedule	onder	It shoul	d be r	noted t	hat se	ction 2	Oa of	the Int	erstate	e Co	ssary exp mmerce	lanati Act n	ons in f akes it	loot- un-																
		s called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of f securities actually issued and actually outstanding see instructions for schedule 670. It should be noted that secting securities, unless and until, and then ouly to the extent that, the Commission by order authorized Date issue was authorized to the stare share Authorised to the suborized to the extent that, the Commission by order authorized to the extent that, the Commission by order authorized and the output to the extent that, the Commission by order authorized to the extent that, the Commission by order authorized and the base of the transmission by order authorized and the base of the transmission by order to the extent that, the Commission by order authorized and the base of the transmission by order to the extent that, the Commission by order authorized and the base of the transmission by order to the extent that, the commission by order that secting the symbol "F") (a) (a) (b) FAR VALUE OF PAR VALUE OF PAR VALUE OF PAR VALUE OF PAR VALUE OF the extent by order to the extent that, the commission by order to the extent that the base of the transmission by order to the extent that the base of the transmission by order to the extent that the base of the transmission by order to the extent that the base of the transmission by the base of the transmission by the	R STOCI	K AG	CTUALI	LY OUT	STA	NDING AT																																
Line No.					utborised †		athenticeted	Non held t	ninally is	nt that, the Commission by order JE OF PAR VALUE OR SHARES CS issued and remondent issued secu- mbol "P") (g) \$ \$	ctually by or for res		amount actually by		Reacquired and held by or for respondent			Reacquired and held			Reacquired and held		Rescouted and held		Reacquired and hele		Rescouted and		Reacquired and h		Reacquired an		Par	alue of D	er ine	-	SHARES W	VITHOU	PAR VA	LUG
	(a)				(4)		(2)	(Iden ritie	ntify pled s by sym	iged secu- ibol "P")		issued		(Ident rities	by sym	ged secu- bol "P")		stock (1)			Nuraber (J)		Book TS	ize																
			3			-				1	1.		1			T			T	1-		\$		T																
11	None							1			ļ						<u> </u>																							
12																																								
13											•				•																									
14																			-	-			<u></u>	- -																
15	Par value of par value or h	book valu	e of non	par stock o	anceled:	Nomin	ally issued	i, \$							Acta	ually is	sued, \$																							
16	Amount of receipts outsta	nding at t	the close	of the yes	r for inst	tallment	ts received	on sul	bscripti	ions for	stocks																													
17	Purpose for which issue wa		10000000000000																																					
18	The total number of stock	holders at	the close	se of the y	ar was .																																			
"	Give particulars of evider Receivers' and trustees' secu	nces of in	debtedne For defin	ess issued	and pays	and the second second	RECEIV equipmen				the second s			rustee	unde	r order	ns of a	court	as prov	vide	d for in s	accour	nt No.	767,																
-					T	INTERE						TOTAL PAT	R VALUE	HELDE	T OR FO	3							NG YEAR																	
Line No.	Name and character	of obligation	•	Nominal date of issue Date of maturity INTEREST PROVISIONS Rate percent Dates due annum Total par value authorized † (b) (c) (d) (e) (f)	Not	ninally iss	ued	Nomina	ally outs	tanding	actual	tal par va ly outsta close of ye	nding		Accrued		Actually	and the state of the second second																						
-	(a)			(b)	(c)	(d)	(e)		<u>(n)</u>	1		(()			(h)					-				<u>'</u>																
21	None						,	•			•			• \			•			5		•		1																
22								/															-	-																
23																																								
*																																								
*																																								
28							TOTAL.																																	
-	† By the State Board of Railroad (Commissione	rs, or other	r public autho	rity, if any	, having	control over t	the issue	of securit	ties; if no	public a	uthority h	as such	control	, state	the purp	ose and	amounts	as auth	horize	d by the b	oard of	director	s and																

SH

	Part of the second seco
	All and the second second second
	· · · / / / /
0	

	AILROAD CORPORATIONS-OPERATING-C.

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 distursements 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.

3. 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.

Line No.	Account (a)	Balano	e at beginn of year (b)		Gross charges year (c)	during	Cred	its for proj ad during (d)	perty year	Bala	nce at close of year (6)	
		1			1	1		T		8		
1	(1) Engineering											
2	(2) Land for transportation purposes											
8	(2)5) Other right-of-way expenditures	SALE AND ADDRESS AND ADDRESS AND ADDRESS ADDRES		1224 (122)		CALCULATION NO.	a statistical statistics	A REAL PROPERTY AND A REAL PROPERTY.				
	(3) Grading											
8	(5) Tunnels and subways											
6	(6) Bridges, trestles, and culverts											
7	(7) Elevated structures											
8	(8) Ties											
	(9) Rails											
10	(10) Other track material											
11	(11) Ballast											
12	(12) Track laying and surfacing											
18	(13) Fences, snowsheds, and signs.											
14	(16) Station and office buildings											
15	(17) Roadway buildings											
16	(13) Water stations											
17	(19) Fuel stations											
18	(20) Shops and enginehouses											
19	(21) Grain elevators											
20	(22) Storage warehouses	CALCULATION AND A DESCRIPTION OF A DESCR	and a second	an estimation and a	a second state of the second state of the second state	Participation of the second	a subscription of the off the	1.1 (2.5) (2.1) (2.1) (3.1)				
21	(23) Wharves and docks		CONTRACTOR OF STREET, S	2202208		100000000000		10/12/03/14/09				
22	(24) Coal and ore wharves				ALL PROPERTY OF THE STATE OF				12122314385			
2	(25) TOFC/COFC terminals											
2	(26) Communication systems		CLOSED AND STREET			CONTRACTOR STREET, CONTRACT, CONTRAC	A CONTRACTOR OF A CONTRACT OF	Charles and the second	-CALMERC - 15200	A CONTRACTOR OF A CONTRACTOR		
26	(27) Signals and interlockers		1000 BCR 0000 BCR 0000	CANCEL PROPERTY AND		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		CONTRACTOR DATE: NO.				
-	(29) Power plants					Construction of the	A CONTRACTOR OF A	12 11 12 12 12 12 12				
27	(31) Power-transmission systems	DESCRIPTION AND ADDRESS OF ADDRESS		(1)((((((((((((((((((((((((((((((((((((AND ADDIDED BY A PROPERTY.	S CONTRACTORIES	A REAL PROPERTY AND A REAL	2 A A A A A A A A A A A A A A A A A A A	Entrancia Dalla	COLUMN TRADUCTS		
28	(35) Miscellaneous structures	CALIFICATION AND PRODUCTION ACCURATION	CONTRACTOR OF STOR		AND DUP OF DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 KGA12-0 CUU	000000000000000000000000000000000000000		
-	(37) Roadway machines		10000000000 FBS	22 17 2 31		Carl Carl State St	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Contraction of the	I Statut State			
-	(38) Roadway small tools	THE REAL PROPERTY AND ADDRESS	12000000000000000000000000000000000000					CA REAL CONCERN				
30	(39) Public improvements-Construction		CONTRACTOR AND				1222010101010	10 101228173 124				
31	(43) Other expenditures—Road	Series Status and Series and Annual Series States	PARTY AND ADDRESS OF THE					Carlow States				
82			REAL CONTRACTOR - 101				ELECTRONIC PLACE	10 0002010 17,000	PA & A 23 5 5 6 19			
34	(44) Shop machinery	State of the second	CONTRACTOR OF STREET	CONTRACTOR STORES	and the second sec	Contraction of the second second						
34	(45) Power-plant machinery											
35	Other (specify and explain)								2			
20	TOTAL EXPENDITURES FOR ROAD	CONTRACTOR AND ADDRESS OF ADDRESS					Caretonia and And					
37	(52) Locomotives											
	(53) Freight-train cars											
	(54) Passenger-train cars											
40	(55) Highway revenue equipment					· ·····						
41	(56) Floating equipment				•••••							
42	(57) Work equipment				******							
43	(58) Miscellaneous equipment							-				-
*	TOTAL EXPENDITURES FOR EQUIPMENT						-	-				
-	(71) Organization expenses								******			
-	(76) Interest during construction											••••
47	(77) Other expenditures General										Inne	
-	TOTAL GENERAL EXPENDITURS.		No	20	A	ne	-	None	-		lonn_	-
	TOTAL	THE REAL PROPERTY AND A DESCRIPTION OF A										-
50	(80) Other elements of investment											
51	(90) Construction work in progress							NICE			17-	-
1.2	GRAND TOTAL		Non	e	N(ne		None			None_	

RABLEGAD CORPORATIONS-OPERATING-C.

801. PROPRIETARY COMPANIES

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

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 the securities should be fully set forth in a footnote.

controlling the respondent; but in the case of any such inclusion. the facts of the relation to the respondent of the corporation holding

-			MILEAGE OW	NED BY PROPRIES	TARY COMPANY	-	Inves	tment in	TRADE.		-	V	_						1	nte nem	h's to
Line No.	Name of proprietary company	Road	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks (f)	port (aco	ation prop ounts Nos and 732) (g)	erty . 731	(8000	pital ste ount No.	791)	debt (s	atured fu coount N	anded No. 765)	De (aco	bt in defi ount No.	ault 768)	affilia (acco	ted compount No.	769)
							:							F							1
1	None																				
2																	·				
3			A DESCRIPTION DESCRIPTION	THE REPORT OF THE PARTY OF THE	REPORTED CALLS IN THE CALL	Constant and a constant	1243412-220452	1005300033		STATES STATES	6413373383	0.73333098	8.147 HOLESS	0.000 (2030)	000000000000	Constant of	100,000,000,000	A	10000 PM 300	11111111111111	A CASE (CERCER)
•		PULLINGERSON PLANE	CONTRACTORS IN A STREET	The state of the state of the state of the			2010 002000	100000000000000000000000000000000000000		10000034949	03000096.08	2104304311748	COMPARE COMPANY	00001230909	1232246745557	DREEMAN DREE		122032 AL24	CONTRACTOR OF STREET	A SHEED CREED	3 011000109003
٠		CONTRACTORS CONTRACTORS					CORRECTOR	0.027/0010000		0.050.00000	RO 1992 DAA	60103233003	80.93 B.000	100000007201	1.512 105-008	CALCER STREET		10.1579.1279.2	100000000000	12.19983025	S CONTRACTOR
6																					

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 No.	Name of carditor company	Rate of interest (b)	Balan	of year (c)	nning	Balance	st close (d)	of your	Interest	year (e)	luring	Tater	yest paid year (f)	during
-	None	%	\$			\$			\$		1. ²	•		
22														
**														
3								X						

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 (e)	Contraction	t price of equip- t acquired (d)	Cash	paid on accept- of equipment (e)	Actually outstanding as ciose of year (f)	Interest accrued during year (g)	Interest paid during year (h)
4	None		%	8		\$		3	*	\$
8	A COMPANY OF A COM			100000000000000000000000000000000000000						
*	1			COLOR SEPTIE	CONTRACTOR DECEMBER	S SERVICE (USS	Contraction of the second			
48 47				0.15 0.20 0.08	COMPACTORS (2007) 205	COLOR CONST	E ENGLISHER ELLESS			CONTRACTOR AND AN AND AND AND AND AND AND AND AND
45					Salar Salar					
50				A STREET ASSA						Contraction of the second second second

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1092

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment; advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. 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 book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "in sinking, insurance, and other funds" include the book 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) Moncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes;
- (E) Investment advances:
- 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining 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_____"

11. 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.

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

RAILBOAD CORPORATIONS-OPERATING-C.

Ac- count No. Class No. Name of issuing company and description of security held, also Extent of control BOOK VALUE OF AMOUNT IS BOOK VALUE OF AMOUNT IS (a) (b) (c) (d) (e) (d) (e) 1 NONE % % 1 (e) (d) (e) 2 NONE % % 1 <th></th>	
Open of No. Name of issuing company and description of security held, also control Extent of control (a) (b) (c) (d) (e) None % % (e)	Unpledged
(a) (b) (c) (d) Plotgeć (c) (c)	
	(7)
IOO2. OTHER INVESTMENTS (See page 9 for Instructions) Ac- count No. Investments Name of issuing cotapany or government and description of security heid, also BOOK VALUE OF AMOUNT	AT CLOSE OF YEAR T HELD AT CLOSE OF TRAI
Pledged	Unpledge
(a) (b) (d)	(e)
None	

10

RAILROAD CORPORATIONS-OPERATING-C

	UNT HELD AT CLOSE OF YEAR	Book value of		ID OF OR WRITTEN DOWN	Drv	DUBING YEAR	-
In sinking, insurance, and other funds (g)	Total book value (h)	investments made during year (i)	Book value*	Selling price	Rate (I)	Amount credited to income (m)	
	•	•	•		%	•	
	one						
	0116						
							•••
						······	-

		1602. OTHER INV	ESTMENTS-Concinde				
INVESTMENT	S AT CLOSE OF YEAR		ESTMENTS—Conclude	d b) of or Written Down	Div	IDENDS OR INTEREST	
OKVALUE OF AMOU	S AT CLOSE OF YEAD HT HELD AT CLOSE OF TEAD	Book value of investments made	INVESTMENTS DISPOSE	the start make to a survey of the start of the	Div	IDENDS OR INTEREST DURING YEAR	
		Book value of	INVESTMENTS DISPOSE	D OF OR WRITTEN DOWN	Div Rate (k)	IDENDS OR INTEREST DURING YEAR Amount credited to income (0)	
OKVALUE OF AMOU In sinking, insurance, and other funds	Total book value	Book value of investments made during year	INVESTMENTS DISPOSE DURI Book value*	D OF OR WRITTEN DOWN NG YEAR Belling price	Rate	Amount credited to income	
OKVALUE OF AMOU In sinking, insurance, and other funds (7)	Total book value	Book value of investments made during year	INVESTMENTS DISPOSE DURI Book value*	D OF OR WRITTEN DOWN NG YEAR Belling price (J)	Rate (lk)	Amount credited to income (1)	
OKVALUE OF AMOU In sinking, insurance, and other funds (f)	Total book value	Book value of investments made during year	INVESTMENTS DISPOSE DURI Book value*	D OF OR WRITTEN DOWN NG YEAR Belling price (J)	Rate (lk)	Amount credited to income (1)	
OKVALUE OF AMOU In sinking, insurance, and other funds (7)	Total book value	Book value of investments made during year	INVESTMENTS DISPOSE DURI Book value*	D OF OR WRITTEN DOWN NG YEAR Belling price (J)	Rate (lk)	Amount credited to income (1)	
OKVALUE OF AMOU In sinking, insurance, and other funds (7)	Total book value	Book value of investments made during year	INVESTMENTS DISPOSE DURI Book value*	D OF OR WRITTEN DOWN NG YEAR Belling price (J)	Rate (lk)	Amount credited to income (1)	
OKVALUE OF AMOU In sinking, insurance, and other funds (7)	Total book value	Book value of investments made during year	INVESTMENTS DISPOSE DURI Book value*	D OF OR WRITTEN DOWN NG YEAR Belling price (J)	Rate (lk)	Amount credited to income (1)	
DOKYALUE OF AMOU In sinking, insurance, and other funds (f)	Total book value	Book value of investments made during year	INVESTMENTS DISPOSE DURI Book value*	D OF OR WRITTEN DOWN NG YEAR Belling price (J)	Rate (lk)	Amount credited to income (1)	

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.

			Tot	al book	value	Вс	ook val	ue of	12022002	Dow	TS DISPO	SED OF	OB WRIT	TEN
Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	of in clos	se of th	ents at ne year	inve dur	ing the	s made year		Book ve		1	Selling p	rice
		()		(e)	1	1	(b)	1	5	(e)	<u> </u>	1	<u>(n)</u>	1
1		None												
2														
3														
5														
6														
7														
8														
2	••••••													
10														
12														
13														
14														
15														
16 17														
18														
19														
20														
21	••••••													*******
22							•••••							
24														
Line No.		Names of subsidiaries in connection with	h thing	s owned	or control	led thr	ough the	•						
		<u> </u>	g)											
1														
					••••••									
		None			••••••									••••••
:					••••••	•••••		•••••			*******	••••••		

7											*******			
	•••••••				• • • • • • • • • • • • • • • • • • • •									
•					•••••		•••••		•••••		••••••	••••••		
10				******				******			*******			
13														
18	•••••											•		
16							******		••••••	*****				
15	• • • • • • • • • • •					*****		••••••						
16 17														
18														
10							•••••			*******				
20	•••••						•••••			********				
21	••••••				•••••		*****							
20														
-														
-		and a second												

RAILROAD CORPORATIONS-OPERATING-C.

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS 1. Show in columns (b) and (c), 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 deprecia-tion base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

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 footnote indicating the account(s) affected. footnote indicating the account(s) affected.

enditures				At d		Annu post (pet the second secon	al com- te rate const: () () () () () () () () () ()	At bog	DEPRE		Lt close of year (f)		zal con ite rat roant) (g)
enditures							C SAME AND COLORADORS	Contraction of the					(g)
enditures							%						
enditures													
enditures													
lverts													
lverts													
Iverts													
signa													
signa													
nga													
													-
				 									100
									the local division of the local division of the				1
		1											
·												1	
		T											T
·	and the state of the state of the		1 State 1 State 7 La 192		STREET STREET								
		Constant and	10 10 10 10 10 10 10 10 10 10 10 10 10 1	0.0000.000 0.00									
cens	Contraction and the second	2 CO 12 CO 10	a market states and	000000000000000000000000000000000000000	1 (Charles Charles Cha								
S	CONTRACTOR STATES	1010101000000	2 1 1 1 1 N 1 1 1 1			CONTRACTOR AND							
S			10 10 20 10 10 20 10 19	R.10120202 (1910)	Provide and the second second	COLOR DE LA CALLER							
onstruction													
	A CONTRACTOR OF A PARTY OF A PARTY	A CONTRACTOR OF	and the second second second	NAME AND ADDRESS OF TAXABLE	A PROPERTY OF THE PARTY OF THE CASE								
										T			
													_
					6					_			
													-
										_			
													-
												_	
			NO	ne					No	ne			
		L	No	ne	<u></u>				INC	ne			
	nse projects)	nse projects)	nse projects)	nse projects)	nse projects)	nse projects)	nse projects)	nse projects)	nse projects)			nse projects)	Image projects)

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, $2\frac{1}{2}$, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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.

IDe	Account				BCIA	TION BA			Annua posite (perc	al con
lo.	(a)		Beg	tinning of ye	w.r		Close of y	ea.r	(perc	
-				1 1			T	T		Ĩ
	ROAD	A State A Contraction	1							
2	(1) Engineering.						1			
	(21/2) Other right-of-way expenditures									
	(3) Gradi g									
,	(5) 7 maels and subways		1.870 B X 35 A 3							
	(6) Bridges, trestles, and culverts									
	(7) Elevated structure		12000000000							
	(13) Fences, snowsheds, and signs									
9	(16) Station and office buildings		E STATISTICS	A COLORADOR OF A COLOR				ļļ		
	(17) Roadway buildings		a defablication							
	(18) Water stations									
	(19) Fuel stations							J		
	(20) Shops and enginehouser									
	(21) Grain elevatore									
	(22) Storage warebouses							L		
	(23) Wharves and docks									
	(24) Coal and ore wharves							1		
	(25) TOFC/COFC terminals			1				11		_
	(26) Communication systems							1		
	(20) Communication systems							L		
	(21) Signals and Interfockers-									
	(31) Power-transmission systems							L		
	(31) Power-transmission systems							L		
	(35) Miscellaneous structures									
	(37) Roadway machines						1	1		
5	(39) Public improvements-Construction									
	(44) Shop machinery									
	(45) Power-plant machinery									
•	All other road accounts									
	Total road									
)	EQUIPMENT									
	(52) Locomotives	***************************************								
2	(53) Freight-train cars									
	(54) Passenger-train cars									
	(55) Highway revenue equipment									
	(56) Floating equipment									
5	(57) Work equipment									
1	(58) Miscellaneous equipment									
8	Total equipment	GEAND TOTAL	Stanman		Ion			1		-
9	The second s	GRAND TOTAL		1	OI			I-Not	18 -	-

No			THE PARTY IS NOT AN AN ANY ADDRESS OF A DESCRIPTION OF A	

	 		*	
	 		(

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 Equip-ment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equip-ment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 54% 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

ertries 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.
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.

						CB	EDITS TO	RJ.SERV	E DUR	ING THE	YEAB	DE	BITS TO B	ESERVI	DURIN	IG THE YI	LLB	Bele	nce at clos	a ct
Line No.		Account (a)	Bala	nce at be of year (b)		Char	exp. use (c)	perating s	0)ther cre (d)	dits	R	etiremen (e)	ta	0	ther debit	8 -	Dalan	(g)	
		(=)		1			1	1	1			8	1	1	\$	1		:	Constant.	
		ROAD								8	10			0		/				
2	(1)	Engineering																		
	The second second second	Other right-of-way expenditures.	1002000000	a construction of the second																
		Grading																		
	and the second second	Tunnels and subways	1					and the second second second	C.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	Contract of the States										
°		Bridges, trestles, and culverts													-	1				
2		Elevated structures											100000000000000000000000000000000000000							
7	Contraction of the Contraction of the	Fences, snowsheds, and signs	6120200000	 Construction and 	and press and the second	 Control (1995) 	1. Section 2012 (1997)	AND ADDRESS STORES	Contraction	CONTRACTOR STREET, STR	Part 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	2 5 4 9 10 1 10 A								
	,	Station and office buildings	12211123	0.000000000	12 12 12 12 12 12 12	10000000			10027003	12110/222	100000000000000000000000000000000000000									
		Roadway buildings	CCC2210 (2)	a contraction of the second	0.0000000000000000000000000000000000000	10100 1000	a second seco	A	10.000.000	10112100000000000000000000000000000000	100 Million (1997)	0.507.85420.6	Contraction of the second							
10		Water stations																		
11		Fuel stations																		
12		Shops and enginehouses																		
13	COMPANY SCHOOL	Grain elevators	Control (1997) 100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	10.000 (0.000)	Construction of the second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Contraction and a series	10/10/2010/10/10/10/10/10/10/10/10/10/10/10/10/	(10) 10 (10) (10) (10) (10) (10) (10) (1								
14					CONCRETE OF	10000000	100000000000000000000000000000000000000	10000393808	1000000000	10101010100000	100000 1 12 m	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				14				
15		Storage warehouses																		
16		Coal and ore wharves											-							
17			0000000000			Constants	10040000	A ALCONGER (1997	Ber States	10112300151	101000.00.00			1						
18		TOFC/COFC terminals					000000000						1			T		1		
19		Communication systems																		
20		Signals and interlockers																		
21	(29)	Power plants																		
22	(31)	Power-transmission systems																		
23	(35)	Miscellaneous structures																		
24	(37)	Roadway machines																		
25	(39)	Public improvements-Construction																		
26	(44)	Shop machinery*																		
27		Power-plant machinery*																		
28		other road accounts			1000000000	COLUMN														
29	Anor	tization (other than defense projects)											_			-				
30		Total road							-	-	-	-	-	-		-	-	-		-
31		EQUIPMENT		1.				11000		15.22				100		la re		1		
32	(52)	Locomotives																		
33		Freight-train cars																		
34		Passenger-train cars																		
35		Highway revenue equipment																		
36		Floating equipment																		
37		Work equipment																		
38	1. CT 1962 (1. STOL	Miscellaneous equipment										_								
39	(00)	Total equipment					1		-	-	-		-		-	-	-	-	-	-
40		GRAND TOTAL							N	one										.
Constant of		able to account 2222.	1	-1																
	Charge	LOIS to BOSOULL AND																		
		Not appl	ic	able		Se	e no	te (an_	bett	om_	of 1	lage.							
	• • • • • • • • • •	******		-																
					Ø.															
BAIL	OAD CO	DEPORATIONS-OPERATING-C.																		

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

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation-Road and Equip-ment," 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."

Line No.	Account	Bal	nce at be	ginning	Ca	BDITS T	RESE	VE DU	ING THE	YRAR	I	EBITS TO	RESER	vs Dm	RING THE	YEAR	Bal	ance at o	lose of
	(a)		of yea (b)		Ch	arges to (C)	others		Other cro (d)	edits		Retirem	ente	1	Other de	bits		year (g)	
1	ROAD	•						•					1				•		
2	 Engineering		·																
	(3) Grading																		
5	(5) Tunnels and subways																		
	(6) Bridges, trestles, and culverts			·····															
7	(7) Elevated structures						·					·	·	-					
•	(13) Fences, snowsheds, and signs(16) Station and office buildings													-		·			
10	(17) Roadway buildings												1						
11	(18) Water stations																		
12	(19) Fuel stations																		
13 14	(20) Shops and enginehouses																		
15	(21) Grain elevators									·									
16	(23) Wharves and docks																		
17	(24) Coal and vre wharves							ļ											
18	(25) TOFC/COFC terminals										·			ļ	ļ	ļ			
19	(26) Communication systems	10000000000			222.022000	2812532-5798		100.000.0000		/							l		
20	(27) Signals and interlockers(29) Power plants	01000000000	100020301003	10022300583	0233203			1002.0000											
22	(31) Power-transmission systems	11000000		22219325.02	0.000000	0.0235,0039										*******		••••••	
28	(35) Miscellaneous structures	10000000	Delicitation (1911/273)	100 100 100 100 100	06/012/01012	150 m 1915 ((196)	CORT TO REPART	02010333030											
24	(37) Roadway machines																		
25	(39) Public improvements-Construction	2010/02/02/02	1212-12-22-22			2020100222		ESC1029579-1											
26	(44) Shop machinery	87 43 62 38			6403243	1932-1932-193		1000 1000											
28	(45) Power-plant machinery																		
29	Total road	-	-																
.80	EQUIPMENT						1												
81	(52) Locomotives												••••••						
82 82	(53) Freight-train cars												••••••						
84	(54) Passenger-train cars	1010 100000	2010/01/05 10:00	12 4 20 20 20 20 20 20 20 20 20 20 20 20 20	ECH12978	2 F. HURP 10/2													
85	(56) Floating equipment	1980 (Arr 1	2.0000000000000000000000000000000000000	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	1210001010	101225703559	Prof. Billion of												
36	(57) Worl: equipment																		
87	(58) Miscellaneous equipment																		
38 39	Total equipment						N 01												
	GRAND TOTAL			-]-		4										[-		
•	Not appl	ice	hla	q		not			***						••••••			• • • • • • • • • • • • • • • • • • • •	
										14.01		uge	-3•						
											******			••••••					
														••••••	••••••			•	
						******		•••••		*******		••••••	••••••						
							• • • • • • • • • • • • • • • • • • • •				•								
				*******		******										******		•••••••	
						*******					******			******					
				*******								*******							
												0.529405	Sec. 1	Ren	DO AD C	ORPORAT	IONE-O	PERATIN	0

16

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 to (d) and (f).

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

Time					CR	DITS TO	RESERVE	Du	UNG THE	YEAR	D	BITS TO	RZSERV	E DUE	ING THE	YPE			
Line No.	Account	Ball	of year		Cha	expense (e)	perating	1	Other cred	dits		Retire	ents	Γ	Other de	bits] ^в	year	alose of
	(6)		(b)			(e)	-		(d)			(0)			(1)		-	(6)	
	h + Wa	•			•							1				10.30	•		
1	ROAD											1	1 Marine						
2	(1) Engineering	0.1315.07									ł								
3	(212) Other right-of-way expenditures																		·
4	(3) Grading																		
5	(5) Tunnels and subways																		
	(6) Bridges, trestles, and culverts	h																	
7	(7) Elevated structures											·							
	(13) Fences, snowsheds, and signs																		
•	(16) Station and office buildings																		
10	(17) Roadway buildings																		
n	(18) Water stations	21112013	COMPANY NUMBER	104505000000000												******			
13	(19) Fuel stations									•••••				1					
13	(20) Shops and enginenouses																		
14	(22) Storage warehouses													1					
10	(23) Wharves and docks																	******	
10	(24) Coal and ore wharves													1	*******				
		- CONTRACTOR - CON												1					
	(25) TOFC/COFC terminals																		
-	(26) Communication systems																		
21	(27) Signals and interlocks	812565220	0.0-0.00000000	CONTRACTOR OF STREET								•••••	******						
22	(29) Power plants	12.20.2010.01			CONCERNING IN														
-	(31) Power-transmission systems	0.000000.000		0.512.9127.025	126313								*******						
-	(35) Miscellaneous structures																		
25	(37) Roadway machines																		
-	(39) Public improvements-Construction-																		
-	(44) Shop machinery*			COMPANYING STREET															
-	(45) Power-plant machinery*																		
	All other road accounts																		
20	Total road						-			and the second se				THE ROOM					
31	EQUIPMENT (52) Locomotives													a tite of					
32	(53) Freight-train cars																		
	(54) Passenger-train cars						CONTRACTOR OF T						1						
34	(55) Highway revenue equipment	15200000	ENG CONTRACTOR AND	Construction of the state	00000000000	10.7010/00174/0018													
C 122 12	(56) Floating equipment	12013232208	and the second second	STATISTICS AND A DESCRIPTION OF	02102102108														
36	(57) Work equipment	1.12.2.2.2.2	Provide and a con-	10407 (States 107)	1202012-2020														
27	(58) Miscellaneous equipment												_						
	TOTAL EQUIPMENT																		
	GRAND TOTAL								None										
•	Chargeable to account 2228.																		
	Not appl:	Lca	ble.	<u>S</u> (note	on	bo	ttom	Lof.	pa	ge	3						

			•••••			*****													

				*******		******	•••••	*****							*******	•••••			
	***************************************											********	*******						

BAILBOAD CORPORATIONS-OPERATING-C.

1665. AMORTIZATION OF DEFENSE PROJECTS-BOAD 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, "Amortisation 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 creditz 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) 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

2. Show in columns (f) to (i) the balance at the close of the prear and all creditz and debits during the year in reserve account No. 736, "Amortisation of defense projects—Road and Equipment." $F_{\rm equipment}$ (D) and $F_{\rm equipment}$ (D) and $F_{\rm equipment}$ (D) are the project of the project o

	Description of property or account						B	ASE						í					Res	ERVE					
io.	(a)	Deb	its durin (b)	-	Cred	its durin (e)	ag year	-	djustme (d)	nts	Balanc	e at clos (e)	o of year	Cred	its durin	a year	Debi	ts durin (g)	s year		djustme (h)	nts	Balanc	e st clos (l)	e of ye
1 RO	DAD:	*			*		**	* **			\$ 11	71		8 11			* **			\$ 			*	11	
3																							·		
																					·				
											1														
•																									
							1.																		
7									1																
8						- ·				-															
0																									
n																									
3																									
	TOTAL ROAD				ap						note	01		tto	m o	<u>p</u>	ge	3.					-		
	UIPMENT:	11	11	=	**		-	=			-	21	-			-			**				II		
2000 Barriel (1997)) Locomotives	(2) No. 1 (2) (2) (2) (2) (2) (2)																							
) Freight-train cars																								
) Passenger-train cars																								
3 (55)) Highway revenue equipment																								
4 (56)) Floating equipment																								
) Work equipment																								
6 (58)) Miscellaneous equipment																								
1	Total equipment			-		-					-		-	-	-	-						-			
8	GRAND TOTAL																								

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."

Line No.	(Kind of property and location)	Balar	nce at begin of year (b)	nning	Credit	its during (e)	; year	Debit	s during (d)	year	Bak	ance at c of year (e)	losa	Ra (perc		Base (g)	
1		\$			•			•			\$				%	\$	
2 3	Not applicable. S		rote	on	bot	tom	of	pag	e 3.							 	
5			-													 	
7 8									••••••							 	
9 10																 	
11 12																 	
13 14																 	
15	TOTAL.															 	

1608. CAPITAL SURPLUS

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

Line		C	Contra					1	ACCOUNT N	No.			
Line No.	Item (a)	BO	ecount umber (b)	t	794. Prem ments of	niums and n capital (c)	d assess- l stock	795.	Paid-in st (d)	urplus	796. Ot	her capit:] (6)	surplus
31	Balance at beginning of yearNot_applicable	x	x	x	•			•			•		
32 33	Additions during the year (describe):		Se	•	note	on	bcti	on	of p	age	3.		
34 35													
36 37 38 30	Total additions during the year Deductions during the year (describe):	x	x	x						-			
40 41													
42 43	Total deductions Balance at close of year	x x	x x	x									

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)	Ored	its during (b)	year	Debi	ts during ye	ear	Balance at	at close of (d)	year
61	Additions to property through retained income							•		
62 63	Funded debt retired through retained income									
64 65	Miscellaneous fund reserves									
66 67	Retained income—Appropriated (not specifically invested) Other appropriations (specify):				•••••					
68 69	Not applicable. See note on bottom of	page	30							
70 71										
73 73										
74	TOTAL									

RAILBOAD CORPORATIONS-OPERATING-C.

ac no in	Give particulars of the various of totons involved in the current l totes payable." List overy item in excess of \$10 the column headings. For creditors whose balances we	liability account No. 751, "Lo 00,000, giving the information i	he trans- bans and ndicated	entry m \$100,000 Entrie	ay be ma)." es in colu paymenta bugh no p	mns i	nder a captio (g) and (h) si oans and not n of the issue	hould	include able ret	interest ired dur	accruals	and year.
Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balan	ce at close of year (f)	Int	erest accru luring year (g)	r In	nterest pai year (h)	d during
1					%	\$				•		
2	None	•										
•												
•												
8					TOTAL							
•		1702	. DEBT	IN DEFA	ULT							
76 ev	Give particulars for amounts in 38, "Debt in default," giving pa- zen though the amount be less the Entries in columns (g) and (h)	ncluded in 1 lance Sheet Acco articulars for each security out han \$100,000.) should include interest accr	standing uals and	though year.	payments no portion	on m	he debt remain	d debt ined o	; retired utstandi	during t ng at the	he year,	even of the
Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest	Total	par value actually anding at close of year		terest accru iuring year (g)		Interest during (h)	year
					%	\$		\$		\$		
21 22												
23 24	Non				*******							
25 26					TOTAL							
Ve	Give an analysis of the above- ear, showing in detail each item o ore. Items less than \$100,000	or subaccount amounting to \$10	se of the	designat	ed "Mino tem is pot	r item fully	ns, each less th disclosed by t n in a footnote	he ent	0,000." ries in t	In case he colum	the chan ns bereu	nder,
Line No.		Description and chara	(a)	or subaccoun	•					Amo	(b)	se of year
41										•		
42 43												
44 45	No	ne										
46 47												
48												·
50	/								Tota	u		
.00	Give an analysis of the above- ear, showing in detail each item o ore. Items less than \$100.000	or subaccount amounting to \$10	se of the 00,000 or	designat	ed "Mino em is not	r item fully	ns, each less the disclosed by t in a footnote	he ent	0,000." ries in tl	In case he colum	the char as hereu	acter nder,
I Ane No.		Description and chara	(a)	or subsceoun						Amo	unt at clos (b)	e of year
61				-						•		
62 63												
64	None											
65												
67							······································					
•									TOTA	CORPORAL		ATING-C.

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 hereunder 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.

-	Item (a)	Amoun	t applica year (b)	ble to the	Line No.	Item (e)	Amoun	t applica year (d)	ble t
		\$	1	1	-	(e)		(a)	T
1	ORDINARY ITEMS		x x		51	FIXED CHARGES	1	1	
2	RAILWAY OPERATING INCOME	I X X	xx	1.1	52	(542) Rent for leased roads and equipment (p. 27)		1	
	(501) Rallway operating revenues (p. 23)		11.12 I.2. 17 77 18 18 19 19 19	1	53	(546) Interest on funded debt:			
	(531) Railway operating expenses (p. 24)				54			1 1	
	Net revenue from railway operations		253	005	55	(a) Fixed interest not in default			
5	(532) Railway tax accruais		253	005		(b) Interest in default			
7	Railway operating income		25:	3005	56	(547) Interest on unfunded debt			
					57	(548) Amortization of discount on funded debt			
	RENT INCOME (503) Hire of freight cars and highway revenue freight	XX	x x	II	58	Total fixed charges		No	-
0	 (503) Hire of freight cars and highway revenue freight equipment-Credit balance (504) Rent from locomotives. 		20	178	59	Income after fixed charges (lines 50, 58)	-	No	1
		10101073-20001000	(1) (10) (10) (20) (20)	678	60	OTHER DEDUCTIONS			
1	(505) Part from passenger-train cars				61	(546) Interest on funded debt:			
2	(506) Rent from floating equipment				62	(c) Contingent interest			
3	(507) Rent from work equipment		100	h.a.	63	Ordinary income (lines 59, 62)			
	(508) Joint facility rent income		224	309					Т
,	'Total rent income		372	987		EXTRAORDINARY AND PRIOR			T
5	RENTS PATABLE			II	64	PERIOD ITEMS	x	xx	1.
7	(536) Hire of freight cars and highway reverue freight				65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		+	+-
8	(537) Rent for locomotives		119	982	1000000000	(580) Prior period items - Net Cr. (Dr.) (p. 21B)			
,	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and			
,	(539) Rent for floating equipment.					prior period items - Debit (Credit) (p. 21B)			
	(540) Rent for work equipment				68	Total extraordinary and prior period items - Cr. (Dr.)		No	ne
	(541) Joint facility rents				69	Net income transferred to Retained Income			T
			119	982		Unappropriated		No	1
	Total rents payable		253	005		Unappropriated			
	Net rents (lines 15, 23)	COLUMN SCI WHERE		202	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	* *		
	Net failway operating income (lines 7, 24)	-	NII		71	United States Government taxes:		1 1 1	
	OTHER INCOME			II	72	Income taxes			1.
	(502) Revenue from miscellaneous operations (p. 24)		CONTRACTOR (1995)			Old age retirement		191	33
	(509) Income from lease of road and equipment (p. 27)			Concerns to the local sector of the local sect		Unemployment insurance		a state strategy	16
	(510) Miscellaneous rent income (p. 25)	*********			75	All other United States taxes			T
	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes		253	00
	(512) Separately operated properties-Profit				77	Other than U.S. Government taxes:"			T
	513) Dividend income	Concern Service Sciences	Contraction (Contraction of the	and the second se	COLUMN AND ADDRESS	· · · · · · · · · · · · · · · · · · ·	* *	* *	1
	514) Interest income			CONTRACTOR OF THE					
	516) Income from sinking and other reserve funds			States and the state of the			*********		t
10.200	517) Release of premiums on funded debt				~ [*******		+
	518) Contributions from other companies (p. 27)						********		ŧ
	519) Miscellaneous income (p. 25)	*******		******			********		+
	Total other income			None	83 -		********		+
1				None	84 -				+
	Total income (lines 25, 38)	State of the local division of the local div	THE OWNER OF	aome	85 -				
	MISCELLANEOUS DEDUCTIONS PROM INCOME			XX	86 -		********		
	534) Expenses of miscellaneous operations (p. 24)	AND TREAMINE			87				L
	535) Taxes on miscellaneous operating property (p. 24)	196 100 100 100			88				L
	543) M'scellaneous rents (p. 25)		0.002/0.02/05/		89				
1	544) Miscellaneous tax sccruais				90 -		1		
1	545) Separately operated properties-Loss				91	Total-Other than U.S. Government taxes	N	one	-
1	(19) Maintenance of investment organization				-92 (Frand Total-Railway tax acet lais (account 532)	25	3.0	05
10	(50) Income transierred to other companies (p. 27)					er name of State.			-
10 March 10	51) Miscellaneous income charges (p. 25)								
11						NOTESee page 21B for explanatory notes, which are an integ Account for the Year.	ral part o	of the L	acor
(Total miscellaneous deductions								

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

vo.	Item (a)	Amount (b)
		None
01 102	Provision for income taxes based on taxable net income recorded in the accounts for the year	None
•	 tax depreciation using the items listed below	
03	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	None
04	 (a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment (b) tax credit. (c) Flow-through (c) Indicate a closed indicate act decrease (colored action) in tax account for the investment 	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit	None
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year	None
	Balance of current year's investment tax credit used to reduce current year's tax accounts.	None
	Add amount of prior years' deferred in estment tax credits being amortized and used to reduce current year's tax accrual	
5	Total decrease in current year's tax accrual resulting from use of investment tax credits	None
6	Internal Revenue Code and basis use for book depreciation of certain rothing stock under section 104 cf the Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the	None
	Internal Revenue Code	
7		
8	<u>.</u>	
9		
0		
1		
12		
13		
14	•••••••••••••••••••••••••••••••••••••••	
15	***************************************	
16		
7	Net applicable to the current year	
8	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	
20	Adjustments for carry-overs	None
21	Total Distribution:	
22	Account 532	
23	Account 590	
24	Other (Specify)	
25	Coner (Specify)	
26	Totai	None.

NOTE: The amount shown on line 72 should equal line 122; the amount mown on line 121 should equal line 124

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.

None

DAD CORPORATIONS-OPERATING-C.

BAR

See note on bottom of page 3.

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.

22

All contra entries hereunder should be indicated in parentheses.
 Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

Line No.	Item (a)	A mount	Remarks
	CREDITS	8	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained incomet		Net of Federal income taxes \$
3	(622) Appropriations released		
4	Total		
1.5	DEBITS		
5	(612) Debit balance transferred from income (p. 21)		
6	(616) Other debits to retained income!		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (r. 23)		
10	Total		
11	Net increase during yerr*		
12	Balance at beginning of year (p. 5)*		
13	Balance at end of year (carried to p. 5)*		
	Amount in parentheses indicates debit balance.		
1	Show principal items in detail.		

None. See note on bottom of page 3.

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 percen stock) or ra (nonpa Regular	t (par value te per share r stock)	Total p or total	ar value number o	of stock of shares n which	(9)	Dividend	s 3)	DA	126
7	(a)	Regular	Extra (e)	divide	nd was d (d)	eclared ·		(e)		Declared	Payable (g)
31	10 21	-		•	1		•				
32					3 1						
33 34	None				1019401763				100102223	5 de - 5 de -	
35 36						S. S. S. S. S.			P. State Line	······	
37 38					F-F-				B ARRAN		
39											
41	<u>د عا</u>										
42 43											

2001. RAILWAY OPERATING REVENUES

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

Line No.	Class of railway operating revenues (a)		t of reve the year (b)	nue for	Class of railway operating revenues (c)	Amoun	t of reven the year (d)	ue for
1 2 3 4 5 6 7 8 9 10 11 12 13 14	(8) TRANSPORTATION—RAIL LINE (101) Freight [*]		***		INCIDENTAL (131) Dining and buffet. (132) Hotel and restaurant. (133) Station, train, and boat privileges			
15					Total joint facility operating revenue		112 Participant (10,000) - 70	
17 18 19	 For switching services when performed in connection with lincluding the switching of empty cars in connection with a re For substitute highway motor service in lieu of line-haul rail s rail-motor rates): (a) Payments for transportation of persons	in connect ne-hauf tra venue move service perfe	ion with insportatement	line-hou ion of fra ader joint	: il transportation of freight on the basis of freight tariff rates eight on the basis of switching tariffs and allowances out of freight rate t tariffs published by rail carriers (does not include traffic moved on joi	es, \$ at		
			m	fpa	ge3.			1

24

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 (a)	Amou	nt of oper ses for the (b)	rating e year	Name of railway operating expense account (c)	Amount of operating expenses for the year (d)
1 2 3 4 5 6 7 8 9			110 3	752 945	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching (2242) Station service	* 109 287 34 416 1313 916 50 867 63 199 22 849 1794 534
10 11 12	Total maintenance of way and structures		<u>n</u>	1	(2251) Other train expenses	6 522
13 14 15	 (2222) Repairs to shop and power-plant machinery (2223) Shop and power-plant machinery—Depreciation				(2255) Other rail and highway transportation (2256) Operating joint tracks and facilitiesDr	424 840
16 17 18 19	(2225) Locomotive repairs				MISCELLANEOUS OPERATIONS	nil x x x x x
20 21 22	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities—Dr.	nil nil
23 24 25 26	(2235) Other equipment expenses		186 		(2261) Administration	16 896
20 27 28 29	(2240) Traffic expenses		3	11	(2266) General joint facilities—Cr	<u>57 297</u>

Operating ratio (ratio of operating expenses to operating revenues), percent. (Two decimal places required.) 30

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.

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total	the year Acct. 502) (b)	uring	Total	the year A cct. 534) (c)	Total	Total taxes applicable to the year (Acct. 535) (d)		
					8					
35										
36										
37	None									
38										
39		123123153	A STATES							
40						1				
41										
42										
43										
	***************************************				- -					
	***************************************			*******					*******	
10	Torat									

RAILBOAD CORPORATIONS OPERATING C.

		2101. MISCELLANEOUS RE	NT INCOM	E							_	
ADe	DESCRIPTION	OF PROFERTY			Name	of lessee				nount of r	ent	
No.	Name (a)	Location (b)				e)				(d)		
									\$	1		
2							••••••					
3	None	<u></u>		••••••			••••••	•••••				
8	ں ب											
6	tang 7.5						•••••					
8									-		-	
• 1	• • •							TOTAL.	<u> </u>	<u>- </u>	.	
	(29) ⁽²⁾	2102. MISCELLANEOUS	INCOME							N.		
Ane No.		racter of receipt	Gr	oas receij (b)	pts	Espe	nses and eduction (c)	other	Net	miscellan income (d)	.001	
	**				1		1	Γ		1	Γ	
2												
a	None											
5	WONG.	.										
17	0			·								
10	4		TAL			[<u> </u>	<u>- </u>		
		2103. MISCELLANEOUS	RENTS								-	
ine	DESCRIPTION				Name	of lessor			Amo	unt charg income	int charged	
	Name (a)	Location		<u> </u>	(<u>e)</u>				(b)	Г	
n	/	•										
3	6.2				•••••						-	
4	Non	•			••••••							
6	12						•••••				-	
17		2					••••••				-	
			••••••		••••••			TOTAL	-			
	14		ME CHAR	GES		1						
•		2104. MISCELLANEOUS INCO	The Chines							Ainount (b)	1	
	• •	2104. MISCELLANEOUS INCO								100-00022		
ne	• •	an a							\$		1	
ne 0. 1	• •	an a							1. Card 6. Strait 1981.			
ne o. 1 2 3	•	an a							1. Card 6. Strait 1981.			
ne o. 11 12 13 14		Description and purpose of deduction from gross I			<u> </u>				1. Card 6. Strait 1981.			
ne 0. 1 2 3 4 5 6 	Nor	Description and purpose of deduction from gross I							1. Card 6. Strait 1981.			
		Description and purpose of deduction from gross I							1. Card 6. Strait 1981.			
Ine IO. III IIII IIII IIII IIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		Description and purpose of deduction from gross I							1. Card 6. Strait 1981.			
		Description and purpose of deduction from gross I						POTAL	1. Card 6. Strait 1981.			
00 0. 1 2 3 4 5 7 0 0 0		Description and purpose of deduction from gross I					1	POTAL.	•			

ine io.					-	Desta	nation						F	evenues	r	E	penses		N	et inco	ome	1	Taxes
10.						(3								(b)			(c)			or loss (d)			(e)
																•			\$			5	
1	******						••••••								-								1
2	********																						
3																					-		
																				-	_	_	
7										TOTAL		N	one-	P	one		N	one			None		
in:	2202. MILEAC Give particulars called for concerning all tracks tion, team, industry, and other switching tracks hude classification, house, team, industry, and vices are maintained. Tracks belonging to an i minal Companies report. In line 26 only.	operated by	no sej	pondent parate sw itched b	at the itching yar	e close ing ser	e of the rvice is omotiv	year. s maint ves in y	Way su tained. yards wi	Yard switch	switching	220 Line Haul Rallways show sing Switching and Terminal Comp	le track			RATE)—B1	STA	TES				
ine io.	Line in use	Owne	1000	Proprie compar (c)	tary	SSA 1	essed (d)	0	persted inder intract (e)	Operated under track age rights		State (h)			ned H	roprietar companie (J)	s j	ased (k)	Operation of the operat	ier ract	Opera under t age rig (m	ghts	Total operate (n)
-							Ī		1									1					
21	Single or first main track											Theling											
2	Second and additional main tracks											Theligan											
8	Passing tracks, cross-overs, and turn-outs																						
24	Way switching tracks																						
		7 10 10 10 10 10 10 10 10 10 10 10 10 10				0.033												-					1
8	Yard switching tracks. Total. 15. Show, by States, mileage of track	ks owned	d bu	t not o	pers	ated	by re	espon	ndent:	First main			CALCUS.	al main									
21 22 22 22 22 22 22	TOTAL	ks owned None Haul Rail Termina ft. cossties . i: First n C. ; yar ing year:	d bu 1.; t 1. wa al C 8 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1	t not o total, a ys only compare Dak (track witchin inaber	pers il tri)*iies (tre g tr of er 0000	ated acks only i eat racks rosst	by re s, in. ted Non s, ties,	In a sport	Det ith Second Second Second	First main † totap) roit, creose d and add rage cost p	n track, plica Michi 221 0tel Nitional ma per tie, \$ sht per yau	None ; second and ad ble to gan 9. Weight of rail 90,11 6x8x8 112,1 in tracks, None ; 7.313humber of feet (1	dition: 0 15 passin B. M.) sost pe	al main lb. 1 ng trac of swit r ton, 8	tracks, per yar 2978 cs, cross ch and	No 1. pe s-over bridge	r no ties,	tal dis	ndustr stance, 	ial tr:	acks, . Ione	Non	e; miles ; way

Line No.	Road leased	Location (b)	A Start	Name of lessee (e)		Amount of r during yes (d)		
						\$		
2	Nona		••••••					
3 4				•••••••••••••••••••••••••••••••••••••••	•••••••			
5					TOTAL			
		2302. RENTS Rent for Leased Ro.						
ne o.	Road leased (a)	Location (b)		Name of lessor	5	A mount of during y		
1		24,35	40	5		\$		
2								
3	None							
5			00_1	5	TOTAL			
230	3. CONTRIBUTIONS FROM O	THER COMPANIES	2304	. INCOME TRANSFERRED TO) OTHER	COM	PANIE	
ine Ic.	Name of contributor (a)	Amount during year	121	Name of transferee		Amour	nt during (d)	
						\$		
21		611	1 States	Sé			E. Constanting	
22				Sc				
21 22 23 24	None		1	Sc				
2305. instrument mechanics'	s whereby such liens were created liens, etc., as well as liens based o	d. Describe also all property	subject to	lose of the year, and all mortgage the said several liens. This inqu character upon any of the proper	irv covers	iudgm	ent lie	
22	Describe fully all liens upon any a whereby such liens were created	of the property of the responde d. Describe also all property	subject to	lose of the year, and all mortgage the said several liens. This inqu character upon any of the propert	es, deeds of	iudgm	ent lie	
22	Describe fully all liens upon any of s whereby such liens were created liens, ctc., as well as liens based of	of the property of the responde d. Describe also all property	subject to	the said several liens. This incu	es, deeds of	iudgm	ent lie	
22	Describe fully all liens upon any of s whereby such liens were created liens, ctc., as well as liens based of	of the property of the responde d. Describe also all property	subject to	the said several liens. This incu	es, deeds of	iudgm	ent lie	
22	Describe fully all liens upon any of s whereby such liens were created liens, ctc., as well as liens based of	of the property of the responde d. Describe also all property	subject to	the said several liens. This incu	es, deeds of	iudgm	ent lie	
2305. instrument mechanics'	Describe fully all liens upon any of s whereby such liens were created liens, ctc., as well as liens based of	of the property of the responde d. Describe also all property	subject to	the said several liens. This incu	es, deeds of	iudgm	ent lie	
2	Describe fully all liens upon any of s whereby such liens were created liens, ctc., as well as liens based of year, state that fact.	of the property of the responde d. Describe also all property	subject to	the said several liens. This incu	es, deeds of	iudgm	ent lie	
2	Describe fully all liens upon any of s whereby such liens were created liens, ctc., as well as liens based of year, state that fact.	of the property of the responde d. Describe also all property	subject to	the said several liens. This incu	es, deeds of	iudgm	ent lie	
2	Describe fully all liens upon any of s whereby such liens were created liens, ctc., as well as liens based of year, state that fact.	of the property of the responde d. Describe also all property	subject to	the said several liens. This incu	es, deeds of	iudgm	ent lie	
2	Describe fully all liens upon any of s whereby such liens were created liens, ctc., as well as liens based of year, state that fact.	of the property of the responde d. Describe also all property	subject to	the said several liens. This incu	es, deeds of	iudgm	ent lie	
2	Describe fully all liens upon any of s whereby such liens were created liens, ctc., as well as liens based of year, state that fact.	of the property of the responde d. Describe also all property	subject to	the said several liens. This incu	es, deeds of	iudgm	ent lie	
2	Describe fully all liens upon any of s whereby such liens were created liens, ctc., as well as liens based of year, state that fact.	of the property of the responde d. Describe also all property	subject to	the said several liens. This incu	es, deeds of	iudgm	ent lie	
2	Describe fully all liens upon any of s whereby such liens were created liens, ctc., as well as liens based of year, state that fact.	of the property of the responde d. Describe also all property	subject to	the said several liens. This incu	es, deeds of	iudgm	ent lie	
2305. instrument mechanics'	Describe fully all liens upon any of s whereby such liens were created liens, ctc., as well as liens based of year, state that fact.	of the property of the responde d. Describe also all property	subject to	the said several liens. This incu	es, deeds of	iudgm	ent lie	
2	Describe fully all liens upon any of s whereby such liens were created liens, ctc., as well as liens based of year, state that fact.	of the property of the responde d. Describe also all property	subject to	the said several liens. This incu	es, deeds of	iudgm	ent lie	
22	Describe fully all liens upon any of s whereby such liens were created liens, ctc., as well as liens based of year, state that fact.	of the property of the responde d. Describe also all property	subject to	the said several liens. This incu	es, deeds of	iudgm	ent lie	

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included 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 prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

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

Line No.	Consses of employees	Average number of en ployees (b)	lio	service urs c)	Total en	on	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).			8		.950.	
2	TOTAL (professional, clerical, and general)	25	485	64	284	515	
	TOTAL (maintenance of way and structures)		non		no	ne	
	TOTAL (maintenance of equipment and stores)	2	426	6	21	718	
5	TOTAL (transportation-other than train, en- gine, and yard)		5285	В	255	293	
6	TOTAL (transportationyardmasters, switch	6	127	31	84	694	
7	tenders, and hostlers)	62	123	982	698	170	
	engine)		non		no	ne	
•	TOTAL (transportation-train and engine) GRAND TOTAL	62	123	982		.170.	

Salary of Superintendent carried on Chesapeake & Ohio payrolls. 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 self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.

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

			A. LOCOMOTIVES	A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)									
Line No.	Kind of service		I shall have a f	Electricity -	87	EAM	Electricity	e de la composition de	Diesel oi (gallons) (l)				
N0.	(4)	Diesel oii (gallons) (b)	Gasoline (gallons) (e)	(kilowatt- bours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowstt- hours)	Gasoline (gallons) (h)					
31	Freight												
32	Passenger												
33	Passenger		Not app	licable.	See	note on	bottom	of pag	te 3.				
34	TOTAL TRANSPORTATION												
35	Work train												
						Supervision and							
-	GRAND TOTAL		A REAL PROPERTY AND INCOME.	THE OWNER AND A PROPERTY OF A	CARGE AND	COMPACTOR AND ADDRESS OF ADDRESS	THE REPORT OF THE PARTY OF THE		Cardena and Cardena and Cardena				
36 87 fre	GRAND TOTAL	counts Nos. 2244 and	2249). The cost si	IIIII	s kinds of fue	should be the top	al charges in the consumed by mix	accounts specifi	ed, including				
87 fre	TOTAL COST OF FUEL* *Show cost of fuel charged to yard and train service (acc ght charges and handling expenses. The cost stated for dominantly freight should be included in freight service, vice.	counts Nos. 2244 and a electric current should but where the service	2246). The cost si to the total char e of mixed or spec	ated for the variou res in the accounts ial trains is predom	is kinds of fue enumerated. ninantly pass	I should be the too Fuel and power enger, the fuel and	al charges in the consumed by mix a power used show	accounts specifi ed and special t uld be included	ed, including rains that are in passenger				
87 fre	TOTAL COST OF FUEL* *Show cost of fuel charged to yard and train service (acc ght charges and handling expenses. The cost stated for dominantly freight should be included in freight service, vice.	counts Nos. 2244 and electric current should but where the servic	2249). The cost si 1 be the total char e of mixed or spec	ated for the variou res in the accounts ial trains is predom	is kinds of fue enumerated, ninantly pass	I should be the too Fuel and power enger, the fuel and	al charges in the consumed by mix 3 power used show	accounts specifi ed and special t uld be included	ed, including rains that are in passenger				
87 fre	TOTAL COST OF FUEL* *Show cost of fuel charged to yard and train service (acc ght charges and handling expenses. The cost stated for dominantly freight should be included in freight service, vice.	counts Nos. 2244 and electric current should but where the servic	2246). The cost s 1 be the total char e of mixed or spec	ated for the variou ges in the accounts ial trains is predom	is kinds of fue enumerated, ninantly pass	I should be the too Fuel and power onger, the fuel and	al charges in the consumed by mix a power used show	accounts specifi ed and special t uld be included	ed, including rains that are in passenger				
87 fre	TOTAL COST OF FUEL* *Show cost of fuel charged to yard and train service (acc ght charges and handling expenses. The cost stated for dominantly freight should be included in freight service, vice.	counts Nos. 2244 and electric current should but where the servic	2246). The cost s 1 be the total char e of mixed or spec	ated for the variou ges in the accounts ial trains is predom	is kinds of fue enumerated, ninantly pass	I should be the to Fuel and power onger, the fuel and	al charges in the consumed by mix a power used show	accounts specifi ed and special t uld be included	ed, including rains that are in passenger				
87 fre	TOTAL COST OF FUEL* *Show cost of fuel charged to yard and train service (acc ght charges and handling expenses. The cost stated for dominantly freight should be included in freight service, vice.	counts Nos. 2244 and electric current should but where the servic	2249). The cost s 1 be the total char e of mixed or spec	ated for the variou ges in the accounts fail trains is predom	s kinds of fue enumerated, ninantly pass	I should be the to Fuel and power onger, the fuel and	al charges in the consumed by mix i power used show	accounts specifi ed and special t uld be included	ed, including rains that are in passenger				
87 fre	TOTAL COST OF FUEL* *Show cost of fuel charged to yard and train service (acc ght charges and handling expenses. The cost stated for dominantly freight should be included in freight service, vice.	counts Nos. 2244 and electric current should but where the servic	2246). The cost s 1 be the total char e of mixed or spec	atted for the variou ges in the accounts fail trains is predom	s kinds of fue enumerated. ninantly pass	I should be the to Fuel and power onger, the fuel and	al charges in the consumed by mix i power used show	accounts specifi ed and special t uld be included	ed, including rains that are in passonger				
87 fre	TOTAL COST OF FUEL* *Show cost of fuel charged to yard and train service (acc ght charges and handling expenses. The cost stated for dominantly freight should be included in freight service, vice.	counts Nos. 2244 and electric current should but where the servic	2246). The cost s t be the total char e of mixed or spec	atted for the variou ges in the accounts fail trains is predom	s kinds of fue enumerated. ninantly pass	I should be the to Fuel and power onger, the fuel and	al charges in the consumed by mix i power used show	accounts specifi ed and special t uld be included	ed, including rains that are in passonger				

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 101 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 \$40,000 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 \$40,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (ϵ)	Other compensation during the year (d)
1 2	Veto Pacetti	Superintendent	* 23868	^s None
3 4 5		Treasurer	18780	None
6 7 8		Chairman, Board of Managers		
10 11			compensat	
12 13 14				
15				

2502. PAYMENTS FOR SFRVICES 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, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

sum of \$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, 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, promotero, 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 underslood as excluding other payments for services not excluded below.

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 charg's or for the interchange of equipment between carriers, as well as othe payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the rourine 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 not system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

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

Line No.	Name of recipient (a)	Nature of service (b)	Amou	ot of payn (e)	nent
31			•		
32		•			
34					
35 36					
37 38					
39 40	and the second		No.		
41 42				HAR HAR	
43					
40		Total		1-	

RAILBOAD CORPORATIONS-OPERATING-C.

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.

Item No.	ltem (a)	Fre	ight trai (b)	6.8	Pas	senger tr (c)	sins	Total	transpor service (d)	taticn	W	ork trai	135
1	Average mileage of road operated (whole number required)												
2	Total (with locomotives)												
3	Total (with motorcars)							1 1 m					
4	TOTAL TRAIN-MILES	-		-	-		a molening of	-	-				-
	LOCOMOTIVE UNIT-MILES												
5	Road service										1 1		1 1
6	Train switching	and the second second second	Contract of the second	CS27522.007103						••••••	1 1		II
7	Yard switching	1000000000	COLUMN COLUMN	CALL PROPERTY							1 1		II
8	TOTAL LOCCMOTIVE UNIT-MILES	-		10000000000	-	-	-					* *	XX
	CAR-MILES					1							
9	CAR-MILES											1 1	11
16	Empty freight cars			*******									
11	Caboose												1 1
12	TOTAL FREIGHT CAR-MILES												II
13	Passenger coaches							••••••		•••••			II
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										* *		3 1
15	Sleeping and parlor cars										* *		
16	Dining, grill and tavem cars										* *		
17	Head-end cars												1 1
18	TOTAL (lines 13, 14, 15, 16 and 17)											1 1	II
19	Business cars											1 1	II
20	Crew cars (other than cabooscs)												II
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	-		to determine the	-	-		-	-	-	* *	* *	
	REVENUE AND NONREVENUE FREIGHT TRAFFIC		XX			II	1		Contract Table				
23	TonsRevenue freight	* *	Γ.	11	* *	II							
23	Tons-Nonrevenue freight				11								1 1
24	TOTAL TONS-REVENUE AND NONREVENUE FREISHT		* *		11	1 1		-		COLUMN DE LOS ANDE			11
25	Ton-miles-Revenue freight					1 1					10000670009		11
26	Ton-milesNonrevenue freight				1 1		1 1						
27	TOTAL TON-MILES-REVENUE AND NONREVENDA FREIGHT	1 1	* *	1 1		II	I I	-					
	REVENUE PASSENGER TRAFFIC					1 1	11	100.000	STOCK STOCK				
28	Passengers carriedRevenue	1 1	* *	1 1	1 1		Constanting of	1	0000000000		100000000000000000000000000000000000000		11
20	Passenger-miles-Revenue				* *	III		I			11	XX	IXX

NOTES AND REMARKS

Not applicable. See bottom of page 3.

30

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under Part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODIT	Y		REVENUE FRI	EIGHT IN TONS (2,	000 POUNDS)	
ltem No.	Descriptio (a)		ode No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars) (e)
1	Farm Products					A	
2	Forest Products		01 08				
3	Fresh Fish and Other Marin		09				
4	Metallic Ores	16 1100000	10				
5	Coal		11				
6	Crude Petro, Nat Gas, & Na		13				
7	Nonmetallic Minerals, exce		14				
8	Ordnance and Accessories		19				
9	Food and Kindred Products		20				
10	Tobacco Products		21				
11	Textile Mill Products	AND DESCRIPTION OF CONSIDER OF CONTRACTOR OF C	22				
12	Apparel & Other Finished '	fex Prd Inc Knit .	23				
13	Lumber & Wood Products, o	except Furniture	24				
14	Fur cure and Fixtures		25				
15	Pu p, Paper and Allied Pro	ducts	26				
16	Printed Matter		27			*****	
17	Chemicals and Allied Produ		28			************	*****
18	Petroleum and Coal Produc		29	**********		******	
19	Rubber & Miscellaneous Pl		30			*********	•••••
20	Leather and Leather Produc	AN AVE AND ADDRESS AND ADDRESS AND ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDR	31			******	
21	Stone, Clay, Glass & Concrete	CONTRACTOR AND AND AND AND ADDRESS AND ADDRE	32			*****	*****
22	Primary Metal Products		33				*****
23	Fabr Metal Prd, Exc Ordn, Ma	chy & Transp	34				
24	Machinery, except Electrica		35				
25	Electrical Machy, Equipment		36			******	
26	Transportation Equipment.		37			•••••	
27	Instr, Phot & Opt GD, Wate	thes & Clocks	38			•••••	~
28	Miscellaneous Froducts of		39			•••••	******
29	Waste and Scrap Materials		49				
30	intro-orteono orteono interesta		41	**********			
31	Containers, Shipping, Retur		42	•••••		•••••	
32			44			••••	
33	turbber unen er stutter at		45				
35	Misc Mixed Shipment Exc Fwd	OAD TRAFFIC	46				
36			47				
37	0	& ICI Traffic and		None	None	None	None
-	This report includes all commodity statistics for the period covered.	[]A su traff	ic in	mental report has been f volving less than three e in any one commodity	shippers	[] Supplemental NOT OPEN T	Report O PUBLIC INSPECTION.
				S USED IN COMMODI			
	ssn Association	Inc Including		Na	t Natural	Prd	Products
E	xc Except	Instr Instrumer		OP	ot Optical	Shpr	Shipper
F	abr Fabricated	LCL Less than		arload Or	dn Ordnance	Tex	Textile
F	wdr Forwarder	Machy Machinery	,	Pe	tro petroleum	Trans	p Transportation
0	d Goods	Misc Miscellar	ne on	is ph	ot photograph	ic	
G	sin Gasoline						

RAILBOAD CORPORATIONS-OPERATING-C.

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS [FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

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

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

FREIGHT TRAFFIC	ic.	Itam	Switching opera	tions	Terminal operations		Total (d)
Number of cars handled earning revenue—Empty	-			T		-	
Number of cars handled at cost for tenant companies—Loaded. 65013 65013 Number of cars handled not earning revenue—Loaded. 57434 57434 Number of cars handled not earning revenue—Empty. 122447 122447 Total number of cars handled at cost for tenant companies—Empty. 122447 122447 Number of cars handled earning revenue—Empty. 122447 122447 Number of cars handled earning revenue—Empty. 122447 122447 Number of cars handled earning revenue—Empty. 122447 122447 Number of cars handled at cost for tenant companies—Loaded. 122447 122447 Number of cars handled at cost for tenant companies—Empty. 122447 122447 Number of cars handled at cost for tenant companies—Empty. 122447 122447 Number of cars handled at cost for tenant companies—Empty. 122447 122447 Number of cars handled not earning revenue—Empty. 122447 122447 Number of cars handled not earning revenue—Empty. 122447 122447 Number of cars handled not earning revenue—Empty. 122447 122447 Number of cars handled in revenue service (items 7 and 14) 122447 122447 <td>1</td> <td>Number of cars handled earning revenue-Loaded</td> <td></td> <td></td> <td></td> <td></td> <td></td>	1	Number of cars handled earning revenue-Loaded					
Number of cars handled at cost for tenant companies—Loaded. 65013 65013 Number of cars handled not earning revenue—Loaded. 57434 57434 Number of cars handled not earning revenue—Empty. 122447 122447 Total number of cars handled at cost for tenant companies—Empty. 122447 122447 Number of cars handled earning revenue—Empty. 122447 122447 Number of cars handled earning revenue—Empty. 122447 122447 Number of cars handled earning revenue—Empty. 122447 122447 Number of cars handled at cost for tenant companies—Loaded. 122447 122447 Number of cars handled at cost for tenant companies—Empty. 122447 122447 Number of cars handled at cost for tenant companies—Empty. 122447 122447 Number of cars handled at cost for tenant companies—Empty. 122447 122447 Number of cars handled not earning revenue—Empty. 122447 122447 Number of cars handled not earning revenue—Empty. 122447 122447 Number of cars handled not earning revenue—Empty. 122447 122447 Number of cars handled in revenue service (items 7 and 14) 122447 122447 <td>2</td> <td>Number of cars handled earning revenue-Empty</td> <td></td> <td></td> <td></td> <td></td> <td></td>	2	Number of cars handled earning revenue-Empty					
Number of cars handled not earning revenue—Empty			65	D13		650	13
Number of cars handled not earning revenue—Empty		Number of cars handled at cost for tenant companies-Empty	57	434	dente inter	571	34
Number of cars handled not earning revenue—Empty		Number of cars handled not earning revenue-Loaded					
Total number of cars handled 122447 122447 PASSENGEE TRAFFIC Number of cars handled earning revenue—Loaded 122447 Number of cars handled earning revenue—Empty 122447 122447 Number of cars handled at cost for tenant companies—Loaded 122447 122447 Number of cars handled at cost for tenant companies—Empty 10000 10000 Number of cars handled not earning revenue—Loaded 10000 10000 Number of cars handled not earning revenue—Empty 122447 122447 Total number of cars handled in revenue service (items 7 and 14) 122447 122447		Number of cars handled not earning revenue-Empty	1 47 98 March				
PASSENGER TRAFFIC Number of cars handled earning revenue—Loaded. Number of cars handled at cost for tenant companies—Loaded. 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—Loaded. Number of cars handled not earning revenue—Empty. Number of cars handled not earning revenue—Empty. Total number of cars handled in revenue service (items 7 and 14). 1221417 Total number of cars handled in work service.		Total number of cars handled	12	Phil 7		12:	1117
Number of cars handled earning revenue—Empty							
Number of cars handled earning revenue—Empty	1						
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 in revenue service (items 7 and 14) Total number of cars handled in work service					********************************		
Number of cars handled not earning revenue—Empty		Number of cars handled at cost for tenant companies-Empty					
Total number of cars handled in revenue service (items 7 and 14) None Total number of cars handled in work service. 1221117		Number of cars handled not earning revenue-Loaded					
Total number of cars handled in work service		Number of case nancied not earning revenue-Empty					
Total number of cars handled in work service				ong -			
	1			1.t.l.		J.2	244
Number of locomotive-miles in yard-switching service: Freight, 278,825 ; passenger, NODO		Total number of cars handled in work service					

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 sluops, 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 is 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 design-d solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rall motor car propelled by electric motors receiving power from third rall or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are selfpropelled 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. Show 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' rated horsepower (the maximum continuous power output from the diesei 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 decignations. Descriptions of car codes and designations are published in <u>The</u> <u>Official Railway</u> <u>Equipment Register</u>.

1		Units in			NUMBE	B AT CLOSE O	YEAR		
Line No.	item (a)	respondent at heginning of year	Number sided dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Totai in service of respondent (c+0)	Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
-	The second se	(b)	(e)	(d)	(9)	(0)	10	(h)	(1)
	LOCOMOTIVE UNITS	1	S					(h. p.)	
1.	Diesel								
	Electric								
3.	Other							XXXX	
	Total (lines 1 to 3)								
	FREIGHT-TRAIN CARS							(tone)	
5.	Box-General service (A-20, A-30, A-40, A-50, all	• 1. •							
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)		•••••	•••••					
7.	Gondola (All G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, All K)	•••••							
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R · 12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,							A state of the sta	
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
18.	Stock (All S)								
14.	Autorack (F -5-, F-6-]								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								See all and the
	L-3-)							***********	
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines 5 to 17)								
19.	Caboose (Ail N)							xxxx	
20.	Total (lines 18 and 19)	-		-				XXXX	
	PASSENGER-TRAIN CARS							(seating capacity	·
	NON-SELF-PROPELLED								
21.	Coaches and combined cars (PA, PB, PBO, all		A SPECIAL						
	class C, except CSB)								
32.	Parlor, sleeping, dining cars (PBC, PC, PL,	1						The second	
	PO. PS, PT, PAS, PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class B, CSB,							****	
	PSA, IA, all class M)		N	ot apr	licab	le. 9	an not	e on hotte	
24.				FOR THE PARTY OF	name of the second second	the state of the s	of pag		A second s
		-					or pak	-	

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

32

RAILROAD CORPORATIONS-OPERATING-C.

2801. INVENTORY OF EQUIPMENT-Concluded

		Units in		A. Starting	NUMBE	R AT CLOSE G	F YEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at begin ning of y ar (b)	Number såded during year (e)	Numher retired during year (d)	Owned and used (e)	Leased from others (f)	Total in service of respondent (e+f) (g)	of units reported in col. (g) (See ins. 6) (h)	leased to others at close of year (1)
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Seating capacity)	
26. 27.	Internal combustion rail motorcars (ED, EG)- Other self-propelled cars (Specify types)	••••••							
28.	Total (lines 25 to 27) Total (lines 24 and 28) COMPANY SERVICE CARS						ł.,		
86.	Business cars (PV)							XXXX	
81.	Boarding outfit cars (MWX)							xxxx	
82.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)	ļ						xxxx	
33.	Dump and ballast cars (MWB, MWD)							xxxx	
34.	Other maintenance and service equipment cars							XXXX	. ~
85.	Total (lines 30 to 34)							XXXX	
36.	Grand total (lines 20, 29, and 35) FLOATING EQUIPMENT							****	
87.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)	1 Print				1. M		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 the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate. 1. All 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 of 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. None

5. All consolidations, mergers, and reorganizations effected, giving particulars.

None

6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual considera-tion realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any). None None

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 values. retired. None

8. All other important financial changes. None

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.

NOTE 10. In case the respondent has not yet beguin operation, and no construc-tion 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.

Below

#11. This company does not issue an annual report to stockholders. de any first main track owned by respondent representing new construction or perm andonment give the following particu none Miles of road abandoned . none ructed" is intended to show the mile out serving any new terr'tory. age of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the

BARBOAD CORPORATIONS-OPERATING-C.

33

		VERIFICATION	-
but the soft of the president or off	verified by the oath of the offic her chief officer of the respondent he accounting of the respondent	cer having control of the account unless the respondent sta	counting of the respondent. It should be verified, also, ates on the last preceding page of this report that such be taken before any person authorized to administer an
		OATH	
	(To be made by the officer i	having control of the accounting of the	• respondent)
State of Michig	zan		
Warm	ne		
County of		south and save that he is	Superintendent
	e of the affant) makes		
of			dent) control the manner in which such books are kept; that
best of his knowledge and belief th	te entries contained in the said r e in exact accordance therewith; a correct and complete stateme	report have, so far as they re ; that he believes that all ot ent of the business and affair	he has carefully examined the said report, and to the elate to matters of account, been accurately taken from ther statements of fact contained in the said report are rs of the above-named respondent during the period of
			Asto Sacute
			(Signature of affant)
	ore me, a Notary Pu		and for the State and
county above named, this	14 day of	March (
	CIEMON I HALF		
My commission expires	Notory-Public, Wayne County, M My Commission Expires June 27,	, 1975	(Signature of officer authorized to administer oaths)
		PPLEMENTAL OATH	
		at or other chief officer of the responde	
State ofMichigan	, v +eb]	
County of		J	
William Hensch	nell, Jr. make so (the affant) Belt of Detroit	as oath and says that he is C	hairman-Board of Managers (Insert here the official title of the affiant)
of	(Insert here the	e exact legal title or name of the respon	ndeni)
said report is a correct and comp	he foregoing report; that he belolete statement of the business	lieves that all statements of and affairs of the above-nam	fact contained in the said report are true, and that the ned respondent and the operation of its property during
the period of time from and inclu	dingJanuary 1	, 19 730 and includi	ing December 32, 19 73
		X	Alignature of affant)
Subscribed and sworn to bef	Notary Pu	ublic , in	and for the State and
		arch	19 74
county above named, this	CLEMON J. HALE	21	
My commission expires	Notary Public, Wayne.County My Commission Expires June 27,	, 1975	Aura (initiation of officer authorized to administer oatha)
			· · · · · · · · · · · · · · · · · · ·

MEMORANDA

.

(For rise of Commission only)

CORRESPONDENCE

			TICER AD	RESSED					DATE	or Li	TTER								D	ATE OF		SWER		
			JULLER NO						OR T	ELEO	RAM			SUB (Pa	JECT		4	Answer needed		LETTER		-	FIL	E NUMBER
		Nat	710		T		Title	M	nth	Day	Year	-			.,				Month	Day	Yes	-	OR	TELEGRAM
																			·					
							•••••																	
							•••••)								·		••••••						
							•••••																	
								*																
																		••••••						
							•••••																	
							•••••										÷	•••••						
			•••••								*******										1			
																				·]				
												a second								1				
		,									Corre	CTION	8		••.•		*	•						
Da								 				CTION	8		••	Au	THORITY	•						
Dat	TE OL	N		P	AGE				LTTER GRAM	08		CTION	8			ICER S		LETTEN				c	CORR	MAKING ECTION IIIDe)
<u> </u>	Day	os Year			AGE			Li TEL Month	ETTER GRAM	08		CTION	9		077	ICER S	INDING	LETTEN	Title			c	CORR	ECTION
<u> </u>				P,	AGE			TELI	GRAM	08 07		CTION	8		077	OR 1	INDING	LETTEN				c	CORR	ECTION
<u> </u>				P/	AGE			TELI	GRAM	08 07		CTION	8		077	OR 1	INDING	LETTEN				C	CORR	ECTION
				P,	AGE			TELI	GRAM	08 07		CTION	8		077	OR 1	INDING	LETTEN				Q	CORR	ECTION
				P/	AGE			TELI	GRAM	08 07		CTION	8		077	OR 1	INDING	LETTEN				c	CORR	ECTION
<u> </u>				P,	AGE			TELI	GRAM	08 07		CTION	8		077	OR 1	INDING	LETTEN				C	CORR	ECTION
				P,	AGE			TELI	GRAM	08 07		CTION	8		077	OR 1	INDING	LETTEN				C	CORR	ECTION
				P/		/		TELI		08 07- 					N	lame	ENDING						CORR	ECTION
		Year	·					TELI		08 07					N	Anne	ELEGRA		Title		1966		CORR	Ection inte)
	Day	Your	· · · · · · · · · · · · · · · · · · ·					TELI	сова м ()ву	08 07					N	Iame	ELEGRA		Title				CORR	Ection interior
<u> </u>	Day	Your	· · · · · · · · · · · · · · · · · · ·					TELI		08 07					N	PICER S OR 1	ELEGRA		Title				CORR	Ection interior
	Day	Your	· · · · · · · · · · · · · · · · · · ·					TELI	387	08 07					N	PICER S OR 1 Jame			Title		 		CORR	Ection interior
	Day	Your	· · · · · · · · · · · · · · · · · · ·					TELI	3 87	08 07					N	PICER S OR 1 Jame	RNDING REE GRA		Title				CORR	Ection interior
	Day	Your						TELI		08 07					N	PICEA S	RNDING REE GRA		Title				CORR	Ection interior
	Day	Your					· · · · · · · · · · · · · · · · · · ·	TELI		08 09					N	PICER S	RNDING REEGGA		Title				CORR	Ection interior

RATAGAD CORPORATIONS-OPERATING-C.

36

FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION 701. ROAD AND EQUIVMENT 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 35 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.

			Ba	lance	at Be	ginnir	ng of Y	ear	Total	Expe	nditure	s Du	ing the	Year		Balan	ne at	Close	of Yea	.7
No.		Account	E	ntire l	ine		State		Ent	ire li	ne		State	,	Er	ntire li	ine		State	
		(a)		(b)			(0)			70)			(e)			(1)			(g)	
						\$			5			\$			s			\$		
1	(1)	Engineering Land for transportation purposes																		
2	(2)	Other right-of-way expenditures																		
3		Grading	82.457223		ST21223-123	222220168	COMPANY OF	C. Providence Contra												
4	(3)	Tunnels and subways	COST -	10000 (Chr. 10)	SCHOOLS &		10000000000													
5	(5)	Bridges, trestles, and culverts		01852220000																
6	(6)	Elevated structures		100000000000000000000000000000000000000	0.00000000	2342 23 25 25 25 25 25 25 25 25 25 25 25 25 25	A COLOR OF COLORS	2235 M. T. 19223												
7	(7)	Ties																		
8	(8)	Rails																		
4	(9)	Other track material	1000000	2011年1月2日日	DES LOBES															
10	(10)	Ballast			ALL STREET		100000													
11	(11)		2012/2012/2012		Contraction of															
12	1012333	Track laying and surfacing Fences, snowsheds, and signs	100000000		COLOR PROFESSION		1-2102380X3	2020020508	10020000000											
13	(13)	Station and office buildings																		
14	(16)	Roadway buildings																		
15	(17)	Roadway buildings																		
16	(18)																			
	(19)	Fuel stations	100.000 (Control 10)		10.2210.2713	10122403-251	10250 N/S 10453													
	(20)	Grain elevators																		+
19	(21)	Storage warehouses																		
50	(22)	Storage warehouses							L											
81	(23)	Coal and ore wharves			001020300000	002003000	10.0000000000		L											
22	(24)						1		L											
	(25)	TOFC/COFC terminals	10000					1	L								·····			+
24	(26)	Communication systems	10862 (8		Calde State		A Participant													
	(27)	Signals and interlockers	12 13 13		0.0012322		13 10 10 10 10 10													
	(29)	Powerplants Power-transmission systems			and the second second second	27.22.20710														
	(81)	Power-transmission systems					1		L										·	
28	(85)	Miscellaneous structures															h			
	(37)	Roadway small tools							+						h					
	(38)	Public improvements-Construction	L						↓						+				+	
	(89)	Other expenditures-Road	0.000		COLUMN A										+		h			
	(43)	Shop machinery	L				1		+						+				·	
	(44)														+					
	(45)	Other (specify & explain)							-											+-
35	P. S. S.	Total expenditures for road						1	-			-	-	-			-			-
36			-														h			
	125.22	Locomotives	[1		L											+
212	(53)		[1	1													+
	(54)	Passenger-train cars Highway revenue equipment	L																·····	+
	(55)	might by recent of the second	L		1	1			+										h	+
	(56)	Floating equipment	L				J					1							+	+
	(57)			1					1	-	1-	+						+		+-
48	(58)	Total expenditures for equipment-											-	-						-
44			-			1	1												+	
45	(71)		[1			1										+	· + · ·
46	(76)		Í.		1										-	1	1			+-
47	(77)		-	1	1	T	T	T							i		1	1-		_
48		Total general expenditures	-	-	-	1	-		1			1		T						
49		Total		+	+	+	1-	1	1	1	1	1	T	T					1,	
50	(80)		-	+	1-	+	+	-	1	1	1	1-		T	1					
51	(90)	Construction work in progress	-	+	+	-	+		1	1	1	1	1		1	1	1			
52		Grand Total									1	1	1						-	

STATE COMMISSION FORM C-RAILROADS.

FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

10

	Name of railway operating expanse account	•	MOUNT	OF OFE	BATING	EXPERS		Name of allway operating expense account	•	MOUNT	FOR TH	BATING F YEAR	EXPENSI	2.9
De O.	(a)	1	Intire liz		1	State (e)		(4)	E	intire lin		Γ	State"	
	~ / /		T	T	1	Ī	Γ				Τ		1	Т
	MAINTENANCE OF WAY AND STRUCTURES							(2267) Operating joint yards and terminals-Cr						
	(2201) Superintendence							(2248) Train employees						
•	(22)2) Roadway maintenance							(2249) Train fuel						
	(2203) Maintaining structures	2 10 10 10 10 10 10 10 23	States and the second	2 C C C C C C C C C C C C C C C C C C C				(2251) Other train expenses						
	(220812) RetirementsRoad							(2252) Injuries to persons						1.
	(2304) Dismantling retired road property							(2253) Loss and damage						1
	(2205) Road Property-Depreciation							(2254) Other casualty expenses						
	(2209) Other maintenance ri way expenses							(2255) Other rail and highway						
	(221(1) Maintaining job at tracks, yards, and							(2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities-Dr						1
	(2210) Maintaining joint tracks, yards, and other facilities-Dr (2211) Maintaining joint tracks, yards, and other facilities-Cr.							(2257) Operating joint tracks and iacilities-Cr						-
	Total maintenance of way and struc	-	-	-				Total transportation-Rail line	Sector Sector	-		-		_
	MAINTENANCE OF EQUIPMENT			III		1 1		MISCELLANEOUS OPERATIONS		III	x I			x
	(2221) Superintendence							(2358) Miscellencous operations				[
	(2222) Repairs to shop and power-plant machinery							(1.36) Operating joint miscellaneous facilities-Dr			1			1
1	(2223) Shop and power-plant machinery-							(2269) Operating joint miscellaneous facilities-Cr	-					-
1	(2223) Shop and power-plant machinery- Depreciation. (2224) Dismanting retired shop and power- plant machinery. (2225) Locomotive repairs.							Total miscellaneous operating				_		-
1	(2225) Locomotive repairs							GENERAL	x x	1 1	I x x	XI	x x	1.
1	(2226) Car and highway revenue equipment							(2361) Administration						1
1	(2227) Other equipment repairs							(2392) Insurance						1
1	(2226) Dismantling retired equipment	0.0000000000000000000000000000000000000		0000000		0.00000 0.0000	1	(2364) Other general expenses	CODE 10000	100503853834	1 1 1 1 S P. C S			-
	(2229) Betirements-Equipment							(2265) General joint facilities Dr.	1221122302		5 (A 196 (A 197	10.000		1
1	(2234) Equipment-Depreciation							(2000) General joint facilities-Cr.						-
	(2235) Other equipment expenses							Total general expenses						
	(2236) Joint maintenance of equipment ex-							RECAPITULATION	* *	1000000000	XX		XX	x
1	(2237) Joint maintenance of equipment ex- penses—Dr. Total maintenance of equipment			1			1	Maintenance of way and structures						
	penses-Cr. Total maintenance of equipment							Maintenance of equipment		10022125.02	100000			1
	TRAFFIC							Fraffic expenses		1000000000000	10000000	602050-585.00	0.0003020302	
	(2240) Traffic Expenses	-						Cransportation-Rail line				10000	A CONTRACTOR	
1	TRANSPORTATION-RAIL LINE	1 1	XI	XI				Miscellaneous operations					E CANADA	
	(2241) Superintendence and dispatching							General expenses						
1	(2242) Station service		L					Grand Total Rallway Operating Exp						
	(2243) Yard employees		L											
1	(2244) Yard switching fuel													
	(2245) Miscellaneous yard expenses													
1	(2246) Operating joint yard and terminals-Dr		l	L	1	l								
	Operating ratio (ratio of operating expenses to (Two decimal places required.) 2003. MIS ive particulars of each class of miscellaneous phys. . Oroup the properties under the heads of the class isolana (s, give the designation used in the resp. ity and State in which the property or plant is is that of ownership or whether the property [peculiarities of title shou'd be explained in a footn	CELLA	NEOI	US PI	INSIC	AL PR	OPE	TIES OPERATED DURING THE Y The totals of columns (b), (c), and (d) should a evenue from miscellaneous operations," 524, "E ,"Taxes on miscellaneous operating property" in not, differences should be explained in a footnote.	Contract Interaction	h the to of miso lent's Ind	otals of ellaneou come A	secount is opera ceount fe	n Nos. 5 lions," a r the Ye	ind ar.
•	Designation and location of property or pla	(a)	scter of t	busines	s, and th	le under	which	eld Total revenue during Total ((Acct. 502) ((b)	the year Acct. 534 (c)	during	Т	to ti (Ac	te sapplia te year (d)	able
								•			•			
1									1					
				******										****
1									1					
									1					
		Contraction of the									*******			-
		•••••			1						1.1			
initial minitianita										-				
														••••

STATE COMMISSION FORM C-RAILBOADS.

	23/1. SUMMARY STATEMENT OF TRACK M	ILEAGE	WITE	IIN T	HE ST	TAT	E AND C	F TITLES				SE OF Y	EAR*	
Line No.	- 10		c	lass 1: 1	Line own	ed	Class 2: 1 tary	LINE OPERAT	-	Class 3:	Line operated	Class 4: unde	Line ope	rated
No.	(a)		Aduri	ided og year b)	Total end d (r)	at your	Added during yes (d)	Total at end of year (e)	r d	Added luring year	Total at end of year (g)	Added during year (h)	Tot	al at of year (1)
	Mandand													1
1	Miles of road		1.55 0.000 0										-	-
;	Miles of all other main tracks		NAME OF BRIDE	0.0000000										
-	Miles of passing tracks, crossovers, and turnouts		AND A DURING THE											
8	Miles of way switching tracks			Constraints of the second	110.515.8325									
6	Miles of yard switching tracks		Contraction of the second										_	
7	All tracks											. <u> </u>		
Line No.			Ch		ine opera	_	Total I	DENT		0	WNED BUT NOT BRATED BY ESPONDENT			
No.	ltern		Aduri	ided ng year (k)	Total end of (1)	at year	At beginni of year (m)	ng At close year (n)	of	Added during y	Total at and of yes (p)	u –		
	(J)			1	(1)					1		_		
1	Miles of road													
2	Miles of second main track		1.5.7.2 (1953) 196	1 PACES 1.0	-101012200000									
3	Miles of all other main tracks				0.012220022000									
•	Miles of passing tracks, crossovers, and turnouts.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	23 10900 31028	1790 B. 1660 B.									
5	Miles of way switching tracks-Industrial Miles of way switching tracks-Other			B 0.00000000										
7	Miles of yard switching tracks-Industrial		The Restoration	1 2000 000 00 00 00 00 00 00 00 00 00 00	CONTRACTOR OF									
	Miles of yard switching tracks—Other													
0	All tracks													
Line No. 11 12 13 14	Road leased	}	Locati (b)	State of the state of the state				Nan	as of (e)			\$ 	unt of re ring year (d)	
18			2303. B	ENTS	PAY	ABL				1	Total.	. <u> </u>)	
							CQUIPMEN	T				_		
Line No.	Road lessed	1	Locati (b)	100				Nan	ae of (e)	lessor		Amo du	ing year	nt
21														
22 23 24														
25					1						TOTAL			
	2304. CONTRIBUTIONS FROM OTHER C	-	and the second second	-	_	230	5. INCO			-	TO OTHE			-
Line No.	Name of contributor (a)	Amo	(b)	DE Year				Name of tra (2)	ASIG!			1 A INOUN	(d)	
31 32														
88 34														
25 36	TOTA			-	-				•••••	••••••	TOTAL.			

STATE COMMISSION FORM C-RAILBOADS.

38

INDEX

Affiliated companies	1	Page No.	F	age No.
Amortization of defense project—Road and equipment owned and lease from others— Inclusion of the securities word or controlled through nonre- Inclusion of the securities word or controlled through nonre- Inclusion of the securities word or controlled through nonre- Inclusion of the securities word or controlled through nonre- Inclusion of the securities word or controlled through nonre- Inclusion of the securities word or controlled through nonre- Inclusion of the securities word or controlled through nonre- Inclusion of the securities word or controlled through nonre- Inclusion of the securities word or controlled through nonre- Inclusion of the securities word or controlled through nonre- Inclusion of the securities word or controlled through nonre- Inclusion of the securities word or controlled through nonre- Inclusion of the securities word or controlled through nonre- Inclusion of the securities word or controlled through nonre- Inclusion of the securities word or controlled through nonre- Inclusion of the securities word or controlled through nonre- Inclusion of the securities word or controlled through nonre- Inclusion of the securities word or controlled through nonre- Inclusion of the securities word or controlled through nonre- Inclusion of the securities word or controlled through nonre- Inclusion of the securities word or controlled through nonre- Inclusion of the securities word or controlled through nonre- Inclusion of the securities word or controlled through nonre- Inclusion of the securities word or tess or word or leased Inclusion of the secure word wore leased Inclusion of the se	Affiliated companies-Amounts payable to	8	Investments in affiliated companies	10-11
and leased from others 18 Securities oweld or consolid through nonre- porting awardines	Investments in	10-11	Miscellaneous physical property	4
Balance sheet porting soundaries is Capital stock 65 Coher 10-11 Capital stock 65 Loons and notes payable 20 Surphus 65 Loons and notes payable 20 Consemption of the by notive-power units 23 Milage granted 26 Consemption of he by notive-power units 26 Miscilances-lacons 26 Deb-Funded, tunnatured 65 Physical properts operated during year 24 Deb-Funded, tunnatured 65 Physical properts operated during year 24 Deb-Funded, tunnatured 65 Misci lancons 25 Depreciation hase and rakes 26 Micor rail cars owned or leased 26 Depreciation assend rakes 27 Notor rail cars owned or leased 26 Roat and equipment leased from others 15 Other and cars owned or leased 27 Roat and equipment leased from others 26 Offeers-Compensition of 28 Directors 27 Other derived credits 29 General or corpactalon, receiver or trustee 20 <td>Amortization of defense projects-Road and equipment owned</td> <td></td> <td></td> <td>7</td>	Amortization of defense projects-Road and equipment owned			7
Balace shet 4-5 Other 10-11 Capital stock 55 1.0em and notes payable 20 Surphus 33 1.0em and notes payable 30 Car statistice	and leased from others	18		
Capital stock 60 Surplus 10 Car statistics 31 Charges during the year 32 Charges during the year 32 Compensation of filters and directors 32 Constructions from other company store offilters 32 Debt-Funded, unmattred 63 Reserve-Misselinances bytaical property 14 Net income 21 Reserve-Misselinances bytaical property 15 Owned and used 70 Owned and used 22 Directors 23 Compensation of 23 Orthers—Depreciation base and rates 13 Directors 32 Compensation of 23 Orthers—Depreciation base and rates 14 Directors 23 Compensation of thers 32 D				
Surplus 10 Locomotive equipment 32 Charges during the year 33 Mileage operated 26 Compensation of their by motive-power units 28 Mileage operated 26 Constructions from other companies 27 Charges 25 Debt-Funded, unmatured 50 Physical properties operated during year 26 Debt-Funded, unmatured 50 Physical property 26 Debt-Funded, unmatured 50 Physical property 27 Debt-Funded, unmatured 50 Physical property 35 Debt-Funded, unmatured 50 Physical property 36 Reserve-Miscollaneous physical property 10 Net income 31 Reserve-Miscollaneous physical property 10 Net income 32 Order and used- 10 Obligations-Equipment 84 Ordinary income 28 Ordinary income 32 Order and used- 10 Obligations-Equipment 32 Order and used- 20 Ordinary income 32 Order and used- 32 Ordinary income 33 <td>Balance sheet</td> <td>4-5</td> <td>Other</td> <td>10-11</td>	Balance sheet	4-5	Other	10-11
Surplus 10 Locomotive equipment 32 Charges during the year 33 Mileage operated 26 Compensation of their by motive-power units 28 Mileage operated 26 Constructions of their by motive-power units 28 Mileage operated 26 Debt-Punded, unmatured 29 Mileage operated 26 Depreciation bases and rates—Road and equipment vewed and used 30 Reits 27 Depreciation bases and rates—Road and equipment vewed and used 30 Mileage operated on leased 33 Depreciation bases and rates—Road and equipment these of thom there 13 Mileage operated on leased 33 Reserve—Miscollaneous physical property 10 Net income 21 Reserve-Miscollaneous physical property 10 Cath 34 Orient states and or there service, and compensation 22 Compensation of -compensation of -compensation of -compensation of -compensation of -compensation of -compensation 23 Converse dy equipment obligations 23 Ordinary income 24 Compensation of the service, and compensation 23 Ordinary income 25 Conthere service, and compensation <	Capital stock	5B	Loans and notes payable	20
Charges during the year 33 Milage operated 26 Compensation of offlers and directors 26 Miscellances-Income 26 Constructions from other companies 27 Miscellances-Income 26 Debt-Fudded, unmatured 28 Miscellances-Income 26 Debt-Fudded, unmatured 28 Miscellances-Income 28 Dept-extention base and rates 26 Miscellances-Income 28 Dept-extention base and rates 26 Miscellances-Income 28 Dept-extention base and rates 26 Miscellances-Income 28 Directors Leased to others 17 7 7 7 Reserve-Miscellancesus physical property 19 Net income 21 7 7 Directors Oruned and used 20 Officers 20 7 <td></td> <td>19</td> <td>Locomotive equipment</td> <td>32</td>		19	Locomotive equipment	32
Comparation of officers and directors 25 Owned but not operated 26 Consumption of help by notive-power units 26 Charges 25 Controlitions from other companies 27 Micellaneous_Income 25 Debl-Funded, unnatured 65 Physical property 4 Deprecisition base and rates - Road and equipment owned and used and equipment heated to others 26 Rest income 25 Deprecisition base and rates of no others 13 Mctor rail cars owned or heated 36 Opprecisition base and rates of no others 14 Net income 21 Reserve-Miscollineous physical property 15 Others 20 Outred appropriation a 29 Owned and used 20 Outred appropriation a 29 Ordinary income 29 Divided appropriation a 20 Ordinary income 29 Company service 32 Ordinary income 31 Company service 32 Ordinary income 32 Company service 32 Ordinary income 32 Company service 32 Ordinary income 32 Company	Car statistics	31		
Constructions from other companies 25 Contributions from other companies 27 Debl-Funded, unmatured 63 Deprecisition base and rates 63 Deprecisition base and rates 7 Reserve-Miscellaneous physical property 10 Reserve-Miscellaneous physical property 10 Reserve-Miscellaneous physical property 10 Reserve-Miscellaneous physical property 10 Company and and equipment leaded from others 11 Company and and equipment leaded from others 12 Company and on the powers 20 Company and on the powers 21 Orther defrand conting powers 21 Outing powers 22 Company service 23 Company service 24 Company service 23 Company service 24 Company service 24 Company service 24 Conefail used-Depreciation base and rates 24	Changes during the year	33		26
Contributions from other companies 27 Charges 25 Debt-Funded, unmatured 65 Physical property 4 In detail 20 Rent income 25 Depreciation base and rates—Road and equipment owned and used 20 Rents 25 Depreciation base and rates—Road and equipment owned and used 20 Rents 25 Reserve—Miscolinamous physical property 13 Net income 25 Reserve—Miscolinamous physical property 13 Net income 21 Outread and equipment leased from others 17 Cath 54 Directors 20 Cath Cath 21 Outread property 20 General of corporation of 29 Directors 20 General of corporation receiver or trasse 30 Ordinary income 23 Ordinary income 23 Company service 32 24 Ordinary income 23 Company service 32 32 33 Investments 32 Company service 32 34 Property (See Investments) 34 Company servic	Compensation of officers and directors	29		
Debi-Funded, unmatured 65 Debi-Funded, unmatured 65 Deprediation base and rates - Read and equipment owned and used 20 Reserve-Miscellaneous physical property 13 Motor rail cars owned or leased 35 Reserve-Miscellaneous physical property 13 Net income 36 Owned and used 36 Owned and used 36 Owned and used-momentation of 37 Owned appropriations 21 Compensation of 30 Directors 30 Directors 30 Company service 32 Company service 32 Company service 32 Conders-Depreciation base and rates 32 Conters de requipment descrea 33 Owned and used-Depreciation base and rates 34 Property (See Investments) 70 Owned and used-Depreciation base and rates 34 Dinventory of 32				
Debt-Funded, unmatured 55 Pristel properties operated during year 25 Depreciation base and ratesRoad and equipment owned and used and reaction during year 26 Reat income 25 Depreciation base and ratesRoad and equipment owned and used from others 13 Met income 25 Reserve-Miscolianeous physical property 13 Net income 21 Reserve-Miscolianeous physical property 13 Net income 21 Compensation of 20 Central cars owned or leased 32 Dividend appropriations 20 Central of componits needer or trustee 29 Company service 32 Orthers-Company service 32 Company service 32 Orthers-Company service 32 Company service 32 Cortinary income 32 Company service 32 Cortinary income 32 Company service 32 Payment for arrites reduced by other than employees 32 Company service 32 Payment for arrites reduced by other than employees 32 Company service 33 Payment for arrites reduced by other than employees 32 Conterased not	Contributions from other companies	27		
In default				
Deprecision base and rates—Rade and equipment owned and used Rests 25 Reserve—Miscolianceus physical property 13 Met income 21 Reserve—Miscolianceus physical property 15 Net income 21 Compensation of 22 Oath 34 Dividend appropriations 22 Oath 34 Dividend appropriations 22 OithersCompensation of 22 Compensation of 22 General of componention, receiver or trustes 24 Dividend appropriations 23 ObtressCompensation of 23 Compensation of 22 General of componention, receiver or trustes 24 Dividend appropriations 23 OtherseCompensation of 23 Company service 33 Corinary income 33 Company service 33 Investments 30 Company service 33 Dividend approprision base and rates 31 Passenger train cars 34 Property (See Investments) 33 Company service 33 Property (See Investments) 34 Dor leased ont in service d respondent 32				
and leased from others		20		
Leased to others 14 Reserve-Miscoliancop thysical property 15 Road and equipment leased from others 17 To others 16 Ourned and used 15 Dividend appropriatione 20 Compensation of 22 Dividend appropriatione 23 Dividend appropriatione 23 Dividend appropriatione 24 Compensation of 25 Dividend appropriatione 26 Compensestion of 27 Conspanses-Railway 28 Passenger train cars 28 Reserve 16 Propretary companies 8 Reserve 16 Or the ased not in service of respondent 28 Railway operating exponses 24		19		
Reserve-Miscellaneous physical property 10 Net income 21 Road and equipment lessed from others 17 Oath 34 Orned and used 16 Obligations-Equipment 8 Directors 23 Operating expenses-Railway 24 Dividend appropriations 23 Operating expenses-Railway 23 Dividend appropriations 23 Operating expenses-Railway 23 Dividend appropriations 23 Operating expenses-Railway 23 Dividend appropriations 24 Operating expenses-Railway 23 Dividend appropriations 22 Operating expenses-Railway 23 Ordinary income 23 Operating expenses-Railway 23 Conspany service - and Compensation 22 32 Operating expenses-Railway 23 Convered by equipment obligations - as 24 Reserve - 17 10 10-11 Convered by equipment obligations - as and rates - 17 Payments for services rendered by other than employees - 29 25-35 Convered by equipment obligations - as and rates - 16 Proprietry (ble Investments) 10 10 Or leased not in service			Motor fair cars owned of leased	~~
Road and equipment leased from others 17 Oath 34 Directors Owned and used 15 Ohlpations-Equipment 8 Directors 20 Officers-Compensation of 29 Divided appropriations 20 Operating expenses-Indivay 24 Elections and voiting powers 21 Operating expenses-Indivay 23 Elections and voiting powers 22 Other deferred credits 20 Company service 32 Other deferred credits 20 Company service 32 Investments 20 Company service 32 Investments 20 Company service 32 Passenger train cars 22 To others-Depreciation base and rates 18 Property (See Investments) 35 Conductuse 18 Property (See Investments) 18 19 Owned and used-Depreciation base and rates 18 Property (See Investments) 35 Or leased not in service of respondent 32-33 Ratis approxital 36 Owned and used-Depreciation base and rates 18 Revenues 23 Train cari			Net income	21
To others - 16 Oath 34 Owned and used - 16 Obligations-Equipment 32 Dividend appropriations 29 Officers-Compensation of 29 Dividend appropriations 21 Operating expenses-Railway 23 Dividend appropriations 23 Operating expenses-Railway 23 Elections and voting powers 32 Other defored credits 20 Equipment-Classified 32 Other defored credits 20 Corpary service 32 Other defored credits 20 Corpary (See Investments) 10-11 10 10 Corport (See Investments) 10-11 11 10 Corport (See Investments) 10 11 11 Or leased not in service of repondent 32 33 10 10 Or leased not in service of repondent 32-33 Railway operating expenses 23 13 Or leased not in service of repondent 32-33 Railway operating expenses 24 Reserve 35 Pregint earrig toricr (orein				
Owned and used 15 Obligations-Equipment			Oath	34
Directors 2 Officers-Compensation of 29 Componsation of 20 Dividend appropriations 23 Dividend appropriations 24 Dividend appropriations 24 Dividend appropriations 22 Dividend appropriations 23 Dividend appropriations 24 Dividend appropriations 25 Dividend appropriations 26 Dividend appropriation appropriside tems 27 <t< td=""><td></td><td></td><td>Obligations-Equipment</td><td>8</td></t<>			Obligations-Equipment	8
Dividend appropriations 23 Operating expenses-Railway 24 Elections and voting powers 3 3 Employees, Service, and Compensation 32 32 Gupment-Classified 32 33 Company service 33 33 Covered by equipment obligations 32 33 Covered by equipment obligations 32 To others-Depreciation base and rates 34 Payments 70 Payments To others-Depreciation base and rates 34 Portice and used-Depreciation base and rates 35 Or leased not in service of respondent 32-33 Reserve 32 Or leased not in service of respondent 32-33 Rail motor cars owned or leased 36 Or nonoperating properity 32 Properity and priop priod items 32 Floating equipment 36 Freight carried during year-Revenue 30 Age of track 26 Funded debt unmatured 36 Foating equipment 37 Seage of track 26 Funded debt unmatured<	Directors	2		29
Elections and voting powers 23 Employees, Service, and Compensation 24 Other deferred credits 20 Equipment-Classified 32-33 Congany service 32 Congany service 32 Congany service 32 Corvered by equipment obligations 32 Covered by equipment obligations 8 Leased from others-Depreciation base and rates 10-11 Reserve 17 Payments for services rendered by other than employees 29 Reserve 16 Proprietary companies 8 Ordinations 8 Ordinations 8 Ordinations 8 Ordinations 8 Ordinations 8 Or leased not in service of respondent 32-33 Rail motor cars owned or leased 33 Proprietary companies 24 Retrine during year-Revenue 30 Protect during year-Revenue 32-33 Rail motor cars owned or leased 33 Protect during year-Revenue 32 Retainacous <t< td=""><td>Compensation of</td><td>29</td><td>General of corporation, receiver or trustee</td><td>2</td></t<>	Compensation of	29	General of corporation, receiver or trustee	2
Elections and voting powers	Dividend appropriations	23	Operating expenses-Railway	24
Employees, Service, and Compensation 22 Equipment-Classified 32-33 Corpany service 32-33 Corperdy by equipment obligations 32 Reserve 10 Investments 32 Payments for services rendered by other than employees 32 Payments for services rendered by other than employees 32 Payments for services rendered by other than employees 32 Payments for services rendered by other than employees 32 Payments for services rendered by other than employees 32 Other deferred credits 33 Proprietary companies 53 Ornoter and used—Depreciation base and rates 32 Payments for which funded debt was issued or assumed 53 Ornoter and used—Depreciation base and rates 32 Reserve 32 Reserve 32 Payments for and component in service of respondent 32-33 Rail				
Equipment-Classified 32-33 Charges 20 Company service 33 Investments 10-11 Covered by equipment obligations 6 Passenger train cars 32-33 To others-Depreciation base and rates 17 Payments for services rendered by other than employees 29 To others-Depreciation base and rates 17 Payments for services rendered by other than employees 29 Correct by equipment obligations 7 Payments for services rendered by other than employees 29 To others-Depreciation base and rates 18 Purposets (fee lavestiments) 7 Owned and used-Depreciation base and rates 13 Rail motor cars owned or leased 53 Or leased not in service of respondent 32-33 Railway operating expenses 24 Revenues 24 Restraordinary and prior period items 21 Receivers' and trustees' securities 25 Fred cost unmatured 30 Train cars 32 33 Retaival income. Appropriated 35 Fred cost unmatured 30 Payable 27 Retaival income. Appropriated 26 Fred cost unmatured 36 Revenues-Railway oper	Elections and voting powers	3		CONTRACTOR AND ADDRESS OF A
Company service	Employees, Service, and Compensation	28		
Covered by equipment obligations				
Leased from others-Depreciation base and rates 13 Pasemets for services rendered by other than employees 32-33 To others-Depreciation base and rates			Investments	10-11
Reserve 17 Payments for services rendered by other than employees 29 To others—Depreciation base and rates 14 Property (See Investments) 8 Locomotives 32 Proprietary companies 8 Obligations 8 Purposes for which funded debt was issued or assumed 53 Obligations 8 Purposes for which funded debt was issued or assumed 53 Owned and used—Depreciation base and rates 13 Rails applied in replacement 53 Or leased not in service of respondent 32-33 Rails applied in replacement 26 Inventory of 32-33 Railway operating expenses 24 Of nonoperating property 24 Revenues 25 Freight carried during year—Revenue 30 Revenue fiscelianeous 25 Freight carried during year-Revenue 30 Payable 27 Funded debt unmatured 28 28 Revenue freight carried during year 30 Gage of track 26 From nonoperating property 26 For others—Depreciation base and rates 33 Gage of track 26 From nonoperating property 26 Reve		NY TRACTORY STREET		
To others-Depreciation base and rates				
Reserve 16 Proprietary companies 8 Locomotives 32 Purposes for which funded debt was issued or assumed 53 Obligations 6 Capital stock was authorized 53 Owned and used—Depreciation base and rates 13 Reserve 53 Or leased not in service of respondent 32-33 Rails applied in replacement 26 Inventory of 32-33 Rails applied in replacement 26 Of nonoperating property 26 Tax accruais 21 Receivers' and trustees' securities 55 Floating equipment 30 Paryable 27 Freight carried during year-Revenue 30 Paryable 27 Freight carried during year-Revenue 30 Paryable 27 Funded debt unmatured 58 Revenue freight carried during year 26 Funded debt unmatured 58 Revenue freight carried during year 27 General officers 28 Retailwar operating property 27 Gott 28 Revenue freight carried during year 30 Gott 28 Retailwar operating property				29
Locomotives				
Obligations 8 Capital stock was authorized 5B Owned and used—Depreciation base and rates 13 Rail motor cars owned or leased 33 Or leased not in service of respondent 32-33 Railis applied in replacement 36 Inventory of 32-33 Railway operating expenses 24 Revenues 23 Of nonoperating property 26 Tax accruais 21 Receivers' and trustees' securities 23 Floating equipment 33 Rents—Miscellaneous 25 Rents—Miscellaneous 25 Fuel consumed by motive-power units 32 Revenue Freight carried during year 27 Receivable 27 Funded debt unmatured 28 Revenue freight carried during year 20 23 Gage of track 26 Rod and equipment property 26 General officers 26 From nonoperating property 26 Revenue Freight carried during year 20 Receivable 27 Fuel consumed by motive-power units 28 Revenue freight carried during year 20 Gage of track 20 Roda and equipment property 26 From nonoperating pr		The start of the s		
Owned and used—Depreciation base and rates				And States of Antipher and the
Reserve15Rail motor cars owned or leased33Or leased not in service of respondent32-33Rails applied in replacement32Inventory of32-33Railway operating expenses24Expenses-Railway operating property24Revenues23Of nonoperating property26Tax accruais21Extraordinary and prior period items21Revenues25Floating equipment33Rents-Miscellaneous25Freign carried during year-Revenue30APayable27Train cars32Retailed in come-Appropriated27Fuel consumed by motive-power units28Revenue freight carried during year30ACost28Revenue freight carried during year30AGage of track26From nonoperating property26Important changes during year21Read and equipment property26Income account for the year21Reserve33Income account for the year21Conde-Depreciation base and rates16Miscellaneous25Used-Depreciation base and rates16Miscellaneous25Used-Depreciation base and rates13Rent25Or others-Depreciation base and rates16Miscellaneous25Used-Depreciation base and rates13Retailed in come-Depreciation base and rates13Reserve16Operating properit26Reserve16CostReserve16Owned-Depreciation b				
Or leased not in service of respondent		The Addition of the Addition of the	Rail motor cars owned or leased	33
Inventory of		Sector and the sector of the	Rails applied in replacement	26
Of nonoperating property 26 Tax accruals 21 Extraordinary and prior period items 21 Receivers' and trustees' securities 5B Floating equipment 33 Rents-Miscellaneous 25 Freight carried during year-Revenue 30A Payable 27 Train cars 32 Receivable 27 Fuel consumed by motive-power units 28 Revenue freight carried during year 27 Funded debt unmatured 28 Revenue freight carried during year 20 Gage of track 58 Revenue freight carried during year 30A Gage of track 26 From nonoperating property 23 Identity of respondent 2 Reserve 17 Income account for the year 21 21 Owned-Depreciation base and rates 13 Throm nonoperating property 26 Owned-Depreciation base and rates 13 From nonoperating property 21 21 21 21 Charges, miscellaneous 25 Used-Depreciation base and rates 13 Miscellaneous 25 Used-Depreciation base and rates 13 <td></td> <td>32-33</td> <td>Railway operating expenses</td> <td>24</td>		32-33	Railway operating expenses	24
Extraordinary and prior period items 21 Receivers' and trustees' securities 58 Finating equipment 33 Receivers' and trustees' securities 25 Freight carried during year 30A Payable 27 Train cars 32 Receivers' and trustees' securities 28 Fuel consumed by motive-power units 28 Receivable 27 Funded debt unmatured 28 Revenue freight carried during year 30A Gage of track 26 From nonoperating property 26 General officers 21 Reserve 13 Income account for the year 21 21 Reserve 13 From nonoperating property 26 Owned—Depreciation base and rates 13 From nonoperating property 26 Owned—Depreciation base and rates 13 From nonoperating property 26 Miscellaneous 14 15 Reserve 25 Owned—Depreciation base and rates 13 Reserve 25 Operated at close of year 15 Transferred to other companies 27 Operated at close of year 15 <td>Expenses-Railway operating</td> <td>24</td> <td>Revenues</td> <td>23</td>	Expenses-Railway operating	24	Revenues	23
Floating equipment 33 Freight carried during year-Revenue 30A Train cars 30A Train cars 32 Fuel consumed by motive-power units 28 Cost 28 Funded debt unmatured 28 Funded debt unmatured 50B Revenue freight carried during year 30A Revenue freight carried during property 26 General officers 21 Income account for	Of nonoperating property	26	Tax accruais	21
Floating equipment	Extraordinary and prior period items	21		5B
Freight carried during year-Revenue				
Train cars 32 Receivable 27 Fuel consumed by motive-power units 28 Retained income-Appropriated 19 Cost 28 Unappropriated 22 Funded debt unmatured 5B Revenue freight carried during year 30A Gage of track 26 From nonoperating property 23 General officers 26 From nonoperating property 23 Identity of respondent 21 Read and equipment property 10 Income account for the year 21 21-21B Reserve 16 Charges, miscellaneous 25 Owned—Depreciation base and rates 13 Rent 25 Used—Depreciation base and rates 13 Reserve 25 Owned—Depreciation base and rates 13 Reserve 25 Used—Depreciation base and rates 13 Reserve 15 Used—Depreciation base and rates	Floating equipment	33	Rents-Miscellaneous	
Fuel consumed by motive-power units 28 Retained income-Appropriated 19 Cost 28 Unappropriated 22 Funded debt unmatured 5B Revenue freight carried during year 30A Gage of track 26 From nonoperating property 30A General officers 26 From nonoperating property 23 Identity of respondent 2 Reserve 13 Income account for the year 33 To others-Depreciation base and rates 14 Income account for the year 21-21B Owned-Depreciation base and rates 13 From nonoperating property 26 Reserve 15 Miscellaneous 25 Used-Depreciation base and rates 13 Rent 25 Used-Depreciation base and rates 13 Rent 25 Operated at close of year 15 Transferred to other companies 27 Operated at close of year 26				
Cost 28 Unappropriated 22 Funded debt unmatured 5B Sevenue freight carried during year 30A Gage of track 26 Revenue freight carried during year 23 Gage of track 26 From nonoperating property 23 General officers 26 Revenue freight carried during year 23 Identity of respondent 2 Road and equipment property 26 Income account for the year 33 To others 13 Income account for the year 21-21B Reserve 14 Charges, miscellaneous 25 Owned Depreciation base and rates 13 From nonoperating property 26 Used Reserve 15 Miscellaneous 25 Used Depreciation base and rates 13 Rent 25 Operated at close of year 15 Transferred to other companies 27 Operated at close of year 26				
Funded debt unmatured 5B Revenue freight carried during year 30A Gage of track 26 Revenue freight carried during year		Contraction of the state of the state		
Gage of track 26 Revenues-Railway operating 23 General officers 26 From nonoperating property 26 Identity of respondent 2 Road and equipment property 26 Identity of respondent		A22. 102242174222800777-10-		
Gage of track 26 From nonoperating property 26 General officers 2 Road and equipment property 7 Identity of respondent 2 Read and equipment property 7 Identity of respondent	Funded debt unmatured	28	Revenue ireight carried during year	
General officers 2 Road and equipment property-Investment in 7 Identity of respondent 2 Read and equipment property-Investment in 7 Identity of respondent 2 Reserve 13 Income account for the year 33 To others-Depreciation base and rates 14 Income account for the year 21-21B Reserve 16 Charges, miscellaneous 25 Owned-Depreciation base and rates 13 From nonoperating property 26 Reserve 15 Miscellaneous 25 Used-Depreciation base and rates 13 Rent 25 Operated at close of year 15 Transferred to other companies 27 Operated at close of year 26	Care of track	30		
Identity of respondent 2 Income account for the year 33 Income account for the year 33 To others Depreciation base and rates Charges, miscellaneous 25 Owned Depreciation base and rates Inscellaneous 25 Miscellaneous 25 Used Depreciation base and rates 13 Reserve 14 Reserve 15 Reserve 16 Reserve 17 Operated at close of year 26 Reserve 17 Reserve 18 Reserve 19 Operated at close of year				
Identity of respondent 2 Reserve 17 Important changes during year 33 To others-Depreciation base and rates 14 Income account for the year 21-21B Reserve 16 Charges, miscellaneous 25 Owned-Depreciation base and rates 13 From nonoperating property 26 Reserve 15 Miscellaneous 25 Used-Depreciation base and rates 13 Rent 25 Used-Depreciation base and rates 13 Transferred to other companies 27 Operated at close of year 26				
Important changes during year	Identity of respondent	2		
Income account for the year 21-21B Reserve 16 Charges, miscellaneous 25 25 From nonoperating property 26 Reserve 15 Miscellaneous 25 Used-Depreciation base and rates 15 Rent 25 Reserve	Important changes during year	and the second second second		
Charges, miscellaneous 25 Owned-Depreciation base and rates 13 From nonoperating property 26 Reserve 15 Miscellaneous 25 Used-Depreciation base and rates 13 Rent 25 Used-Depreciation base and rates 13 Rent 25 Used-Depreciation base and rates 13 Transferred to other companies 27 Operated at close of year 26	Income account for the year			CATTAGE TO FOR MUSICARE AND
From nonoperating property 26 Reserve 15 Misce:laneous 25 Used-Depreciation base and rates 13 Rent 25 Reserve 15 Transferred to other companies 27 Operated at close of year 26	Charges, miscellaneous		Owned-Depreciation base and rates	
Miscellaneous 25 Used-Depreciation base and rates 13 Rent 25 Reserve 15 Transferred to other companies 27 Operated at close of year 26			Reserve	15
Transferred to other companies 27 Operated at close of year 26		25		13
Transferred to other companies 27 Operated at close of year 26 Inventory of equipment 32-33 Owned but not operated 26		25		The set of the second set
Inventory of equipment 32-33 Owned but not operated 26		27	Operated at close of year	A Second Contraction of the
	Inventory of equipment	32-33	Owned but not operated	26

INDEX--Concluded

	-g- 110.
Securities (See Investment)	
Services rendered by other than employees	29
State Commission schedules	36-38
Statistics of rail-line operations	30
Switching and terminal traffic and car	31
Stock outstanding	5B
Reports	3
Security holders	3
Voting power	3
Stockholders	3
Surplus, capital	19
Switching and terminal traffic and car statistics	31

	Page No.
Tax accruals-Railway	
Ties applied in replacement	26
Tracks operated at close of year	
Unmatured funded debt	5B
Verification	34
Voting powers and elections	3
Weight of rail	26