ANNUAL REPORT 1976 RR-2 616000 UNION BELT OF DETROIT

616000

CLASS H RAILFOADS

annual Candida Candida

INTERSTATE
COMMERCE COMMISSION
RECEIVED

APR 1 1 1977

ADMINSTRATIVE SERVICES

WioN BELT OF DETROIT.

1201 Sheet Dirk Street.

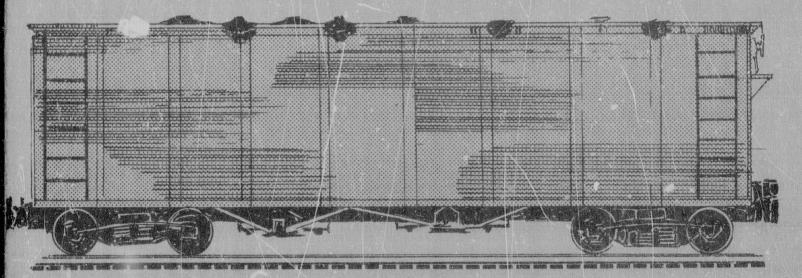
Detroit michigan

48209

Full name and address of reporting carrier.

(Use mailing label on original, copy in full on duplicate.)

Correct name and address if different than shown.



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1976

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

SEC 29. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors. * * * (as defined in this section), to prescribe the manner and form to which such reports small be made, and to require from such carriers, lessors. * * * specific and full, true and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors. * * * as it may deem proper for any of these purposes. Such ainual reports shall give an account of the affairs of the carriers, lessor, * * * m such form and detail as may be prescribed by the Commission.

(2) Said annual reports shall contain all the required information for the period of twelve months endition in the 11st day of December in each year supless the Commission shall specify a

months ending on the 11st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless addi-

the making of, any false entry in any annual or other report required under this section to be filed, * * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment. * * * (7) (c) Any carrier or lessor, * * * or any officer, agent, employee or representative thereof, who

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

spect thereto

(8) As used in this section * * * the term 'carrier' means a common carrier an ject to this part, and includes a receiver of trustee of such carrier; and the term 'lessor' means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common car, er subject to this part, and includes a receiver or trustee of such lessor, * * *

The respondent is further required to send to the Bureau of Accounts immediafely upon preparation, two copies of its latest annual report to stockholders. See schedule 108, page 6.

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page_____, schedule (or line) number_____ should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where such notation as number_ the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary bbreviations may be used in stating dates
- 3. Every annual report should, in all particulars, be complete in itself, and reforences to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insuf-
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis.
- 6. Money items, except averages, throughout the annual report form should be shown in thousands of dollars adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts. For purposes of rounding, amounts of \$500 but less than \$1,000 should be raised to the nearest thousand dollars, and amounts of less than \$500 should be lowered.
- 7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose off cers direct the business of transportation and whose books contain operating as well as financial accounts;

and, a lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companes use Annual Report Form R-4

Operating companies (including switching and terminal) are broadly classified, with respect to their operating resenues, according to the following general defini-

Class I companies are those having annual operating revenues of \$10,000,000, or more. For this class, Annual Report Form R-1 is provided.

Class II companies are those having annual operating revenues below \$10,000,000. For this class, Annual Report Form R-2 is provided.

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

Switching and terminal companies are further classified as:

- Class S1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.
- Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.
- Class S3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above
- Class S4. Bridge and ferry. This class of companies is confined to those whose overations are limited to bridges and ferries exclusively.
- Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freigh, or passenger traffic. The revenues of lass of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation
- 8. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below stated:

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

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

| Schedules restricted to Switching and Terminal Companies | | Schedules rest other than Sv and Terminal C | vitching |
|--|-------------------|---|------------|
| Schedule | 414 415 532 | Schedule " | 411 412 |

ANNUAL REPORT

OF

UNION BELT OF DETROIT
(Full name of the respondent)

FOR THE

YEAR ENDED DECEMBER 31, 1976

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

(Name) L. E. Acton /Title) Superinterident

(Telephone number) 313 841-3000

(Telephone number) (Telephone number)

(Office address) 7201 West Fort Street, Detroit, Michigan 48209

(Street and number, City, State, and ZIP code)

SPECIAL NOTICE

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

Page 6: Schedule 200. Comparative General Balance Sheet - Explanatory Notes

Provision has been made for reporting (1) amount of investment tax credit carryover at year end; (2) certain pension costs; (3) a statement as to whether a segregated political fund has been established.

Page 8: Schedule 300. Income Account For The Year

Reporting of prior period items has been transferred to Schedule 305, Retained Income - Unappropriated.

Provision has been made for reporting net effect of unusual or infrequent items, gains or losses from disposal of a segment of business and operating results of a discontinued segment, and the cumulative effect of changes in accounting principles.

Page 10: Schedule 305. Retained Income - Unappropriated

Provision has been made for reporting prior period adjustments to beginning retained income.

Page 10B: Schedule 203. Special Deposits

Provision has been made for reporting compensating balances legally restricted on behalf of respondent and on behalf of others.

Page 19: Schedule 1302. Depreciation Base and Rates - Road and Equipment Owned and Leased From Others

Data related to improvements on road and equipment owned and used and leased from others has been transferred to Schedule 1303-A, Depreciation Base and Rates - Improvements to Road and Equipment Leased From Others

Page 20-A: Schedule 1303-A. Depreciation Base and Rates - Improvements to Road and Equipment Leased From Others

This is a new schedule provided for reporting depreciation base and rates on improvements to road and equipment leased from others.

Page 21-A: Schedule 1501A: Depreciation Reserve - Improvements to Road and Equipment Leased From Others

This is a new schedule provided for reporting accrued depreciation on improvements to road and equipment leased from others.

Page 23: Schedule 1503. Accrued Liability - Leased Property

Schedule has been retitled to reflect nature of reported data.

Page 39: Schedule 2910. Competitive Bidding - Clayton Antitrust Act

This is former Schedule 10000 furnished to carriers separately from the Form R-2 in 1975, with advice that it would become an integral part of Form R-2 in 1976.

For sale by the Superintentiant of Occurrents, U.S. Government Printing Office Washington, D.C. 20402 - Price \$1.80

Stock No. 026-000-01043-8

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| Rents Receivable | 2302 | 45 |
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| Income Transferred To Other Companies | 2304 | 45 |
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| The state of the s | Manager Statement Commission of the Commission o | The same of the sa |

| 2 | Road Initials UBD | Year 19 |
|---|--|----------------------|
| | 101. IDENTITY OF RESPONDENT | |
| 1. Give the exact name* by which the respondent w | as known in law at the close of the year Γ | |
| 2 State whether or not the respondent made an annual rewhat name was such report made? UNION I | eport to the Interstate Commerce Commission for the preceding year, or for any par BELT OF DETROIT | t thereof. If so, in |
| | ent during the year, state all such changes and the dates on which they were ma $\sqrt{\mathbb{E}}$ | ide |
| 4. Give the location (including street and number) of to 7201 West Fort Street | he main business office of the respondent at the close of the year | |
| 5. Give the titles, names, and office addresses of all general controlling management of the road, give also their name | al officers of the respondent at the close of the year. If there are receivers who are rees and titles, and the location of their offices. | cognized as in the |
| Line Title of general officer No. (a) | Name and office address of person holding office at close of year (b) | |
| Chairman. Board | | |

| Line | Title of general officer | Name and office address of person holding office at close of year |
|------|---|---|
| No. | (a) | (b) |
| 1 2 | Chairman, Board Presidenof Managers Suppresident endent | John Edwards, One Northland Plaza, Southfield, Mich Lawrence E. Acton, 7201 W. Fort St., Detroit, Mich. |
| | Secretary | Clemon J. Hale, 7201 W. Fort St., Detroit, Mich. |
| 5 | Controller or auditor | |
| 6 | Attorney or general counsel | |
| 7 | General manager | |
| 8 | General superintendent | |
| 9 | General freight agent | |
| 10 | General passenger agent | |
| 11 | General land agent | |
| | Chief engineer | |
| 13 | | |

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

| Line | Name of director | Office address | Term expires |
|------|------------------|----------------|--------------|
| No. | (a) | (b) | (c) |
| 14 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 0 | | | |
| 1 | | | |
| 2 | | | |
| 23 | Not inc | orpora ted | Diesel |

7. Give the date of incorporation of the respondent ____

__ 8. State the character of motive power used_

9. Class of switching and terminal company.....

9. Class of switching and terminal company.

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

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

See note on bottom of page three

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

^{*} Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

107. STOCKHOLDERS

highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock, of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a footnote the names of such other securities (if the respondent (if within I year prior to the actual filing of this report), had the 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 38, 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 | NUMBER OF VOTES, CLASS WITH RESPECT TO SECUR ON WHICH BASED | | | RITIES | | |
|--------|--|--|------------------------|---|-------------|---------------|------------------------|--|--|
| | | | votes to which | | Stocks | Othe | | | |
| | Name of security holder | Address of security holder | security holder was | Common | ommon PREFE | | securities with | | |
| | , (a) | (ь) | entitled (c) | (d) | Second (e) | First (f) | voting power (g) | | |
| | None | | See not | e on h | obttom | of n | ge | | |
| | NOTIG | | three. | | | 01 2 | 767 | | |
| | | | | | | • | | | |
| Gene | ral Explanatory | Remarks. | | | | | | | |
| 7000 | The Union Belt | of Detroit in unit | corpora | ted. | It ow. | ns ne | ther | | |
| it a | iny investments. | The motive power, | with f | uel ar | d oth | er su | pplies | | |
| is f | Curnished by the per of cars swit sepower. | r equipment, tracks The motive power, three proprietary ched for each of the | railroa nem at a | ds in greed | rate | rtion | ding | | |
| 1101.2 | | are charged to prim | namy acc | ounts | and c | leare | a | | |
| throu | igh joint facili | ty accounts. | lar y acco | - Julius | | 10010 | | | |
| thre | A/Board of Man | agers, consisting of ailroads has genera | of an of | ricia. | of e | ach o oper | f the ation: | | |
| | It is assigned | to Class II, Switch | hing an | d Ter | ninal | Compa | nies. | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | 7.7 | | | | | | |
| | | | | | | | | | |
| | 1 | | | | | | | | |

Footnotes and Remarks

108. STOCKHOLDERS REPORTS

| 1. | The respondent | is required | to send to | the B | ureau of | Accounts, | immediately u | on prepar | ation, two | copies o | of its latest | annual | report t | C |
|-----|----------------|-------------|------------|-------|----------|-----------|---------------|-----------|------------|----------|---------------|--------|----------|---|
| ste | ockholders. | | | | | | | | | | | | | |

Check appropriate box:

| 7 1 | Time | agnine | 040 | attached | +0 | thie | ronort |
|-----|------|--------|-----|----------|----|------|--------|
| | | | | | | | |

Two copies will be submitted . (date)

[] No annual report to stockholders is prepared.

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restricted to conform with the accounting requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

| No. | Account or item , (a) | | | Balance at close of year (b) | Balance at beginning of year (c) |
|-----|--|--------------------------------------|--|------------------------------------|---|
| | CURRENT ASSETS | | **** | s | + |
| | | | | 86,998. | 72,146. |
| | (701) Cash | | | 00,770. | 12,140. |
| 2 | (702) Temporary cash investments | | | 36. | 16. |
| 3 4 | (703) Special deposits (p. 10B) | | | 30. | 10. |
| 5 | (704) Loans and notes receivable (705) Traffic, car service and other balances-Dr. | | | | |
| 6 | (706) Net balance receivable from agents and conductors | | | | |
| 7 | (707) Miscellaneous accounts receivable | | | 750,359. | 702,609 |
| 8 | (708) Interest and dividends receivable | | | 100,000 | 100,007 |
| 9 | (709) Accrued accounts receivable | | The Allegan State of the V | 4.114. | 50.882 |
| 0 | (710) Working fund advances. | | | - 143 c Cat c | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| , | (711) Prepayments | | | | |
| 2 | (712) Material and supplies | | | 24,983. | 24.915 |
| 3 | (713) Other current assets (741) Uncollectable | e Bills | | 185,531. | 185.531 |
| 4 | (714) Deferred income tax charges (p. 10A) | | | | |
| 5 | Total current assets | | | 7 | |
| | | Total book assets t close of year | (a2) Respondent's own issued included in (a1) | 1052,021. | 1036,099 |
| 6 | (715) Sinking funds | | | | |
| 7 | (716) Capital and other reserve funds | | | \mathcal{U} | 11/ |
| 8 | (717) Insurance and other funds | | | | |
| 9 | Total special funds | | | | |
| | INVESTMENTS | | | | |
| 0 | (721) Investments in affiliated companies (pp. 16 and 17) | | | | |
| 1 | Undistributed earnings from certain investments in account 721 (p. 17A) |) | | | |
| 2 | (722) Other investments (pp. 16 and 17) | * 0 10 10 | | | |
| 3 | (723) Reserve for adjustment of investment in securities-Credit | | | | |
| 4 | Total investments (accounts 721, 722 and 723) | | | | |
| | PROPERTIES | | | | |
| 5 | (731) Road and equipment property Road | 1. | | | |
| 6 | Equipment | | | | |
| 7 | General expenditures | | | | |
| 8 | Other elements of investment | | | | |
| 9 | Construction work in progress | | | | |
| 0 | Total (p. 13) | | | | THE THE PERSON NAMED IN COLUMN |
| 1 | (732) Improvements on leased property: Road | | | | |
| 2 | Equipment | | 7 | | |
| 3 | General expenditures | | ESCHARTER THE PUBLISHED BY THE PROPERTY OF THE | / | ······································ |
| 5 | Total (p. 12) | | | | |
| 6 | Total transportation property (accounts 73) and 732) | | | | |
| 7 | (733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22) | | | 1 | |
| 8 | (736) Amortization of defense projects—Road and Equipment (p. 24) | | | None | None |
| 9 | Recorded depreciation and amortization (accounts 733, 735 and 736) | | | 1,0,10 | NOITO |
| 0 | Total transportation property less recorded depreciation and amortiza | | | 1 | |
| 1 | (737) Miscellaneous physic is property | | | | |
| 2 | (728) Accrued depreciation Miscellaneous physical property (p. 25) | | | None | Mana |
| , | Miscellaneous physical property less recorded depreciation (account 737 less 7 | | | MOIIG | None |
| | | | | | |
| 1 | Total properties less recorded depreciation and amortization (line 40 | | | 37 | |
| | Note.—See page 6 for explanatory notes, which are an integral part of the Comj | parative General Bal | ance Sheet. | None | None |

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

| No. | Account or item (a) | Baisnce at close of year (b) | Balance at beginning of year (c) |
|------|--|------------------------------|----------------------------------|
| | OTHER ASSETS AND DEFERRED CHARGES | S S | 13 |
| 45 (| (741) Other assets | | |
| 46 (| (742) Unamortized discount on long-term debt | | |
| | (743) Other deferred charges (p. 26) | | |
| 48 | (744) Accumulated deferred income tax charges (p. 10A) | | |
| 49 | Total other assets and deferred charges | None | None |
| 50 | TOTAL ASSETS | 1557021 | |

260 COMPARATIVE GENERAL SALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the account requirements followed in column (b). The entries in abort column (al) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in pounthesis.

| No. | Account or item | Balance at close of year (b) | Belance at beginning of year |
|-----|--|---|---------------------------------|
| + | CURRENT LIABILITIES | ls (o) | 3 |
| 51 | (751) Loans and noter payable (p. 26) | | |
| 52 | (752) Traffic car service and other balances-Cr. | | |
| 53 | (753) Audited accounts and wages peyable | 692,934. | 715,444. |
| 54 | (754) Miscellaneous accounts payable | 36. | 16. |
| 15 | (755) Interest matured unpeid | | |
| | (756) Dividends matured unpaid | N. S. | |
| 16 | (757) Unmatured interest accrued | | |
| | (758) Unmatured dividends declared | | |
| 18 | (759) Accrued accounts payable | 259.051. | 218,112. |
| 50 | (760) Federal income taxes accrued | | |
| | (761) Other taxes accrued. | | |
| 51 | (762) Deferred income tax credits (p. 10A) | | |
| 52 | (763) Other current liabilities | | |
| 63 | Total current liabilities (exclusive of long-term debt due within one year) | 1952,021. | 1936,099. |
| 64 | LONG-TERM DEST DUE WITHIN ONE YEAR (a1) Total issued (a2) Held by o | | |
| | (764) Equipment obligations and other debt (pp. 1) and 14) | None | None |
| 65 | LONG-TERM DEBT DUE AFTER ONE YEAR (al) Total issued (a2) Held by o | | 37 |
| 66 | (765) Funded debt unmatured (p. 11) | None | None |
| 57 | (766) Equipment obligations (p. 14) | | + |
| 58 | (767) Receivers' and Trussians' securities (p. 11) | | + |
| 69 | (768) Debt in default (p. 26) | 100.000. | 100,000. |
| 70_ | (769) Amounts payable to affiliated companies (p. 14) | By an and the property of the second second second second | 1100,000. |
| 71 | Total long-term debt due after one year | 104 600 | |
| 72 | (771) Pension and welfare reserves | | |
| 73 | (774) Casualty and other reserves | , | 1 |
| 74 | | | |
| /4 | OTHER LIABILITIES AND DEFERRED CREDITS | | |
| 75 | (781) Interest in default | None | None |
| 76 | (782) Other liabilities | 1 | |
| 77 | (783) Unamortized premium on long-term debt | | |
| 78 | (784) Other deferred credits (p. 26) | | |
| 79 | (785) Accrued liability—Leased property (p. 23) | | |
| 80 | (786) Accumulated deferred income tax credits (p. 10A) | | |
| 81 | Total other liabilities and deferred credits SHAREHOLDERS' EQUITY Capital stock (Par or stated value) (a1) Total issued (a2) Nominally issued security | | None |
| 82 | (791) Capital stock issued: Common stock (p. 11) | | |
| 83 | Preferred stock (p. 11) | | |
| 84 | Total | | |
| 85 | (792) Stock liability for conversion | | |
| 86 | (793) Discount on capital stock | | |
| 87 | Total capital stock | | |
| | Capital surplus | Mana | None |
| 88 | (794) Premiums and assessments on capital stock (p. 25) | None | None |
| 89 | (795) Paid-in-surplus (p. 25) | | |
| 90 | (796) Other capital surplus (p. 25) | | |
| 9; | Total capital surplus | | |

| | 200. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY-Continued | |
|----|---|----------|
| | Retained income | |
| 92 | (797) Retained income-Appropriated (p. 25) | |
| 93 | (798) Retained income—Unappropriated (p. 10) | |
| 94 | Total retained income | |
| | TREASURY STOCK | |
| 95 | (798.5) Less-Treasury stock | |
| 96 | Total shareholders' equity | |
| 97 | TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 1036.099 |

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

| for work stoppage losses and the maximum amount of additional sustained by other railroads, (3) particulars concerning obligate entries have been made for net income or retained income in | ions for stock purchase | options granted to ons of mortgages | o officers and e and other arra | mployees; and (4) what ngements. |
|--|---|--|--|--|
| 1. Show under the estimated accumulated tax reductions real and under section 167 of the Internal Revenue Code because of other facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount subsequent increases in taxes due to expired or lower allowance earlier years. Also, show the estimated accumulated net income credit authorized in the Revenue Act of 1962. In the event otherwise for the contingency of increase in future tax paym (a) Estimated accumulated net reduction in Federal income to facilities in excess of recorded depreciation under section 16 | ized during current and faccelerated amortization he use of the new guidel to be shown in each cases for amortization or determined the tax reduction realized sprovision has been madeents, the amounts there exes since December 31, 8 (formerly section 124) | prior years under n of emergency fa ine lives, since Do se is the net accum preciation as a co since December 3 e in the accounts of and the account 1949, because of —A) of the Inte | section 168 (for ceilities and acce- ecember 31, 196 nuiated reductions sequence of ac it 1961, because through appro- nting performed accelerated am- rnal Revenue C | elerated depreciation of 51, pursuant to Revenue ons in taxes realized less delerated allowances in se of the investment tax optiations of surplus or d should be shown. |
| (b) Estimated accumulated savings in Federal income taxes restax depreciation using the items listed below | sulting from computing be | | | |
| -Accelerated depreciation since December 31, 1953 -Guideline lives since December 31, 1961, pursuant -Guideline lives under Class Life System (Asset Depre (c) Estimated accumulated net income ax reduction utilized | , under section 167 of to Revenue Procedure ciation Range) since Dec | the Internal Rev 62-21. ember 31, 1970, a 1, because of the | enue Code. s provided in the investment tax | e Revenue Act of 1971, credit authorized in the |
| (d) Show the amount of investment tax credit carryover at | | | | |
| (e) Estimated accumulated net reduction in Federal income to | ixes because of accelerat | ed amortization of | of certain rolling | stock since December |
| 31, 1969, under provisions of Section 184 of the Internal Re | | | | |
| (f) Estimated accumulated net reduction of Federal income t 31, 1969, under the provisions of Section 185 of the Interna | | | | |
| 2 Amount of accrued contingent interest on funded debt i | | | | |
| | | | | |
| | | | | \$ |
| | • | | | |
| | | | | \$ |
| 3. As a result of dispute concerning the recent increase in per obeen deferred awaiting final disposition of the matter. The ar | mounts in dispute for w | hich settlement h ecorded on book | as been deferre | of disputed amounts has ed are as follows: Amount not |
| Item | dispute | Debit | Credit | recorded |
| Per diem receivable | | | | \$ |
| Per diem payable | | XXXXXXXX | xxxxxxxx | |
| Net amount | | | | 15 |
| 4. Amount (estimated, if necessary) of net income, or retained other funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which can be realized bloss carryover on January 1 of the year following that for whom | ortgages, deeds of trust, before paying Federal inco ich the report is made | or other contrac | et)et of unused and | s available net operating |
| 6. Show amount of past service pension costs determined b7. Total pension costs for year: | y actuarians at year end | 1 | | - \$ |
| Normal costs | | | | |
| Amount of past service cost | | | | |
| 8. State whether a segregated political fund has been establish | | | | |

300. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.

column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

3. Line 28 includes only dividends from investments accounted for accordance with the sules prescribed in the Uniform System of under the cost method. Line 34 includes only dividends accounted for under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

| Line No. | ltem (a) | Amount for current year (b) |
|-------------|---|-----------------------------|
| | ORDINARY FTEMS | s |
| | OPERATING INCOME | |
| | RAILWAY OPERATING INCOME | |
| , | (501) Railway operating revenues (p. 27) | |
| 2 | (531) Railway operating expenses (p. 28). | |
| 3 | Net revenue from vailway operations | |
| 4 | (532) Railway tax accruals | 343,843. |
| 5 | (533) Provision for deferred taxes | 10 10 000 |
| 6 | Railway operating income | (343843 |
| | RENT INCOME | 343,843. |
| 7 | (503) Hire of freight cars and highway revenue equipment—Credit balance | |
| 8 | (504) Rent from locomotives | 21,628. |
| 9 | (505) Rent from passenger-train cars | |
| 10 | (506) Rent from floating equipment | |
| 11 | (507) Rent from work equipment | 1 |
| 12 | (508) Joint facility rent income | 1436,246. |
| 13 | Total rent income | 457,874. |
| | RENTS PAYABLE | |
| 14 | (536) Hire of freight cars and highway revenue equipment—Debit balance | |
| 15 | (537) Rent for locomotives | 114,031. |
| 16 | (538) Rent for passenger-train cars | |
| 17 | (539) Rent for floating equipment | |
| 18 | (540) Rent for work equipment | |
| 19 | (541) Joint facility rents | 114,031. |
| 20 | Total rents payable | |
| 21 | Net rents (line 13 less line 20) | 343.843. |
| 22 | Net railway operating income (tines 6,21) | Nil Nil |
| | OTHER INCOME | |
| 23 | (502) Revenues from miscellaneous operations (p. 28) | |
| 24 | (509) Income from leace of road and equipment (p. 31) | |
| 25 | (510) Miscellaneous rent income (p. 29) | |
| 26 | (511) Income from nonoperating property (p. 30) | |
| 27 | (512) Separately operated properties—Profit | |
| 28 | (512) Dividend income (from investments under cost only) | |
| 29 | (514) Interest 'ncome | |
| 30 | (516) Income from sinking and other reserve funds | |
| 31 | (517) Release of premiums on funded debt | |
| 32 | (518) Contributions from other companies (p. 31) | |
| 33 | (519) Miscellaneous income (p. 29) | |
| 34 | Dividend income (from investments under equity only) | |
| 35 | Undistributed earnings (losses) | XXXXXX |
| 36 | Equity in earnings (losses) of affiliated companies (lines 34,35) | 3.T |
| .37 | Total other income | None |
| 38 | Total income (lines 22,37) | None |
| | MISCELLANEOUS DEDUCTIONS FROM INCOME | |
| 39 | | -/ |
| 40 | | |
| 41 | | |
| 42 | | |
| 43 | (545) Separately operated properties—Loss— | |

| (34) (349) Maintenance of investment organization (350) Income transferred to other companies (p. 31). (351) Miscellaneous income charges (p. 29) Total miscellaneous deductions Income available for fixed charges (lines 38, 47) None FIXED CHARGES (342) Rent for leased roads and equipment (346) Interest on funded debt: (347) Interest on funded debt: (348) Amortization of discount on funded debt: (351) Total fixed charges Income after fixed charges (lines 48,54) OTHER DEDUCTIONS (346) Interest on funded debt: (355) Unusual or infrequent items-Net-(Debit) credit* Income (loss) from continuing operations (lines 35-57) DISCONTINUED OPERATIONS (350) Income (loss) from operations of discontinued segments* Total income (loss) from discontinued segments* Total income (loss) from continuing very continuing times 59, 60) Income (loss) before extraordinary items (lines 59, 60) EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES (359) Extraordinary items-Net-(Debit) credit (p. 9) (359) Provision for deferred taxes-Extraordinary items | ine | | Amount for |
|--|--------------------------|---|--|
| (549) Maintenance of investment organization (550) Income transferred to other companies (p. 31) (515) Miscellaneous income charges (p. 29) Total miscellaneous deductions Income available for fixed charges (lines 33, 47) FIXED CHARGES (542) Rent for leased roads and equipment (546) Interest on funded debt (a) Fixed interest not in default (b) Interest on funded debt (c) Fixed interest on funded debt (c) Minimal of the companies (lines 48,54) Total fixed charges Income after fixed charges (lines 48,54) OTHER DEDUCTIONS (546) Interest on funded debt (c) Contingent interest (d) Income (loss) from continuing operations (lines -5-57) DISCONTINUED OPERATIONS (550) Income (loss) from operations of discontinued segments* Total income (loss) from operations of discontinued segments* (c) Goil Income (loss) before extraordinary items (lines 59, 60) Income (loss) before extraordinary items (lines 58, 61) EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES (570) Extraordinary items-Net-(Debit) credit (p. 9) (570) Income taxes on extraordinary items-Debit (credit) (p. 9) (571) Provision for deferred taxes-Extraordinary items (572) Income taxes on extraordinary items-Debit (credit) (p. 9) (573) Provision for deferred taxes-Extraordinary items | 2000000 811 | | current year |
| (549) Maintenance of investment organization— (550) Income transferred to other companies (p. 31) (551) Miscellaneous income charges (p. 29)— Total miscellaneous deductions Income available for fixed charges (lines 38, 47) PIXED CHARGES (542) Rent for leased roads and equipment (546) Interest on funded debt (a) Fixed interest not in default— (b) Interest on unfunded debt— (c) (547) Interest on unfunded debt— (c) Amortization of discount on funded debt— (c) Total fixed charges— Income after fixed charges (lines 48,54)— OTHER DEDUCTIONS (546) Interest on funded debt: (c) Contingent interest— (d) Income (loss) from operations (lines 35-57)— DISCONTINUED OPERATIONS (550) Income (loss) from discontinued segments*— (562) Gain (loss) on disposal of discontinued segments*— (c) Contingent interest— (c) Contingen | + | | |
| 5 (550) Income transferred to other companies (p. 31) (551) Miscellaneous income charges (p. 29) Total miscellaneous deductions Income available for fixed charges (lines 38, 47) PIXED CHARGES (542) Rent for leased roads and equipment (546) Interest on funded debt (a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt Total fixed charges Income after fixed charges (lines 48,54) OTHER DEDUCTIONS (546) Interest on funded debt (c) Contingent interest (c) Contingent interest Income (loss) from continuing operations (lines 5-57) DISCONTINUED OPERATIONS (555) Unusual or infrequent items-Net-(Debit) credit* Income (loss) from operations of discontinued segments* Total income (loss) from discontinued segments (lines 58, 61) EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES (570) Extraordinary items-Net-(Debit) credit (p. 9) EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES (570) Extraordinary items-Net-(Debit) credit (p. 9) (591) Provision for deferred taxes-Extraordinary items | | | |
| Comparison of the comparison | 53 SON (125 | | |
| Total miscellaneous deductions Income available for fixed charges (lines 38, 47) FIXED CHARGES (542) Rent for leased roads and equipment (546) Interest on funded debt (a) Fixed interest not in default (b) Interest in default (548) Amortization of discount on funded debt Total fixed charges Income after fixed charges (lines 48,54) OTHER DEDUCTIONS (546) Interest on funded debt: (c) Contingent interest (c) Contingent interest Income (loss) from continuing operations (lines 55-57) DISCONTINUED OPERATIONS (560) Income (loss) from operations of discontinued segments* Total income (loss) from discontinued segments* Total income (loss) from discontinued segments (lines 59, 60) Income (loss) before extraordinary items (lines 58, 61) EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES (570) Extraordinary items-Net-(Debit) credit (p. 9) (591) Provision for deferred taxes-Extraordinary items | SSEE 101 | | |
| Income available for fixed charges (lines 38, 47) FIXED CHARGES (542) Rent for leased roads and equipment (546) Interest on funded debt (a) Fixed interest not in default (b) Interest on unfunded debt. (547) Interest on unfunded debt. (548) Amortization of discount on funded debt. Total fixed charges. Income after fixed charges (lines 48,54) OTHER DEDUCTIONS (546) Interest on funded debt: (c) Contingent interest (c) Contingent interest (c) Contingent interest Income (loss) from continuing operations (lines 55-57) DISCONTINUED OPERATIONS (560) Income (loss) from operations of discontinued segments* (562) Gain (loss) on disposal of discontinued segments (lines 59, 60) Income (loss) before extraordinary items (lines 58, 61) EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES (570) Extraordinary items-Net-(Debit) credit (p. 9) (591) Provision for deferred taxes-Extraordinary items | | | |
| FIXED CHARGES Solution Solut | | | None |
| (542) Rent for leased roads and equipment (546) Interest on funded debt (b) Interest in default (547) Interest on unfunded debt (548) Amortization of discount on funded debt Total fixed charges Income after fixed charges (lines 48,54) OTHER DEDUCTIONS (546) Interest on funded debt (c) Contingent interest (s55) Unusual or infrequent items-Net-(Debit) credit* Income (loss) from continuing operations (lines 55-57) DISCONTINUED OPERATIONS (560) Income (loss) from operations of discontinued segments* Total income (loss) from discontinued operations (lines 59, 60) Income (loss) before extraordinary items (lines 58, 61) EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES (570) Extraordinary items-Net-(Debit) credit (p. 9) (590) Income taxes on extraordinary items-Debit (credit) (p. 9) (591) Provision for deferred taxes-Extraordinary items | 8 | | None |
| (546) Interest on funded debt: (a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt | | | Notie |
| (a) Fixed interest not in default (b) Interest in default (c) Interest on unfunded debt. (c) S48) Amortization of discount on funded debt. Total fixed charges. Income after fixed charges (lines 48,54). OTHER DEDUCTIONS (546) Interest on funded debt: (c) Contingent interest (c) Contingent interest Income (loss) from continuing operations (lines J5-57). DISCONTINUED OPERATIONS (562) Gain (loss) on disposal of discontinued segments* Total income (loss) from discontinued operations (lines 59, 60). Income (loss) before extraordinary items (lines 58, 61). EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES (570) Extraordinary items-Net-(Debit) credit (p. 9). (591) Provision for deferred taxes-Extraordinary items. | 800000 ES | | |
| (b) Interest in default (547) Interest on unfunded debt (548) Amortization of discount on funded debt Total fixed charges Income after fixed charges (lines 48,54) OTHER DEDUCTIONS (546) Interest on funded debt: (c) Contingent interest (555) Unusual or infrequent items-Net-(Debit) credit* Income (loss) from continuing operations (lines 55.57) DISCONTINUED OPERATIONS (560) Income (loss) from operations of discontinued segments* Total income (loss) from discontinued operations (lines 59, 60) Income (loss) before extraordinary items (lines 58, 61) EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES (570) Extraordinary items-Net-(Debit) credit (p. 9) (591) Provision for deferred taxes-Extraordinary items | | | |
| 2 (547) Interest on unfunded debt (548) Amortization of discount on funded debt Total fixed charges Income after fixed charges (lines 48,54) OTHER DEDUCTIONS (546) Interest on funded debt: (c) Contingent interest (c) Contingent interest Income (loss) from continuing operations (lines .55-57) DISCONTINUED OPERATIONS (560) Income (loss) from operations of discontinued segments* Total income (loss) from discontinued operations (lines 59, 60) Income (loss) before extraordinary items (lines 58, 61) EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES (570) Extraordinary items-Net-(Debit) credit (p. 9) (591) Provision for deferred taxes-Extraordinary items (591) Provision for deferred taxes-Extraordinary items "None" | | | |
| (548) Amortization of discount on funded debt Total fixed charges. Income after fixed charges (lines 48,54). OTHER DEDUCTIONS (546) Interest on funded debt: (c) Contingent interest Income (loss) from continuing operations (lines 55.57). DISCONTINUED OPERATIONS (560) Income (loss) from operations of discontinued segments* Total income (loss) from discontinued segments* Total income (loss) from discontinued operations (lines 59, 60). Income (loss) before extraordinary items (lines 58, 61). EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES (570) Extraordinary items-Net-(Debit) credit (p. 9). (591) Provision for deferred taxes-Extraordinary items. | 50000 FBS | | |
| Total fixed charges. Income after fixed charges (lines 48,54) OTHER DEDUCTIONS (546) Interest on funded debt: (c) Contingent interest (555) Unusual or infrequent itoms-Net-(Debit) credit* Income (loss) from continuing operations (lines 55-57) DISCONTINUED OPERATIONS (560) Income (loss) from operations of discontinued segments* Total income (loss) from discontinued operations (lines 59, 60) Income (loss) before extraordinary items (lines 58, 61) EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES (570) Extraordinary items-Net-(Debit) credit (p. 9) (591) Provision for deferred taxes-Extraordinary items 'None | | | |
| Income after fixed charges (lines 48,54) OTHER DEDUCTIONS (546) Interest on funded debt: (c) Contingent interest Income (loss) from continuing operations (lines 55-57) DISCONTINUED OPERATIONS (560) Income (loss) from operations of discontinued segments* (562) Gain (loss) on disposal of discontinued segments* Total income (loss) from discontinued operations (lines 59, 60) Income (loss) before extraordinary items (lines 58, 61) EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES (570) Extraordinary items-Net-(Debit) credit (p. 9) (591) Provision for deferred taxes-Extraordinary items (591) Provision for deferred taxes-Extraordinary items OTHER DEDUCTIONS NOB NOB NOB NOB NOB NOB NOB | | | |
| OTHER DEDUCTIONS (546) Interest on funded debt: (c) Contingent interest Income (loss) from continuing operations (lines J5-57) DISCONTINUED OPERATIONS (560) Income (loss) from operations of discontinued segments* (562) Gain (loss) on disposal of discontinued segments* Total income (loss) from discontinued operations (lines 59, 60) Income (loss) before extraordinary items (lines 58, 61) EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES (570) Extraordinary items-Net-(Debit) credit (p. 9) (590) Income taxes on extraordinary items-Debit (credit) (p. 9) (591) Provision for deferred taxes-Extraordinary items 'SOUTHER DEDUCTIONS NOISE NOISE NOISE NOISE NOISE NOISE NOISE NOISE NOISE (570) Extraordinary items-Net-(Debit) credit (p. 9) | | | None |
| (546) Interest on funded debt: (c) Contingent interest (555) Unusual or infrequent items-Net-(Debit) credit* Income (loss) from continuing operations (lines 55-57) DISCONTINUED OPERATIONS (560) Income (loss) from operations of discontinued segments* Total income (loss) from discontinued operations (lines 59, 60) Income (loss) before extraordinary items (lines 58, 61) EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES (570) Extraordinary items-Net-(Debit) credit (p. 9) (590) Income taxes on extraordinary items-Debit (credit) (p. 9) (591) Provision for deferred taxes-Extraordinary items ' OTHER DEDUCTIONS (C) (C) (C) COntingent interest (C) CONTINUED OPERATIONS (Segments* (Seg | | | |
| (c) Contingent interest | | | |
| (555) Unusual or infrequent items-Net-(Debit) credit* | | | |
| Income (loss) from continuing operations (lines 55-57) DISCONTINUED OPERATIONS (560) Income (loss) from operations of discontinued segments* (562) Gain (loss) on disposal of discontinued segments* Total income (loss) from discontinued operations (lines 59, 60) Income (loss) before extraordinary items (lines 58, 61) EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES (570) Extraordinary items-Net-(Debit) credit (p. 9) (590) Income taxes on extraordinary items-Debit (credit) (p. 9) (591) Provision for deferred taxes-Extraordinary items ' | 655 6 759 552 | | |
| DISCONTINUED OPERATIONS (560) Income (loss) from operations of discontinued segments* (562) Gain (loss) on disposal of discontinued segments* Total income (loss) from discontinued operations (lines 59, 60) Income (loss) before extraordinary items (lines 58, 61) EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES (570) Extraordinary items-Net-(Debit) credit (p. 9) (590) Income taxes on extraordinary items-Debit (credit) (p. 9) (591) Provision for deferred taxes-Extraordinary items | | | |
| (560) Income (loss) from operations of discontinued segments* (562) Gain (loss) on disposal of discontinued segments* Total income (loss) from discontinued operations (lines 59, 60) Income (loss) before extraordinary items (lines 58, 61) EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES (570) Extraordinary items-Net-(Debit) credit (p. 9) (590) Income taxes on extraordinary items-Debit (credit) (p. 9) (591) Provision for deferred taxes-Extraordinary items | 0 | Income (1088) from continuing operations (times 55-57) | |
| Total income (loss) from discontinued segments* Total income (loss) from discontinued operations (lines 59, 60) Income (loss) before extraordinary items (lines 58, 61) NONG EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES | | DISCONTINUED OPERATIONS | |
| Total income (loss) from discontinued segments* Total income (loss) from discontinued operations (lines 59, 60) Income (loss) before extraordinary items (lines 58, 61) NONG EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES | | | |
| Total income (loss) from discontinued operations (lines 59, 60) Income (loss) before extraordinary items (lines 58, 61) EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES (570) Extraordinary items-Net-(Debit) credit (p. 9) (590) Income taxes on extraordinary items-Debit (credit) (p. 9) (591) Provision for deferred taxes-Extraordinary items ' | 59 | (560) Income (loss) from operations of discontinued segments* | |
| EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES (570) Extraordinary items-Net-(Debit) credit (p. 9) | 50 | (562) Gain (loss) on disposal of discontinued segments* | |
| EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES (570) Extraordinary items-Net-(Debit) credit (p. 9) (590) Income taxes on extraordinary items-Debit (credit) (p. 9) (591) Provision for deferred taxes-Extraordinary items | 51 | | |
| (570) Extraordinary items-Net-(Debit) credit (p. 9) | 2 | Income (loss) before extraordinary items (lines 58, 61) | None |
| (590) Income taxes on extraordinary items-Debit (credit) (p. 9) | | EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES | • |
| (590) Income taxes on extraordinary items-Debit (credit) (p. 9) | 13 | (570) Extraordinary items-Net-(Dehit) credit (n. 9) | |
| (591) Provision for deferred taxes-Extraordinary items | 0.510 (0.50) | | |
| | | | |
| 0 lotal extraordinary items (lines 03-03) | SV853170 620 | | |
| | | | 4 |
| | | | |
| | 9 | | EXPERIMENTAL CONTRACTOR STATEMENT OF THE |
| 10tal extraordinary items (lines 63-65) | 66 67 68 | Total extraordinary items (lines 63-65) | |
| | | * Less applicable income taxes of: | |
| | | 555 Unusual or infrequent items-Net-(Dehit) (credit) | 3 |
| s. | | | |
| 555 Unusual or infrequent items-Net-(Debit) (credit) | | | |
| 555 Unusual or infrequent items-Net-(Debit) (credit) | | | |
| 555 Unusual or infrequent items-Net-(Debit) (credit) 560 Income (loss) from operations of discontinued segments 562 Gain (loss) on disposal of discontinued segments | | 592 Cumulative effect of changes in accounting principles | |

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

accounting practice and other matters of the character commonly section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; and 590 "Income connection with any unusual and material accrual or changeever in taxes on extraordinary items" are to be disclosed in rotes and remarks

| 64 | Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit | |
|----|--|------|
| | Flow-through———————————————————————————————————— | |
| 65 | If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit | \$ |
| 66 | If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year | |
| 67 | Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for account- | |
| | ing purposes | (\$) |
| 68 | Balance of current year's investment tax credit used to reduce current year's tax accrual | . \$ |
| 69 | Add amount of prior year's deferred investment tax credits being amortized and used to reduce current year's tax accrual | - S |
| 70 | Total decrease in current year's tax accrual resulting from use of investment tax credits | s |

NOTES AND REMARKS

None. See note on bottom of page three.

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305. RIETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
 - 2. All contra entries hereunder should be indicated in parentheses.
 - 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 3 (line 7 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 3 and 7, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

| No. | Item | Retained income- Unappropriated | Equity in undistri buted earnings (losses) of affili- ated companies |
|-----|--|------------------------------------|---|
| | (a) | (b) | (c) |
| 1_ | Balances at beginning of year | S | S |
| 2 | (601.5) Prior period adjustments to beginning retained income | | |
| | CREDITS | | |
| 3 | (602) Credit balance transferred from income | | |
| 4 | (606) Other credits to retained incomet | | |
| 5 | (622) Appropriations released | | |
| 6 | Total | | |
| | DEBITS | | |
| 7 | (612) Debit balance transferred from income | | |
| 8 | (616) Other debits to retained income | | |
| 9 | (620) Appropriations for sinking and other reserve funds | | |
| 10 | (621) Appropriations for other purposes | | |
| 11 | (623) Dividend: | | |
| 12 | Total | | |
| 13 | Net increase (decrease) during year (Line 6 minus line 12) | | |
| 14 | Balances at close of year (Lines 1, 2 and 13) | | ************************************** |
| 16 | Balance from line 14 (c) | | XXXXXX |
| 10 | Total unappropriated retained income and equity in undistributed of ings (losses) of affiliated companies at end of year | earn- | xxxxxx |
| | Remarks | | |
| | Amount of assigned Federal income tax consequences: | | |
| 17 | Account 606 | | xxxxxx |
| 18 | Account 616 | | XXXXXX |

†Show principal items in detail.

None. See note on bottom of page three.

350. RAILWAY TAX ACCRUALS

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

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

| $i \setminus i$ | A. Other than U.S. Government | Taxes | B. U.S. Government Ta | xes | |
|----------------------------|-------------------------------------|------------|--|---------------------------------|--|
| Line No. | Name of State (a) | Amount (b) | Kind of tax (a) | Amount (b) | Line No. |
| 1 2 3 4 5 6 7 8 9 10 Total | al—Other than U.S. Government Taxes | None | Income taxes: Normal tax and surtax Excess profits Total—Income taxes Old-age retirement Unemployment insurance All other United States Taxes Total—U.S. Government taxes Grand Tota!—Rail vay Tax Accruals (account 532) | 257,004. 86,839. 343,843. | 11 12 13 14 15 16 17 |

C. Analysis of Federal Income Taxes

- 1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".
- 2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).
- 3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.
- 4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.
- 5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (c/edits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary and prior period items, for the current year.
- 6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

| line No. | Particulars | Beginning of Year Balance | Net Credits (Charges) for Current Year (c) | Adjustments (d) | End of Year Balance |
|-------------|---|------------------------------|--|-----------------|------------------------|
| | (a) | (6) | (6) | (4) | 1 (0) |
| 19 | Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21 | | | | |
| 20 | Accelerated amortization of facilities Sec. 168 I.R.C. | | | | |
| 21 | Accelerated amortization of rolling stock, Sec. 184 I.R.C. | ~ | | | |
| 22 | Amortization of rights of way, Sec. 185 I.R.C. | | | | |
| 23 | Other (Specify) | | | | |
| 24 | | | | | |
| 25 | | | | | |
| 26 | | | | + | |
| 27 | Investment tax credit | | 4 | | |
| 28 | TOTALS | None | None | None | None |

Notes and Remarks

Schedule 203.-SPECIAL DEPOSITS

For other than compensating balances, state separately each item of \$10,000 or more reflected in account 703, Special deposits, at the close of the year. Items of less than \$10,000 may be combined in a single entry and described as "Minor items less than \$10,000". For compensating balances, state separately the total amounts held on behalf of respondent and held on behalf of others.

| Line No. | Purpose of deposit (a) | | Balance at close of year (b) |
|-----------------------|---|--------|------------------------------|
| 1 | Interest special deposits: | | s |
| 2 3 4 5 6 | | Total | ı |
| 7 8 | Dividend special deposits: | | |
| 9 10 11 12 | | Total | · · |
| 13 14 15 | Miscellaneous special deposits: | | |
| 16 17 18 | | Total- | |
| 19 20 21 | Compensating balances legally restricted: Held on behalf of respondent Held on behalf of others | Total | |

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Schedule 263,-SPECIAL DEPOSITS

| Show separately each cash deposit of \$10,000 or more reflected in account 703 at the close of the year. Items of less to | than \$10,000 may | be |
|---|-------------------|----|
| combined in a single entry and described as "Minor items less than \$10,000." | | |

| | Purpose of deposit | | Balance at clo |
|--------------------------|---------------------|-------|----------------|
| | (a) | | (b) |
| Interest special deposit | is: | | S |
| | | | |
| | | | |
| | | Total | None |
| Dividend special depos | its: | | |
| | | | |
| | | | |
| | | Total | _None |
| Miscellaneous special | deposits: | | |
| | | | |
| | | | |
| | | Total | None |
| Compensating balances | legally restricted: | | |
| | | | |
| | | | |
| | | Total | None |

NOTES AND REMARKS

76

(K) (1)

(1)

portion of the issue is outstanding at the close of the year.

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bone fide

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, as here used,"

Actually outstanding at close of year respondent (Identify pledged securities held by or for by symbol "P") Required and actually issued Total amount (h) respondent (Identify pledged securities and held by for by symbol "P")

Total amount nominally and actually issued

Dates due

percent

Date of aturity (c)

date of issue (9)

Name and character of obligation

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None

7

Rate per (p)

Interest provisions

9

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 securities, unless and until, and then only to the extent that, the Commission by order Interstate Commerce Act makes it unlawful for a carrier to issue or assume any

Interest during year Accrued

Actually paid

purchaser for a valuable consideration, and such purchaser holds free from control by comprises all obligations maturing later than one year after date of issue in accordance the respondent. All securities actually issued and not reacquired by or for the respondent with the instructions in the Uniform System of Accounts for Railroad Companies. Show are considered to be actually outstanding. It should be noted that section 20a of the the respondent. All securities actually issued and not reacquired by or for the respondent Nominally issued

any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or

issue or assume assumption. Give the particulars called for concerning the several classes and tastes of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For defination of securities actually issued and actually outstanding see instructions for schedule 670, it should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to

690. CAPITAL STOCK

Actually issued, \$-

Total-

Funded debt canceled: Nominally issued, \$

Purpose for which issue was authorizedt.

respondent (Identify pledged securities Reacquired and held by or for Par value of par value or shares of nonpar stock actually issued Total amount respondent (Identify Nominally issued pledged securities and held by for

Shares Without Par Value

of par-value Par value

stock

Actually outstanding at close of year

(K)

6

(3)

3 Authenticated

(e)

(P)

Authorized†

Date issue | Par value per share

Class of stock

Line No.

None

- 2 3

(8)

was

(9)

by symbol "P")

Give particulars of evidences of indebtness issued and payment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers" and trustees are definition or securities sectually issued

695. RECEIVERS' AND TRUSTEES' SECURITIES

Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks

The total number of stockholders at the close of the year was

Purpose for which issue was authorizedt.

9

and actually cutstanding, see instructions for schedule 670.

Par value of par value or book value of nonpar stock canceled: Nominally issued, \$

By the Sate Board of Reilroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and approved by stockholders.

-Total-

Actually paid

Accrued

sctually outstanding

Nominally out

Nominally issued

(H)

Total par value at close of year

Total par value held by or for

respondent at close of year

Total par value

authorized +

Dates due

percent Rate per (p)

> Date of maturity

date of

Name and character of obligation

Line No.

None (a)

Interest provisions

9

(c)

(c)

9

Interest during year

Actually issued, \$.

Road Initials

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment expisited. All changes made during the year should be analyzed by primary accounts. property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

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 12. Amounts should be reported 2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new times, extensions of old lines, and for additions and detiterments. Both the debit and credit involved in each transfer, adjustment, or clearance, made when explaining the amounts reported. Respondents must not make arbitrary changes to between road and equippent accounts, should be included in columns (c) and (d), as may be the printed stub or column headings without specific authority from the Commission.

| ne o. | Account | Balance at beginning of year (b) | Gross charges during year | Credits for property retired during year (d) | Balance at close of year (e) |
|------------|--|---|--|---|---------------------------------------|
| | (a) | \$ | \$ | s | \$ |
| | | | | | |
| 1 | (1) Engineering | | | | |
| 2 | (2) Land for transportation purposes | | | | |
| 3 | (2 1/2) Other right-of-way expenditure | | | | 3/4 |
| 4 | (3) Grading (5) Tunnels and subways | | | | |
| 5 | (5) Tunnets and subways | | | | |
| 6 | (6) Bridges, trestles, and culverts | | | | |
| 7 | (8) Ties | | | 1 | |
| 8 | | | | | |
| 9 | (10) Other track material | | | | |
| | (11) Ballast | | 1 | | |
| #955E175F | (12) Track laying and surfacing. | | | | |
| 6610000000 | (13) Fences, snowsheds, and signs | | | | |
| 25035600 | (16) Station and office buildings | | | - | |
| 15 | (17) Roadway buildings | | | | |
| 16 | (18) Water stations | | | | |
| 17 | (19) Fuel stations | | | | |
| 18 | (20) Shops and enginehouses | | | | |
| 19 | (21) Grain elevators | | | | |
| 20 | (22) Storage warehouses. | | | | (secondo |
| 21 | (23) Wharves and docks | | | | |
| 22 | (24) Coal and ore wharves | | | | |
| 23 | (25) TOFC/COFC terminals | | | | |
| 24 | (26) Communication systems | | | | |
| 25 | (27) Signals and interlockers | | + | | |
| 26 | (29) Power plants | | | | |
| 27 | (31) Power-transmission systems | | | | |
| 28 | (35) Miscellaneous structures | | | | |
| 29 | (37) Roadway machines | | The state of the s | | |
| 30 | (38) Roadway small tools | | | | |
| 31 | (39) Public improvements—Construction— | | | | |
| 32 | (43) Other expenditures—Road | | | | |
| 33 | (44) Shop machinery | | | | |
| 34 | (45) Power-plant machinery | | | | |
| 35 | Other (specify and explain) | | | | |
| 36 | | | | | |
| 37 | (52) Locomotives | | - 13 | | |
| 38 | (53) Freight-train cars. | | | | |
| 39 | (54) Passenger-train cars | | | | |
| 40 | | | | | |
| 41 | (56) Floating equipment | | | | |
| 42 | | | | | |
| 43 | , relien | | | | |
| 44 | | | | | |
| 45 | | None | Mone | None | None |
| 46 | | | | | |
| 47 | | | | | |
| 48 | | None | None | None | None |
| 49 | 1 Mai | | | | |
| 50 | | | | | |
| 51 | | | | | |
| - 32 | Crano rotal | | 1 | | |

UBD

86), PROPRIETARY COMPANIES

include such line when the actual title to all of the outstandingstocksor obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such Give particulars called for regarding each mactive 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

inclusion, the facts of the relation to the respondent of the corporation helding the securities should be fully set forth in a footnote.

11

| No. (a) Name of proprietary company (b) | | LEAGE OWNEL | BY PROPRIET | MILEAGE OWNED BY PROPRIETARY COMPANY | _ | | | | | |
|---|------|-----------------------------------|---|--------------------------------------|--------------------------|--|------------------------------------|--|--------------------------------------|---|
| None | Road | Second and additional main tracks | Second and Passing tracks. Way switching Yard switching additional crossovers, and tracks tracks turnouts | Way switching tracks | Yard switching tracks | Investment in trans- portation property (accounts Nos. 731 and 732) | Capital stock (account No. 791) | Capital stock Unmatured funded Debt in default (account No. 765) (account No. 768) | Debt in default (account No. 768) | Amounts payable to affiliated companies (account No. 769) |
| None | (q) | (c) | (p) | (e) | (0) | 30 | (h) | () | 9 | (4) |
| C | | | | | | 4 | 8 | S | \$9 | \$ |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| • | | | | | | | | | | |
| | | | | | | | | | | |

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, debt is evidenced by notes, each note should be separately shown in column (a). Entries a defined in coharaction with account No. 769, "Amounts payable to affiliated in columns (e) and (f) should include interest accruals and interest payments on non-

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

| | Dollien oned our removed. | ton of the Issue tellian | 000 | | | |
|------|---------------------------|--------------------------|--|---------------------|---|----------------------|
| Line | Name of creditor company | Rate of | Balance at beginning Balance at close of | Balance at close of | Interest accrued during Interest naid during | Interest naid during |
| No. | | interest | of year | year | year | vear |
| • | (e) | (9) | (0) | (p) | (9) | (0) |
| | None | 7% | 8 | | \$ | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 9 | | Total | | | | |
| | | | | | 一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一 | |

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the (a) show the name by which the equipment obligations and in column (b) balance outstanding in accounts Nos. 76s. "Equipment obligations and other debt due show the classes of equipment and the number of units covered by the obligation within one year," and 76s, "Equipment obligations," at the close of the year In column

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

| | | Roa | id Initial | S | O RD | | Ye |
|---|---|------|------------|------|--------|----------|----|
| | Interest paid during year (h) | | 5 | | | | - |
| | Interest accured during year (g) | \$ | | | | | |
| | Contract price of equip Cash paid on accept close of year (d) (e) (e) (e) (e) (f) (f) (g) (h) (g) (h) | \$ | | | | | |
| of interest, | Cash paid on acceptance of equipment (e) | S | | | | | |
| umn (c) show current rate | Contract price of equipment acquired (d) | \$ | | | | | |
| Is of identification. In col | Current rate of interest (c) | % | | | | | |
| e-superioristication, at the close of the year. In column to other with other details of identification, in column (c) show current rate of interest, | Description of equipment covered (b) | | | | | | |
| | Designation of equipment obligation (a) | None | | | | | |
| | No. | - (| 2 6 | . v | 9 r | | 01 |
| | | | | Road | Annual | Report R | -4 |

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by spondent 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 crustee, 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) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:

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

5. 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 inancial 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 38 of

this form.

9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which

mature serially may be reported as "Serially 19 _____ to 19. _

11. 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.

| | | | 1001. INVESTMENTS IN AFFILIATED CO | OMPANIES (Se | e page 15 for Lastructions | s) |
|-------------|---------|--------------|--|--------------|----------------------------|-------------------------|
| | | | | Extent of | Investment: , t | close of year |
| Line No. | Ac- | Class No. | Name of issuing company and description of security held, also lien reference, if any | control | Book value of amoun | t held at close of year |
| | No. (a) | (b) | (c) | (d) | Pledged (e) | Unpledged (f) |
| 1 | | | None | % | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 5 | | | | + | | |
| 6 | | | | | | |
| 7 | | 1 | | | | |
| 8 | | | | 1 | | |
| 9 | | | | | | |
| 10 | | | | 1 | | |

| The state of the s | | 1002. | OTHER | INVESTMENTS | (See | page 15 | for | Instructions) |
|--|--|-------|-------|-------------|------|---------|-----|---------------|
|--|--|-------|-------|-------------|------|---------|-----|---------------|

| e | Ac- | Class | Name of issuing company or government and description of security - | Investments a | t close of year |
|---|--------------|-------|---|----------------------|-----------------------|
| | count No. | No. | held, also lien reference, if any | Book value of amount | held at close of year |
| 1 | (a) | (b) | (c) | Pledged (d) | Unpledged (e) |
| | | | None | | |
| | | | | | |
| | | | | | |
| | | | | | |
| , | | | • 1 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| | at close of year | | | osed of or written | Di | vidends or interest during year | |
|---|---------------------------|---------------------------------|-------------|--------------------|----------|------------------------------------|-----|
| Book value of amou | unt held at close of year | Book value of | down do | ing year | | | Lin |
| In sinking, in- surance, and other funds (g) | Total book value | investments made during year | Book value* | Selling price (k) | Rate (1) | Amount credited to income (m) | N |
| \$ | \$ | \$ | \$ | \$ | % | \$ | - |
| | | | - | | | | |
| | None | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

1002. OTHER INVESTMENTS-Concluded

| Investments at close of year Book value of amount held at close of year | | Investments disposed of or written down during year | | D | Line | |
|--|--|--|--|---|--|---|
| Total book value | Book value of investments made during year | Book value* | Selling price | Rate (k) | Amount credited to income | N |
| \$ | \$ | \$ | \$ | % | \$ | |
| None | | | | | | |
| | | | | | | |
| | | | | | | |
| The second secon | Total book value (g) | Total book value during year (g) (h) | Book value of investments made during year Book value* (g) (h) (i) \$ \$ | Book value of investments made during year (g) (h) (i) Selling price (j) \$ \$ \$ | Book value of investments made during year (g) (h) Selling price Rate (i) (j) (k) | Book value of investments made during year (g) (h) (i) (j) (k) Amount credited to income income (k) (l) (k) (l) |

^{*}Identify. Il entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies, which quality for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for

3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).

| | Name of issuing company and descrip- tion of security held | Balance at beginning of year | Adjustment for invest- ments qualifying for equity method | Equity in undistributed earnings (losses) during year | Amortization during | Adjustment for invest- ments disposed of or written down during | Balance at close of vear |
|---------|---|---------------------------------|---|---|---------------------|---|--------------------------|
| | (a) | (p) | (c) | (9) | 9 | year (f) | (3) |
| 1 | Carriers: (List specifies for each company) | \$ | 9 | 649 | ₩ | 5 | 8 |
| 1 | | | | | | | |
| | None | | | | | | |
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| | | | | | 1 | | |
| Total | 8 | | | | | | |
| Noncari | Noncarriers: (Show totals only for each column) | | | | | | |
| Tot | Total (time of secial less | | | | | | |

NOTES AND REMARKS

Year 19 76

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 ploperty, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part I 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 accion respondent is enabled to determine.

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

| ne o. | 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) | Total book value of investments at close of the year | Book value of in- vestments made during the year | Investments down | isposed of or written during year |
|----------|--------------|--|--|--|------------------|--|
| | (a) | (b) | (6) | (d) | Book value | Selling price |
| | | | s | s | s | s |
| | | None | | | | |
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| | | Names of subsidiaries in conn | ection with things owned o | r controlled through them | | |
| | • | | (g) | | | |
| | 4, | None | → | | | |
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1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

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

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

3. Show in columns (e), (f), and (y), data applicable to property, used but not owned, when the

rent therefor is included in account No. 542.

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

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

| | | 1 | Owned and used | | L | eased from others | |
|--|--|--------------------------|----------------------|---------------|-----------------------------|--|------------------|
| Line Na | Account | Depreciati | on base | Annual com- | Deprecia | ion base | Annual com- |
| | (a) | At beginning of year (b) | At close of year (c) | (percent) (d) | At beginning of year (e) | At close of year | (percent) (g) |
| - | The second secon | s | s | 9 | 6 \$ | \$ | % |
| | ROAD | | | | | | |
| | 1) Engineering | | | | | | |
| | 2 1/2) Other right-of-way expenditures - | | † | | | | |
| | 3) Grading | | | | | | |
| | (5) Tunnels and subways | | | | | | |
| | (6) Bridges, trestles, and culverts | | + | | 1 | | |
| | (7) Elevated structures | | \ . | | | | |
| 7 (1 | 3) Fences, snowsheds, and signs | | | | | | |
| 8 (1 | 6) Station and office buildings | | + | | | | |
| 9 (1 | 7) Roadway buildings | | | | + | | |
| 10 (1 | 18) Water stations | | | 1. | + | | |
| 11 (1 | 19) Fuel stations | | | | | + | |
| 12 (2 | 20) Shops and enginehouses | | | + | + | | |
| | 21) Grain elevators | | | | | 1 | 1 |
| ESCHOOLISTS SURVEY | 22) Storage warehouses | | | | + | + | |
| | 23) Wharves and docks. | | | - | | | + |
| | 24) Coal and ore wharves | | | - | | | + |
| | 25) TOFC/COFC terminals | | | 1 | <u> </u> | | + |
| | 26) Communication systems | | | 1 | 4 | | |
| | 27) Signals and interlockers | | | 1-1- | | | - |
| | 29) Power plants | | | | | | + |
| | 31) Power-transmission systems | | | 1/ | | | - |
| | 35) Miscellaneous structures | | | | | | |
| | 37) Roadway machines | | | | | | |
| | (39) Public improvements—Construction – | | | | | | |
| | (44) Shop machinery | | | | | | |
| | (45) Power-plant machinery | | | | | 1 | + |
| \$27,000 million 600 | All other road accounts | | | | | | |
| DETERMENTS OF | Amortization (other than defense projects | | | | | | - |
| | | | | | | | |
| 29 | Total road | | | | | | |
| 30 | (52) Locomotives | 1 | | +-+- | | | + |
| | (53) Freight-train cars | | | | | | |
| HISTORY SEE TH | (54) Passenger-train cars | | | + | | | |
| CHIEFTER CONTRACTOR | (55) Highway revenue equipment | | 1 | rate | | | |
| PASSESSES S | (56) Floating equipment | | | | | | |
| | (57) Work equipment | | | 4 | | | + |
| SPECIAL SPECIA | (58) Miscellaneous equipment | The same of the same | | 4-4- | | | - |
| 37 | Total equpment | N | one | | | None | 4 |
| 38 | Grand Total | Not app | licable | See | note on b | ottom of | lpage t |

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 28 and 36 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 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

| ine | Account | Deprecia | ation base | Annual com- |
|------------------|---|-----------------------|--|---------------------------------|
| No. | Account (a) | Beginning of year (b) | Close of year | posite rate (percent) (d) |
| | | 5 | , \$ | 9 |
| | ROAD | | | |
| | 1) Engineering ———————————————————————————————————— | | | |
| | 2 1/2) Other right-of-way expenditures | | | |
| 10000 1000201 | 3) Grading———————————————————————————————————— | | + | |
| | 5) Tunnels and subways | | | |
| 5 (| 6) Bridges, trestles, and culverts | | | |
| | 7) Elevated structures | | | - |
| | 3) Fences, snowsheds, and signs | | | |
| 8 (1 | 6) Station and office buildings | | | 1 |
| 9 (1 | 7) Roadway buildings | | | |
| 0 (1 | 8) Water stations. | | | |
| | 9) Fuel stations | | | |
| 2 (2) | 0) Shops and enginehouses | | | |
| 3 (2 | 1) Grain elevators | | | |
| 4 (2: | 2) Storage warehouses | | | |
| 5 (2. | 3) Wharves and docks | | | |
| 6 (24 | 4) Coal and ore wharves | | | |
| | 5) TOFC/COFC terminals | | | |
| 11000 10000 | 6) Communication systems | | | |
| 9 (2 | 7) Signals and interlockers | | | |
| | 9) Power plants | | | |
| 2012 161120 | 1) Power-transmission systems | | | |
| 45ESD (253HS)(9) | 5) Miscellaneous structures | | | / |
| 20110 102200 | 7) Roadway machines | | | 1/ |
| SSEC PRINT | 9) Public improvements—Construction | | | |
| | 4) Shop machinery | | | |
| | 5) Power-plant machinery | | | |
| 7 | All other road accounts | | | |
| 8 | Total road | | | |
| | EQUIPMENT | | | |
| 9 (52 | 2) Locomotives | | | |
| | 3) Freight-train cars | | | |
| | 4) Passenger-train cars | | | |
| | 5) Highway revenue equipment | | | |
| | 6) Floating equipment | | | |
| MARIE RESIDEN | 7) Work equipment | | | |
| | | | | |
| 1 100 | 8) Miscellaneous equipment | None | None | |
| | Not applicable. See note on | | A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE OWNER, THE PERSON NAMED IN THE OWNER, THE P | |

1303-A DEPRECIATION BASE AND RATES-IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Show in column (b) for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in column (c) show the depreciation base used in computing the depreciation charges for the month of December; in column (d) show the composite rates used in computing the depreciation charges for the month of December, and on lines 28 and 36 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. This schedule should include only improvements to leased property charged to account 732, Improvements to Leased Property. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that were the use of

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

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

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

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

| | | Depreci | ation base | Annual cors- |
|--|--|-----------------------|-------------------|------------------|
| ine lo. | Account (a) | Beginning of year (b) | Close of year (c) | (percent) (d) |
| | | s | s | 9 |
| | ROAD | | | 1 |
| 1 | (1) Engineering | | | + |
| | (2 1/2) Other right-of-way expenditures | | | + |
| | (3) Grading | | | _ |
| | (5) Tunnels and subways | | | + |
| | (6) Bridges, trestles, and culverts | | | |
| BERTERSON DEREC | (7) Elevated structures | | | |
| | 13) Fences, snowsheds, and signs | | | |
| | 16) Station and office buildings | | | + |
| | 17) Roadway buildings | | | |
| | 18) Water stations | | | |
| | 19) Fuel stations | | | |
| | 20) Shops and enginehouses | | | |
| | 21) Grain elevators | | | |
| | 22) Storage warehouses | | | |
| | 23) Wharves and docks | | | |
| | (24) Coal and ore wharves | | | |
| | (25) TOFC/COFC terminals | | | |
| 200312000 | (26) Communication systems | | | |
| | (27) Signals and interlockers | | | |
| | (29) Power plants | | | |
| | (31) Power-transmission systems | | | |
| | (35) Miscellaneous structures | | | |
| | (37) Roadway machines | | | |
| | (37) Roadway machines(37) Roadway machines(37) Roadway machines(37) Roadway machines | | | |
| 24 | (44) Shop machinery | | | |
| 25 | (45) Power-plant machinery | | | |
| | All other road accounts | | | |
| 27 | Total road | | | |
| 28 | EQUIPMENT | | | |
| 29 | (52) Locomotives | | | |
| STREET, | (53) Freight-train cars | | | |
| 12000 | (54) Passenger-train cars | | | |
| | (55) Highway revenue equipment | | | |
| | (56) Floating equipment | | | |
| CHESTERS | (57) Work equipment | | | - |
| AND PARTY OF THE P | (59) Missallagaous aguinment | | | |
| THE RESERVE | Total equipment Not applicable. See | note on bottom | of page thr | edo. |
| 36 37 | Grand total | | | XXXXX |

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

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

owned but not used by the respondent.) If any entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

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

3. All credits or decits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 28.

| | Account (a) | | Credits to reserve during the year | | Debits to reserve during the year | | |
|-----|--|----------------------------------|--|---------------|--|---|-----------------------------|
| No. | | Balance at beginning of year (b) | Charges to op- erating expenses (c) | Other credits | Retirements (e) | Other debits | Balance at close of year |
| | (a) | (0) | (6) | (0) | 1 | | |
| | | s | s | \$ | S | S | S |
| | ROAD | | | | | | |
| 1 | (1) Engineering | | | | | | |
| 2 | (2 1/2) Other right-of-way expenditures | | | | | | |
| 3 | (3) Grading | | | | | | |
| 4 | (5) Tunnels and subways | | | | 1 | | |
| 5 | (6) Bridges, trestles, and culverts. | | | | | | |
| 6 | (7) Elevated structures | | | | | | |
| 7 | (13) Fences, snowsheds, and signs | | | | | | |
| 8 | (16) Station and office buildings | - + | | | | 1 | |
| 9 | (17) Roadway buildings | | | | | | |
| 10 | (18) Water stations | | | | | | |
| 11 | (19) Fuel stations | | | | | | |
| 12 | (20) Shops and enginehouses | | | | | | |
| 13 | (21) Grain elevators | | | | | | |
| 14 | (22) Storage warehouses | | | | | | |
| 15 | (23) Wharves and docks | | | | | | |
| 16 | (24) Coal and ore wharves | - | | | - | 1 | 1 |
| 17 | (25) TOFC/COFC terminals | | | | | | |
| 18 | (26) Communication systems - | | | | | N. C. | |
| 19 | (27) Signals and interlockers | | | | | | |
| 20 | (29) Power plants | | | | | | |
| 21 | (31) Power-transmission systems | | - | | - | | 1 |
| 22 | (35) Miscellaneous structures | | - | | | | |
| 23 | (37) Roadway machines | | | | | | |
| 24 | (39) Public improvements—Construction———— | | | | + | | + |
| 25 | (44) Shop machinery* | | | | | | - |
| 26 | (45) Power-plant machinery* | | | | | | |
| 27 | All other road accounts | | | | | + | |
| 28 | Amortization (other than defense projects) | | | | | | |
| 29 | Total road | | | | - | | |
| | EQUIPMENT | 4 | | | 1. | | |
| 30 | (52) Locomotives | | | | | | |
| 31 | (53) Freight-train cars | | | | | | |
| 32 | (54) Passenger-train cars | | | | | | + |
| 33 | (55) Highway revenee equipment | | | | | | |
| 34 | (56) Floating equipment | | - | | | | |
| 35 | (57) Work equipment | | *. \ | | | | + |
| 36 | (58) Miscellaneous equipment | | | | - | | |
| 37 | T-u-lin | | None | | - | / | |
| 38 | Grand total Not applicat | ile. See | note on | bottom c | f page | three. | \ \ |

1501-A DEPRECIATION RESERVE—IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account 733, "Accrued Depreciation: Improvements on Leased Property" during the year relating to improvements made to road and equipment property leased from others, the depreciation charges for which are includible in operating expenses of the respondent. This schedule should only include entries for depreciation of road and equipment property includible in account 732, Improvements on Leased Property.

- 2. If any entries are made for column (d) "Other credits or column (f) "Other debits" state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in parenthesis or designated "Dr."
- 3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained..
- 4. Show in column (e) the debits to the reserve arising from retirements.

| | Account (a) | Balance at beginning of year | Credits to reserve | during the year | Debits to reserv | Debits to reserve during the year | |
|------------|--|------------------------------|---|-------------------|------------------|--|---|
| ine No. | | | Charges to op- erating expenses (c) | Other credits (d) | Retirements (e) | Other debits (f) | Balance at close of year |
| | | | | | | | |
| | | s | s | s | s | s | \$ |
| | ROAD | | | | | | |
| 1 | (1) Engineering | | | | | | |
| 2 | (2 1/2) Other right-of-way expenditures | | | | | | |
| 3 | (3) Grading | | | | | | |
| 4 | (5) Tunnels and subways | | | | | | |
| 5 | (6) Bridges, trestles, and culverts | | | | | | |
| 6 | (7) Elevated structures | | | | | | |
| 7 | (13) Fences, snowsheds, and signs | | | | | | |
| 8 | (16) Station and office buildings | | | | | | |
| 9 | (17) Roadway buildings | | | | | | |
| 0 | (18) Water stations | | | | | | |
| 1 | (19) Fuel stations | | | | | | |
| 2 | (20) Shops and enginehouses | | | | 9 | | |
| 3 | (21) Grain elevators | | | | | | |
| 4 | (22) Storage warehouses | | | | | | |
| 5 | (23) Wharves and docks | | | | | | |
| 6 | (24) Coal and ore wharves | | | | | | |
| 7 | (25) TOFC/COFC terminals | | | | | - | |
| 8 | (26) Communication systems - | | | | | | |
| 9 | (27) Signals and interlockers | | | | | | |
| 20 | (29) Power plants | | | | | | |
| 21 | (31) Power-transmission systems | | | | | | |
| 2 | (35) Miscellaneous structures | | | | | | |
| 3 | (37) Roadway machines | | | | | | |
| 4 | (39) Public improvements—Construction | | | | | | |
| 5 | (44) Shop machinery* | | | | | | |
| 6 | (45) Power-plant machinery* | | | | | | |
| 7 | All other road accounts | | | | | | |
| 8 | Amortization (other than defense projects) | | | | | | |
| 9 | Total road | | | | | | Carlow Transport and Congression Associated |
| 1 | EQUIPMENT | | | | | | |
| 30 | (52) Locomotives | | | | | | |
| 1 | (53) Freight-train cars | | | | | | |
| 2 | (54) Passenger-train cars | | | | | | |
| 3 | (55) Highway revenue equipment | | | | | | |
| 4 | (56) Floating equipment | | | | | | |
| 5 | (57) Work equipment | | | | | | |
| 6 | (58) Miscellaneous equipment | | | | | | |
| 7 | Total equipment | | | | | | |
| 8 | Grand total Not applicable | . See t | ote on t | pottom q | fnage | three | |

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 Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includable in operating ex-

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

| Line | Account | Balance at beginning | | eserve during year | | reserve during e year | Balance a |
|----------|---|----------------------|---------------|--|--------------|--------------------------|-------------------------|
| No. | | of year | Charges to | Other | Retire- | Other | close of year |
| | (a) | (ь) | others (c) | credits (d) | ments (e) | debits (f) | (g) |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| | ROAD | | | | | | |
| 1 | (1) Engineering | | | | | | |
| 2 | (2 1/2) Other right-of-way expenditures | | + | + | | | |
| 3 | (3) Grading | | 1 | | | | |
| 4 | (5) Tunnels and subways | | | | | | |
| 5 | (6) Bridges, trestles, and culverts | | - | | | | |
| 6 | (7) Elevated structures | | | | | + | |
| 7 | (13) Fences, snowsheds, and signs | | | | | | |
| 8 | (16) Station and office buildings | | | | | | |
| 9 | (17) Roadway buildings | | - | + | | + | |
| 10 | (18) Water stations | | | - | | | |
| 11 | (19) Fuel stations | | | | | | |
| 12 | (20) Shops and enginehouses | | | - | | | |
| 3 | (21) Grain elevators | | | | 1 | | |
| 4 | (22) Storage warehouses | | | | | | |
| 5 | (23) Wharves and docks | | | | | | |
| 6 | (24) Coal and ore wharves | | | | | | |
| 7 | (25) TOFC/COFC terminals | | | | | | |
| 8 | (26) Communication systems | | | | | | |
| 19 | (27) Signals and interlockers | | | | | | |
| 20 | (29) Power plants | | | | | | |
| 21 | (31) Power-transmission systems | | | | | | |
| | (35) Miscellaneous structures | | | | | | |
| 23 | (37) Roadway machines | | | | | | |
| 4 | (39) Public improvements—Construction | | | | | | |
| 2.5 | (44) Shop machinery | | | | | | |
| 6 | (45) Power-plant machinery | | 4 | | | | |
| 7 | All other road accounts | | | | | | |
| .8 | Total road | | | | | | |
| | EQUIPMENT | | | | | | |
| 9 | (52) Locomotives | | | | | | |
| | (53) Freight-train cars | | | | | 1 | |
| | (54) Passenger-train cars | | | | | | |
| 93022025 | (55) Highway revenue equipment | | | | | | |
| | (56) Floating equipment | | \\ \\ | | | | |
| | (57) Work equipment | | | | | | |
| 200 | | | A second | | A i | - | |
| PERSON | (58) Miscellaneous equipment | 1 | N/O | ne | | | |
| 16 | Total equipment | 1 - 0 | | of addition to the second seco | | + | NAMES OF TAXABLE PARTY. |
| 7 | Grand total Not applicab | le. See n | are on | bottom | of pag | b three |) |

1503 ACCRUED LIABILITY-LEASED PROPERTY

1. Give full particular called for hereunder with respect to credits and debits to account No. 785, "Accrued liability—Leased property," during the year relating to road and equipment leas 1 from others.

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 to all entries in columns (d) and (f).

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

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

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

| | | Credits to accou | nt During The Year | Debits to accou | nt During The Year | Balance at |
|--|---|---|--------------------|---------------------------------------|--------------------|-------------------|
| Account (a) | Balance at beginning of year | Charges to operating expenses (c) | Other credits (d) | Retirements (e) | Other debits | close of year (g) |
| | s | 18 | \$ | \$ | \$ | \$ |
| ROAD | | | | | | |
| | | | | | | 1 |
| (1) Engineering | | | \ -\ | | 7 | |
| | | | | | + | |
| | | | | | + | |
| | | | | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 1 | |
| | | | | 1 | | |
| 7 (13) Fences, snowsheds, and signs | | | | ļ | | |
| l cc buldings | | | | | | |
| | | | | | 4 | |
| 9 (17) Roadway buildings — | | | | | | |
| 0 (18) Water stations | | | | | | |
| 1 (19) Fuel stations | | | | | | |
| 2 (20) Shops and enginehouses | | | | | | |
| 3 (21) Grain elevators | | | | | | |
| 4 (22) Storage warehouses | | | | | | |
| 5 (23) Wharves and docks | | | | | | |
| 6 (24) Coal and ore y narves | | | | | | |
| (25) ISPC/COFC terminals | | | | | | |
| 18 (26) Communication systems | | | | | | |
| 19 (27) Signals and interlocks | | | | | | |
| 20 (29) Power plants | | | | | | |
| 21 (31) Power-transmission systems ——— | | | | | | |
| 22 (35) Miscellaneous structures | | | | | | |
| 23 (37) Roadway machines | | | | | | |
| 24 (39) Public improvements—Construction | n | | | | | |
| 25 (44) Shop machinery* | - | | | | | |
| 26 (45) Power-plant machinery* | | | | | | |
| 27 All other road accounts | | | | | | |
| 28 Total road | | | | | | |
| EOUIPMENT | | | | | | |
| | | | | | | |
| | | | | | | |
| 30 (53) Freight-train cars | | | | | | |
| 31 (54) Passenger-train cars | | | | | | |
| 32 (55) Highway revenue equipment —— | | | | | | |
| 33 (56) Floating equipment | | | | | | |
| 34 (57) Work equipment | | | | | | |
| 35 (58) Miscellaneous equipment ———— | | Mone | | | | |
| 36 Total Equipment | | CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE | otte on be | | 6 | |

| for which amortization reserve is provided in account No. 736, "Amortization of defense projects—Road and Equ'pment" of the respondent. If the Amortization base is other than the ledger value stated in the investment account, a full explanation should be given. | debits during 1 projects—Road 3. The informa by projects amou | debits during the year in reserve projects. Road and degupment. 3. The information requested for " by projects amounting to \$100,000 or 1 21. If reported by projects, each pro | account No. 736, 'A toad" by columns (b) to more, or by single entries yett should be briefly | debits during the year in reserve account No. 736. "Amortization of defense projects Road and Equipment." 3. The information requested for Road" by columns (b) through (i) may be allown by projects amounting to \$100,000 or more, or by single entries and "Total road" in line. 21. If reported by projects, each project should be briefly described, stating kind, | \$100,000 should than \$100,000." 4. Any amoun operating expen | \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000." 4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained. | \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000." 4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained. | Minor items, each less its column (h) affectin |
|---|--|--|---|---|---|--|--|--|
| | | BASE | 9 | | | RESERVE | | |
| Line Description of property or account No. (a) | Debits during year (b) | Credits during year (c) | Adjustments (d) | Balance at close of year (e) | Credits during year (f) | Devits during year (9) | Adjustments | Balance at close of year |
| ROAD: | | | | 2 | | 65 | | 69 |
| 18 19 26 Total Dood | | | | | | | | |
| 22 EQUIPMENT: 23 (52) Locomotives 24 (53) Freight-train cars | NO R ROOM | 1108016 | et cu eeg | on bot | tom of p | ige three | | |
| | | | | | | | | |
| 29 (58) Miscellaneous equipment | | | | | | | | |

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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 of composite rate used by the respondent for computing the amount of depreciation credited to the account.

Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

| ine Io. | Item (Kind of property and location) (a) | Balance at beginning of year (b) | Credits during year (c) | Debits during year (d) | Balance at at close of year (e) | Rates (percent) | Base (g) |
|----------------|--|---|----------------------------------|---------------------------------|--|-----------------|----------|
| +- | | \$ | \$ | \$ | S | % | \$ |
| 2 - | Not applicable. See | note of | bottom | of page | three. | | |
| ; - ; - | | | | | | | |
| 9 - | | | J | | | | |
| 2 - | Total | | | | | | |

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

| | | | | ACCOUNT 1 | 10. |
|----------|--|------------------------------------|---|--------------------------------|--------------------|
| ne o. | item (a) | Contra account number (b) | 794. Premiums and assessments on capital stock (c) | 795. Paid-in surplus (d) | 796. Other surplus |
| 1 | Balance at beginning of year Not applicable | xxxxxx | \$ | 5 | s |
| 2 3 | Additions during the year (describe): | | See note three. | on bottom | of page |
| 5 6 | Total additions during the year Deducations during the year (describe): | XXXXXX | | | |
| 7 8 9 | | | | | |
| 10 | Total deductions | XXXXXX | | | |

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

| ine No. | Class of appropriation (a) | Credits during year (b) | Debits during year (c) | Balance at close of year (d) |
|------------|---|-------------------------|------------------------------|---------------------------------------|
| + | | s | s | s A |
| | Additions to property through retained income | | | |
| 2 | Funded debt retired through retained income | | | |
| 3 | Sinking fund reserves | | | |
| , | Miscellaneous fund reserves | | | |
| ; | Retained income-Appropriated (not specifically invested) | | | |
| 6 | Other appropriations (specify): Not applicable. See note on l | ottom of pa | ge three. | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |

For creditors whose balances were severally less than \$100,000, a single entry may be made under a caption "Minor accounts, each less than \$100,000."

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

| ne Vo. | Name of creditor | Character of liability or of transaction (b) | Date of issue (c) | Date of maturity (d) | Rate of interest (e) | Balance at close of year (f) | Interest accrued during year (g) | Interest paid during year (h) |
|-----------|------------------|--|-------------------|----------------------|----------------------|------------------------------------|--|-------------------------------------|
| | | - | | | % | \$ | s | \$ |
| 2 | | | | | | | | |
| | | None | | | | | | |
| - | | | | | | | | |
| | , | | | | | | | |

1702. DEBT IN DEFAULT

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

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

| ine No. | Name of security (a) | Reason for nonpayment at maturity (b) | Date of issue | Date of maturity (d) | Rate of interest | Total par value actually outstanding at close of year (f) | Interested accrued during year (g) | Interest paid during year (h) |
|------------|----------------------|--|---------------|----------------------------|------------------|--|--|-------------------------------------|
| | \ \ | | | 9 | á | \$ | \$ | \$ |
| 2 | | | | | | | | |
| 3 - | | None | | | | | | • |
| 5 _ | Total | | | | | | | |

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

| ne A | Description and character of item or subaccount (a) | A ount at close of year (b) |
|---------|--|-----------------------------|
| | | S |
| | | |
| | None | |
| | | |
| | | |

1704. OTHER DEFERRED CREDITS

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

| Description and character of item or subaccount (a) | Amount at close of year (b) |
|--|-----------------------------------|
| A Committee of the Comm | s |
| | |
| None | |
| | |
| | |

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. 305.

| e | | Name of security on which dividend was declared | Rate per value stock) share (non | | Total par value of stock or total number of shares of nonpar stock on which | Dividends (account | Da | tes |
|---|---|---|--|--------------|--|--------------------|--------------|-------------|
| | | (a) | Regular (b) | Exern (c) | dividiend was declared (d) | 623) (e) | Declared (f) | Payable (g) |
| | | | | | \$ | 3 | | |
| - | | | | | | | | |
| - | | | | | | | | |
| - | | | | | | | | |
| - | | | + | | 113 | | | |
| | | None | | | | | | |
| - | • | | | | | | | |
| - | | | | | | | | |
| - | | | | | | | | |
| - | | | | | | | | |
| | | Total | | | | | | |

2001. RAILWAY OPERATING REVENUES

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

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

| Line No. | Class of railway operating revenues | Amount of revenue for the year (b) | Line No. | Class of railway operating revenues (a) | Amount of revenue for for the year (b) |
|---|---|------------------------------------|--|--|---|
| 1 2 3 4 5 6 7 8 9 | (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-fine transportation revenue | | - 11 - 12 - 13 - 14 - 15 - 16 - 17 - 18 - 19 - 20 - 21 - 22 - 23 - 24 | INCIDENTAL (131) Dining and buffet | |
| | | | 24 | Total joint facility operating revenue Total railway operating revenues | |
| 26 | | y services when perfor | rmed in | | / * |
| 27 | | | | sportation of freight on the basis of switching tariffs and allow | wances out of freight rate |
| | 3. For substitute highway motor service in joint rail-motor rates): | n lieu of line-haul rail se | rvice per | formed under joint tariffs published by rail carriers (does no | t include traffic moved o |
| 28 | (a) Payments for transportation | of persons | | | \$ |
| AND REAL PROPERTY. | (b) Payments for transportation | | | | \$\$ |

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 column (b) should be fully explained in a footnote.

| Line No. | Name of railway operating expense account (a) | Amount of operating expenses for the year (b) | Line No. | Name of railway operating expense account (a) | Amount of operating expenses for the year (b) |
|----------------------------------|---|---|-------------------------------------|---|---|
| 1 2 3 4 5 6 7 8 9 10 | MAINTENANCE OF WAY STRUCTURES (2201) Superintendence (2202) Roadway maintenance (2203) Maintaining structures (2203) Retirements—Read (2204) Dismantling retired road property (2208) Road property—Depreciation (2209) Other maintenance of way expenses (2210) Maintaining joint tracks, yards and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr Total maintenance of way and structures | 1250 070 | * 28 29 30 31 32 33 34 35 36 37 | TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching (2242) Station service (2243) Yard employees (2244) Yard switching fuel (2245) Miscellaneous yard expenses (2246) Operating joint yards and terminals—Or (2247) Operating joint yards and terminals—Cr (2248) Train employees (2249) Train fuel (2251) Other train expenses | 27,184. |
| 11 12 13 14 | MAINTENANCE OF EQUIPMENT (2221) Superitendence (2222) Repairs to shop and power-plant machinery (2223) Shop and power-plant machinery—Depreciation (2224) Dismantling retired shop and power-plant machinery (2225) Locomotive repairs | | 38 39 40 41 42 43 | (2252) Injuries to persons | |
| 16 17 18 19 20 21 | (2226) Car and highway revenue equipment repairs | | 45 46 47 | Total transportation—Rail line MISCELLANEOUS OPERATIONS (2258) Miscellaneous operations (2259) Operating joint miscellaneous facilities—Dr (2260) Operating joint miscellaneous facilities—Cr. | Nil Nil |
| 22 23 24 | (2236) Joint maintenance of equipment expenses—Dr | 192,235. Nil | 48 49 50 | (2261) Administration | 53051 |
| 25 26 27 | TRAFFIC (2240) Traffic expenses | Nil | 51 52 53 54 | (2265) General joint facilities—Dr. (2266) General joint facilities—Cr. Total general expenses. Grand Total Railway Operating Expenses Not applicab. | Nil |

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the is that of ownership or whether the property is held under lease or other incomplete title. All

devoted.

Group the properties under the heads of the classes of operations to which they are devoted.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from Miscellaneous operations." 534, "Expenses of miscellane us operations." and or city and State in which the property or plant is located, stating whether the respondent's title. Year. If not, differences should be explained in a footnote.

| ne o. | Designation and location of property or plant, character of business, and title under which held (a) | Total revenue during the year (Acct. 502) (b) | Total expenses during the year (Acct. 534) (c) | Total taxes applicable to the year (Acct. 535) |
|----------|---|--|---|--|
| 1 | | s | \$ | \$ |
| 3 | None | | | |
| 5 | NOIRO | | | |
| 3 | | | | |
| | | | | |

| Y | ear | 1 | 9 | 16 |
|---|-----|---|---|----|
| | | | | |

| | | scription of Property | ======================================= | | | |
|---------------|--|--|---|--------------------|--|--|
| 1e | | Nam | Name of lessee | | | |
| | Name (a) | Location (b) | | (c) | | |
| + | | | | | | |
| | | | | | S | |
| | None | | | | | |
| / | | | | | | |
| - | | | | | | |
| - | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total | | | | | |
| | | 2102. MISCELLE | NAOUS INCOME . | | | |
| | S | | | Expenses | | |
| | Source | and character of receipt | Gross receipts | and other | Net miscellaneous | |
| | | (a) | (b) | deductions (c) | income (d) | |
| + | | | | | | |
| | | | \$ | 3 | S | |
| | None | | | | | |
| | | | | | | |
| _ | | | | | | |
| | | | | | | |
| - | | | | | | |
| - | | | | | | |
| | Total | | | | | |
| | | 2103. MISCELLA | ANEOUS RENTS | | | |
| $\overline{}$ | | | | | Amount | |
| · | Description of Property Name . Location (a) (b) | | Name | Name of lossor (c) | | |
| | | | | | | |
| | | | | | s | |
| | | | | | | |
| | None | | | | | |
| - | | | | | | |
| | | | | | _ | |
| - | | | | | | |
| | | | - | | * | |
| | | | | | | |
| | Total | | | | | |
| | | 2104. MISCELLANEOU | S INCOME CHARGES | | | |
| | | | | | | |
| | Description and purpose of deduction from gross income (a) | | | | Amount (b) | |
| | | | | | \$ | |
| - | None | | | | | |
| | | | | | | |
| | | | | | | |
| 1 | | A A STATE OF THE S | | | A TOP OF THE PROPERTY OF THE PARTY OF THE PA | |
| | | | | | | |
| - | | | | | | |
| F | | | | | | |
| | | | | | | |
| | Total | | | | | |

2301. RENTS RECEIVABLE

Income from lease of road and equipment

| ne o. | Road leased | Location (b) | Name of lessee (c) | Amount of rent during year (d) |
|----------|-------------|--------------|--------------------|--------------------------------------|
| | | | | \$ |
| | None | | | |
| - | | | Total | K. |

2302. RENTS PAYABLE

Rent for leased roads and equipment

| ine Io. | Road leased | Location (b) | Name of lessor | Amount of ren during year (d) |
|------------|-------------|--------------|----------------|-------------------------------------|
| | | | | \$ |
| 2 - | None | | | |
| | | | Total | |

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

| Line No. | Name of contributor (a) | Amount during year (b) | Line No. | Name of transferee (a) | Antount during year (b) |
|-------------|--------------------------|------------------------|-------------|------------------------|-------------------------|
| 1 | | \$ | 1 | | \$ |
| 2 3 4 | None | • | 2 3 | | + |
| 5 | Total | | 5 - 6 | Total | |

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

UBD

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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

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 retirements, and unemployment insurance taxes.

| ine lo. | Classes of employees | Average number of employees (b) | Total service hours (c) | Total compensa- tion (d) | Remarks (e) |
|------------|--|--|----------------------------------|-----------------------------------|----------------|
| 2 | Total (executives, officials, and staff assistants) Total (professional, clerical, and general) Total (maintenance of way and structures) Total (maintenance of equipment and stores) | 14 20½ 2 | 6840 43808 4653 | \$ 71,176. 294,848. 31,540. | |
| | Total (transportation—other than train, engine, and yard) | 26 | 55,111 | 319,566. | |
| , | Total (transportation-yardmasters, switch tenders, and hostlers) Total, all groups (except train and engine) | 5 | 11746 | 95.866. | |
| , | Total (transportation—train and engine) Grand Total | 57 | 122158 | 812,996. | |

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses":

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 (diesel, electric, steam, and other) | | | | | B. Rail motor cars (gasoline, oil-electric, etc.) | | |
|-------------|----------------------|------------|---|---|-------------|--------------------|--------|--|------------|--|
| Line No. | Kind of service | Diesel oil | Gasoline | Electricity (kilowatt- | S | Steam | | Gasoline | Diesel oil | |
| | | (galions) | (gallons) | hours) | Coal (tons) | Fuel oil (gallons) | hours) | (gallons) | (gallons) | |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | |
| 1 | Freight | | | | | | | | | |
| 2 | Passenger | | | | | | | - | | |
| 3 | Yard switching | Not | applic | able. | See no | te on | bottom | of page | three | |
| 4 | Total transportation | | | - | | | | 1 | | |
| 5 | Work train | | | | | | | | | |
| 6 | Grand total | | | ======================================= | | | | | | |
| 7 | Total cost of fuel* | | | xxxxxx | | | xxxxxx | | | |

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

Road Initials

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

report of the principal company in the system, with references thereto in the reports of the basic rate should be shown. other companies. Any large "other compensation" should be explained in a footnote. If salary

Give the rame, position, salary, and other compensation, such as bonus, commission, gift. of an individual was changed during the year, show salary before each change as well as at close reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., receives compensation from more than one transportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a pers of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the

| e | Name of person | Title (b) | Salary per annum as of close of year (see instructions) (c) | Other compensation during the year (d) |
|---|-------------------|-----------------|--|--|
| | Lawrence E. Acton | Superintendent | 26,256. | s |
| L | Clemon J. Hale | Treasurer | 22,572. | |
| | John Edwards | Chairman, Board | Serves with | out |
| | | of Managers | compensatio | a |
| | | | | |
| 1 | | | | |
| 1 | ¢ | | | |
| + | | | | |

2562. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, 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.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, education, entertainment, charitable, advisory, defensive, detective, development, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions,

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

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

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

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

| o. | Name of recipient (a) | Nature of service (b) | Amount of payment |
|----|-----------------------|-----------------------|-------------------|
| | | | 5 |
| - | | | |
| | None | | |
| | | | |
| | | | |
| - | | | |
| | | | \ |
| | | | |
| , | | | |
| - | | | |
| | | | |
| | | Total | |

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.

| ine | Item | Freight trains | Passenger | Total transporta- | Work trains |
|-----|--|--|---------------|--|-------------|
| No. | (a) | (b) | trains (c) | tion service (d) | (e) |
| | | | | 7 | |
| 1 | Average mileage of road operated (whole number required) Train-miles | | | | XXXXXX |
| 2 | Total (with locomotives) | - | | | |
| 3 | Total (with motorcars) | - | | | |
| 4 | Total train-miles | | | | |
| | Locomotive unit-miles | | | | |
| 5 | Road service | | | | XXXXXX |
| 6 | Train switching | | | | XXXXXX |
| 7 | Yard switching | | | | xxxxxx |
| 8 | Total locomotive unit-miles— | | | | xxxxxx |
| | Car-miles | | | | |
| 9 | Loaded freight cars | | | 4 | xxxxx |
| 0 | Empty freight cars | | 建制型的基础 | | xxxxxx |
| 1 | Caboose | | | | xxxxx |
| 2 | To al freight car-miles | | | | XXXXX |
| 3 | Passenger coaches | A Partie of the Control of the Contr | | | xxxxx |
| 4 | Combination passenger cars (mail, express, or baggage, etc., with passenger) | | | | xxxxxx |
| 5 | Sleeping and parlor cars | | | | xxxxxx |
| 6 | Dining, grill and tavern cars | | | V L | xxxxxx |
| 7 | Head-end cars | | | | xxxxxx |
| 8 | Total (lines 13, 14, 15, 16 and 17) | | | | xxxxxx |
| 9 | Business cars | | | | xxxxxx |
| 0 | Crew cars (other than cabooses) | | | | xxxxxx |
| 21 | Grand total car-miles (lines 12, 18, 19 and 20) | | | | xxxxxx |
| | Revenue and nonrevenue freight traffic | | | | |
| 22 | Tons—revenue freight | xxxxxx | xxxxxx | | xxxxxx |
| 23 | Tons—nonrevenue freight | xxxxxx | xxxxxx | | xxxxxx |
| 24 | Total tons—revenue and nonrevenue freight— | xxxxxx | xxxxxx | | xxxxxx |
| 25 | Ton-miles—revenue freight | xxxxxx | xxxxxx | | xxxxxx |
| 26 | Ton-miles—nonrevenue freight | xxxxxx | xxxxxx | | xxxxxx |
| 27 | Total ton-miles—revenue and nonrevenue freight | xxxxxx | xxxxxx | | xxxxxx |
| | Revenue passenger traffic | | | | |
| 28 | Passengers carried—revenue | xxxxxx | xxxxxx | | xxxxxx |
| 29 | Passenger-miles—revenue | xxxxxx | xxxxxx | | xxxxxx |

NOTES AND REMARKS

Not applicable. See note on bottom of page three.

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 includible in accoun, No. 101, Freikht, 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 clevators).

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 miss 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.

| | Commodity | | Revenue fro | eight in tons (2,000 pour | nds) | |
|-------------|---|---|---|---------------------------------------|-------------------|---------------------------------|
| Line No. | Description (a) | Code No. | Originating on respondent's road (b) | Received from connecting carriers (c) | Total carried (d) | Gross freight revenue (dollars) |
| 1 | Farm products | | | | | |
| 2 | Forest products | 01 | | | | |
| 3 | | 08 | | | - | |
| d | Fresh fish and other marine products Metallic ores | 09 | | | + | |
| 5 | Coal | 10 | | | + | |
| 6 | | | | | | |
| 2 | Crude petro, nat gas, & nat gsin | 13 | | | + | |
| 0 | Nonmetallic minerals, except fuels | 14 | | | | |
| 9 | Ordnance and accessories | 19 | | | | |
| | Food and kindred products | 20 | | | | 1 |
| 10 | Tobacco products | 21 | | | | |
| 11 | Textile mill products | 22 | | | 1 | |
| 12 | Apparol & other finished tex prd inc knit | 23 | | | ļ | 1 |
| 13 | Lumber & wood products, except furniture | 24 | | | | |
| 14 | Furniture and fixtures | 2.5 | | | | |
| 15 | Pulp, paper and allied products | 26 | | | | |
| 6 | Printed matter | 27 | | | | |
| 17 | Chemicals and allied products. | 28 | 4 1 1 | | | |
| 18 | Petroleum and coal products | 29 | | | | |
| 9 | Rubber & miscellaneous plastic products | 30 | | | | |
| 20 | Leather and leather products | 31 | | | | |
| 11 | Stone, clay, glass & concrete prd | 32 | | | | |
| 2 | Primary metal products | 32 | | | | |
| 3 | Fabr metal prd enc ordn, machy & transp | | | | | |
| 4 | Machinery, except electrical | 35 | | | | |
| 15 | Electrical machy, equipment & supplies | 36 | | | | |
| 6 | Transportation equipment | CONTROL DESCRIPTION OF THE PROPERTY AND PARTY | | | | |
| | Instr. phot & opt gd, watches & clocks | | | | | |
| 8 | Miscellaneous products of manufacturing | 39 | | | | |
| 9 | Waste and scrap materials | 40 | | | | |
| 0 | Miscellaneous freight shipments | 41 | | | | |
| 1 | Containers, shipping, returned empty | 42 | | | | |
| 2 | Freight forwarder traffic | 44 | | | | |
| | Shipper Assn or similar traffic | 45 | | | | |
| • | Misc mixed shipment exc fwdr & shpr assn | 46 | | | | |
| 5 | Total, carload traffic | | | | | |
| | Small packaged freight shipments | 47 | None | None | None | None |
| , | Total, carload & lel traffic | | | | -45/15/ | MOUG |

l lThis report includes all commodity statistics for the period covered

IIA supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

ABBREVIATIONS USED IN COMMODITY DESCRIPCTONS

| Assn Exc Fabr Fwdr Gd Gsln | Association Except Fabricated Forwarder Goods Gasoline | Inc Instr LCL Machy Misc | Including Instruments Less than carload Machinery Miscellaneous | Nat Opt Ordn Petro Phot | Natural Optical Ordnance Petroleum Photographic | Prd Shpr Tex Transp | Products Shipper Textile Transportation |
|---|--|--------------------------------------|---|-------------------------------------|---|------------------------------|--|
|---|--|--------------------------------------|---|-------------------------------------|---|------------------------------|--|

Road Initials

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 ferm "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."

| e . | Item | Switching operations | Terminal operations | Total |
|-----|---|----------------------|---------------------|---------|
| | (a) | (b) | (c) | (d) |
| | | | | |
| | FREIGHT TRAFFIC | | | |
| | Number of cars handled earning revenue—loaded— | | | |
| | Number of cars handled earning revenue—empty — | 42660 | | 42660 |
| | Number of cars handled at cost for tenant companies—loaded | 37197 | | 37197 |
| | Number of cars handled at cost for tenant companies—empty————— | | A STATE | 1 21.21 |
| | Number of cars handled not earning revenue-loaded | | | |
| | Number of cars handled not earning revenue—empty | 79857 | | 79857 |
| | Total number of cars handled | | | + + + + |
| | PASSENGER TRAFFIC | | | |
| | Number of cars handled earning revenue—loaded | | | |
| | Number of cars handled earning revenue—empty — | | | |
| | Number of cars handled at cost for tenant companies—loaded | | | |
| | Number of cars handled at cost for tenant companies—empty———————————————————————————————————— | | | |
| 2 | Number of cars handled not earning revenue-loaded | | | |
| 3 | Number of cars handled not earning revenue—empty — | None | | None |
| 4 | Total number of cars handled | 79857 | | 79857 |
| 5 | Total number of cars handled in revenue service (items 7 and 14) | 17021 | 1 | 17021 |
| 6 | Total number of cars handled in work service | | | |
| | | | | |
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2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

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

contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. 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 diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Ru e 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

| | | | F. | | Numbe | er at close | of year | | |
|------------|--|---|-----------------------------------|-------------------------------------|----------------------|--------------------------|---|---|--|
| ine No. | Item | Units in service of respondent at beginning of year | Number added during year | Number retired during year | Owned and used | Leased from others | Total in service of respondent (e+f) | Aggregate capacity of units re- ported in col. (g) (See ins. 6) | Number leased to others at close of year |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| | LOCOMOTIVE UNITS | | / | 11 17 | | | | (h.p.) | |
| 1 | Diesel | | | | | | | | |
| 2 | Electric | | | | | | | | |
| 3 | Other | | | | | | | | |
| 4 | Total (lines 1 to 3) | | | | | | | XXXXXX | |
| | FREIGHT-TRAIN CARS | | | | | | | (tons) | |
| 5 | Box-general service (A-20, A-30, A-40, A-50, all | | | | | | | | |
| | B (except B080) L070, R-00, R-01, R-06, R-07) | | | | | | | | |
| 6 | Box-special service (A-00, A-10, B080) | | | | | | | | |
| 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) | | | 1 | | | | | |
| 11 | Refrigerator-mechanical (R-04, R-10, R-11, R-12) | | | | | | // | | |
| 12 | Refrigerator-non-mechanical (R-02, R-03, R-05, | | 1 1 | | | | 1 / | | |
| | R-08, R-09, R-13, R-14, R-15, R-16, R-17) | | | 17 | | | $+-/\gamma$ | $f \rightarrow -$ | |
| 13 | Stock (all S) | | | | | | | Y + / + . | |
| 14 | Flat-Multi-level (vehicular) [All V] | | | | | | - | | |
| 15 | Flat (all F (except F-5, F-6, F-7, F-8-), L-2- | i | | | | | | | |
| | 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 (all N) | | | | | | | xxxxxx | |
| 20 | Total (lines 18 and 19) | | | | | | | xxxxx | |
| | PASSENGER-TRAIN CARS NON-SELF-PROPELUED | | | | | - | T 1: _ | (seating capacity) | |
| 21 | Coaches and combined cars (PA, PB, PBO, all | A L | | 9. | | | | | |
| | class C, except (CSB) | | 12 4 4 6 | | | | 11/2 | 1 | |
| 22 | Parlor, sieeping, dining cars (PBC, PC, PL, | | | | 1 | | | | |
| | PO, PS, PT, PAS, PDS, all class D, PD) | | | | | | ļ | | |
| 23 | Non-passenger carrying cars (all class B, CSB, | | | 4. 5 | <i>y</i> | | | xxxxxx | |
| | PSA, IA, all class M) | | | 1441/ | | | | | |
| 24 | Total (lines 21 to 23) | Not a page | | | J See | not | e on | bottom | lof |

2801. INVENTORY OF EQUIPMENT-Concluded

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

| | | Units in | Number | N | Numb | er at close | of year | Aggregate capacity of | Number leased to |
|-------------|---|---|-----------------------------------|--|--|--------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Line No. | Item (a) | service of respondent at begin- ning of year (b) | Number added during year | Number retired during year | Owned and used | Leased from others | Total in service of respondent (e+f) | units reported in col. (g) | others as close of year |
| | (a) | 100 | (6) | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | | , , , | | |
| | Passenger-Train Cars-Continued | | | | | | | (Seating capacity) | |
| | Self-Propelled Rail Motorcars | | | | | | | | |
| 2.5 | Electric passenger cars (EC, EP, ET) | | | | | | | | |
| 26 | Internal combustion rail motorcars (ED, EG) | | | | | | | | |
| 27 | Other self-propelled cars (Specify types) | | | | | | | | |
| 28 | Total (lines 25 to 27) | | | | | | | | |
| 29 | Total (lines 24 and 28) | | | - | | | | | |
| | Company Service Cars | | | | | | | | |
| 30 | Business cars (PV) | | | - | | | | xxxx | |
| 31 | Boarding outfit cars (MWX) | | | | | - | | xxxx | |
| 32 | Derrick and snow removal cars (MWK, MWU, MWV, MWW) | | | | | | | xxxx | |
| 33 | Dump and ballast cars (MWB, MWD) | | | | | | | xxxx | |
| 34 | Other maintenance and service equipment cars | | | | | | | xxxx | |
| 35 | Total (lines 30 to 34) | | | - | | - | | xxxx | |
| 36 | Grand total (lines 20, 29, and 35) | | | | | | | xxxx | |
| | Floating Equipment | | | | | | | | |
| 37 | Self-propelled vessels (Tugboats, car ferries, etc.) | | | | | | | xxxx | |
| 38 | Non-self-propeiled vessels (Car floats, lighters, etc.) | | 13 | | | | | xxxx | |
| 39 | Total (lines 37 and 38) | | | | | | | xxxx | |

2990. 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 reortable in this scheduleoccurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate ommerce 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) 1 mm, (b) length of road, and (c) dates of beginning operations or of abandonment.*

 All other important physical changes, including herein although racks built.
 All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

4. All agreements for trackage rights acquired or surrendered, giving (a) hales of length of terms, (c) names of parties, (d) rents, and (e) other conditions.

5. All consolidations, mergers, and red anadons effected, giving particulars.

6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks, and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) among the (f) values: give similar information concerning all stocks retired (if any).

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwis (e) amounts (a) date acquired, (b) date retired or canceled, (e) part white of amount retired.

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) 100 across from whom acquired; if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fu'ly the reasons therefor.

11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

#11. This company does not issue an annual report to stockholders.

"If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars: Miles of road constructed ... None Miles of road abandoned -None

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

76

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$56,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such

dealings shall be made with, the bidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

| h the seller. | Company awarded bid (g) | | | | | | | |
|--|------------------------------------|-----------------|-----------|---------|---------|--|-----------|------|
| ias an affiliation wit | Date filed with the Commission (f) | TH REE. | | | | | | |
| and/or general manager that has an affiliation with the seller. | Method of awarding bid (e) | BOTTOM OF PAGE | | | | | | |
| poration, | No. of bidders (d) | NOTE ON | | | - | | | |
| erest in, such other cor ases shall be made fron | Contract number (c) | APPLICABLE. SEE | | | | | | |
| nas any substantial into nd except such purch | Date Published (b) | NOT APPL | | | | | | |
| purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such | Nature of bid (a) | | | | | | | |
| C. firm, par | Line No. | - 2 6 4 8 | 0 1 8 0 3 | = 2 5 4 | 2 9 7 8 | 22 20 27 27 27 27 27 27 27 27 27 27 27 27 27 | 2 2 2 2 2 | 7887 |

NOTES AND REMARKS

Railroad Annual Report R-2

VERIFICATION

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

OATH

| VAIR |
|--|
| (To be made by the officer having control of the accounting of the respondent) |
| State of Michigan |
| County of |
| Lawrence E. Acton makes out and sout that he is Superintendent |
| Have been the most the control of th |
| of Union Belt of Detroit |
| that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept, that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period. |
| of time from and including January 1, 1976 19, to and including December 31, 1976 |
| Lourence & Octon) |
| (Signature of attiant) |
| Subscribed and sworn to before me, a Notary Public in and for the State and |
| county above named, this |
| CLEMON J. BALE |
| My commission expires Notary Public, Wayne County, Mich. My Confimission Expires 6-6-79 |
| Eignature of officer authorized to administer outbot |
| SUPPLEMENTAL OATH |
| (By the president or other chief officer of the respondent) |
| State of Michigan |
| County of Wayne |
| Table Training 3 a |
| John Edwards makes oath and says that he is Chairman-Board of Managers |
| of Union Belt of Detroit (Insert here the official title of the affiant) |
| (Insert here the exact legal title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a perfect and complete statement of the business and affairs of the above-named respondent and the operation of its property during |
| the period of time from and including Tanuary 1, 176 to and including December 31,1976 |
| X John Edward |
| Subscribed and sworn to before me, a Notary Public in and for the State and |
| 110 |
| county above named, this |
| My commission expires Upril 15, 1980 |
| Clarion J. Smith |
| (SignaGLARI QNick SNXXX) was administer waters |

Ma Commission Expires April 15, 1980

MEMORANDA

(For use of Commission only)

Correspondence

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Corrections

| | Date of correction | | | Page Letter or telegram of— | | | | | | Authority Officer sending letter or telegran | | | | | Clerk making correction (Name) | | |
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701. ROAD AND EQUIPMENT PROPERTY

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.
 Credit items in the entries should be fully explained.
 Report on line 35 amounts not includable in the primary road accounts. The items re-

por ed should be briefly identified and explained 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.

| Line No. | Account | Balance at begin | nning of year | Total expenditures | during the year | Balance at clos | se of year |
|-------------|---|---|--|--------------------|-----------------|-----------------|------------|
| 40. | Account (a) | Entire line (b) | State (c) | Entire line (d) | State (e) | Entire line | State (g) |
| 1 | (1) Engineering | | | | | | |
| 2 | (2) Land for transportation purposes | | | | | | |
| 3 | (2 1/2) Other right-of-way expenditures | | | | | | |
| 4 | (3) Grading | | | | | | |
| 5 | (5) Tunnels and subways | | | | | | |
| 5 | (6) Bridges, trestles, and outverts | | | | | | |
| 7 | (7) Elevated structures | | | | | | |
| 8 | (8) Ties | | | | | | |
| 9 | | | | | | | |
| 10 | (10) Other track material | | | | | | |
| 11 | | | | | | | |
| 12 | (12) Track laying and surfacing | | | | | | |
| 13 | (13) Fences, saowsheds, and signs | | | | | | |
| .4 | (16) Station and office buildings | | | | | | |
| 15 | (17) Roadway buildings | | | | | | |
| 16 | (18) Water stations | | | | | | |
| | | | | | | | |
| 17 | (19) Fuel stations | | | | | + | |
| 18 | (20) Shops and enginehouses | | | | | | |
| 19 | (21) Grain elevators | | | | | | |
| 20 | (22) Storage warehouses | | | | | | |
| 21 | | | | | | | |
| 22 | (24) Coal and ore wharves | | | | | | |
| 23 | (25) TOFC/COFC terminals | | | | | | |
| 24 | (26) Communication systems | | | | | | |
| 25 | (27) Signals and interlockers | | | | | | |
| 25 | (29) Powerplants | | | | | | |
| 27 | (31) Power-transmission systems | | | | | | |
| 28 | (35) Miscellaneous structures | | | | | | |
| 29 | (37) Roadway machines | | | | | | |
| 30 | (38) Randway small tools | | | | | | |
| 31 | (39) Public improvements—Construction | | | | | | |
| 32 | (43) Other expenditures Road | | | | | | |
| 33 | (44) Shop machinery | Y S | | | | | |
| 34 | (45) Powerplant machinery | | | | | | |
| 35 | Other (specify & explain) | | | | | | |
| 36 | Total expenditures for road | | | | | | |
| 37 | | | | | | | |
| 23909 | | 1 | | | | | |
| 2012 | (S4) Passenger-train cars | | | | | | |
| 800 | (55) Fighway revenue equipment | | | | | | |
| 90.00 | | A. A | | | | | |
| BEFORE D | (57) Work equipment | | | | | | |
| 13 | 100 | | | | | | |
| 14 | Total expenditures for equipment xxx | | | | | | |
| | (71) Organization expenses | | | | | | |
| 6 | (76) Imerest during construction | | | | | | |
| 47 | (77) Other expenditures—General | | | | | | |
| 18 | Total general expenditures | | | | | | |
| | - 2.240 (1.25) | CONTROL OF THE PROPERTY OF THE PARTY OF THE | The state of the s | | | | |
| 50 | (80) Other elements of investment | - | | | | | |
| 31 | | | | | | | |
| 55.0 | (90) Construction work in progress | | | | | | |

2002. RAILWAY OPERATING EXPENSES

3. 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), (c), (e), and (f), should be fully explained in a footnote. | |
|------------------------|--|---|--|

| ine No. | Name of railway operating expense account (a) | | | Line No. | | Amount of operating expenses for the year | | |
|------------|---|-----------------|--------------|-------------|--|--|--------------|--|
| | | Entire line (b) | State (c) | 100 | (a) | Entire line (b) | State (c) | |
| 1 | | s | 5 | | | s | s | |
| | MAINTENANCE OF WAY AND STRUCTURES | | | 32 | (2247) Operating joint yards and terminals—Cr | | | |
| | (2201) Superintendence | | | _ 33 | (2248) Train employees | | | |
| | (2202) Roadway maintenance | | | _ 34 | (2249) Train fuel | | | |
| | (2203) Maintaining structures | | | _ 35 | (2251) Other train expenses | | | |
| | (2203 1/2) Retirements—Road | | | _ 36 | (2252) Injuries to persons | | | |
| | (2204) Dismantling retired road property | | | _ 37 | (2253) Loss and damage | | | |
| 6 | (2208) Road Property—Depreciation ———— | | | _ 38 | (2254) Other casualty expenses | | | |
| 100 E | (2209) Other maintenance of way expenses | | | 39 | (2255) Other rail and highway trans- | | | |
| | (2209) Other maintenance of way expenses | | | | portation expenses | | | |
| 8 | (2210) Maintaining joint tracks, yards, and | | | 40 | (2256) Operating joint tracks and facilities—Dr. | | | |
| | other facilities—Dr | | | 41 | (2257) Operating joint tracks and | | | |
| 9 | (2211) Maintaining joint tracks, yards, and | 1 | 1. | 1 | facilities—CR | | | |
| 10 | other facilities—Cr Total maintenance of way and | | | 42 | Total transportation—Rail | | | |
| | struc | - | | 4 | line | | | |
| | MAINTENANCE OF EQUIPMENT | | | | MISCELLANEOUS OPERATIONS | | | |
| 11 | (2221) Superintendence | | | 43 | (2258) Miscellaneous operations | | | |
| 12 | (2222) Repairs to shop and power- | | | 44 | (2259) Operating joint miscellaneous | | | |
| | plant machinery | | | | facilitiesDr | | | |
| 13 | (2223) Shop and power-plant machinery- | | | 45 | (2260) Operating joint miscellaneous | | | |
| | Depreciation | 1 | - | + | facilitiesCr | | 1 | |
| 14 | (2224) Dismantling retired shop and power- | | | 46 | Total miscellaneous | | | |
| | plant machinery | | | + | operating | CONTROL OF THE PARTY OF THE PAR | | |
| 15 | (2225) Locomotive repairs | | + | - | GENERAL | | | |
| 16 | (2226) Car and highway revenue equip- | 1. | | 47 | (2261) Administration | | | |
| | ment repairs | | | | | | | |
| 17 | (2227) Other equipment repairs | | | 48 | (2262) Insurance | | | |
| 18 | (2228) Dismantling retired equipment | | | 49 | (2264) Other general expenses | | | |
| 19 | (2229) Retirements—Equipment | | | 50 | (2265) General joint facilities—Dr | | | |
| 20 | (2234) Equipment—Depreciation———— | | | 51 | (2266) General joint facilities—Cr | | | |
| 21 | (2235) Other equipment expenses | | | 52 | Total general expenses | | | |
| .22 | (2236) Joint mainteneance of equipment ex- | | | | RECAPITULATION | | | |
| | penses—Dr | | | ١., | | | | |
| 23 | (2237) Joint maintenance of equipment ex- | | | 53 | Maintenance of way and structures | | | |
| | penses—Cr | | | 54 | Maintenance of equipment | | | |
| 24 | Total maintenance of equipment | - | | 55 | | | 1 | |
| | TRAFFIC | | | | Traffic expenses | | | |
| 25 | (2240) Traffic expenses. | | | 56 | Transportation—Rail line | | | |
| | TRANSPORTATION—RAIL LINE | | | 57 | Miscellaneous operations | | | |
| 26 | (2241) Superintendence and dispatching. | | 1 | 59 | General expensesGrand total railway op- | | | |
| 27 | (2242) Station service | | | | erating expense | - | | |
| 28 | (2243) Yard employees | | + | + | | | | |
| 29 | (2244) Yard switching fuel | | 1 | 1 | | 1 | | |
| 30 | (2245) Miscellaneous yard expenses | | | 7 | | | | |
| 31 | (2246) Operating joint yard and | | | | | | | |
| | terminals-Dr- | | | | | | | |

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2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the title is that of ownership or whether the property is held under lease or other incomplete title. year. Group the properties under the heads of the classes of operations to which they are de- All peculiarities of title should be explained in a footnote.

In colunn (a) give the designation used in the respondent's records and the name of the town

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 or city and State in which the property or plant is located, stating whether the respondent's 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the

| | Designation and location of property or plant, character of business, and title under which held (a) | Total revenue during the year (Acct. 502) | Total expenses during the year (Acct. 534) (c) | Total taxes applicab to the year (Acct. 535) (d) |
|---|---|---|---|---|
| - | | s | 5 | 5 |
| 1 | | | | |
| - | | | | |
| F | | | | |
| F | | | | |
| F | | | | |
| T | Total | | | |

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

| Item | | Line operated by respondent | | | | | | |
|--|--|--|--|--|--|--|--|--|
| | Class 1: L | Class 1: Line owned | | Class 2: Line of proprie- tary companies | | Class 3: Line operated under lease | | Class 4: Line operated under contract |
| | Added during year | Total at end of year | Added during year | Total at end of year | Added during | | during | Total at end of year |
| (a) | (6) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
| Miles of road- | | | | | | | | |
| Miles of second main track | | | | | | | | |
| Miles of all other main tracks | | | |) | | | | |
| Miles of passing tracks, crossovers, and turnouts | | | | -/ | | | | |
| Miles of way switching tracks | | | | | | | | |
| | | | | $\setminus L$ | | | | |
| All tracks | | | | | | | | |
| | | 1/2 | | | | | | |
| | | Line operated by responde | | | | | Line owned but not | |
| Item | Class 5: Line operated under trackage rights | | . Total line operated | | operated by respond- | | | |
| | Added during | Total at end | At beginnin | R At close | of Add | led during | Total at end | |
| Φ | year (k) | of year | of year (m) | yesr (n) | | year (o) | of year (p) | |
| Miles of road | | | | | | | | |
| Miles of second main track | | | | | | | | |
| Miles of all other main tracks | | | | | | | | |
| Miles of passing tracks, crossovers, and turnouts | | | | | | | | |
| Miles of way switching tracks—Industrial | | | | | | | | |
| Miles of way switching tracks—Other | | | | | | | | |
| Miles of yard switching tracks—Industrial | | | | | | | | |
| Miles of yard switching tracks-Other | | | | | | | | |
| All tracks | | | | | | | | |
| THE REAL PROPERTY AND ADDRESS OF THE PARTY AND | Miles of road | Added during year (a) Miles of road Miles of second main track Miles of all other main tracks Miles of passing tracks, crossovers, and turnouts Miles of yard switching tracks All tracks Litem Class 5: Lit under track Added during year | Added during Total at end year of year (a) (b) (c) Miles of road | Item Class 1: Line owned Class 2: Line tary co Added during Total at end year of year (a) (b) (c) (d) Miles of second main track Miles of all other main tracks Miles of passing tracks, crossovers, and turnouts Item Line operated by responder Class 5: Line operated winder trackage rights Added during year of year (h) Miles of road Miles of passing tracks Miles of second main track Miles of second main track Miles of second main track Miles of passing tracks—Industrial Miles of yard switching tracks—Industrial Miles of yard switching tracks—Other Item Cfass 1: Line owned Class 2: Line of proprietary companies Added during Total at end of year of year of year of year of year of year (a) (b) (c) (d) (e) Miles of road Miles of second main track Miles of passing tracks, crossovers, and turnouts Miles of yard switching tracks Added during Total at end of year of year of year of year of year (h) Class 5: Line operated by respondent Class 5: Line operated and of year of year of year of year (h) Miles of road Miles of road Miles of road Miles of second main track Miles of passing tracks, crossovers, and turnouts Miles of way switching tracks—Industrial Miles of yard switching tracks—Industrial | Item Class 1: Line owned Added during Total at end year of y | Class 1: Line owned Class 2: Line of propristary companies Added during Total at end year of year of year of year of year of year (f) Miles of road Miles of second main track Miles of passing tracks, crossovers, and turnouts Miles of road witching tracks Added during year of year year (f) Class 3: Line operated during year of year year (f) Line operated by respondent Class 5: Line operated up respondent Class 6: Line operated up respondent Class 7: Line operated up respon | Line operated by respondent Line operated by respondent Class 3: Line operated by respondent Class 4: Line operated by respondent Line operated by respondent Class 5: Line operated by respondent Class 6: Line operate |

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2302. RENTS RECEIVABLE

Income from lease of road and equipment

| Line No. | Road leased | Location (b) | Name of lessee | Amount of rent , during year (d) |
|-------------|-------------|--------------|----------------|----------------------------------|
| | | | | s |
| 2 | | | | |
| 4 | | | | |
| 5 | | | Total _ | |

2303. RENTS PAYABLE

Rent for leased roads and equipment

| No. | Road leased | Location (b) | Name of lessor (c) | Amount of rent during year (d) |
|-----|-------------|--------------|--------------------|--------------------------------------|
| 1 | | | | s |
| 2 3 | | | | |
| 5 | | | Total | |

2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES

| Line No. | Name of contributor | Amount during year | Name of transferee | Amount during year |
|----------|---------------------|--|--------------------|--------------------|
| | (a) | (b) | (6) | (d) |
| | | \$ | | s |
| 2 | | | | |
| . 3 | | | | |
| 5 | | A CONTRACTOR OF THE STATE OF TH | | |
| 6 | | Total | Total _ | |

INDEX Page No Mileage operated____ Affiliated companies--Amounts payable to -14 30 Owned but not operated __ 16-17 30 Amortization of defense projects-Road and equipment owned Miscellaneous-Income 29 and leased from others Charges_ 24 Balance sheet _____ Physical property_____ 4-5 Capital stock Physical properties operated during year 11 28 Surplus _____ Rent income _____ 25 Car statistics____ 36 Compensation of officers and directors Compensation Fidding-Clayton Anti-Trust Act Motor rail cars owned or leased_____ 38 Net income ___ 33 Oath_ 39 Consumption of fuel by motive-power units ______ Obligations-Equipment 32 14 Officers-Compensation of 31 Debt-Funded, unmatured General of corporation, receiver or trustee-11 Operating expenses—Railway _______ 28 Revenues—Railway ______ 27 In default_ 26 Depreciation base and rates-Road and equipment owned and Ordinary income ___ used and leased from others 19 Other deferred credits Depreciation base and rates-Improvement to road and equip-Charges__ ment leased from others _ 20A Investments _______16-17 Leased to others -Reserve-Miscellaneous physical property Passenger train cars ____ 25 Payments for services rendered by other than employees ____ Road and equipment leased from others ______ 23 Property (See Investments) To others_ 22 Proprietary companies. Owned and used ____ 21 Depreciation reserve-Improvements to road and equipment Purposes for which funded debt was issued or assumed_____ 11 leased from others_____ Capital stock was authorized _____ 11 Rail motor cars owned or leased _____ 38 Compensation of Rails applied in replacement _____ 33 30 Railway operating expenses Dividend appropriations ____ 28 Elections and voting powers 3 Revenues -27 Tax accruals ___ Employees, Service, and Compensation 10A 32 Equipment—Classified _________37-38 Receivers' and trustees' securities Company service 38 Covered by equipment obligations 14 Rent income, miscellaneous 29 Rents-Miscellaneous-Pavable ___ Leased from others-Depreciation base and rates _____ 19 31 Receivable _____ 23 31 Retained income—Appropriated _____ To others-Depreciation base and rates 20 Unappropriated _____ Reserve 22 10 Low motives 37 Obligations 14 Revenue freight carried during year Revenues-Railway operating Obligations -Owned and used-Depreciation base and rates ______ 19 30 21 13 Leased from others-Depreciation base and rates _____ Or leased not in service of respondent ______ 37-38 19 37-38 inventory of ___ 23 Expenses—Railway operating Of nonoperating property To others-Depreciation base and rates 30 22 Extraordinary and prior period items Owned-Depreciation base and rates_____ 8 19 Reserve Floating equipment 38 21 Used-Depreciation base and rates Freigit carried during year-Revenue 35 19 Train cars Operated at close of year Fuel consumed by motive-power units 32 Owned but not operated ______urities (See Investment) 32 Securities (See Investment) Funded debt anmatured 11 Services rendered by other than employees Gage of track__ 33 Short-term borrowing arrangements-compensating balances ____ 10B General officers Special deposits 108 State Commission schedules 43-46 Identity of respondent Important changes during year 38 7-9 Statistics of rail-line operations 34 29 Switching and terminal traffic and car _____ 36 From nonoperating property 30 Stock outstanding Miscellaneous ______ Reports_ 29 Security holders_____ Transferred to other companies 31 Voting power Inventory of equipment 37-38 Stockholders. Investments in affiliated companies ________ 16-17 Surplus, capital ___ Miscellaneous physical property _____ Switching and terminal traffic and car statistics 36 Road and equipment property ___ Securities owned or controlled through nonreporting 18 Tracks operated at close of year 30 11 41 37 Weight of rail Loromotive equipment