ANNUAL REPORT 1971 CLASS II UNION FREIGHT RR CO. 4610

(Class II Line-haul and Switching and Terminal Companies

ORIGINAL

BUDGET BUREAU No. 60-R099.21

FINAL REPORT *
ANNUAL REPORT

OF

UNION FREIGHT RAILROAD COMPANY

SOUTH STATION, BOSTON, MASSACHUSETTS

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

* 1970 Report used as final.

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 7: Schedule 701. Road and Equipment Property

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

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

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

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

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

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

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 53, Highway revenue equipment.

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

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

Page 21: Schedule 1801. Income Account for the Year

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

Page 24: Schedule 2002. Railway Operating Expenses

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

Page 32: Schedule 2801. Inventory of Equipment

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

Page 36: Schedule 701. Road and Equipment Property

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

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

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

Page 37: Schedule 2002. Railway Operating Expenses

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

FINAL REPORT

ANNUAL REPORT

OF

UNION FREIGHT RAILROAD COMPANY

BOSTON, MASSACHUSETTS

FOR THE

YEAR ENDED DECEMBER 31, 1971

| Name, official Commission regard | | number, and office | address of | officer in charge of | correspondence wi | th the |
|-------------------------------------|------------|--------------------|------------|----------------------|-------------------|--------|
| (Name) J. P. (| O'Sullivan | | (Title) | Comptroller | | |
| | 203 | 497-4943 | _ | | | |
| (Telephone number) | | (Talenhore number) | | | | |

(Office address) 54 Meadow Street, New Haven, Connecticut 06506 (Street and number, City, State, and ZIP code)

300. IDENTITY OF RESPONDENT

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

 Union Freight Railroad Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes, Union Fraight Railroad Company
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices

| No. | Title of general officer (a) | Name and office address of person holdin | |
|-----|------------------------------|--|---|
| 1 2 | President Vice president | Richard J. Ferriter 33 Dartmouth | St. Westwood, Mass. |
| 5 6 | Treasurer | John P. O'Sullivan 54 Meadow Str | r Plaza Philadelphia, Pa. eet New Haven, Conn. |
| 9 | General superintendent | | |
| 0 | General passenger agent | | |
| | Coler engineer | | |

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

| No. Name of director | Office address | Term expires |
|--|---|---|
| Charles W. Bartlett Frederick C. Church Edward Dana Richard J. Ferriter Charles W. Mulcahy, Jr. Frederick J. Orner William A. Parker William C. Whittemore | 225 Franklin St. Boston, Mass.) 89 Broad St. Boston, Mass.) 68 Beacon St. Boston, Mass.) | Until their successors are elected and qualified. |

- 7. Give the date of incorporation of the respondent June 8, 1872
 9. Class of switching and terminal company _______ 8. State the character of motive power used _____ None
- 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 chartered under Chapter 342 Mass. Acts of 1872
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source.

Penn Central Transportation Company (George P. Baker, Richard C. Bond, Jervis Langdon, Jr.

and Willard Wirtz, Trustees) by title to

capital stock.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing Chartered to provide connections between railroads entering Poston and switching services to warehouses and wharves along waterfront. Railroad operations reased at the close of business on 3/6/1970 and all physical property sold to the Boston redevelopment Authority on 2/3/71.

*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.

350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

BARROAD CORPORATIONS-OPERATING-C.

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

| | | | | NUMBER OF VOTES | CLASSIFIED WITE R | ESPECT TO SECURI | HES ON WHICH BASED |
|------------------------|--|--|--|------------------|---|---|--|
| Line No. | Name of security holder | Address of security holder | Number of votes | | STOCKS | | 1 |
| No. | Available of Security House | address of security noticer | Number of votes to which security holder was antitled | Common | PRETE | BRED | Other securities with voting power |
| American Marie Company | (a) | 0) | (e) | (d) | Second (e) | First (f) | (g) |
| 1 | Penn Central Transporta- | | | | | . 5 | |
| 2 | Baker, Richard C. Bond, | | | | | ************* | |
| 3 | Jervis Langdon, Jr., and | | / | [| | ************ | |
| 5 | Willard Wirtz, Trustees | ********************************* | | | | ************ | |
| | (In reorganization in the U.S.District Court for | ·/ | | | | ************ | |
| 8 | the Eastern District of | ************************* | | | | *************************************** | |
| 9 | Pennsylvania) | Philadelphia, Pa. | 2870 | 2870 | | ********* | |
| 10 | | | | | | *********** | |
| 11 12 | | | | | | | |
| 13 | | ******************************* | | | *************************************** | | |
| 14 | | | | | | | |
| 15 | | *************************************** | | | | | |
| 17 | *************************************** | ************************************** | | | | *************************************** | |
| 18 | | | | | | · | |
| 19 20 | *************************************** | | | | | | |
| 31 | | *************************************** | | | | | |
| 22 | | | | | ****************** | | |
| 23 | / | | | ************** | | | |
| 25 | | ************************** | | | ************* | | |
| 26 | <u> </u> | ************************* | | **************** | | | |
| 27 | | ****************************** | | | *************************************** | | - |
| 20 | | ••••••••••• | | | | | |
| 30 . | | ************************************ | | | *************************************** | | |
| | | | | | | | |
| | *************************************** | ***/**** | | | | | |
| | *************************************** | ****************************** | | **************** | | ******* | (************************************* |
| | *************************************** | | ******** | | | *** ********** | |
| | | *************************************** | ************* | • | | | |
| / | | | | | | | ************* |
| | | 350A, STOCK | CHOLDERS REPO | ORTS | | | |
| | two copie | condent is required to send to the sof its latest annual report to seck appropriate box: | e Bureau of Acco | | tely upon prepa | ration, | |
| | | Two copies are attached | to this report. | | | | |
| | | Two copies will be submi | tted(date | | | | |
| | | (9) | | | | | |
| | | No annual report to stock | holders is prepa | red. | | | |

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

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

| | | ace in | (a) | ng of year | | Account or item | | | | | B | slan | e at clo | so of | yes |
|----|--------|--------------------|-------------|--|---------|--|-----------------------------|---------|-----------|------------------------|-------|----------|-------------|----------------|----------|
| | | | | 157 | | CURPENT ACCESO | | | | | 1- | | (e) | Te | - |
| | 8 | | | | (701) | Cash Temporary cash investments | *********** | | ******* | ****** | . \$ | | 1 | 1 3 | 2 |
| | | | | | | • | ********** | | | | | | | STREET, STATES | 2 |
| 1 | | | | | (703) | Special deposits | | | | ******** | - | | | | *** |
| | | | | | (704) | Loans and notes receivable. | | ****** | | | - | | | | |
| | | | | | (705) | Traffic and car-service balances—Debit. | | | | | | | | | |
| | | | 1 | 137 | (706) | Net balance receivable from agents and conductors | | | | | | | | | 4 |
| 1 | | | | | (707) | Miscellaneous accounts receivable. | ************ | | | | - | | | - 3 | 1 |
| | **** | | | | (708) | Interest and dividends receivable. | | | | | | | | _ 1 | |
| 1 | | | | | (709) | Accrued accounts receivable | ************ | | | | | | | | |
| 88 | | | | | (710) | Working fund advances | •••••• | | | | | | - | | ě |
| 88 | | 100.2 | | | (711) | Prepayments | | | | | | • | | | |
| 1 | | | | | (712) | Material and supplies. | | | | | | | | | į |
| I | | | 1 | 294 | (713) | Other current assets. | | | | | - | | - | 7 | į |
| 1 | | | | - THE CHARGE | | Total current assets | | | | | - | | - | | - |
| | | | | | | SPECIAL FUNDS | l hook assats I | (0) | Barranda | | | | | | |
| 1 | | | | | (718) | Sinking tunda | l book assets se of year | ecesi | a include | nt's own it in (di) | | | 1 | | |
| 1 | | | | | (710) | Sinking funds | | | | ******** | | | | | ı |
| ľ | | | ******* | ******* | (717) | Capital and other reserve funds | ************ | | | | | | | | |
| | | | | | (:11) | Insurance and other funds | *********** | | | ••••• | - | | | | ě |
| - | | | RUSERIES | | | Total special funds | | | | ******** | - | | - | - | |
| 1 | | | | | (791) | INVESTMENTS | | | | | | | | | |
| - | | | ******* | | (722) | Investments in affiliated companies (pp. 10 and 11) | | | | | | | | | i |
| | | | | | (793) | Other investments (pp. 10) and 11) | •••••• | | | | | ••••• | | | i i |
| | | | | | (120) | Reserve for adjustment of investment in securities—Credit. | ********** | | | | | | - | - | ě |
| 1 | | | | | | Total investments (accounts 721, 722 and 723) | ********** | ****** | | | - | | - | - | - |
| | | | | | (791) | | | | | | | | | | |
| 1 | * | | x x | | (131) | Road and equipment property (p. 7) | | ****** | ********* | | | | | | |
| | | - | , , | | | Road | | \$ | | | 1 | 1 | x , | 3 | |
| 1 | | : 1 | * * | | | Equipment | ************ | | ****** | ******** | x | ¥ | 1 1 | 1 | |
| 1 | | | • | | | General expenditures | ********* | •••••• | | ******* | 1 | 1 | X 2 | x | |
| 1 | | 1 | | | | Other elements of investment | | ****** | | | x | x | 1 1 | × | |
| 1 | | | • • | * * | /7991 | Construction work in progress. | | ••••• | l | | × | 1 | I 1 | × | |
| 1 | | | | | (132) | Improvements on leased property (p. 7) | | | | | | | | | į |
| | | | | 1 1 | | Road | 1 | | | | x | x | X 2 | × | |
| | * * | x | X X | * * | | Equipment | | ****** | | | x | x | x x | * | |
| - | | | | | | General expenditures | | ****** | | | | | X | I | |
| 1 | | | | | (795) | Total transportation property (accounts 731 and 732) | | | | | - | | | - | ě |
| 1 | | | | | (730) | Accrued depreciation—Road and Equipment (pp. 15 and 16) | | | ******** | | | | | | ě |
| I | | | | | (130) | Amortization of defense projects—Road and Equipment (p. 18) | ************ | ****** | ••••• | ******* | | - | | - | ě |
| - | | | | | | Recorded depreciation and amortization (accounts 735 and 736 | | | | ******* | | | | - | |
| - | | 2000 | 472 | 773 | (727) | Total transportation property less recorded depreciation and an | ortization (| line 3 | 3 less li | ne 36). | | marq | - | - | |
| 1 | | | | ******* | (739) | Miscellaneous physical property. | | ***** | | | | | | | |
| - | | | 472 | 773 | (100) | Accrued depreciation-Miscellaneous physical property (p. 19) | *********** | ****** | | ****** | - | | | - | - |
| - | | | 472 | | | Miscellaneous physical property less recorded depreciation (acce | unt 737 les | 9 738) | ****** | ******* | - | - | CENT CHICAL | - | - |
| - | - | THE REAL PROPERTY. | useus matur | Address of the last of the las | | Total properties less recorded depreciation and amortization | line 37 plus | line - | 40) | | - | COTANICE | REPRESENTA | - CHANGE | 2 |
| 1 | | | 1 | 139 | (741) | OTHER ASSETS AND DEFERRED CHARG | | | | | | | | 1. | , |
| 1 | **** | | ****** | | (742) | Other assets | | | •••••• | | | | | 1: | 2 |
| - | | | ****** | | (742) | Jnamortized discount on long-term debt | ************ | | ******* | | | | | | |
| - | | | T | 133 | (130) (| Other deferred charges (p. 20) | ******** | | ******* | | | | | - | , |
| - | PR 101 | - | 415 | 206 | | Total other assets and deferred charges | | | | ****** | - | - | - | | |
| | | | | | | TOTAL ASSETS | | | ******* | | ***** | | /6 | 37 | |
| 5T | | ee De | READ BESIDE | | | which are an integral part of the Comparative General Balance Sheet. | | , > | | | | | | | The same |
| | *** | | | | | | *********** | ****** | | | | | | | |
| | | | | | | *************************************** | | | | | | 1000000 | | | ø |

2001. COMPARATIVE GENERAL BALANCE SHEET--LIABILITIES AND SHAREHOLDERS' EQUITY

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

ing requirements followed in column (c). The entries in short column (b₁) should reflect total book liability at the close of year. The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

| No. | Baiance at | | g of year | 1 | Account or item | | | Balance | at chose | of year |
|-------------------------------|------------------|---|----------------|--|--|------------------|-----------------------|--------------------------------------|--|--|
| | | (a) | | | CURRENT LIABILITIES | | | | (e) | 1 |
| 7 | | 32 | 500 | (751) | Loans and notes payable (p. 20) | | | . / | | |
| | | | | | Traffic and car-service balances—Credit. | | | | | |
| 8 | | 20 | 000 | (759) | Audited accounts and wages payable | | | | 11 | 905 |
| 19 | | | | 010000000000000000000000000000000000000 | | | | | F 000000000000000000000000000000000000 | |
| 10 | | •••••• | ******* | A STATE OF THE PARTY OF THE PAR | Miscellaneous accounts payable | | | V | 1 001000000000000000000000000000000000 | S201000000 |
| 1 | | | ****** | | Interest matured unpaid | | | A STREET WAS A STREET | E STATE OF THE STA | 10000000000 |
| 12 | | | 977 | FRANKSCH GER | Lividends matured unpaid | | | | | 200020000 |
| 53 | | | -2// | SERVICIONIS | Unmatured interest accrued | | | THE RESIDENCE OF THE PERSON NAMED IN | A COLUMN TO SERVICE | EEE SEE |
| 54 | ********* | | | 1205-10000000000000000000000000000000000 | Unmatured dividends declared | | | | | STREET, STREET |
| 55 | | ******* | ****** | (759) | Accrued accounts payable | | | | | |
| 56 | | | ******* | (760) | Federal income taxes accrued | ************ | | | | |
| 37 | ******** | 20 | 095 | (761) | Other taxes accrued | *********** | | | | |
| 58 | | - | - | (763) | Other current liabilities | | | | 1 | |
| 59 | | 74 | 572 | | Total current liabilities (exclusive of long-term debt due w | thin one year) | | | 1 | 909 |
| | | | | | LONG-TERM DEBT DUE WITHIN ONE | YEAR | | | | |
| | | | | | | (b) Total issued | for respondent | | | |
| 30 | PERMIT | THE CHARGE STREET | NO THEODOLOGIC | (764) | Equipment obligations and other debt (pp. 5B and 8) | | | - Canada | - | - |
| | | 1 | | | LONG-TERM DEBT DUE AFTER ONE | (b) Total broad | (h) Held by cr | | | |
| | | | | | | | | | | |
| 61 | ********** | | ****** | PHISTORY DESIGNATION OF THE PROPERTY OF THE PR | Funded debt unmatured (p. 5B) | | | | - | |
| 62 | | | ******* | | Equipment obligations (p. 8) | | | | | |
| 63 | | | | (767) | Receivers' and Trustees' securities (p. 5B) | | | | - | |
| 64 | | | | (768) | Debt in default (p. 20) | ************* | | | | |
| 65 | - | | - | (769) | Amounts payable to affiliated companies (p. 8) | ************** | | | | |
| 66 | | THE REAL PROPERTY. | | | Total long-term debt due after one year | | ************ | | | - |
| | | | | | RESERVES | | | | 1 | |
| 67 | | | | (771) | Pension and welfare reserves. | | | | | 1 |
| 8.8 | | | | - 2006/2006/2006/2006 | Insurance reserves | | | | A STATISTICS | |
| 219 | | | | | | | | | 1 | 1 |
| 89 | - | | | (774) | Casualty and other reserves | | | | | |
| 70 | MINIST ZINCKES | 100000000000000000000000000000000000000 | START SHIPS NO | | Total reserves | | *********** | - SCHOOLSTANDEN | - | SCHOOL ST. |
| | | 1 | | | OTHER LIABILITIES AND DEFERRED C | | | | | |
| 71 | | | | | Interest in default | | | | | |
| 72 | ************ | | | (782) | Other liabilities | ******** | | | | |
| 73 | | | | (783) | Unamortized premium on long-term debt. | ******** | | | - | 1-00 |
| 74 | | | | | Other deferred credits (p. 20) | | | | | 132 |
| 75 | | | | | Accrued depreciation—Leased property (p. 17) | | | | | |
| | | | | 1 (100) | Total other liabilities and deferred oredits. | | | | | |
| 76 | Michigan Cont. | 2:DELAVERED | MARK MARKE | 1 | | | | | | |
| | | 1 | | | SHAREHOLDERS' EQUITY | | | | 1 | 1 |
| | | | | | Capital stock (Par or stated value) | (b) Total issued | (b) Held by or | | | |
| | | 287 | hoo | | | 300,000 | for company | | 1287 | 1000 |
| 77 | ATLEABAN | - CONSTRAIN | - | 4 (791) | Capital stock issued—Total | 1 300 000 | 13.000 | - | | 1 |
| 78 | | | 1 | 1 | Common stock (p. 5B) | ** ************ | | 4 | 1 | 1 |
| 79 | - | + | - | 1 | Preferred stock (p. 5B) | | | - | | 1- |
| 80 | | | | (792) | Stock liability for conversion. | | | - | | |
| 81 | - | | - | (793) | Discount on capital stock | | ********** | - | 1203 | 100 |
| 82 | Daniel Control | 287 | 000 | | Total capital stock | | | - F THERMOONER | 1287 | 00 |
| | | | | | Capital Surplus | | | 1 | | |
| 83 | | | | (794) | Premiums and assessments on capital stock (p. 19) | | /*/ ***************** | | 1 | |
| | | | | | Paid-in surplus (p. 19) | | | | | |
| 84 | | - | | | Other capital surplus (p. 19) | | | | | |
| 85 | - | | 1 | (190) | | | | | | 1 |
| 86 | PERMIT | THE SHOWING | STATISTICS. | | Total capital surglus | | ************** | PORTUNE MAN | CONTRACTOR DE | - |
| | | - | | | Retained Income | | | | 1 | |
| 87 | | 113 | 634 | (797) | Retained income—Appropriated (p. 19) | | | - | K212 | 185 |
| 88 | - | | 634 | (798) | Retained incomeUnappropriated (p. 23) | **************** | | - | (212 | |
| 89 | MINIST PROPERTY. | 113 | - | - | Total retained income | | | | DE STREET | 14 |
| 90 | - | 400 | 634 | | Total sharehole 'rs' equity | | | - NAMES OF STREET | | 37 |
| ACCRECATE VALUE OF THE PARTY. | | 1475 | 206 | | TOTAL LIABILISTES AND SHARBHOLDERS' EQUITY | | | | 1 | 13/ |

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 borein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of subditional 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.

| | THE RESIDENCE OF THE PROPERTY | The second secon | A THE RESIDENCE OF THE PARTY OF | |
|--|---|--|--|--|
| 1. Show hereunder the estimated accumula 24-A) and under section 137 of the Internal Review of other facilities and also depreciation deduction recedure 62-21 in excess of recorded depreciation absequent increases in taxes due to expired or artier years. Also, show the estimated accumula uthorized in the Elevenue Act of 1962. In the exception of increase in future tax payments, (a) Estimated accumulated net reduction in accilities in excess of recorded depreciation under section of the excess of the exc | venue Code because of accelerate resulting from the use of the on. The amount to be shown lower allowances for amortizated net income tax reduction revent provision has been made the amounts thereof and the a Federal income taxes since D | ated amortization of er e new guideline lives, a in each case is the new ation or depreciation a calized since December in the accounts through accounting performed a december 31, 1949, become | mergency facilities and accidince December 31, 1961, per accumulated reductions as a consequence of acceler 31, 1961, because of the inhappropriations of surplus bould be abown. | elerated depreciation pursuant to Revenu in taxes realized les erated allowances in nvestment tax credit or otherwise for the ization of emergency |
| (b) Estimated accumulated net reduction in | | | | |
| rovisions of section 167 of the Internal Revenu | e Code and depreciation dedu | ections resulting from | the use of the guideline li | ves, since Decembe |
| , 1961, pursuant to Revenue Procedure 62-21 | in excess of recorded depreciat | ion | | s None |
| (e) Estimated accumulated net income tax revenue Act of 1962 compared with the income tax | | | | |
| | | | | |
| (d) Estimated accumulated net reduction in 1, 1969, under provisions of Section 184 of the (e) Estimated accumulated net reduction in 1, 1969, under the provisions of Section 185 of | Federal income taxes because | of amortization of cer | tain rights-of-way investm | ent since December |
| 2. Amount of accrued contingent interest on | | | | |
| Description of obligation | | Account No. | Amount | |
| | | | | |
| WHEN THE RESIDENCE PROPERTY OF THE PROPERTY OF | | | | |
| | | | | |
| | | | | None |
| en deferred awaiting final disposition of the ma | | | rded on books | uons: |
| | | | | |
| | | Amount in | Account Nos. | Amount not |
| | Item Por diam receivable | dispute | Debit Credit | Amount not recorded |
| | Per diem receivable | dispute None | production of the second street and the second street and the second sec | |
| | Per diem receivable | dispute S. None | Debit Credit | s 75574/4 |
| 4. Amount (estimated if measure) of not in | Per diem receivable | Mone S. None | Debit Credit | s 45/36 |
| 4. Amount (estimated, if necessary) of net inc | Per diem receivable | s None has to be provided for | Debit Credit XXXXXX XXXXXX capital expenditures, and f | s 45/36 |
| ids pursuant to provisions of reorganization pla | Per diem receivable | None None None None None has to be provided for or other contracte. | Debit Credit xxxxxx xxxxxx capital expenditures, and f | s 45736 s 45736 for sinking and other |
| ods pursuant to provisions of reorganization place. 5. Estimated amount of future earnings v | Per diem receivable | \$ None \$ None \$ None has to be provided for or other contracts | Debit Credit XXXXXXXXXXXXXX capital expenditures, and f | s 45/36 s 45/36 for sinking and other |
| ds pursuant to provisions of reorganization pla 5. Estimated amount of future earnings v | Per diem receivable | \$ None \$ None \$ None has to be provided for or other contracts | Debit Credit XXXXXXXXXXXXXX capital expenditures, and f | s 45/36 s 45/36 for sinking and other |
| ds pursuant to provisions of reorganization pla 5. Estimated amount of future earnings v | Per diem receivable | \$ None \$ None \$ None has to be provided for or other contracts | Debit Credit XXXXXXXXXXXXXX capital expenditures, and f | s 45/36 s 45/36 for sinking and other |
| ds pursuant to provisions of reorganization pla 5. Estimated amount of future earnings v | Per diem receivable | \$ None \$ None \$ None has to be provided for or other contracts | Debit Credit XXXXXXXXXXXXXX capital expenditures, and f | s 45/36 s 45/36 for sinking and other |
| ds pursuant to provisions of reorganization pla 5. Estimated amount of future earnings v | Per diem receivable | \$ None \$ None \$ None has to be provided for or other contracts | Debit Credit XXXXXXXXXXXXXX capital expenditures, and f | s 45736 s 45736 for sinking and other |
| ds pursuant to provisions of reorganization pla 5. Estimated amount of future earnings v | Per diem receivable | \$ None \$ None \$ None has to be provided for or other contracts | Debit Credit XXXXXXXXXXXXXX capital expenditures, and f | s 45736 s 45736 for sinking and other |
| ds pursuant to provisions of reorganization pla 5. Estimated amount of future earnings v | Per diem receivable | \$ None \$ None \$ None has to be provided for or other contracts | Debit Credit XXXXXXXXXXXXXX capital expenditures, and f | s 45736 s 45736 for sinking and other |
| ds pursuant to provisions of reorganization pla 5. Estimated amount of future earnings v | Per diem receivable | \$ None \$ None \$ None has to be provided for or other contracts | Debit Credit XXXXXXXXXXXXXX capital expenditures, and f | s 45736 s 45736 for sinking and other |
| ds pursuant to provisions of reorganization pla 5. Estimated amount of future earnings v | Per diem receivable | \$ None \$ None \$ None has to be provided for or other contracts | Debit Credit XXXXXXXXXXXXXX capital expenditures, and f | s 45/36 s 45/36 for sinking and other |
| ods pursuant to provisions of reorganization place. 5. Estimated amount of future earnings v | Per diem receivable | \$ None \$ None \$ None has to be provided for or other contracts | Debit Credit XXXXXXXXXXXXXX capital expenditures, and f | s 45736 s 45736 for sinking and other |
| ods pursuant to provisions of reorganization place. 5. Estimated amount of future earnings v | Per diem receivable | \$ None \$ None \$ None has to be provided for or other contracts | Debit Credit XXXXXXXXXXXXXX capital expenditures, and f | s 45/36 s 45/36 for sinking and other |
| nds pursuant to provisions of reorganization pla | Per diem receivable | \$ None \$ None \$ None has to be provided for or other contracts | Debit Credit XXXXXXXXXXXXXX capital expenditures, and f | s 45736 s 45736 for sinking and other |
| nds pursuant to provisions of reorganization pla 5. Estimated amount of future earnings v | Per diem receivable | \$ None \$ None \$ None has to be provided for or other contracts | Debit Credit XXXXXXXXXXXXXX capital expenditures, and f | s 45/36 s 45/36 for sinking and other |
| ods pursuant to provisions of reorganization place. 5. Estimated amount of future earnings v | Per diem receivable | \$ None \$ None \$ None has to be provided for or other contracts | Debit Credit XXXXXXXXXXXXXX capital expenditures, and f | s 45736 s 45736 for sinking and other |
| ods pursuant to provisions of reorganization place. 5. Estimated amount of future earnings v | Per diem receivable | \$ None \$ None \$ None has to be provided for or other contracts | Debit Credit XXXXXXXXXXXXXX capital expenditures, and f | s 45/36 s 45/36 or sinking and other |
| ods pursuant to provisions of reorganization place. 5. Estimated amount of future earnings v | Per diem receivable | \$ None \$ None \$ None has to be provided for or other contracts | Debit Credit XXXXXXXXXXXXXX capital expenditures, and f | s 45/36 s 45/36 or sinking and other None |

670. PUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts

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

RAILSOAD CORPORATIONS-OPERATING-C.

each issue separately, and make all necessary explanations in to footnotes. For the parposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser of or a valuable consideration, and such purchaser holds free from sortice by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of statements.

the Interestate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should include interest secured on funded debt reacquired, natured during the year, even though no portion of the issue is outstanding at the close of the year.

| | to the control of the | The same of the sa | - | And in case of the last of the | STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON | | The second | Section of Persons | | - | - | | - G | 500 000 | of eme de | Targette and | | | |
|-----|--|--|---------------------|--|---|----------------------------------|---------------------------------------|--|--|---------------------|---------------------------------|--------------------------------|--|---------|--|--------------|------------|----------------------|---|
| | | | | INTEREST | INTEREST PROVINGES | | | | | | | | | | | | INTEREST I | INTEREST DURING YEAR | |
| No. | Name and character of obligation | Nominai Date of Rate date date of maturity percent per | Date of maturity | Rate percent per | Dates due | Total amount nominally and sound | issued | Nominally need by or for the contract of the c | Nominally larged and eld by or for responden (Identify pledged securities by symbol | | Total amount actually issued | Beecqui by or for (Ident | Resconfeed and held by or for respondent (Identify pledged securities by symbol | Actual | Actually octstanding 6t close of year | | Acersed | Actually paid | |
| | (0) | (8) | (e) | (9) | (0) | 8 | | | (B) | 6 | (h) | | Ç. | | 5 | | (%) | 6 | |
| - | | | | | | - | | • | | ** | | - | | | | • | | • | |
| | None | | | - | | | - | | | | | - | - | | | - | | - | - |
| | | | | | | 2000 | | | | - | | | | - | | | - | - | Ī |
| - | | | | | TOTAL | | | | | | | | | | | | | | T |
| 9 0 | Funded debt canceled: Nominally issued, \$. | ninally is: authoriz | ued, \$ | , s | | | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | # 1 | Act | Actually issued, 8. | 60 | | | | | | | | |

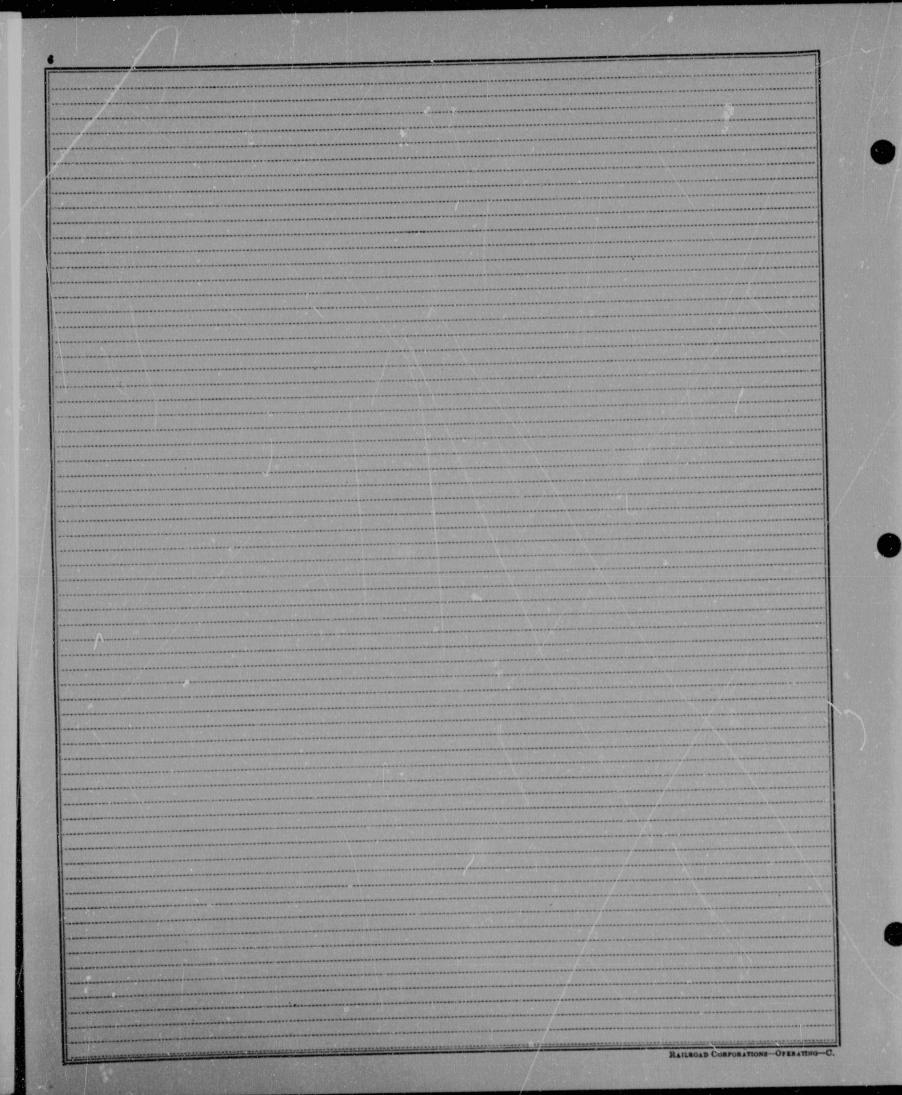
Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in foot-notes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. It should be noted that section 20a of the Interstate Counters Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. 690. CAPITAL STOCK

| | | | | | | PAR VALUE OF PAR | PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK | OF NONPAR STOCK | ACTUALLY OUT | STANDING AT | ACTUALLY OUTSTANDING AT CLOSE OF YEAR |
|--------|---|---------------|--------------------------|---------------------|---------------------------------------|---|---|--|---------------------------------|-------------|---------------------------------------|
| Line | Class of stock | Date Issue | Date issue Par value per | Authorized + | Authentinated | Nominally issued and | | Resoguired and held | | SHARES W | BRARES WITHOUT PAR VALUE |
| - | (4) | authorized t | (e) | (p) | | (Identify plodged securities by symbol "P") | Total amount actually issued | by or fer respondent (Identify pledged secu- rities by symbol "P") | Per value of per-value stock | Number | Book value |
| | Соптоп | 6-8-1872 | 2 100 \$ | \$ 300 000 | 300 000 | None | 300 000 | 13 000 | 8 287 000 | Nor | - |
| 12 | | | | | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 6 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | 1 | | | | |
| 13 | | | | | | 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | 8 8 9 9 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | |
| - | ¥NOF | - | | *Not to | exceed \$50 | ,000 authori | *Not to exceed \$500,000 authorized under charter | T or | | | |
| 15 } | Per value of par value or book value of nonpar stock canceled: Nominally issued. | r book value | of nonpar st | ock canceled: No | ominally issued. | | | Actually issued & | * pd | | |
| 21 | Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks | tanding at th | he close of the | e year for installi | nents received or | a subscriptions for a | tocks | | | | |
| 17 F | Purpose for which issue was authorized Construction of Froner | FES authoriz | edt Const | ruction of | 2: | d acquisition | and acquisition of equipment | 2 A A A A A A A A A A A A A A A A A A A | | | |
| 1 1 1 | The total number of stockholders at the close of the year was | kholders at | the close of t | he year was | | | | | | | |

695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670.

| | | | | INTEREST | INTEREST PROFISIONS | | | | TOTAL | PAR VAL | TOTAL PAR VALUE HELD BY OR POR | OR FOR | | | _ | Tuestano | Inespace Dusing Valo | |
|-----|------------------------------------|--|----------|--------------|---------------------|------|--------------|---|------------------|----------|--------------------------------|-----------------------|---|------------------|---|----------|----------------------|---------------|
| 4 1 | Warms and shounder of although | Neminal | Date of | Rate | | Tota | al nar value | | REST | ONDENT A | T CLOSK OF | YEAR | 4 | otal par value | | THEFT | DOMESTIC I | |
| ó | יא ביות פות מוש מכנפן פו מחולשיומם | date of manufact percent lasue annum annum | maturity | percent | Dates due | il d | authorized † | | Nominally : sued | pens.; | Nomina | Nominally outstanding | | at close of year | | Acerpsed | Actur | Actually paid |
| T | (B) | (a) | (6) | (p) | (e) | | (3) | | (8) | | | (h) | | (8) | | 5 | | (3) |
| | | | | | | | | - | | | • | | • | | • | | • | |
| S | None | | | - | | | | | Description 1 | - | | | - | - | | | - | |
| 100 | | # 6 6 5 5 5 6 5 5 6 5 6 6 6 6 6 6 6 6 6 | | | P | | | - | | | - | - | | - | | - | | - |
| × | | h | | 1 | | | - | - | | - | - | - | - | | | | | |
| g | | | | 8 | | | | | - | | | | - | - | | | - | |
| | | | | | TOTAL | | - | | | | | 0.000 | | | | | | |



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

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

3. Report on line 35 amounts not includable in the primary road accounts. The forms reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

| Line No. | Accept (a) | Balar | of year | polani | Gross | charges year (e) | daylog | Cred | its for pro | perty year | В | slance at of year | elose r |
|-------------|---|------------------------|--|------------------|---------------------|--|--------|--------------------|-------------|---------------|--------------|----------------------|------------|
| 1 | (1) Engineering | 1. | 1 | | | I | 1 | 8 | T | | 2 | T | T |
| 2 | (2) Land for transportation purposes. | ***** | | | ******* | | | ********* | | | | | |
| 3 | (25) Other right-of-way expenditures | | | | | | | | | | | [| |
| 4 | (3) Grading | | | | | | ·} | | - | | | | |
| 8 | (3) Grading (5) Tunnels and subways | ****** | | -} | | - | - | | - | | ******** | | |
| | (6) Bridges, trestles, and culverts. | | - | | | | | | · | | | | |
| 7 | (7) Elevated structures | | | | | | | | - | | | | |
| 8 | (8) Ties | ***** | - | | | | | ******* | | ****** | | | |
| 9 | (8) Ties | ***** | | | | - | | | | | | | |
| 10 | (9) Rails (10) Other track material | ****** | - | 1 | D******** | | | ******** | ļ | | ****** | | |
| 11 | (11) Bellast | | - | · · · · · · · · | | | | ****** | | | ****** | | |
| 12 | (11) Ballast (12) Track laying and surfacing | | | 1 | | | | | | | ******** | | - |
| 13 | (13) Fences, snowsheds and signs | | | | | | | | | | ******* | - | |
| | (13) Fences, snowsheds, and signs. | | · | ļ | ******* | ******* | | | | ****** | | - | |
| 15 | (16) Station and office buildings (17) Roadway buildings | ***** | 1 | ****** | | | ****** | ***** | | | ******* | - | |
| | (17) Roadway buildings (18) Water stations. | ***** | | | None | | ****** | **** | | | | | |
| 7 | (19) Fuel stations | ***** | | | | * HESTERSON STREET | | **** ***** | **** | | ******** | | |
| . 1 | (19) Fuel stations | ***** | | | | | | | | | | | |
| | (21) Grain elevators | ***** | | | | ******* | | | ******** | | | | - |
| | (21) Grain elevators | ••••• | ļ | ****** | ******** | | | | | | | - | ļ |
| | (22) Storage warehouses | **** | ******* | ***** | ********* | | | | | | ******* | - | |
| . 1 | (24) Coal and one whomas | | | ******* | | ****** | | | | | | | |
| | (24) Coal and ore wharves | **** | | | | ****** | | | | ******* | ******* | | |
| | (25) TOFC/COFC term/nals | | [| | ******* | | | | | | ****** | | |
| 41 | (26) Communication systems. | | | | ****** | ******* | | | | | ******* | | 1 |
| 41 | () Seems with the critical for the contract of the contract | | 2000 SECTION 1 | DESCRIPTION OF | | | | | | | ******* | | |
| 41 | (29) Power plants | | | | | ******* | ****** | | | | ******** | | |
| 91 | (31) Power-transmission systems | | | | | | | | | ******* | ****** | | l |
| 91 | (35) Miscellaneous structures. | **** | | | | | | | | | | | |
| 41 | (37) Roadway machines. | **** | | | | | | ***** | | | ****** | | |
| 41 | (38) Roadway small tools. | | | | | | | | | | ****** | | |
| | (99) I done improvements—Construction | MARKET STREET, STREET, | \$500 E 500 E | \$60000000 E | 1 | | | | | | ******* | | |
| 41 | (an) Camer exheriotemes Boad | | | | | | | | | | | | |
| | (44) Shop machinery | **** | | | | ******* | | | | | | | |
| | (45) Power-plant machinery | | | | | | | | | | ******** | | |
| | Other (specify and explain) | | | | | | | | | | | | |
| 48 | TOTAL EXPENDITURES POR ROAD. | **** DEPENDENCIES | ALCO DE LA CONTRACTION DEL CONTRACTION DE LA CON | LIBERTON MARKE D | WANTED OF STREET | THE PROPERTY OF THE PARTY OF TH | - | PERSONAL PROPERTY. | | | - | | |
| 66 | (52) Locomotives | | | | | | | | | | | | anagieo |
| 8 | (53) Freight-train cars. | | | | | | | | | | | | |
| | (54) Passenger-train cara | | | | None | SERENCE S | | | | | | | |
| | (55) Highway revenue equipment | | | | | | | | | | of Dormand a | | |
| | (56) Floating equipment. | | | | | | | 1 | | | | 1 | |
| | (57) Work equipment | | | | | | | | | | | N | |
| | (58) Miscellaneous equipment | | | | | | | | | | | AXE | |
| | TOTAL I TPENDITURES FOR EQUIPMENT | OMESCANDON | MIN WHEN | OR PROPERTY N | THE PERSON NAMED IN | - | | | | | . / | | |
| 1 | (71) Organisation expenses. | | | | None | | | | | | | | |
| | (76) Interest during construction | | | | | 1 | | | | | 1/ | | No. |
| | (77) Other expenditures—General | | | - | | | | | | | 1 | | 11 |
| 1 | TOTAL GENERAL EXPENDITURES | | | - | | | | | | | 1 | | |
| 1 | Total | | | | None | | | | | | | | 0.00. SHE. |
| 88.00 | (80) Other elements of investment. | | | | | | | | | | | | |
| 1 | (90) Construction work in progress. | | | | | | | | | 17 | | | |
| | GRAND TOTAL | | | | | | | | | 1 | | | |

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may corporation of the respondent (i. e., one off of whose outstanding also include such line when the actual title to all of the outstandstocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or

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

| * | | | MILEAGE OW | MILEAGE OWNED BY PROPRIETARY COM! | PART COMPANY | | Truncationaces in tenenal | | | | |
|------|---|-------------------------------------|---------------------------------------|---|--------------------------------|---------------------------------|---|--|--|--------------------------------------|--|
| 119 | Name of projectory company | Road (0) | Second and additional main tracks (c) | Second and Practug trecks, additional ansatz tracks (d) | Way switching tracks (e) | Yard switching tracks (f) | (g) | Capital stock (account No. 721) (ft) | Unractured forded debt (secoust No. 745) | Debt in default (account No. 758) | Amounts payable affiliated companie (account No. 799) |
| | | | | | | | | | • | | - |
| - | | | | | | | | | | | |
| ** * | None | | | | | | - | | | | The second secon |
| | | | - | - | 1 | | 200 C 100 C | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | - | | |
| | · 电影子的 的复数 医电影 医骨髓 医乳腺性 医乳腺性 医乳腺性 化二氯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | | | | | | | | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | |
| | | | | | | | | | | 2 | 427 |
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301. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

| \$ 2 | 2 | Name of creditor company (a) | Rate of ipversit (b) | Belance at beginning of year (c) | Balance at close of year | rear Interest socraed during year (6) | Internet petit during |
|------|------|------------------------------|----------------------|---------------------------------------|--|---------------------------------------|-----------------------|
| | 1 | | 1/2 | | | | |
| | Моле | | ******************* | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | and the same of th | | |
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| | | | Toral | | | | |

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M2. EQUIPMENT COVERED BY EQUIPMENT OBLICATIONS

Give the particulars called for regarding the equipment obliga-tions included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In

column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

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

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|--|------------------------------------|---------------------------------------|-----------------|--|---|--|--|---|---|
| No. (a) | Marie Street | (b) | interest (e) | Esent pract of equipment (d) | namedante lo come | Actions outstanding of close of year (f) | Interest accrused during | Interest paid during | |
| | | | 95 | | • | • | | | |
| | | | | | | | | | T |
| | | | | | | | | | |
| | B 100 (20) | 1 | CONSIDERATION . | | | | | - | |
| | | | | 6777 | | | # 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | - | |
| PORTAGONAMA | | | | | | | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | - | |
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| | | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | T |
| | | | | | | | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | # # # # # # # # # # # # # # # # # # # | |
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| | THE PERSON NAMED IN | | 9 | THE RESIDENCE OF THE PARTY OF T | | SECRETARION CANADARA CANADA CONTRACTOR | NAMES OF PARTY OF PAR | · 日本日本日本日 日日日 日日日日日日日日日日日日日日日日日日日日日日日日日 | - |

RAGROAD COMPORATIONS - OFERATING - O.

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1901 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 respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1902. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the
- 2. These investments should be sublivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pleages or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unriedged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (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 financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (a) 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 (e) should show date of maturity of bon is and other evidences of indebtedness. Obligations of the same designation which
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (A), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (f), and (k) of schedule No. 1962. In reporting advances, the columns mentioned should be left blank. If any advances are
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. 13. These schedules should not include any securities issued or assumed by respondent.

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 respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Cther 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, sipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or iranchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving name; and other important particulars of such obligations in footnetes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designs tion which mature serially may be reported as "Serially 19 to 19"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h) (j), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.

| meant the consideration given minus accrued interest or dividends included therein. By "cost | " is |
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| 13. These schedules should not include any securities issued or assumed by respondent. | |
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| e c | Ac- count No. | Class No. | Name of issuing company and description of security held, also lien reference, if any | Extent of control | | Pledged | | 1/ | Unpled | | TEXTRESOURISMS | In sinking surance, other fun | | | otal par | value |
| - | (a) | (b) | (6) | (d) % | \$ | (e) | | * | (4) | T | \$ | | | 3 | | |
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| | | | 1002. OTHER INVES | | (Se | e page (| 9 for I | | INVEST | T ANOUN | | | | AR | | |
| | Ac- count No. | | Name of issuing company or government and description of securi | | (Se | Pledge | | | INVEST | MENTS A | CLEH T | | OF YE | | Total ps | |
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| 1002. OTHER INVESTMENTS—Concluded | |
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1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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

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| | Class No. | N | ame of issu | ing com | pany and | i security | or oth | er intang | tible thins | ; in which investment r as in first section) | | INVEST | MENTS AT | CLOSI | OF YE | AR | | INVESTA | ENTS M | ADE D | RING Y | EAR |
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1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not included in the rent for equipment owned, when the rents therefor are included in the rent for equipment owned and leased to others when the rents therefrom are included in the rent for equipment owned and leased to others when the rents therefrom are included in the rent for equipment owned and leased to others when the rents therefrom are included in the rent for equipment owned and leased to others when the rents therefrom are included in the rent for equipment owned and leased to others when the rents therefrom are included in the rent for equipment owned and leased to others when the rents therefrom are included in the rent for equipment owned and leased to others when the rents therefrom are included in the rent for equipment owned and leased to others when the rents therefrom 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 owned and leased to others when the rents therefrom are included in the rent for equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts 732, in columns (b), (c) and (d).

4. If the depreciation accounts have been discontinued for an owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

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. OWNED AND USED LEASED FROM OTHERS Line No. DEPRECIATION BASE Annual com-posite rate (percent) (d) DEPRECIATION BASE At beginning of year At beginning of year At close of year ROAD (1) Engineering..... Not Applicable (214) Other right-of-way expenditures. (3) Grading.... (5) Tunnels and subways... (6) Bridges, trestles, and culverts..... (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---(26) Communication systems-(27) Signals and interlockers----(29) Power plants-(31) Power-transmission systems ----20 (35) Miscellaneous structures----23 (37) Roadway machines----24 (39) Public improvements-Construction-20 (44) Shop machinery----(45) Power-plant machinery----27 All other road accounts-Amortization (other than defense projects)-Total road-EQUIPMENT (52) Locomotives-(53) Freight-train cars----(54) Passenger-train cars----(55) Highway revenue equipment----(56) Floating equipment----(57) Work equipment----(58) Miscellaneous equipment----Total equipment-GRAND TOTAL----

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. 5/5.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total 30 computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
- 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.

| De O. | Account | | | | DEPRECI | ATION P | 48# | | | ual com |
|-------|---------------------------------------|---|------------|---------------|-----------|---------|----------|------|---------------|--|
| 0. | (a) | | Beg | dinning o | f year | | Close of | year | (pa | ite rate reent) |
| | ROAD Not Applical | ble | • | | | • | | | | |
| | (2½) Other right-of-way expenditures. | ******************** | | | | | | | | |
| | (3) Grading | | | | | | | | | |
| | (5) Tunnels and subways. | *************************************** | | | | | | | | 1 |
| | (6) Bridges, trestles, and culverts | ****************** | | | | | | | | |
| | (7) Elevated structures | ********************** | | | | | | | 1 | <u> </u> |
| | (13) Pences, snowsheds, and signs. | | | | | | | | 1 | <u> </u> |
| | (16) Station and office buildings | | | | | | | | | |
| | (17) Roadway buildings | | | | | | | | 1 | |
| | (18) Water stations | ******************** | | | | | | | | |
| | (19) Fuel stations | | | | | | | | L | |
| 1 | (20) Shops and enginehouses | ***************** | | | | | | | 1 | |
| 1 | (21) Grain elevators. | | | | | L | | | | <u> </u> |
| 1 | (22) Storage warehouses | | | | | ļ | | | | ļ |
| 1 | (23) Wharves and docks | *********************** | | | | 1 | | | 1 | 1 |
| 1 | (24) Coal and ore wharves. | ************************ | ļ | | | | | 1 | 1 | 1 |
| | (25) TOFC/COFC terminals | **************** | | | | | | 1 | 1 | |
| | (26) Communication systems | | | | | | | -1 | · | ļ |
| | (27) Signals and interlockers | | | | | | | | | |
| | (29) Power plants | | | | | | | | <u> </u> | |
| 1 | (31) Power-transmission systems | | | | | | | | ļ | |
| 1 | (35) Miscellaneous structures | ~~~~~ | | | | | - | | _ | |
| 1 | (37) Roadway machines | | | ******** | | | - | | | |
| 1 | (39) Public improvements-Construction | ************************ | | | | | | · | | |
| 1 | (44) Shop machinery | | | | | ļ | - | · | | |
| 1 | 45) Power-plant machinery | ************** | | | | ļ | - | | | |
| 1 | All other road accounts | | | - | | | | | - | _ |
| | Total road | | - Demonson | PERSONAL MORE | FREDERICA | | | | | |
| | EQUIPMENT | | | | | | | | | |
| 1 | (52) Locomotives | | | | ***** | | | . | | ļ |
| 1 | (53) Freight-train cars | | | | | | | · | J | <u> </u> |
| 1 | 54) Passenger-train cars | | | | | | | | | |
| 1 | (55) Highway revenue equipment | ***************** | | | | | | . | | ļ |
| 1 | 56) Floating equipment | ***************** | | | | | | .] | ļ | ļ |
| 1 | 57) Work equipment | ************************ | | | | | | | | ļ |
| 1 | 58) Miscellaneous equipment | | | | - | - | | | | |
| | Total equipment | ********** | - | 724./Tuesdram | | - | - | | TACAMINETERS. | - |
| | | GRAND TOTAL | | | | | | | xx | Z 1 |

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

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

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

| | | | | | CRE | DITS TO | RESERV | E DUR | NG THE Y | EAR | DEB | rs to RE | SERVE | DURIN | g the Y | RAR | Bala | nce at cle | ose of |
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| ne o. | Assount | Bale | of year | | Char | ges to ope expenses (e) | erating | C | ther cred | ito | Re | tirements | | 01 | her debi | ta . | | year (g) | |
| - | (A) | 8 | (b) | ī | 8 | (6) | | 8 | | | 8 | | | \$ | | | 8 | | |
| , | ROAD | | | | | .,, | Apr | 110 | ahla | | | | | | | | | | |
| 2 | (1) Engineering | | | | | NOT | Apr | 116 | | | | | | | | | | - | - |
| 3 | (2%) Other right-of-way expenditures | | | | | | | | | | | | | | | | | - | |
| | (3) Grading | | <u> </u> | | | ****** | | | | | | | | | | | | - | |
| 5 | (5) Tunnels and subways | | | | | | | | | | | | | | | | - | - | |
| | (6) Bridges, trestles, and culverts | | | | | | | | | | | | | | | | | - | |
| , | (7) Elevated structures | | | | | | | | | | - | | | | | | - | - | |
| 2 | (13) Fences, snowsheds, and signs | | | | | U+ | | | | | | | | | | | | - | |
| 0 | (16) Station and office buildings | | | | | | | | | | | | | | | | | - | |
| 16 | (17) Roadway buildings | | | | | ~~~~~ | | | | | - | | | ****** | | | | - | |
| 11 | (18) Water stations | | | | | ****** | | | | | | | | | | | . | | |
| :2 | (19) Fuel stations | | | | | | | | | | | | | | - | - / | - | - | |
| 13 | (20) Shops and enginehouses | | | | | | | | | | - | | | | | -{ | - | | |
| 14 | (21) Grain elevators | | | | | | | | | | - | | | | | - | - | | |
| 18 | (22) Storage warehouses | | | | | | | | | | - | | | | | | - | - | |
| 16 | (23) Wharves and docks | | | | | | | | | | | | | | - | - | - | | |
| 17 | (24) Coal and ore wharves | | | | | | | | | | - | | | | - | | - | | [|
| | | | | | | | - | <u> </u> | 1 | | | | | | + | + | | + | +- |
| 18 | (26) Communication systems | 神 編纂 | | | 1 | | | 1. | | | 1 | | | | | - | - | | |
| 19 | (27) Signals and interlockers | | - | | 1 | 1 | | | | | _ | | | | - | - | - | | |
| 20 | (27) Signals and interiorkers (29) Power plants |] | | | | | | | | | | | | | - | | | | |
| 21 | (31) Power-transmission systems | | | 1 | - | | | | | | | | | | - | | | | |
| 22 | (31) Power-transmission systems (35) Miscellaneous structures | | | | - | | | | | | | | | | | | | | |
| 23 | (35) Miscellaneous structures | | | | 1 | | | | | | | | | | | | | | |
| 24 | (39) Public improvements-Construction | | | - | | 1 | | | | | | | | | | | | | |
| 25 | (39) Public improvements—Constitution (44) Shop machinery* | · | | - | | | | | | | | | | | | | | | |
| 26 | (45) Power-plant machinery* | | | - | - | | | | | | | | | | | | | | |
| 27 | All other road accounts | | | | - | - | | | | | | | | | | | | | |
| 28 | | | | - | | | | | | | | | | - | - | | | | - - |
| 29 | Amortization (other than defense project | 13/ | | | | | | | | | | - | - | | TANKSON . | - | _ | | |
| 30 | Total road | | | | | | | | | | | | | | | | | | |
| 31 | (52) Locomotives | | | | | | | | | | | | .] | | | | | | |
| 32 | (52) Locomotives | | | | | - | | | | 1 | | | | | | | | | |
| 33 | (54) Physienger-train cars | | | | | | | | | | | | | | | | | | |
| 34 | (54) Passenger-train cars | | | | | | | | | | | | | | | | | | |
| 35 | (55) Highway revenue equipment | RESIDENCE AND ADDRESS. | | - | | | | | | _ | | | - | | | | | | |
| 36 | (56) Floating equipment | MINISTER BEINGS | | ** | | | | | | - | | | - | | | | | | |
| 37 | (57) Work equipment | | | | 1 | | | | | | | | | | _ | _ - | | | |
| 38 | (58) Miscellaneous equipment Total equipment | | | | | | | | | | | | and usons or | | | THE PERSON | 2.000 D | 7000 NO. | - |
| 39 | CRAND TOTAL | DESCRIPTION TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED I | | | | | | | | | | | | | | | | | |
| 40 | *Charges his to account 2022 | | | | | | | | | | | | | BRIDE | | | | | |

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

I. 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, (g) for any primary account should be shown in red or designated "Dr."

| 10. | Account | Bala | nce at be | | CR | EDITS TO | RESERV | E DUE | ING THE | YEAR | D | BBITS TO | Rassav | E Duz | ENG THE | YEAR | Bal | ance at o | lose of |
|---------|---|--|--|--|--|-----------------|---|---|--|--|---|---|--|---|--|--|-----------|--|---------|
| | (a) | | of year | | Ob | arges to | others | (| ther are | dits | | Retireme | nts | | Other de | bits | | year (g) | |
| | | \$ | | | * | | | \$ | | | | | | | | | 3 | 1 | |
| | ROAD | | | | | Not | Appl | ica | hla | | | | | | | | | | |
| 1 | (1) Engineering | \$15555£355 | | | | ****** | | | ****** | | | | | | | - | | | |
| | (21/2) Other right-of-way expenditures. | | | | | | | | | | | | | | | -} | | | |
| | (3) Grading | \$250000000 | DESCRIPTION OF THE PERSON | AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I | CONTRACTOR OF THE PARTY OF THE | | | CERTAINS | EUROSCO CONTRA | CONTROL OF THE PARTY OF THE PAR | | \$100 TO 100 TO 1 | ESSENTIAL PROPERTY. | | | | | | |
| | (5) Tunnels and subways | | | | | | | | | | | | | | | - | | | |
| | (6) Bridges, trestles, and culverts | | | | | | | | | | | | | | | | | | |
| | (7) Elevated structures | STREET | BERRICK STEELSTEELS | HEATHERN STREET | ECONOMISSION AND PROPERTY. | | | 800000000000000000000000000000000000000 | RESIDENCE DE LA COMPANSION DE LA COMPANS | Expression and the | \$ 000000000000000000000000000000000000 | CONTRACTOR NOT AND | BERTHAM STATE OF THE | TOTAL CONTRACT | A STATE OF THE PARTY OF THE PAR | | | | |
| 8 | (13) Fences, snowsheds, and signs | 200200000000000000000000000000000000000 | DESCRIPTION OF THE PERSON NAMED IN COLUMN NAME | SPECIAL PROPERTY. | STATE OF THE PARTY | | *************************************** | | EDBESS HOWARD | BURNESS STREET | 8 STATE OF THE REAL PROPERTY. | BERRY STATE OF STREET | RESTRICTION OF THE | 100000000000000000000000000000000000000 | A STREET, STRE | | | | |
| 9 | (16) Station and office buildings | 223803208 | SECOND SECOND | | 100000000000000000000000000000000000000 | | | CONTRACTOR DE | SCHOOL SHEET | 405000E300000 | THE RESERVE OF | MESSEGGS SHE | SHOW HERE SHOW | | | | | | |
| 0 | (17) Roadway buildings | | | | | | ***** | | | | | | | | | | | | |
| 1 | (18) Water stations | | | | | | | | | | | | | | | | | | |
| 2 | (19) Fuel stations | 95000000 | 22550000000000000000000000000000000000 | | B100000000 | 5552 77550000 | | | | BELLEVIN SERVIN | | BURNESSEE | | 22 (A) 25 (A) | ALIES STREET, SEC. | | | | |
| 3 | (20) Shops and enginehouses | | ******** | | | | | | | | | | | | | | | | |
| 4 | (21) Grain elevators | 40001000000 | THE PERSON NAMED IN | SUBSTITUTE STREET | 20000000000 | SUMMERS SHOWN | ************************************** | 40000000000 | DESIGNATION OF THE PERSON OF T | BIG 103 PA 103 PA 104 P | A COLUMN TO SHARE | EFER DOWNSTREET | A DOCUMENT OF THE REAL PROPERTY. | 10000000 | | | | | |
| 5 | (22) Storage warehouses | BERNESS BORRESS | 000000000000000000000000000000000000000 | SECTION STREET, STREET | 9002030000B | | | 200000000000000000000000000000000000000 | AND DESCRIPTION OF | ESTEROUS PRO | | AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED | EUR HOSEIGN | AU 1993 1993 1993 1993 1993 1993 1993 199 | ALCO DE COMPONIONE DE COMPONIO | | | | |
| 0 | (23) Wharves and docks | \$10000000000000000000000000000000000000 | | DESCRIPTION OF THE PERSONS ASSESSMENT | 2002000000 | EXECUTED A COST | | | | \$550 HEAVEN HEAVE | | \$1000000000000000000000000000000000000 | ESSENSE SERVICE DE LA CONTRACTION DE LA CONTRACT | 150000000000000000000000000000000000000 | A SERVICE SERVICE | OF THE STREET, | | | |
| 7 | (24) Coal and ore wharves | | | | | | | | | | | | | | | | |] | |
| 5 | (25) TOFC/COFC terminals | | | l | | | ***** | | | ! | † | ļ | | · | ····· | 1 | 1 | T | - |
| 3 | (26) Communication systems | | | | | | | | | | | | | | | ļ | ļ | | |
| 10 | (27) Signals and interlockers | | | | | | ****** | | | | | | | | ļ | | | | |
| | (29) Power plants | | | | | | | | | | | | | | | | | | |
| 12 | (31) Power-transmission systems | | | | | | ***** | ***** | | | | | | | | | | | ļ |
| 13 | (35) Miscellaneous structures | ****** | | | | | | | | | } | | | | | | | ******* | ļ |
| 16 | (37) Roadway machines | | | | | | | | | | | | | | | | | ****** | |
| 11 | (39) Public improvements-Construction | | | | | | | | | | | | | | | | | | |
| 11 | (44) Shop machinery | | | | | ******* | | | | | | ****** | | ***** | | .] | | | |
| 1 | (45) Power-plant machinery | | | | | | ******* | | | | | | ****** | | | | | | |
| 13 | All other road accounts | | | | | - | | | | | -OR LEMPSON | | - | | | | | | - |
| 21 | Total road | SECTION | THE RES | UNINE | | - | - | - | THE PERSON NAMED IN | - | - | DESCRIPTION | henriconna ar | | | 75.00 | - Tremmen | - TOTAL PARTY OF THE PARTY OF T | - |
| 2.1 | EQUIPMENT | | | | | | | | | | | | | | | | | | |
| 1 | (52) Locomotives | | ****** | | STATE OF THE PARTY | | | | | | | | | | | | - | | |
| | (53) Freight-train cars | | | ****** | | ****** | | | | | | | | | | | | | |
| - | (54) Passenger-train cars | | ****** | | | | | | | ****** | | | | | | | | | |
| , | (55) Highway revenue equipment | | | | | ******* | | ***** | | | | | | \$2220000000000000000000000000000000000 | | | | | |
| | (56) Floating equipment | ~~~~ | | | | | | ******* | | | | | | | | - | | | |
| | (57) Work equipment | | | | | \ | | | | | | | | ***** | | | | | |
| | (58) Miscellaneous equipment | | | | | - | | | | | - | - | | | | | | | - |
| | | - | | | - | DESIGNATION OF | DA WHITESON | 20222000 | - | STRONG BUILDING | THE REAL PROPERTY. | THE GLASSES | - | - | | or annual series | - | - | mumm |
| 3031-10 | Total equipment | WHATHERN | | ASSESSED BEFORE | | | | | | | | | | | B1000000000000000000000000000000000000 | | | NO SECURE DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE L | |

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

| | | Bal | ance at h | eginning | Car | DITS TO | RESERV | B Dus | UNG - 43 | YEAR | Di | BITS TO | RESERV | DUE DUE | ING TH | YEAR |] _ | | |
|------------|---|--|--|---|----------------|---|---|--|-----------------|------------------|-----|--------------|-----------------------|---------|-------------|---------------------------------------|------------|--|-------|
| ine lo. | Account | | of yes | M. | Char | ges to o | perating es | 1 | Other cre | dita | | Retirem | ents | | Other d | THE PARTY OF STREET | " | jear | 1000 |
| | | | 1 | 1 | | | 1 | | | | 10 | T | ī | | T | 1 | 1. | | 1 |
| 1 | ROAD | | 1 | | | | Not | App | lica | le | 1 | | | 1 | | | | | |
| 3 | (1) Engineering | | | | substitutions. | | | | | | | ļ | | | ļ | ļ | ļ | | ļ |
| 3 | (2)5) Other right-of-way expenditures | | | | | | | | | | | | ļ | | ļ | | ļ | | ļ |
| • | (3) Grading | | ļ | ļ | | | ļ | Į | | | | | | | ļ | ļ | ļ | | ļ |
| 5 | (5) Tunnels and subways | | | | | | | | | ļ | | | | | | | | | |
| 6 | (6) Bridges, trestles, and culverts | · | | - | ****** | | | ļ | ******* | | | | ļ | | ļ | ļ | ļ | ļ | |
| 7 | (7) Elevated structures | ļ | | | | | | ļ | | | | | ļ | | | | Į | | |
| 8 | (13) Fences, snowsheds, and signs | ļ | · | | ***** | | ļ | ļ | | | | ļ | ļ | | | | ļ | | |
| 9 | (16) Station and office buildings | | | ļ | | | ļ | ļ | ******** | | ļ | | ļ | | | ļ | | | |
| 10 | (17) Roadway buildings | | ļ | ļ | | | , | ļ | | | | | | | | | | | |
| 11 | (18) Water stations | | | | | | | | | | ļ | ļ | ļ | ļ | | | | | ***** |
| 12 | (19) Fuel stations | ļ | ļ | | | | | | | | ļ | | | | | | | | |
| 13 | (20) Shops and enginehouses | | | | | | | | | | | ļ | | J | | | | ******* | |
| 14 | (21) Grain elevators | ļ | | | | | | | | | | | | | | 1 | <u></u> | | |
| 15 | (22) Storage warehouses | ļ | ļ | | | | ******* | | ******* | | | | ļ | ļ | | l | | ******* | |
| 18 | (23) Wharves and docks | | ļ | | | | | | | | | | | | | <u> </u> | l | ******* | |
| 17 | (24) Coal and ore wharves | | I | | | | ******* | | | | 1 | | <u> </u> | 1 | | | | | |
| 18 | (25) TOFC/COFC terminals | | | | | | | | | | | | | 1 | | | | | |
| 19 | (26) Communication systems | 10000000000000000000000000000000000000 | #5000000000000000000000000000000000000 | 400000000000000000000000000000000000000 | 200000000 | DESIGNATION AND PROPERTY. | 300000000000000 | 200000000 | BISSECTION OF | | | | ł | | | | | | |
| 10 | (27) Signals and interlocks | 800020000 | A CONTRACTOR OF THE PARTY OF | B1000000000000000000000000000000000000 | DESCRIPTION OF | 660 YEST THE REST OF THE REST | | STREET, STREET | 607515550755516 | REMEDIES | | | | | | | | | |
| 2 | (29) Power plants | | | | | | | | | | | | | | | | | | |
| 2 | | .000000000 | 0.0000000000000000000000000000000000000 | CONTRACTOR DESIGNATION OF THE PERSON OF THE | | | | | ******* | | | | | | | | | | |
| 3 | (31) Power-transmission systems | SERVINGER . | A DESCRIPTION OF THE PARTY OF T | CONTRACTOR OF | RESIDENT. | | ******* | | ****** | | | | | | | | ****** | | |
| 4 | (35) Miscellaneous structures (37) Roadway machines | 100000000000000000000000000000000000000 | 1 (CONTROL OF CONTROL | L COURSES CONTROL OF THE PARTY | DESCRIPTION OF | | | | | | | | ******* | | | · · · · · · · · · · · · · · · · · · · | | ******* | |
| 15 | | 100000000000000000000000000000000000000 | HESSONSSESSES | E0000000000000000000000000000000000000 | BERGGEREE 1 | | | 1000000 | | | | ******* | | 1 | | | | | |
| 35 | (39) Public improvements-Construction- | | | | | | | | ******* | | | | ******* | | | | | | |
| 7 | (44) Shop machinery************************************ | | | | | | | | | | | | | | ******* | | | ******* | |
| | (45) Power-plant machinery* | MANAGEMENT | | | | | ******** | | | | | ******* | | | · · · · · · | | | | |
| | All other road accounts | #11000000 | | | | | - | | | | | | | 1 | | | | - | |
| | Total road | - | | - | - | CHAME IS | | - | TOTAL SECTION | MICHIGAN COLUMN | - | UN OWNERS OF | DESCRIPTION OF STREET | | MARLE IN | - | OF REPORTS | DESIGNATION STREET, ST | - |
| | EQUIPMENT | | | | | | | | | | | | | | | | | | |
| 1 | (52) Locomotives | | | | | | | | | | 0 | | | | | | | | ***** |
| 2 | (53) Freight-train cars | TOTAL CONTRACTOR OF THE PARTY O | RESTAURING THE | | 19000000000 | BERGER BOOK OF | | | | ••••• | | | | · | | | | ****** | |
| | (54) Passenger-train cars | | | | | | | ***** | | | | | | | | | | ******** | · |
| | (55) Highway revenue equipment | ~ ~ ~ ~ ~ ~ | | | | | | | | | | ******* | | | ****** | | | | |
| 5 | (56) Floating equipment | ***** | ~****** | | | | | | | | | | | | ****** | | | | |
| 6 | (57) Work equipment | | | | | | | | | | | | ****** | | | ļ | | | |
| 7 | (58) Miscellaneous equipment | | | | | | | - | | College States | - | | | | | | | | - |
| 8 | TOTAL EQUIPMENT | STATE OF THE PARTY OF | *********** | | | water the same | CONTRACTOR OF THE PARTY OF THE | - | | TATION LABORATOR | - | | 0.074000000 | - | CHESTOWN | - | - | - | - |
| 3 1 | GRAND TOTAL | | | | | | MINISTER STATE | | | | SEE | | | | | | ****** | | |

1605. AMURITZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

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

2. Show in columns (f) to (i) the balance at the close of the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment."

3. The information requested for "Road" by columns (b) affecting operating expenses, should be likely described, and sutherization date and number. Projects amounting to less than \$100,000."

4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000.

| Sep. | | | | | | | BARE | | | | | | | | | | | RE | RESERVE | | | | | | 7 |
|-------|--|--------|--------------------|-----------------|--|-------------|--------|---------------------|-------------|----------------|-----------|----------|---------------|----------|----------|-----|------------|-------------|---------|---------|--|---------|----------|-----|------------|
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| T - | ROAD: | . " | e : | 1 | -: | 9 1 | 1 | -: | 9 : | | 9 1 | | ESS SSHOOTSEE | 8 | 9 : | | (3) | : | - | ê | : | | € | | |
| ee 20 | Not Applicable | T | III | | | | +++ | + + | 1 1 | 1 | ++ | | | | | + + | 1 1 | 11 | | | : [] | | : [] | | - |
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| 2 : | | - | - | - | - | - | - | - | - | 1 | - | - | - | | - | - | - | - | - | - | - | - | - | | - |
| 2 | | - | | 1 | - | | | | - | | - | - | Contractor | - | - | - | - | - | - | | | | ******* | | - |
| 17 | | | - | - | 1 | - | ****** | - | - | | - | - | - | - | - | - | - | ****** | - | | ********* | ******* | | | - |
| * | | - | | - | - | | | - | | | | | | Cascao | - | - | - | | | | | | | | - |
| 2 | | - | Camper | | - | | | | | | | | | | | ~ | | | - | | | | | - | - |
| 8 | | - | | | | | | | | | | | | | | | | - | - | | | | | | |
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| K | | 1 | 1 | 1 | | 1 | | | | | | | | | | | | | | | | | | | - |
| 8 8 | TOTAL ROAD. | 10 | R | - 11 | | 11 | 1 | - | 1 | 1 | 1 | - | | | | | | | - | | | | | | STATEMENT. |
| - | (59) Locarotivas | : | ¥ ¥ | :: | | H H | 11 | × × × | II II | * * * | H | : | * | M | ** | Z Z | H M | I X | ** | XX | 11 | 7.7 | ** | * * | |
| | | | | - | - | - | - | | - | - | - | - | - | - | - | - | | | | | | Ī | T | | |
| 22 | | 5 8 | | | | | - | - | - | | | | - | | | | | | - | | | | | | |
| 8 | | | | | | | | | | | | | | | | | | | | - | | | | | - |
| * | (56) Floating equipment | | - | - | 1 | | | | | | 000 | | | | | | | | | | | | | - | - |
| | | - | - | - | - | | - | - | 1 | - | - | - | - | | - | | - | | - | ******* | | | | | - |
| - | (58) Miscellaneous equipment | 1 | İ | - | - | 1 | 1 | 1 | 1 | 1 | 1 | - | 1 | | | | - | | | - | 1 | j | j | | |
| 23 | Total equipment | - | - | and the same of | THE REAL PROPERTY AND ADDRESS OF THE PERTY | 1 | 1 | STATE OF THE PERSON | - | Street Section | - | - | | | - | | AMERICAN | The same of | | | - Annual Control of the Lot of th | - | | | _ |
| 8 | GRAND TOTAL | | | - | | | 1 | | | | | - | - | | | | | ******* | - | ******* | | - | - | | - |

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.

Showin column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account.

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

| No. | Item (Kind of property and location) (a) | Ba | lance a | t beginning year b) | Cred | its during (e) | year | Tebl | ts during | year | Bal | of year (e) | ose | Rat (pero | | | Base (g) | |
|-----|--|----|---------|---------------------------|------|-------------------|------|--------------------|-----------|--------|-----|----------------|-----|--------------|---------|---|-------------|---|
| 1 | None | 8 | | | 3 | | | | | | • | | | | % | • | | |
| 2 3 | | | | | | | | | | | | | | | | | | |
| 6 5 | *************************************** | | | | | 1 | | | | B 5555 | | | | | BEE 100 | | | |
| 6 7 | | | | | | | | THE REAL PROPERTY. | | | | | | | | | ******* | 1 |
| 8 | | | | | | | 1 | | | | | | | | | | | |
| 0 | | | | | | | | | | | | | | | | | 1 | |
| 2 | *************************************** | | | | | | | ****** | ļ | | | | | | • | | | |
| 14 | | | | | - | | | | | | | | | | | | | - |

1608. CAPITAL SURILUS

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

| | | | Contr | | | | | Acc | OUNT NO. | | | | |
|----------------|---|-------------|-------|------------|--------------------|------------------------------|----------------|--------|----------------------|------------|--|--|-------------------|
| Line No. | Item (a) | 90 | (a) | 2 | 794. Pret ments | miums an on capita (c) | | 798. P | aki-in surplu (d) | 8 | 796. Othe | er capital | surplus |
| 31 32 | Balance at beginning of year | | | | \$ | | - Constitution | | | | * | | |
| 33 34 35 | None | | | | | | ļ | | | | | | |
| 37 38 39 | Total additions during the year Deductions during the year (describe): | | | | | 10 | | | | | | | |
| 40 41 | Tatal deductions | | | | | | | | | | | | |
| 43 | Balance at close of year | PURIOR ESTA | | 101 (2010) | | | | | 40020000485889 00889 | 3111100013 | THE RESERVE OF THE PARTY OF THE | E SOURCE STREET, STREE | - SECTION 15 (15) |

1609. RETAINED INCOME-APPROPRIATED

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

| Line No. | Class of appropriation (a) | 0 | redita durin (b) | g year | Debit | a during y | 140 | Balance a | t close of | year |
|-------------|--|---|---------------------|--------|-------|---|--------|------------------|---|--------------|
| | | | | | | | | | | |
| 61 | Additions to property through retained income | | | - | | | ***** | | | ***** |
| 62 | Funded debt retired through retained income. | | | | | | ****** | | | ***** |
| 3 | Sinking fund reserves | | | | | ******** | ****** | | | |
| 84 | Miscellaneous fund reservesNone | | | | | | | | ******* | |
| 68 | Retained income - Appropriated (not specifically invested) | | | | | \$2000000000000000000000000000000000000 | | RESIDENCE MARKET | A SECURE VALUE OF THE PARTY OF | E SECRETARIO |
| 66 | Other appropriations (specify): | | | | | | | | | |
| 57 | | | | . | | | | | | |
| | | | | 1 | | | | | | |
| 20 | | | | | | | | | l | |
| 20 | *************************************** | | | | | 1 | | | | |
| - | *************************************** | | | | | | | | | |
| - | *************************************** | | | | 1000 | | , | | | |
| 72 | | | | | | | | | | M |
| 73 | *************************************** | | | | | Bresses i | | - | | |

1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

| Ine No. | Name of creditor | Character of liability or of transaction (b) | Date of issue (e) | Date of maturity (d) | Rate of interest (e) | | at close of year | Interest accrued during year | Interest pold du | |
|------------|------------------|--|-------------------|---|---|---------|------------------|---------------------------------|------------------|--|
| 2 | None | | | | % | | | . | . | |
| 3 | | | | THE HARD PLANT OF THE PARTY OF | | ******* | ******* | | | |
| 3 | | | ********** | 900000000000000 | *************************************** | | | | | |
| : | | | ********* | | | | | | | |
| 0 | | | ******* | ********* | | | | | | |
| 7 | | | ******** | | | | | | | |
| 3 | | | ********** | | | ****** | | | | |
| | | | | | | | | | - | |

1702. DEBT IN DEFAULT

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

Entries in columns (g) and (k) 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

| Line No. | Name of security | Reason for nonpaymen: at maturity (b) | Date of lasue (e) | Date of maturity (d) | Rate of interest (e) | Tetal | par value actually anding at ckese of year (f) | Interest accrued during year | Interest poduring ye | |
|-------------|---|---------------------------------------|-------------------|----------------------|----------------------|-------|---|------------------------------|----------------------|--|
| 21 | None | | | | % | 1 | | . | 8 | |
| 2: | *************************************** | | | | | | | | | |
| 2 | *************************************** | | ****** | | | | | | | |
| 2 | | | | | | | | | | |
| 21 | | | | ************** | | | | | | |
| - | | | | | Tenter | | | | | |

1703. OTHER DET RRED CHARGES

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

| - | Description and character of item or subaccount (a) | Amount | at close | of yes |
|--------|---|--------|-----------------|--------|
| | None | - | (9) | |
| | | | | 1000 |
| | | | | |
| 100 DE | | | | |
| 900 BC | | | | |
| | | | | **** |
| 33 83 | | | | 1000 |
| | *************************************** | | ****** | - |
| | | | | |
| | *************************************** | | | *** |
| | | | | |
| | | | | *** |
| 8 882 | | | | |
| | | | TO THE STATE OF | ALC: N |
| | | | | |
| 963 | | | RESERVED BY | .000 |
| 1 | | | | |
| | | | | |
| 100 | | | | 100 |
| | | | | |

1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the vear, showing in detail each item or subaccount amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

| Lira | Paradalla and a receipte. | | | |
|-----------|--|--|-------------|---|
| | Description and character of item or subaccount | Amount | at close o | of year |
| -61 | Minor Items each less than \$100,000 | | 1 | |
| 62 | I STATE OF THE PARTY OF THE PAR | | ****** | 321 |
| 53 | | | | |
| 64 | | | | |
| SECTION S | | THE RESIDENCE OF THE PARTY OF T | RESERVED IN | A DESCRIPTION OF |
| 1 | 1 | A0000000000000000000000000000000000000 | SHOUSE B | \$5000000000000000000000000000000000000 |
| 06 | | | | *************************************** |
| 9 | | BURNESS STREET, SEC. | | \$1000 KEY \$1000 KEY |
| | TOTAL. | | | 321 |

1801. INCOME ACCOUNT FOR THE YEAR

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

| ine io. | item (a) | Amoun | t applie | able to the | Line No. | | Amoun | t applica year (d) | hie to |
|------------|--|--|----------|-------------------|------------------|---|--|---------------------------------------|--------|
| 1 | ORDINARY ITEMS | 1 1 1 | 1. | | 51 | FIXED CHARGES | \$ | T | T |
| 2 | RAILWAY OPERATING INCOME | | | | 52 | | 1 1 | I x x | - |
| 3 | (50t) Railway operating revenues (p. 23) | | | | 53 | (542) Rent for leased roads and equipment (p. 27) | | | |
| | (531) Railway operating expenses (p. 24) | | | 1 442 | | :346) Interest on funded debt: | I X | X X | 1 |
| 8 | Net revenue from rolly ay operations | | 7 | 7 442 | 54 | (a) Fixed interest not in default | | - | |
| 6 | (532) Kaliway tax accruais | | | 292 | 55 | (b) Interest in default | | | 43 |
| . | | | 7 | 7 734) | 3.6 | (547) Interest on unfunded debt | | - | -41 |
| | Raliway operating income | | - | 1/34/ | 57 | (548) Amertization of discount on funded debt | | | |
| | RENT INCOME | 1 3 | 2 2 | xx | 58 | Total fixed charges | | | 4 |
| 9 | (503) Hire of freight cars and highway revenue freight | | | | 59 | Income after fixed charges (lines 50, '8) | | (16 | 1 2 |
| 0 | (504) Rent from locomotives | | | | 60 | OTHER DEDUCTIONS | x x | | |
| 1 | (502) Rent from passenger-train cars | | | | 61 | (546) Interest on funded debt: | | 1 2 2 | 1. |
| 2 | (506) Rent from floating equipment | | | | | | * * | I I | 1 . |
| 3 | (507) Rent from work equipment. | | | | | (c) Contingent Interest. | | 100 | 2 |
| | (508) Joint facility rent income | | 1 | 1 | 1 00 | Ordinary income (lines 59, 62) | | + | - |
| , | | | | - | | | - | 1 | |
| , | Total rent income. | | | TO STREET, ST. | 64 | EXTRAORDINARY AND PRIOR | | 1 | |
| | RENTS PAYABLE | I I | 1 1 | x x | | PERIOD ITEMS | XXX | K 216 | x: |
| | (536) Hire of freight cars and highway revenue freight equipment—Dehit balance | | | | | (570) Extraordinary items . Net Cr. (Dr.)(p. 21B)- | | 1316 | 1-42 |
| • | (out) were the mediadrikes | | | | | (580) Prior period items - Net Cr. (Dr.)(p. 21B) | | | |
| | (NS) Rent for passenger-train cars | | | - | 67 | (590) Federal income taxes on extraordinary and | | | |
|) | (550) Rent for floating equipment. | | | | | prior period items - Debit (Credit)(p. 21B) | | | |
| | (540) Rent for work equipment | | | | 68 | Total extraordinary and prior period items - Cr. (Dr.) | | X 316 | 27 |
| | (341) Joint facility rents | | | | 69 | Net income transferred to Retained Income | | | |
| | Total rents payable | | - | | | | 1 | 326 | 40 |
| | | | - | | - | Unappropriated | | | - |
| | Net rents (lines 15, 23) | DISTRIBUTE MANAGEMENT PROPERTY OF STATE OF STAT | 7 7 | 7345 | 70 | ANALYSIS OF ACCOUNT 532, RAIL WAY TAX ACCRUALS | | | 1 |
| | Net railway operating income (lines 1, 24) | - | | = | 71 | United States Government tages: | | | |
| | OTHER INCOME | | x 1 | x x | 72 | Income tages | STREET, STREET | 1 | * |
| | (502) Revenue from miscellaneous operations (p. 24) | | | | 73 | | | 1 | 133 |
| | (500) Income from lease of road and equipment (p. 27) | | | | 76 | Old age retirement | | | 1 6 |
| | (510) Miscellaneous rent income (p. 25) | | | | | Unemployment insurance | ******** | ļ | |
| | (311) Income from nonoperating property (p. 26) | | | | 78 | All other United States taxes | | | 20 |
| | (312) Separately operated properties—Profit | | | | 76 | Total-U.S. Government taxes | - | | 24 |
| | 313) Dividend income | | | | 77 | Other than U.S. Government taxes: | x x | x x | 2 |
| | 313) Dividend income | | γ | 1947 | 78 | | | l | |
| | 516) Interest income | | | | | *************************************** | | | |
| | 316) Income from sinking and other reserve funds | ******* | | ****** | 80 | | | | |
| | 517) Release of premiums on funded debt | | ****** | | 81 | | | | |
| 1 | 518) Contributions from other companies (p. 27) | | | | 82 | | | | |
| (| 519) Miscellaneous income (p. 25) | | | 1 94 | 83 | *************************************** | ********* | ******** | |
| | Potai other income | | 2 | 396 | - 1 | | | ******* | |
| | Total income (lines 25, 38) | | (5 | 338) | 31 | | ****** | ****** | |
| | MISE ANEOUS DEDUCTIONS PROM INCOME | | | The second second | 85 | *************************************** | | | |
| 10 | (A) Expenses of miscellaneous operations (p. 24) | | | XI | 88 | *************************************** | | ***** | ***** |
| | | | | | 87 | *************************************** | ******* | | |
| | A35) Taxes on misce laneous operating property (p. 24) | | | | 88 | *************************************** | | | |
| | Miscellaneous rants (p. 25) | | ~~~~ | 213 | 89 . | | | | |
| | 544) Miscelianeous (ax accrusis | | | 213 | 90 - | *************************************** | | | |
| | 945) Separately operated properties—Loss | | | | 21 | Total-Other than U.S. Government taxes. | | | |
| | 46) Maintenance of investment organization | | ****** | | -92 | Grand Total-Raliway tax accruais (account 522) | | | 29 |
| | (50) Income transferred to other companies (p. 27) | | 2 | | NGSEUS PRODUKEES | THE RESIDENCE OF THE PROPERTY | ******* | | ***** |
| 200000 | 51) Miscellaneous income charges (p. 25) | | 2 | 184 | | ter same of State. | | | |
| - | Total missellaneous deductions | | 4 | 397 | | NOTESee page 21 is for explanatory notes, which are an integ | ral part e | of the In | conse |
| | Income available for fixed charges (lines 39, 49) | - | (9 | 735 | | Account for the Year. | | | |
| - | and the district charges (lines 32, 47) | DALING 1 | | ministration | | | | | |
| **** | *************************************** | ******* | | | ***** | | | - | |
| | | | ****** | | | *************************************** | | ***** | ***** |
| | | | | | | | | | |
| | | | | 1 | ******* | | ******* | | |
| 100 | | | | | | | | THE RESERVE AND ADDRESS OF THE PARTY. | |

1801. INCOME ACCOUNT FOR THE YEAR -- Continued blacks between the property of

| Provision for income taxes based on taxable not income recorded Not like accounts for the year In the account year In the accounts for the year can be accounts: In the accounts for the year can be accounts: In the internal Revenue Codes | 01 | (a) | | A mount | | Remarks |
|--|----------------|--|--|---------------------------------|-----------------|----------------|
| 90 Net decrease for increase) because of use of secretaries dispretation under section 150 title internal Revenue Code and quideliant under section 150 title internal Revenue Code and quideliant under section 150 title internal Revenue Code for tax of the property of th | ALCOHOLD STATE | Provision for income taxes based on taxable net income recorded | \$ | 1 | T | (e) |
| 5 Net decrease for increase) because of ancelerated anontization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation— 5 Net decrease for increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code— 7 Par consequences, material is amount, of other unusual and significant items oxcluded from the income recorded in the acciliance of the part of where its consequences are disproper. (Describe) 10 | 02 1 | Net decrease (or increase) because of use of accelerated deprecia- | 7 | ļ | | |
| Net decrease for increase) because of anoclerated anortization of certain rolling stock under section 184 of the internal Revenue Code and basis use for book depreciation— Net decrease for increase) because of anortization of certain rights-of-way investment under section 185 of the Internal Revenue Code— Tar consequences, material amount, of other unusual and significant terms sectuded from the income recorded in the account of the part of the rest act consequences are disproportionate to related amounts recorded in income accounts. Not Applicable to related amounts recorded in income accounts. Not applicable to the current year. Adjustments applicable to previous years (not debit or credit), except carry-backs and carry-overs. Adjustments for carry-backs. Adjustments for carry-backs. Adjustments for carry-overs. Torat. Distribution: A X X X X X Account 582— Account 582— Account 589— | | Net increase (or decrease) because of accelerated amortization of facilities under section 188 of the Internal Revenue Code for ax purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit authorized to Revenue Code. | 5 | ļ | | |
| Net decrease (or increase) because of amortization of certain rightsoofway investment under section 185 of the Internal Revenue Code- Tay consequences, material in amount, of other unusual and significant liems a content for the year or where tax consequences are outs for the year or where tax consequences are outs for the year or where tax consequences are outs for the year or where tax consequences are outs for the year or where tax consequences of the propertionate to related amounts recorded in income accounts. Not Applicable Not Applicable Not applicable to the current year. Adjustments applicable to the current year. Adjustments applicable to previous years (net debit or credit), except earry-backs and carry-overs. Total. Distribution: X X X X X X X Account 580 Check Secretical Secretics and services are outs for carry-backs. Account 580 Check Secretics and services are outs for carry-overs. | | Ne: decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book | N | 1 | | |
| Tax consequences, material in smounts, of other unusual and significant items sectuded from the income recorded of as he accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: Describs | | Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code | | 1, | | |
| Not applicable Not applicable to the current year. Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs. Adjustments for carry-backs. Distribution: Account 532- Account 590- | | Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in the corne account. | | | | |
| Net applicable to the current year. Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs. Adjustments for carry-backs. Adjustments for carry-vers. TOTAL. Distribution: Account 532- Account 590- | | | | | | Not Applicable |
| Not applicable to the current year. Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs. Adjustments for carry-backs. Adjustments for carry-overs. Torat. Distribution: Account 532 | | | | | † · · · · · · · | NOE APPARCABLE |
| Not applicable to the current year. Adjustments applicable to previous years (not debit or credit), except carry-backs and carry-overs. Adjustments for carry-overs. Total. Distribution: Account 580 | | | PROPERTY OF THE PARTY OF THE PA | De decimal all all and the last | † · · · · · | |
| Not applicable to the current year. Adjustments applicable to previous years (not debit or credit), except carry-backs and carry-overs. Adjustments for carry-backs. Adjustments for carry-overs. Total. Distribution: Account 532 Account 532 Account 5390 | , - | | | | †····· | |
| Net applicable to the current year. Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs. Adjustments for carry-backs. Adjustments for carry-overs. Total. Distribution: Account 582 | 1 . | | | | ··· | |
| Not applicable to the current year. Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs. Adjustments for carry-overs. Total. Distribution: Account 582- Account 580- | 4 . | | | † | 1 | |
| Not applicable to the current year. Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs. Adjustments for carry-overs. Total. Distribution: Account 582 Account 580 | 1. | | | 1 | | |
| Not applicable to the current year Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs. Adjustments for carry-overs. Torat. Distribution: Account 532 Account 590 | 4 | | | | | |
| Not applicable to the current year Adjustments applicable to previous years (not debit or credit), except carry-backs and carry-overs. Adjustments for carry-overs. Total. Distribution: Account 532 Account 590 | 5 | | | | | |
| Not applicable to the current year. Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs. Adjustments for carry-backs. Adjustments for carry-overs. Total. Distribution: Account 532 Account 590 | 3 | | | | | |
| Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs. Adjustments for carry-overs. TOTAL. Distribution: Account 582 Account 580 | 1 | | | | | |
| Adjustments for carry-overs. Total. Distribution: Account 532 Account 590 | , | adjustments applicable to previous years (not debit or credit), except carry-backs and carry-overs | | | | |
| Total. Distribution: Account 582 Account 590 | 1 | djustments for carry-backs | | | | |
| Distribution: Account 582 Account 590 | 1 A | djustments for carry-overs | | | | |
| Account 582 | | | | | | |
| Account 590 | D | | | XX | XX | |
| Other (Specific) | 3 | | | September and colonical | | |
| Other (Specify) | 1 | | | | | |
| | 1 | Other (Specify) | | | | |

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

Loss on the sale of land and buildings owned by the Union Freight Railroad Company to the Boston Redevelopment Authority in February 1971. \$ 316,272

(737) Miscellaneous physical property \$ 472,772

Proceeds received from sale of property (cash) \$ 156,500 \$ 316,372

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

| Item (a) | | Amount (b) | | Remarks (c) |
|--|--|--|--|---|
| | | ļ | | |
| (622) Appropriations released | | - | | Net of Federal income taxes \$ |
| | | | | Net of Federal income taxes \$ |
| (620) Appropriations for sinking and other reserve funds (621) Appropriations for other purposes | | + | | Net of Pederal Moone taxes 3 |
| | | | A CONTRACTOR AND ADDRESS OF THE PARTY OF THE | |
| Balance at beginning of year (p. 5)* | | 113 | 634 | |
| | (602) Credit balance transferred from Income (p. 21) (605) Other credits to retained income† (622) Appropriations released Total DEBITS (612) Debit balance transferred from Income (p. 21) (616) Other debits to retained income† (620) Appropriations for sinking and other reserve funds (621) Appropriations for other purposes (623) Dividends (p. 23) Total Net increase during year* Balance at beginning of year (p. 5)* | CREDITS \$ (602) Credit balance transferred from Income (p. 21) (605) Other credits to retained income! (622) Appropriations released Total DEBITS (612) Debit balance transferred from Income (p. 21) (616) Other debits to retained income! (620) Appropriations for sinking and other reserve funds (621) Appropriations for other purposes (623) Dividends (p. 23) Total Net increase during year* | (602) Credit balance transferred from Income (p. 21) (605) Other credits to retained income! (622) Appropriations released Total DEBITS (612) Debit balance transferred from Income (p. 21) (616) Other debits to retained income! (620) Appropriations for sinking and other reserve funds (621) Appropriations for other purposes (623) Dividends (p. 23) Total Net increase during year* (326) Balance at beginning of year (p. 5)* | (602) Credit balance transferred from Income (p. 21) (603) Other credits to retained income! (622) Appropriations released Total DEBITS (612) Debit balance transferred from Income (p. 21) (616) Other debits to retained income! (620) Appropriations for sinking and other reserve funds (621) Appropriations for other purposes (623) Dividends (p. 28) Total Net increase during year* (326 490) Balance at beginning of year (p. 5)* |

^{*}Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

| ine | Name of security on which dividend was declared | Rate percen stock) or ra (nonpai | t (par value te per share r stock) | Total por total | ar value number | of stock of shares on which | (1 | Dividend | is (3) | DATI | ts |
|-----|---|--|--|-----------------|--------------------|-----------------------------------|----|----------|--------|--------------|-------------|
| | (a) | Regular | Extra (e) | divide | d was d | eclared · | | (e) | | Declared (f) | Payable (g) |
| | | | | 8 | | | 8 | | | | |
| | | | J | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | *************************************** | | | | | | | | | -> | |
| 4 | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | | | | | | | | | |
| 3 | | | | None | | | | | | | |
| 6 | | | | | | | | | | | |
| 17 | | | | | | | | | | | |
| 18 | | | | | | | | | | | |
| 19 | | | | | | | | | | | |
| 0 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | 7.7.7.7.7 | | | | | | | |
| 2 | | | | [| | | | | | | |

2001. RAILWAY OPERATING REVENUES

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

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

| THE STATE OF | Class of railway operating revenues (a) | | the year (b) | nue for | Class of railway operating revenues (c) | | tof reventhe year (d) | ue for |
|--------------|--|---|---|----------------------------------|--|---|-----------------------|--------|
| | TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express (198) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue Total rail-line transportation of persons when performed in connection with a reversible to the second of the connection with a reversible to the second of the connection with a reversible to the second of the connection with a reversible to the second of the connection with a reversible to the second of the connection with a reversible to the second of the connection with a reversible to the second of the connection with a reversible to the connection wit and the connection with a reversible to the connection with a r | a made to other connection connection haul transpanue moveme vice perform | bers as fol with line wortation and upder | llows: a-haul tr of freigh | INCIDENTAL (131) Dining and buffet (132) Hotel and restaurant (133) Station, train, and boat privileges (135) Storage—Freight (137) Demurrage (138) Communication (139) Grain elevator (141) Power (142) Rents of buildings and other property (143) Miscellaneous Total incidental operating revenue JOINT FACILITY (151) Joint facility—Cr (152) Joint facility—Dr Total joint facility operating revenue | *************************************** | x x | I |
| | | | | | | | | |

2002. RAILWAY OPERATING EXPENSES

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

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

| ine No. | Name of railway operating expense account | Amour expens | es for the | acing year | | Name of railway operating expense account (e) | Amou | nt of oper ses for the (d) | ating |
|------------|--|--|--|--|------------|---|---|---|---|
| 1 | MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence | | | 1000000 | | Transportation—Rail Line (2241) Superintendence and dispatching | | 100000000000000000000000000000000000000 | |
| : 1 | (2203) Maintaining structures | | | 1000000 | | (2243) Yard employees | | | 20100000 |
| 1 | (2203½) Retirements—Road | THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TW | | 1000000 | 5000 SM | | | | ALC: NO. |
| | (2204) Dismantling retired road property | | | 1 | | | | | 100000000 |
| 8 | (2308) Road property—Depreciation | | | 100000 | A12593 | (2246) Operating joint yards and terminals—Dr | | | 100000000000000000000000000000000000000 |
| 7 | (2209) Other maintenance of way expenses | | SECTION SECTION | STATE OF THE PARTY | 50000 | | NUMBER OF STREET | | Dr. 20000900 |
| | (2210) Maintaining joint tracks, yards, and other facilities—Dr. | | | E30000 | 10000 | | | | SOFER |
| 0 | (2211) Maintaining joint tracks, yards, and other facilities—Cr | 是是是自己的 | | 100000 | | (2249) Train fuel | | | 200000 |
| 10 | Total maintenance of way and structures | | | 1000000 | | (2251) Other train expenses | | | |
| 1 | MAINTENANCE OF EQUIPMENT | xx | xx | x | x | (2252) Injuries to persons | | 3 | 30 |
| 2 | (2221) Superintendence | | | | | (2253) Loss and damage | | | |
| 3 | (2222) Repairs to shop and power-plant machinery | | | 1000000 | | | | | 100000 |
| 4 | (2223) Shop and power-plant machinery-Depreciation | | | 1235000 | 1703.05 | (2255) Other rail and highway transportation | | 1 | |
| 15 | (2224) Dismantling retired shop and power-plant machinery | | | | | (2256) Operating joint tracks and facilities—Dr | | | |
| 16 | (2225) Locomotive repairs | | | | | (2257) Operating joint tracks and facilities-Cr | | | |
| 7 | (2226) Car and highway revenue equipment repairs | | | 8 65505200 | 20120107 | Total transportation—Rail line | | 3 | 30 |
| 8 | (2227) Other equipment repairs | | ****** | | | MISCELLANEOUS OPERATIONS | xx | xx | x |
| 9 | (2228) Dismantling retired an | | | | | (2258) Miscellaneous operations | | | |
| 20 | (2229) Retirements-Equipment | | ~~~~ | | | (2259) Operating joint miscellaneous facilities-Dr. | | | |
| 21 | (2234) Equipment-Depreciation | BURNESS STATE OF THE PARTY OF T | DESCRIPTION OF THE PARTY OF THE | 8 20000000 | SECTION S. | (2260) Operating joint miscellaneous facilities-Cr. | | Market I | - |
| 22 | (2235) Other equipment expenses | } | | | | GENERAL | x x | xx | x |
| 23 | (2236) Joint maintenance of equipment expenses-Dr | | | | | (2261) Administration | | 3 | 43 |
| 24 | (2237) Joint maintenance of equipment expenses-Cr | 1 | | | | (2262) Insurance. | | | -== |
| 15 | Total maintenance of equipment | | | | - | (2264) Other general expenses | | | 1.70 |
| 100 | TRAFFIC | xx | xx | x | x | (2265) General joint facilities—Dr. | | | |
| a | (2240) Traffic expenses | \$40% AND STATES SHOW | ACCRECATION OF THE PARTY OF THE | D SCHOOLSON | 00000000 | (2266) General joint facilities—Cr | A001712-0012-0012-0012-0012-0012-0012-001 | S SHOUSE SHAPE | - |
| 28 | | | | | | Total general expenses | | 4 | 14 |
| 29 | *************************************** | 1 | | | | GRAND TOTAL RAILWAY OPERATING EXPENSES | | 17 | 44 |

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

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

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

| ine | Designation and location of property or plant, character of business, and title under which held (a) | Total r | evenue d the year Acct. 502) | gafu | Total e | xpenses d the year Acct. 534) | turing | Total taxes applicable to the year (Acct. 535) (d) | | |
|----------|---|---------|------------------------------------|------|---------|-------------------------------------|--------|---|--|--|
| ** | None | • | | | • | | | * | | |
| 36 | | | | | | | | | | |
| 37 | | | | | | | | | | |
| 39 | | | | | | | | | | |
| 41 | | | | | | | | | | |
| 42 43 | | | | | | | | | | |
| 44 | | | | | | | | | | |
| 95 | TOTAL | | | | | | | | | |

32

34

35

37

Line No.

| | | 2101. MISCELLANEOUS RENT | r INCOM | Œ | , | 8 / | | 4 | | | | |
|-----------------|--|---|------------|-------------------|----------|---|----------------------|---|-------------------------------|---|--|--|
| Line No. | DESCRIPTION OF | PROPERTY | | | Name o | f lessee | | Amount of rent | | | | |
| NO. | Name (n) | Location (b) | | | (6 | | | | (d) | rent | | |
| 1 | | | | | | | | 3 | | | | |
| 2 | | None . | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 7 | | *************************************** | | | | | | | | | | |
| 8 | | | | | | | Tota | | | | | |
| | | 2102. MISCELLANEOUS IN | COME | | | | | | | | | |
| | | | TOME | _ 4_ | | | | | | *************************************** | | |
| Line No. | Source and charac | ter of receipt | Gı | ross receipts (b) | | | and other ections | 1 | Net miscella income (d) | aneous e | | |
| 7 | Non reconcilable credits made | by bank. | 8 | T | | \$ | | \$ | | 1 | | |
| 21 22 | not Treasurer | *************************************** | | | 115 | | | | | 711 | | |
| 23 | Excess of prior years of pe | r diem charges paid | | - | | | | | | | | |
| 25 | Excess of prior years of pe by Treasurer over those charg | es paid by bank. | | - | 19 | | | | | 1 | | |
| 26 27 | | | | | | | | | | | | |
| 28 | | | | | 134 | | | | | 134 | | |
| 29 | | Тота | | - - | 1.3.1 | | | | | | | |
| - | 2103. MISCELLANEOUS RENTS DESCRIPTION OF PROPERTY | | | | | | | | | | | |
| No. | Name (a) | Location (b) | | 1 | Name of | l lessor | | A | Amount charged to | | | |
| | (3) | (b) | | | (e) | } | | - | (d) | T | | |
| 31 | <u> </u> | | | | | *************************************** | | | | | | |
| 33 | | None | | *********** | | | | | | | | |
| 34 | | | | ********** | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | | *************************************** | | | | | | | | | | |
| 39 | | ** * | | | | | TOTAL | | | | | |
| | | 2104. MISCELLANEOUS INCOM | E CHARC | GES | | | | | | | | |
| No. | Description and purpose of deduction from gross income (a) | | | | | | | Amount (b) | | | | |
| 41 | Per diem paid - previously w R.W.A. paid to former employ | ritten off | | | | | | | | 104 | | |
| 42 | R.W.A. paid to former employ Legal Fees paid to Sherburne | /70 in | clusive | 9 | | ********** | - | | 49 | | | |
| 43 | | F TORCES and Received | | | | | ********** | - | | 585 | | |
| A CONTRACTOR OF | *************************************** | | | | ******* | | | | | | | |
| 45 | *************************************** | | | | | | | - | | · | | |
| 2000 | | | | | 10000000 | | | AND DESCRIPTION OF THE PERSON NAMED IN COLUMN | THE SHOPPING | | | |
| 45 46 | | | v********* | | ••••• | ********** | | - | | | | |

HAILBOAD CORPORATIONS-OPERATING-O.

THE PROPERTY OF STREET AND PROPERTY.

| | | | Designation (a) | | | | | Revenues or income (a) | es or | Expenses (c) | Ses | Net income or loss (d) | ome | Taxes (c) |
|---|---|--|---|---|--|---|--|---|-----------|--|-----------------------------|------------------------------|--|--------------------|
| Land at 87 Atlantic Av | Avenue, | Roston, | | Massac'usetts | | | | | 375 | | | | 325 | \$ 2 213 |
| | V 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | TOTAL | | 325 | | | | 325 | 2 213 |
| Give particulars called for concerning all tracks operated by respondent at the class of the year. Ways witching tracks include atton, team, industry, and other switching tracks for which ne separate switching service is maintained. Yard switching tracks dude classification, house, team, industry, and other tracks switching by yard locomotives in yards where sevenute switching reless are maintained. Tracks belonging to us industry for which no rent is payable should not be reported. Switching and smithal Companies regert on line 26 only. | IE OPER operated by: for which no other tracks; adustry for w | MILEAGE OPERATED (ALL TRACKS)† us all tracks operated by respondent at the closs of the year, thing tracks for which no separate switching service is main ustry, and other tracks awitched by yard locomotives in uging to an industry for which no rent is payable should no only. | LL TRAC the closs of th hing service i and locomoti is payable sh | KS) † e year. Way: s maintained. ves in yards w | Wayswitching tracks include ained. Yard switching tracks ards where exparate switching t be reported. Switching and | tracks include sitching tracks trate switching Switching and | 2263. MILEAGE C Line Haul Railways show single track only. Switching and Terminal Companies show all tracks. | 3. MILEAC e track only. mies show all | GE OPE | MILEAGE OPERATED— ack only. s show all tracks. | BY STATES | TES | 1 | |
| Line in use | Owned (b) | Proprietary companies (c) | y Leased | Operated under contract (e) | Operated under track-age rights (f) | Total operated (g) | State (r.) | 0 | Owned P | Proprietary companies (3) | Leased (%) | Sperated under conveset (f) | Operated under track- age rights (In.) | Total operated (n) |
| Single or first main frack Becond and additional main tracks Passing tracks, cross-overs, and turn-outs Way switching tracks | | None | | | | | None | | | | | | | |
| TOTAL | | | 4 10 10 20 00 00 | | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | Total | | | | | | |
| 215. Show, by States, mileage of tracks owned but not operated by respondent: First main track yard track and sidings,; total, all tracks, | s owned b | but not operated by ; total, all tracks, ways only)* I Companies only)* | rated by racks, | espondent: | First main | track, | second and additional main tracks, | itional main | tracks, | | industri Total distance, | industrial tracks, istance, | icks, | j |
| 218. Gage of track ft | ft. | | in. | 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 2219. | 19. Weight of rail | lb,] | per yard | | | | | |
| 221. State number of miles electrified: First main track, switching tracks, ; yard switching tracks,; yard switching tracks, | First mai ; yard s g year: N | First main track,; yard switching tracks, ; year: Number of crosstie g year: Tons (2,000 poun | racks, rossties, | second; avers | t of | nd additional main e cost per tie, \$; weight per yard, | tracks,; number of feet (I | passing tracks, cross-evers, and turn-outs, 3. M.) of switch and bridge ties, ost per ton, 8. | ks, cross | overs, ar | od turn-o | uts, ; sverage | ts,; way; average cost per M feet | .; way |
| | ıı, | "Intert pames of places | places. | | | 43 | Mileage should be stated to the nearest hundredth of a mile | hundredth of i | s mile. | | | | | |
| | | | | | EXPLAN | VATORY | EXPLANATORY REMARKS | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

RAILROAD CORPORATIONS -- OFERATING -- O.

| 1 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | Road leased | Location (b) | Name of lessee | Amour | t of r |
|--|---|--|---|--|----------------|
| 1 | | None | (c) | dueig | d) |
| | | | | | |
| 2305. Jinstrumerts | | | | | |
| | | 2302. RENTS | | Total | |
| e | Road leased | RENT FOR LEASED ROA | DS AND EQUIPMENT | | |
| | (a) | Location (b) | Name of lessor (c) | Amounduring (d | of re |
| | | None | | * | |
| /- | | | | | |
| | | | | TOTAL | |
| 2305 | CONTRIBUTIONS FROM OT | THER COMPANIES | 2304. INCOME TRANSFERRED TO C | OTHER COMPAN | HES |
| Name of contributor (a) | | Amount during year (b) | Name of transferee (e) | Amount du | ring |
| | | | None | 8 | |
| | | | | CONTROL CONTRO | |
| | | | | | |
| 2305. D trumerts chanics' lie of the v | escribe fully all liens upon any of whereby such liens were created ens, etc., as well as liens based on year, state that feet | f the property of the responden Describe also all property su a contract. If there were no lie | t at the close of the year, and all mortgages | deeds of trust, and covers judgment | oth |
| 2305. D trumerts chanics' li se of the y | escribe fully all liens upon any of whereby such liens were created ens, etc., as well as liens based on rear, state that fact. | f the property of the responden | | loads of trust | oth lier |
| 2305. D trumerts chanics' li | escribe fully all liens upon any of whereby such liens were created ens, etc., as well as liens based on rear, state that fact. | f the property of the responden | t at the close of the year, and all mortgages | loads of trust | oth lier at ti |
| 2305. Diruments chanics' like of the y | escribe fully all liens upon any or whereby such liens were created, ens, etc., as well as liens based on rear, state that fact. | f the property of the responden | t at the close of the year, and all mortgages | loads of trust | oth lier |
| 2305. Diruments chanics' like of the y | escribe fully all liens upon any or whereby such liens were created ens, etc., as well as liens based on tear, state that fact. | f the property of the responden | t at the close of the year, and all mortgages | loads of trust | oth lier |
| 2305. Diruments chanics' like of the y | escribe fully all liens upon any or whereby such liens were created ens, etc., as well as liens based on tear, state that fact. | f the property of the responden | t at the close of the year, and all mortgages | loads of trust | oth lier at & |
| 2305. Drumerts chanics' lie of the y | escribe fully all liens upon any or whereby such liens were created ens, etc., as well as liens based on rear, state that fact. | f the property of the responden | t at the close of the year, and all mortgages | loads of trust | oth lier |
| 2305. Drumerts chanics' lie of the y | escribe fully all liens upon any or whereby such liens were created ens, etc., as well as liens based on rear, state that fact. | f the property of the responden | t at the close of the year, and all mortgages | loads of trust | oth lier at a |
| 2305. Diruments chanics' like of the y | escribe fully all liens upon any or whereby such liens were created ens, etc., as well as liens based on rear, state that fact. | f the property of the responden | t at the close of the year, and all mortgages | loads of trust | oth lier |
| 2305. D trumerts chanics' li- se of the y | escribe fully all liens upon any or whereby such liens were created ens, etc., as well as liens based on rear, state that fact. | f the property of the responden | t at the close of the year, and all mortgages | loads of trust | oth lier at a |
| 2305. Ditruments chanics' lise of the y | escribe fully all liens upon any or whereby such liens were created ens, etc., as well as liens based on rear, state that fact. | f the property of the responden | t at the close of the year, and all mortgages | loads of trust | oth lier at a |
| 2305. D trumerts chanics' li se of the y | escribe fully all liens upon any of whereby such liens were created, ens, etc., as well as liens based on rear, state that fact. | f the property of the responden | t at the close of the year, and all mortgages | loads of trust | oth lier tt t |
| 2305. D trumerts chanics' li se of the y | escribe fully all liens upon any of whereby such liens were created, ens, etc., as well as liens based on rear, state that fact. | f the property of the responden | t at the close of the year, and all mortgages | loads of trust | othlier at & |

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.

- 4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.
- 5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.
- 6. This schedule does not include old-age retirement, and unemployment insurance taxes.

| ine | Classes of employees | number of employees | Total service hours | Total compensa- tion (d) | Remarks (e) |
|-----|--|------------------------|------------------------|-----------------------------|---|
| | • | | (6) | J | |
| | TOTAL (executives, officials, and staff assistants). | | | | Union Freight Railroad Company |
| | | | | | had no employees subsequent to |
| 2 | TOTAL (professional, clerical, and general) | | | | |
| | The second secon | | | | 3/6/70. Charges to accounts 532, |
| 3 | TOTAL (maintenance of way and structures) | | ••••• | | *************************************** |
| | Total (maintenance of equipment and stores) | | 11 | | 2261 and 2264 reflect payments to |
| 8 | TOTAL (transportation-other than train, en- | | | | Penn Central Transportation |
| | gine, and yard) | | 1 | - | |
| • | tenders, and hostlers) | | | | Company for accounting, legal and |
| 7 | TOTAL, ALL GROUPS (except train and engine) | | | | financial services rendered by its |
| | | | | | employees. |
| 8 | Total (transportation-train and engine) | | | | *************************************** |
| | GRAND TOTAL | 1 | None | | |

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. LOCOMOTIVE | S (STEAM, ELECTE | RIC, AND OTHER |) | | Moror Cars (on- il-electric, eye. | |
|-------------|-------------------------------------|---------------------------------------|--|------------------------------|------------------------------|--|------------------------------|--------------------------------------|------------------------|
| Line No. | Kind of service | | | T | ST | EAM | Plantalaita | | |
| .46. | (a) | Diesel ail Gasoline (gallons) (b) (c) | Electricity (kilowatt- hours) (d) | Cosl (tons) (e) | Fuel oil (gailons) (f) | Electricity (kilowatt- bours) (g) | Gasoline (gallons) (h) | Dissel oil (gallons) | |
| 31 | Freight Passenger | | Not A | pplicable | | | ************ | | |
| 33 34 | Yard switching Total Transportation | | | | | | / | ***** | |
| 35 36 | Work train | | | and the second second second | | APERINA PERINA DEP | | | DULI DIR TIER DE L'EST |
| 37 | TOTAL COST OF FUEL* | | | IXXXX | | | **** | | |

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2248). The cost stated for the various kinds of fuel should be the total charges in the accounts opening in the third 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 adminishing freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power us d should be included in passenger service.

RARLEOLD CORPORATIONS—OFFER THIS—C.

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

| 0. | Name of person (a) | Title (b) | Salary per annum as of closs of year (see instructions) (e) | Other compensation during the year (d) |
|-------|--------------------|-----------|--|--|
| Edwar | d Dana | Director | | \$ 30 |
| Willi | am C. Whittemore | " | | 30 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions,

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

nof excluded below.

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

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

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

| Line No. | Name of recipient (a) | Nature of service (b) | Amou | unt of payment (c) |
|-------------|---|-----------------------|------|-----------------------|
| 31 | | None | \$ | |
| 32 | | | | |
| 33 | | | | - |
| 34 | | | | |
| 36 | | | | |
| 37 | *************************************** | | | |
| 38 | | | | |
| 40 | | | | |
| 41 | | | | - |
| 43 | | | | |
| 44 | | | | |
| 45 | | | | |

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

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

| Item No. | Item (5) | Fre | ight train | as | Pas | senger tr | sins | Total | transpor pervice (d) | tation | N | ork trai | 0.3 |
|-------------|--|--------|-------------------|---------|------------|---------------|--------------------|--|---|------------|-----------|----------|-------|
| 1 | Average mileage of road operated (whole number required) | | | | | | | | | | * * | 11 | * * |
| 2 | Total (with locomotives) | | | | | ******* | | | | | | | |
| 3 | Total (with motorcars) | - | | - | | | | | | | - | | |
| 4 | TOTAL TRAIN-MILES. | 20.202 | - | - | - | - | THE PARTY NAMED IN | - | - | | - | | - |
| | LOCOMOTIVE UNIT-MILES | | | | | | | | | | | | |
| 3 | Road service | | | | | | | | | | 1 1 | XI | XX |
| 4 | Train switching. | | | | | | | | | ****** | xx | 1 1 | x x |
| 1 | Yard switching | | - | | | | | | | | xx | XX | 1 1 |
| 8 | TOTAL LOCOMOTIVE UNIT-MILES | | THE MARKE | - | - | | - | | - | - | x x | xx | XX |
| | Car-miles | | | | | | | | | | | | |
| 3 | Loaded freight cars | | | | ******* | | | | | | XX | XX | XX |
| 1) | Empty freight cars | | | ******* | | | | | | | 1 1 | xx | XX |
| 1 | Caboose | | | - | | | | - | | - | X X | xx | 1 1 |
| T: | TOTAL FREIGHT CAR-MILES | | | | | | | | | | xx | XX | X Z |
| 13 | Passenger coaches | | | | | | | | | | XX | x x | 1 1 |
| 14 | Combination passenger cars (mail, express, or baggage, etc., with passenger) | | | | | | | | | | 1 X | 1 x | x 1 |
| 15 | Sleeping and parlor cars | | | | | | | | | | 1 1 | XX | X |
| 10 | Dining, grill and tavern cars | | ****** | | | | | ***** | | | 1 1 | xx | xx |
| 1 | Head-end cars | | | | - | | - | | - | - | xx | 1 1 | 1 1 |
| 1 | TOTAL (lines 13, 14, 15, 16 and 17) | | | | | | | | ****** | | xx | II | 1 1 |
| 31 | Business cars | | | | | | | | | | X I | II | 2 1 |
| 2 | Crew cars (other than cabooses) | | OF SAMPLES OF THE | - | | | - | | | - | 1 1 | XX | 2 3 |
| 2 | GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20) | - | - | - | - THE CASE | Descriptions. | | - | - | - | xx | xx | 2 2 |
| | REVENUE AND NONREVENUE FREIGHT TRAFFIC | 2 2 | xx | xx | xx | XX | XX | | x x | | II | 1 1 | 2 3 |
| 2 | Tons—Revenue freight | xx | xx | xx | XX | XX | 1 1 | | | | XX | XX | X 2 |
| 2 | Tons-Nonrevenue freight | | xx | x x | xx | xx | xx | - | | - | 1 1 | XX | 2 3 |
| 2 | TOTAL TONS-REVENUE AND NONREVENUE FREIGHT | xx | 1 X | X X | XX | * * | * * | THE REPORT OF THE PARTY OF THE | | FEBRUARIES | EE | XX | 2 7 |
| 2 | Ton-miles—Revenue freight | 1 3 | 3 1 | 1 1 | 1 1 | X X | | | | | 100000000 | XX | 1 3 |
| 2 | Ton-milesNonrevenue freight. | xx | 3 1 | x x | xx | x x | x x | - | | - | XX | xx | 1 3 |
| 2 | TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT | xx | * * | * * | xx | 1 1 | x x | S SUBSECTION OF THE SUBSECTION | | | XX | 2 2 | 1 3 |
| | REVENUE PASSENGER TRAFFIC | xx | x x | xx | x x | XI | 0 1020100000 | xx | 180000000000000000000000000000000000000 | | 1 1 | x x | 1 1 |
| 2 | Passengers carried—Revenue | - x x | * * | x x | x x | * * | | | | | 11 | X X | * 1 |
| 2 | Passenger-miles—Revenue | 1 1 1 | 5 1 | xx | 1 1 1 | 1 1 1 | 1 x | 1 | | | x x | XX | 1 * 1 |

NOTES AND REMARKS

Not Applicable

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and 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.

| + | COMMODITY | | REVENUE | FREIG | CHT IN TONS (2. | 000 POUNDS) | |
|------------|--|----------------------|--|-----------|---------------------------------------|-------------------|---------------------------------------|
| em lo. | Description | End | Originating or respondent's ro | . | Received from anecting carriers | Total | Gross freight revenue (dollars) |
| - | (a) | No. | (6) | . (| (e) | (d) | (dollars) |
| 1 | Farm Products | 1 | | | | | (4) |
| - | Forest Products | 00 | | | | | |
| 011 | Fresh Fish and Other Marine Products | 00 | 1 | | | *********** | |
| 4) | letallic Ores | 10 | | | | ********** | |
| 310 | Coal | 111 | 111111111111 | | | | |
| 6 (| Crude Petro, Nat Gas. & Nat Gsln | 1 1 1 1 | | | ********* | ******* | |
| | Nonmetallic Minerals, except Fuels | 111 | | | | *********** | |
| 810 | Ordnance and Accessories | 19 | | | | *********** | |
| 9 1 | Food and Kindred Products | 100 | | | | | |
| 0 | Tobacco Products | 131 | | | | | |
| , , , | sasic Textiles | 100 | | | | *********** | ~~~~~~~~~~~ |
| | ipparel & Other Finished Tex Prd Inc Kn | it 93 | | | | | |
| 011 | umber & Wood Products, except Furnitur | 0 10. | | | ********* | ********** | |
| | urniture and Fixtures | 10= | | | | *********** | ************* |
| 2 1 | ulp, Paper and Allied Products | 26 | | | | *********** | ************* |
| OF | rinted Matter | 100 | | | ******** | | ************** |
| 7 10 | hemicals and Allied Products | 100 | Not App | Tica | ble | | ************ |
| | etroleum and Coal Products | 100 | | | ******* | ******* | ************* |
| 3 H | lubber & Miscellaneous Plastic Products | - 20 | | | | ********** | |
| L | eather and Leather Products | 1 34 | | | ******** | | |
| IS | tone, Clay and Glass Products | 30 | | | | ********* | |
| 2 F | rimary Metal Products | 32 | | | | | |
| 3 F | abr Metal Prd, Exc Ordn Machy & Transp | 33 | D | | | ******** | |
| 4 N | lachinery, except Electrical | 34 | *********** | | | | ************ |
| 5 E | lectrical Machy, Equipment & Supplies - | 35 | | | | | |
| 6 T | ransportation Equipment & Supplies . | COMPANIES CONTRACTOR | | | | | |
| 7 Ir | str, Phot & Opt GD, Watches & Clocks | 37 | ********** | | | | |
| SIM | iscellaneous Products of Manufacturing | 38 | *********** | - | ********* | | *********** |
| | | | *********** | - | | | ******* |
| M | iscellaneous Freight Shipments | 40 | ******* | | | | |
| 1 0 | ontainers, Shipping, Returned Empty | 41 | | - | | | |
| } F | reight Forwarder Traffic | 42 | | | | | |
| | hipper Assn or Similar Traffic | 44 | | - | | ******** | |
| 1 M | se Shipments except Forwarder (44) or shipper Asan | 45 | | | | | |
| 5 | GRAND TOTAL, CARLOAD TRAFFIC | (43) 46 | ALWAY THE STREET, STRE | | | | |
| BURESHIE | mall Packaged Freight Shipments | | ********* | | | | |
| | Grand Total Control of the | 47 | Manager Control of the Control of th | - | | | |
| n change | Grand Total, Carlend & LCL Troffic | - | | | | | |
| | | traffic inv | nental report has bee olving less than thre | n filed o | covering | [] Supplemental R | e Doct |
| | istics for the period covered. | reportable | in any one commodi | ty code. | | NOT OPEN TO | PUBLIC INSPECTION. |
| | | | | | Market Concession and Allerton, Total | | TOOLIC SIPPECTION. |
| | ABBREV | IATIONS | USED IN COMMO | DITY I | DESCRIPTIONS | | |
| Assı | Association Inc Inclu | | | | | | |
| ixc | | - ving | | Nat | Natural | Prd | Products |
| AC | Except Instr Instr | uments | | Opt | Optical | Tex | |
| abr | Fabricated to | | | | | | Textile |
| | LCL Less | than car | fload (| ordn | Ordnance | Transp | Transportation |
| id | Goods Machy Machi | nery | | Petro | Dottoni | | |
| isin | Gasalian | | | Lerro | Petroleum | | |
| A PARTY OF | Misc Misce | ! laneous | | phot | Photographic | | |

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

| | Item (a) | Switching operations | Terminal operati | ions Total (d) |
|--------|---|--|--|--|
| 100000 | FREIGHT TRAFFIC | | | |
| 1 | Number of cars handied earning revenue-Loaded | | | ***** |
| 2 | Number of cars handled earning revenue—Loaded. Number of cars handled earning revenue—Empty | | 30 | |
| 3 | | had bishinabababababi bishinababi sibab | | ********************** |
| 4 | Number of cars handled at cost for tenant companies—Empty | | | ******* |
| 5 | Number of cars handled not earning revenue—Loaded | | | |
| 6 | Number of cars handled not earning revenue—Empty | | | |
| 7 | Total number of cars handled Passenger Traffic | Benefit and and a second | | |
| | | 1 1 | | |
| 8 | 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—Loaded | | None | |
| 10 | Number of cars handled at cost for tenant companies—Empty | | | |
| 11 12 | Number of cars handled not earning revenue—Loaded | | DESCRIPTION OF THE PROPERTY OF | |
| 13 | Number of cars handled not earning revenue—Empty | | | |
| 14 | Total number of cars handled. | | | |
| 15 | Total number of cars handled in revenue service (items 7 and 14) | Control of the Contro | A PARTIE OF THE PARTY OF THE PA | Charles of the control of the contro |
| 16 | Total number of cars handled in work service. | | | |
| | Number of locomotive-miles in yard-switching service: Freight, | | | The same of the sa |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 (c) 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 Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

| | | Units in | | | NUMBE | R AT CLOSE OF | YEAR | Aggregate capacity | Number |
|-------------|--|--|--|---|----------------|-------------------|---------------------------------------|--|--|
| line No. | , Item | service of respondent at beginning of year (b) | Number added dur- ing year (e) | Number retired dur- ing year (d) | Owned and used | eastd from others | Total in service of respondent (c+t) | of units reported in col. (g) (See ins. 6) | leased to others at close of year |
| | LOCOMOTIVE UNITS | | | | | | | (h. p.) | |
| 1. | Diesel | ****** | | | | ****** | | | |
| 2. | Electric | | | | | | | | |
| 3. | Other | | - | | | | an an appropriate the Commence of the | | |
| 4. | Tota! (lines 1 to 3) | | | | | | | XXXX | |
| | FREIGHT-TRAIN CARS | | | | | | | (tons) | |
| 5. | Box-General service (A-20, A-30, A-40, A-50, all | | | | | | | | |
| | B (except B080) L070, R-00, R-01, R-06, R-07) | | | | | | | | |
| 8. | 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) | | | | | | | | |
| | Hopper-Covered (L-5-) | | | | | | ******* | | ••••• |
| 0. | Tank (All T) | | | | | | ****** | | |
| 1. | Refrigerator-Mechanical (R-04, R-10, R-11, R-12) | | | | | | | | |
| 2. | Refrigerator-Non-Michanical (R-02, R-03, R-05, | | | | None | | | | |
| | R-08, R-09, R-13, R-14, R-15, R-16, R-17) | | | | None | | | | |
| 3. | Stock (All S) | | | | | | | | |
| 4. | Autorack (F-5-, F-6-) | | | | | | | | |
| 5. | Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2- | | | | | | | | |
| | L-3-) | | | | | | | *************************************** | |
| 8. | Flat-TOFC (F-7-, F-8-) | | ••••• | | | | | | |
| 7. | All other (L-0-, L-1-, L-4-, L080, L090) | | Charles and Control of the Control o | | | | | | AND AND PERSONS ASSESSED TO THE PERSON NAMED IN COLUMN 2 IN COLUMN |
| 8. | Total (lines 5 to 17) | - | | Annual Services | - | - | - | THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER. | |
| 9. | Caboose (All N) | | | | | | | ×××× | |
| .0. | Total (lines 18 and 19) | | | | | | | XXXX | |
| | PASSENGER-TRAIN CARS | | | | | | | (seating capacity) | |
| | Non-self-Propelled | | | | | | | | |
| 21. | Coaches and combined cars (PA, PB, PBO, all | 1 | | | | 1 | | | |
| | class C, except CSB) | | | | | | | *********** | |
| 22. | Parlor, sleeping, dining cars (PBC, PC, PL, | | | | | | | | |
| | PO, PS, PT, PAS, PDS, all class D, PD) | | ****** | ******* | | | | | |
| 23. | Non-passenger currying cars (All class B, CSB, PSA, IA, all class M) | | | | | | | xxxx | |
| 24. | | - | | + | - | | | | - |

2801. INVENTORY OF EQUIPMENT-Concluded

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

| Lins No. | | Units in service of | Number | Number | NUMBE | R AT CLOSE O | P YEAR | Aggregate capacity | Number |
|-------------|--|--|----------------------|------------------------|----------------|--|--------------------------------------|--|--|
| No. | (a) | respondent at beginning of year (b) | added during year | retired during year | Owned and used | Leased from others | Total in service of respondent (e+f) | of units reported in col. (g) (See ins. 6) | leased to others at close of year |
| | PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS | | | | | | (8) | (h) (Seating capacity) | (1) |
| 25. | 1 Diecute passenger cars (EC. EP. ET) | | | | | | | | |
| 26. | Internal combustion rail motorcars (ED EC) | | | | | | | | |
| 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) | | | | | | | | |
| 31. | Boarding outfit cars (MWX) | | | | | | | xxxx | |
| 32. | Derrick and snow removal cars (MWK, MWU, MWV, MWW) | | None | | ~~~~~ | | | xxxx | |
| 33. | Dump and ballast cars (MWB, MWD) | | | | | | | xxxx | |
| 34. | Other maintenance and service equipment | | | | | | | xxxx | |
| 35. | Total (lines 30 to 34) | | | | | to financia de la companya della companya de la companya della com | | xxxx | |
| 36. | Grand total (lines 20, 29, and 35) | | | | | | | xxxx | |
| | FLOATING EQUIPMENT | | | | | | | xxxx | |
| 37. | Self-propelled vessels (Tugboats, car ferries, etc.) | | | | | | | | |
| 38. | Non-self-propelled vessels (Car floats, lighters, etc.) | | | | | | | xxxx | |
| 39. | Total (lines 37 and 38) | | | | | | | XXXX | |
| | | | | | | | | XXXX | |

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section I of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

1. All portions of read out in operation or attended giving (a)

1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.*

2. All other important physical changes, including herein all new

3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

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

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

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

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

8. All other important financial changes.

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

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

11. All additional matters of fact (not elsewhere provided for) which

| | the respondent may desire to include in its report. |
|--|--|
| As of February 3, 1971, U | nion Freight Railroad Company sold its physical |
| Redevelopment Authority of the | |
| *************************************** | TY OF BOSTON, MASS. |
| | |
| | |
| | |
| | |
| | |
| "If returns under items 1 and 2 include any first main track ow | med by respondent representation |
| | med by respondent representing new construction or permanent abandonment give the following particulars: Miles of road abandoned |
| The item "Miles of road constructed" is intended to show the distance between two points, without serving any new terr tory. | mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks include tracks relocated and tracks include tracks relocated and tracks include tracks relocated and tracks include tracks relocated and tracks include tracks relocated and tracks include tracks relocated and tracks include tracks relocated and tracks include tracks relocated and tracks include tracks relocated and tracks include tracks relocated and tracks include tracks relocated and tracks include tracks include tracks include tracks include tracks include tracks relocated and tracks include tracks in the content of the content include tracks in the content include tracks in the content i |

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 cath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

OATH

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

| State of | Connecticut | ······································ | |
|--|--|--|--|
| County of | Connecticut New Haven | | |
| | J. P. O'Sullivan | | Comptroller |
| ********* | (Insert here the name of the affiant) | makes oath and says that he is | (Insert here the official title of the affiant) |
| | | Union Freight Railroad Company (Insert here the exact legal title or name of the respondent) | |
| | | | |
| he knows the other orders best of his kr the said book true, and the | at such books have, during the peric of the Interstate Commerce Commi- nowledge and belief the entries conta- ks of account and are in exact accor- at the said report is a correct and c | books of account of the respondent and to control to do covered by the foregoing report, been kept in good ssion, effective during the said period; that he has coined in the said report have, so far as they relate to be dance therewith; that he believes that all other state complete statement of the business and affairs of the | arefully examined the said report, and to the natters of account, been accurately taken from ements of fact contained in the said report are above-named respondent during the period of |
| dina from an | disabiling January 1, | , 19 ⁷¹ , to and including December | 31, |
| time from an | id including | 1.0 | 0.111. |
| | | 31 | Julian |
| | | + 011. (/ | (Signature of affiant) |
| Subscrib | ed and sworn to before me, a | noting Ourthour, in and for | the State and |
| | e named, this 2.1.11h | t mand | 10 72 |
| county abov | e named, this | day of | Use an |
| | sion expires March | 31. 1994 | [impression seal] |
| My commiss | ion expires | d | 101. |
| | | Ma | ulon Balana |
| | | | |
| | | aogi8) | ture of officer authorized to administer oaths) |
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| County of | Norfolk R. J. Ferriter | (By the president or other chief officer of the respondent) ss: | President |
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| County of | Norfolk R. J. Ferriter | (By the president or other chief officer of the respondent) ss: | President |
| County of | Norfolk R. J. Ferriter (Insert here the name of the affiant) | (By the president or other chief officer of the respondent) sa: makes oath and says that he is Union Freight Railroad Company (unsert here the exact legal title or name of the respondent) | President (Insert here the official title of the affiant) |
| County of | Norfolk R. J. Ferriter (Insert here the name of the affiant) | (By the president or other chief officer of the respondent) sa: makes oath and says that he is Union Freight Railroad Company (insert here the exact legal title or name of the respondent) port: that he believes that all statements of fact con | President (Insert here the official title of the afflant) tained in the said report are true, and that the |
| of | Norfolk R. J. Ferriter (Insert here the name of the affiant) carefully examined the foregoing reis a correct and complete statement | (By the president or other chief officer of the respondent) ss: makes oath and says that he is Union Freight Railroad Company (insert here the exact legal title or name of the respondent) port; that he believes that all statements of fact con of the business and affairs of the above-named respondence. | President (Insert here the official title of the afflant) tained in the said report are true, and that the |
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(For use of Commission only)

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CORRECTIONS

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701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

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

| - | | ts. The items reported should be | SHAPPARE S | lance | | | | AND DESIGNATION OF THE PERSON | Total | Expe | nditure | s Dur | ing the | Year | Balance at Close of Year | | | | | |
|----|----------|-----------------------------------|------------|------------------------------------|-----------------|---|-------|---|------------|---------|---------|-------|---------|------|--------------------------|---------|-----|----|-------|-------|
| ne | | Account | | ntire 1 | | | State | | | tire li | | | State | | E | ntire 1 | ine | | State | |
| ٥. | | (2) | | (b) | ine | | (0) | | | (d) | | | (e) | | | (f) | | | (g) | |
| | | (6) | | | | - | T | | | | | | | | | | | | | |
| | (1) | Engineering | | | | \$ | | | S | | | \$ | | | \$ | | | \$ | | |
| 0 | (2) | Land for transportation purposes | | | | | | | | | | | | | | | | | | ••••• |
| 9 | | Other right-of-way expenditures | | | | ļ | | | | | | *** | | | • • • • • • | | | | | |
| 3 | (2) | Grading | | | | | | | | | | | | | | | | | | |
| * | (5) | Tunnels and subways | | | | | | | | | | | | | | | | | · | |
| 0 | | Bridges, trestles, and culverts | l | | | | | | | | | | | | | | | | | •••• |
| 6 | (6) | Elevated structures | | | | | | | ļ | | | | | | | | | | | |
| | (8) | Ties | | | | J | | | | | | | | | | | | | } | |
| , | (9) | Rails | | | | J | | | ļ | | | | | | | | | | | |
| 9 | 10) | Other track material | | | | ļ | | | | | | | | | | | | | | |
| 0 | | Ballast | | | | J | J | | ļ | | | | | | | | | | · | ···· |
| 1 | 11) | Track laying and surfacing | L | | | | | | ļ | | | | | | | | | | · | · |
| 5 | 12) | Fences, snowsheds, and signs | L | | | | | | ļ | | | | | | | | | | + | |
| 3 | (13) | Station and office buildings | l | | | J | | | ļ | | | | | | | | | | · | |
| 4 | (18) | Roadway buildings | l | | | J | | | _ | | | | | | | | | | · | |
| 5 | (17) | Water stations | | | l | | 1 | | ļ | | | | | | | | | | | |
| 6 | [18] | Fuel stations | | | | J | | | | | | | | | | | | | | |
| 7 | (19) | Shops and enginehouses | | DESCRIPTION OF THE PERSON NAMED IN | | 1 | 1 | | 1 | | | | | | | | | | h | · |
| 8 | (20) | Grain elevators | | | | | 1 | | 1 | | | | | | ļ | | | | | · |
| 3 | (21) | Storage warehouses | | | l | 1 | J | | 1 | | | J | | | | | | | · | |
| | (22) | | | | BRISSONS | 0 0000000000000000000000000000000000000 | | 5 SSERIES (SSERIES) | 1 | | | | | | | | ļ | | · | ļ |
| | (23) | Wharves and docks | | | | | | | 1 | | | | | | ļ | | þ | | · | |
| | (24) | TOFC/COFC terminals | | | | | J | 1 | 1 | | | J | | ļ | · · · · · | | | | } | |
| | (25) | | | | 100000 | 1 | J | l | 1 | | | J | | | ļ | | f | | | } |
| | (26) | Communication systems | | l | E3333 |] | | | 1 | | | J | | | | | | | | |
| | (27) | Signals and interlockers | | | 1 |] | | l | 1 | | | J | | | L | | ļ | | | |
| | (29) | Powerplants | 1 | | | | | | L . | | | | | | | | | . | | |
| | (31) | Power-transmission systems | 1 | 1 | | |] | | 1 | | | J | | | | | | | | þ |
| | (35) | Miscellaneous structures | | | | | | | | | | 4 | | | | | | | | · |
| | (37) | | | | | 1 | | | 1 | 1 | | J | | | | | | | | } |
| | (83) | | | | | J | 1 | | | | | J | | | | | | - | | + |
| | (39) | | | | | J | 1 | | 1 | | | 1 | | | | - | | - | | + |
| | | Other expenditures-Road | | | | 1 | 1 | | 1 | | | J | | | | - | | | | + |
| | | Shop machinery | | | | |] | | | | | 1 | | | | | | | | · |
| | 9 230000 | Powerplant machinery | | | | 1 | | | | | | 1 | | - | 1_ | | | - | | +- |
| 3 | 1 | Other (specify & explain) | | | | | | | | | | | | | | | | | | |
| 31 | | Total expenditures for road | OR OCCUPAN | - | + | - | | | | | T | T | | | | | | | | . |
| 3 | (52) | | | | - | 1 | | | | |] | 1 | | | | | - | | | |
| 8 | (53) | | | - | - | 1 | 1 | | | | |] | | | | | | | | |
| | (54) | | 1 | | - | 1 | 1 | | | |] |] | | | | | | | | |
| 4 | (55) | Highway revenue equipment | | | - | 1 | 1 | | | | | | 1 | | | | | | | |
| 4 | (56) | | | | | -1 | | | T | | | | 1 | | | | | | | |
| 4 | 2 (57) | Work equipment | 1 | - | | .1 | 1 | | | | | | | | | | | | | |
| 1 | 3 (58) | | - | + | +- | +- | + | 1 | | + | 1 | 1 | | | | | | | | |
| 4 | 4 | Total expenditures for equipment- | - | - | +- | - | | | - | - | | | | | | | | | | |
| 4 | 5 (71 | Organization expenses | + | | | -1 | | | | - | | 1 | 1 | 1 | 1 | - | | | | |
| | 5 (76 | | | | | | | | + | - | | 1 | 1 | " | | - | 1 | | | 1 |
| | 7 (77 | | - | | - | - | - | - | | + | +- | - | - | - | - | - | + | - | - | 1 |
| | 8 | Total general expenditures | | - | | and arms | - | | - | - | | - | - | | | - | | - | - | = |
| | 9 | Total | | | | 1 | | - | - | - | | - | - | +- | - | +- | | - | - | +- |
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| d | 1 (90 | Grand Total | | | 250 | | | | | | | .4 | | | | - | | | | |

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 accruais involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained in a footnote.

| ine | Name of railway operating expense account (a) Maintenance of Wat and Structures | A | MOUNT | OF OFE | RATING B YEAR | EXPENS | EA . | Neme of railway operating expense account | AMOUNT OF OPERATING EXPENSES FOR THE YEAR | | | | | | | | |
|-----|---|--|---|---|--------------------|--------|--------------|--|---|------------------|-----------------------|-----|-------------------------|-----|--|--|--|
| | | Entire iine | | | | State' | | (4) | Entire line | | | | State* | | | | |
| 1 | | * | ** | * * | * x x | | X 2 | (2247) Operating joint yards and terminals—Cr | | | | 8 | | I | | | |
| 2 | (2201) Superintendence | | | | | | | (2248) Train employees | | | | | | | | | |
| 3 | (2202) Roadway maintenance | | | | | | | (2349) Train fuel | | | | 1 | | | | | |
| + | (2203) Maintaining structures | | | | | | | (2251) Other train expenses | | | | | | | | | |
| 5 | (2208)4) Retirements—Road | | | | | | | (2262) Injuries to persons | | | | | | | | | |
| 8 | (2204) Dismantling retired road property | | | | | | | (2253) Loss and damage | | | | | 1 | T | | | |
| , | (2208) Road Property—Depreciation | | | | | | 1 | (2254) Other casualty expenses | | | | | | - | | | |
| | (2209) Other maintenance of way expenses | CONTRACTOR DE LA CONTRA | 100000000000000000000000000000000000000 | 100000000000000000000000000000000000000 | CONTRACTION | | | | | | | | | - | | | |
| | | | | | | | | (225) Other rail and highway transportation expenses (226) Operating joint tracks and facilities—Dr. | X | | - | | - | - | | | |
| | (2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr. | | | | (| 1 | 1 | (2257) Operating joint tracks and facilities—Cr. | | | | | 1 | 1 | | | |
| | other facilities—Cr. Total resintenance of way and struc. | | | | | | | | | | | - | - | + | | | |
| | MAINTENANCE OF EQUIPMENT | 1 x | XX | - | | | - | Total transportation—Rail line | | a la corrección | - | - | | + | | | |
| | | | 1 1 | XX | 11 | XX | X X | MISCELLANEOUS OPERATIONS | xx | | II | xx | xx | | | | |
| 1 | (2221) Superintendence | | | | | | - | (2258) Miscellaneous operations | | - | | | | 4 | | | |
| 1 | (2222) Repairs to shop and power-plant machinery | ******** | | | | | - | (2256) Operating joint miscellaneous facilities—Pr | | | | | | | | | |
| | (2223) Shop and power-plant machinery— Depreciation. | | ******* | | | | | (2200) Operating joint miscellameous facilities -Cr | | | | | | 4. | | | |
| | Depreciation. (2224) Dismantling retired shop and power-plant machinery. (2237) Lecomotive repairs. | | | | | | | Total iniscellaneous operating | - | - | - | | - | | | | |
| | | | | | | ļ | | GETERAL | * * | x | 1 1 | x x | x x | | | | |
| | (2226) Car and highway revenue equipment repairs | | | | | | | (2261) Administration | | | | | | - | | | |
| 1 | (2227) Other equipment repairs | | | | | | | (7262) Insurance | | | | | | 1 | | | |
| 1 | (2228) Dismantling retired equipment | | | | | | | (2264) Other general expenses | | 9 F5/5/858895 | | | | I | | | |
| | (2229) Retirements-Equipment. | | | | | | | (2365) General joint facilities—Dr | | | HE SERVICE HER LANGER | | | I | | | |
| | (2234) Equipment-Depreciation | | | | | 1 | | (3263) General joint facilitiesCr | | | | | | I | | | |
| | (2235) Other equipment expenses | | | | | | | Total general expenses | | | | | | | | | |
| 1 | (2226) Joint maintenance of equipment ex- | | | | | | | RECAPITULATION | XX | 250,7500 | | - | MELE TOTAL | 2 | | | |
| 1 | penses-Dr. | | | | | | | | | xx | XX | xx | xx | | | | |
| | penses—Cr. Total maintenance of equipment | | | | | | | Maintenance of way and structures | | MESSEER ROA | | | | 1 | | | |
| ı | TRAFFE | x x | 11 | XX | 11 | I X | ×× | Maintenance of equipment | | 100 CHEST (1990) | | | | 1 | | | |
| | (2246) Traffic Expenses | | | | | | | Traffic expenses | | #1000F 2000 | | | | 1 | | | |
| ħ | TRANSPORTATION-RAIL LINE | - | | | | | - | Transportation—Rail line | | | | | | + | | | |
| 1 | | EI | XX | xx | XX | XX | XX | Miscellaneous operations | | | - | | | 1 | | | |
| 1 | | | | | | | | General expenses | | | - | | NAMES OF TAXABLE PARTY. | - | | | |
| 1 | (3242) Station service. | | | SHEET STATES | | | | Grand Total Railway Operating Exp | | | | | | .1. | | | |
| 1 | (2343) Yard employees. | | | 100000000 | | | | | | | | | | | | | |
| 1 | (2944) Yard switching fuel | | ****** | | | | | | | | | | | | | | |
| 1 | (2245) Missellaneous ya i expenses | BEATER STREET | | B1000000000000000000000000000000000000 | E033928992945 | | N CONTRACTOR | | | ****** | | | ****** | | | | |
| 1 | (2246) Operating joint yard and terminals-Dr. | | | | | 1 | | | | | | | | | | | |

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

| Line No. | Designation and location of property or plant, character of business, and title under which held (a) | Total | revenue of the year (Acct. 502 (b) | luring | Total | expenses the year (Acct. 534 (c) | during | Total t | cable | |
|-------------|---|-------|---|-------------|-------|---|---|------------|---|--|
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| 51 | | | | | | | | ********** | | |
| 52 | | | | | | | BEETERS | | | |
| 53 | | | | | | | 100000000000000000000000000000000000000 | | 100000000000000000000000000000000000000 | |
| 54 | *************************************** | | | BS155555000 | | | | | | |
| 85 | | | | | | | | | | |
| 56 | | | | | | | | | | |
| 57 | | | | | | | 0 | | | |
| 58 | | | | | | | | | AND DESIGNATION OF | |
| 59 | | | | | | | 1 | | | |
| 00 | *************************************** | | | | | | | | | |
| 61 | TOTAL | | | | | | | | | |

FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION 2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR. LINE OPERATED BY RESPONDENT Class 2: Line of proprie-Class 3: Line operated Class 1: Line owned Line No. (a) Miles of road .. Miles of second main track ... 3 3 Miles of all other main tracks ... Miles of passing tracks, crossovers, and turnouts. Miles of way switching tracks..... 5 . Miles of yard switching tracks ... All tracks..... LINE OPERATED BY RESPONDENT Class 5: Line operated under trackage rights Total line operated At close of year (m) Miles of road. Miles of second main track. 2 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 8 All tracks.... * Entries in columns headed "Added during the year" should show not incr 2302. RENTS RECEIVABLE INCOME FROM LEASE OF ROAD AND EQUIPMENT Line No. Road leased 11 12 13 14 15 2303. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT 21 22 23 24 35 TOTAL 2304. CONTRIBUTIONS PROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES Line Amount during year Name of transferes Amount during you Name of contributor 21 32



TOTAL

INDEX

| P | age No. | | age No. |
|---|----------|--|----------|
| Affiliated companies-Amounts payable to | 8 | Investments in affiliated companies | 10-11 |
| Investments in | 10-11 | Miscellaneous physical property | 4 |
| Amortization of defense projects-Road and equipment owned and leased from others- | 18 | Road and equipment property Securities owned or controlled through nonre- | 7 |
| Ring leader 11 old Other 5 | | porting subsidiaries | 12 |
| Balance sheet | 4-5 | Other | 10-11 |
| Capital stock | 5B | Loans and notes payable | 20 |
| Surplus | 19 | Locomotive equipment | 112 |
| Car statistics | 31 | | |
| Changes during the year | 33 | Mileage operated | 26 |
| Compensation of officers and directors | 29 | Owned but not operated | 26 |
| Consumption of fuel by motive-power units | 28 | Miscellaneous-Income | 25 |
| Contributions from other companies | 27 | Physical property | 25 4 |
| Debt-Funded, unmatured | 5B | Physical properties operated during year | 24 |
| In default | 20 | Rent income | 25 |
| Depreciation base and rates-Road and equipment owned and used | | Rents | 26 |
| and leased from others | 13 | Motor rail cars owned or leased | 34) |
| Leased to others | 14 | Net income | 21 |
| ReserveMiscellaneous physical property | 19 | Net income | 21 |
| Road and equipment leased from others | 17 | Oath | 34 |
| To others Owned and used | 16 15 | Coligations—Equipment | 8 |
| Directors | 2 | OfficersCompensation of | 29 |
| Compensation of | 29 | General of corporation, receiver or trustee | 2 |
| Dividend appropriations | 23 | Operating expenses-Rallway | 24 |
| Dividend appropriations | | Revenues-Railway | 23 |
| Elections and voting powers | 3 | Ordinary income | 21 |
| Employees, Service, and Compensation | 28 | Other deferred credits | 20 |
| Equipment-Classified | 32-33 | Charges | 20 |
| Company service | 33 | Investments | 10-11 |
| Covered by equipment obligations | 8 | | |
| Leased from others-Depreciation base and rates | 13 | Passenger train cars | 32-33 |
| Reserve | 17 | Payments for services rendered by other than employees | 29 |
| To others-Depreciation base and rates | 14 | Property (See Investments) | |
| Reserve | 16 | Proprietary companies | 8 5B |
| Locomotives | 32 | Capital stock was authorized | |
| Obligations | 8 | Capital Stock was audio-1262 | |
| Owned and used—Depreciation base and rates Reserve | 15 | Rail motor cars owned or leased | 33 |
| Or leased not in service of respondent | 32-33 | Rails applied in replacement | 26 |
| Inventory of | 32-33 | Railway operating expenses | 24 |
| Expenses-Railway operating | 24 | Revenues | 23 |
| Of ponoperating property | 26 | Tax accruals | 21 |
| Extraordinary and pivor period items | 21 | Receivers' and trustees' securities | 5B |
| | | Rent income, miscellaneous | 25 |
| Floating equipment | 33 | Rents-Miscellaneous | 25 |
| Freight carried during year-Revenue | 30A | Payable | 27 |
| Train cars | 32 | Receivable | 27 |
| Fuel consumed by motive-power units | 28 | Retained income—Appropriated | 19 22 |
| Funded debt unmatured | 28 5B | Revenue freight carried during year | 30A |
| | 3.5 | Revenues-Railway operating | 23 |
| Gage of track | 26 | From nonoperating property | 26 |
| General officers | 2 | Road and equipment property-Investment in Leased from others—Depreciation base and rates | 7 13 |
| Identity of respondent | 2 | Reserve | 17 |
| Important changes during year | 33 | To others-Depreciation base and rates | 14 |
| Income account for the year | | Reserve | 16 |
| Charges, miscellaneous | 25 | Owned-Depreciation base and rates | 13 |
| From nonoperating property | 26 | Reserve | 15 |
| Miscellaneous | 25 | Used-Depreciation base and rates | 13 |
| Rent | 25 | Reserve | 15 |
| Transferred to other companies | 27 | Operated at close of year | 26 |
| Inventory of equipment | 32-33 | Owned but not operated | 26 |

INDEX--Concluded

| Page No. | Page No. |
|--|-------------------------------------|
| Securities (See Investment) Services rendered by other than employees | Tax accruals—Railway |
| State Commission schedules | Tracks operated at close of year 26 |
| Switching and terminal traffic and car 31 Stock outstanding 5B Reports 3 | Unmatured funded debt 5B |
| Security holders | Verification |
| Stockholders | |
| Switching and terminal traffic and car statistics 31 | Weight of rail 26 |

701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road

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

| | T | | | | Balance at Beginning of Year | | | | | | | Total Expenditures During the Year | | | | | | Balance at Close of Year | | | | | | |
|-----|-----------|-------|------------------------------------|---|------------------------------|---|--|------------------------|----|----|-------------|------------------------------------|----|----------|--------|---------|-------------|--------------------------|----|-------|---|--|--|--|
| ine | | | Account | Account Entire line | | | | State | | | Entire line | | | State | | | Entire line | | | State | | | | |
| i | İ | | (a) | | (b) | | | (0) | - | | (d) | , | | (e) | | | (f) | | | (g) | | | | |
| | T | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | (1 | | Ingineering | 6 | | | \$ | | | \$ | | | \$ | ***** | | | | | | | | | | |
| 2 | (2 |) L | and for transportation purposes | | ••••• | | | | | 1 | | | | | | | | L | | | | | | |
| 3 | (2 | 14) C | other right-of-way expenditures | | | | | | | | | | | | | L | | ļ | | | | | | |
| 4 | (3 |) G | rading | | | | | | | | | | | | | | | | | | | | | |
| 5 | (5 | i) T | Turnels and subways | | •••• | ••••• | | | | | | | | | | | | | | | | | | |
| 6 | 8 800 | | bridges, trestles, and culverts | | | | | | | | | | | | 0.0000 | | | ļ | | | | | | |
| 7 | (7 | | Clevated structures | STEEL STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, | -URDESSAUGREEN | 20090000000000000000000000000000000000 | REPRESENTATION OF THE PROPERTY | S REGISTER BUT PRESSES | | | | | | | | | | ļ | | | | | | |
| 8 | (8 | | tails | | | | | | | L | | | | | | ļ | | | | | | | | |
| 9 | (8 |)) F | tails Other track material | | | | | | | [| | | | | | L | | | | ļ | | | | |
| 0 | | 0) (| Other track material | | | | | | | | l | | | | | | | | | | | | | |
| 1 | 8 88 8 | 1) E | Sallast Frack laying and surfacing | | | | | | | I | | | | | | | | | | | ļ | | | |
| 2 | 8 88 | 2) 7 | Frack laying and surfacing | | | | | | | 1 | | | | | | | | | | | | | | |
| 18 | 11: | 3) F | Fences, snowsheds, and signs | | | | | | | I | | | J | l | | | | | | | | | | |
| 14 | 8 65 | 5) 5 | Station and office buildings | | | | | | | 1 | | | | | | ļ | | | | | | | | |
| 15 | 11, | 7) } | Roadway buildings | | | | | | | I | | | | | | | | ļ | | · | | | | |
| 16 | 65 888 | | | | | | | | | 1 | | | | | | | | | | | | | | |
| 17 | | | Fuel stations | 6000000000 | EDUDUNESISSE | | | ļ | | I | | | J | | | | | | | ļ | | | | |
| 18 | 12 | | Shops and enginehouses | 1 | 1 | 100000000000000000000000000000000000000 | | | | T | | | J | | | L | | | | | ļ | | | |
| 19 | 12 | 1) (| | | | | | | | I | 1 | | J | | | L | | | | · | | | | |
| 20 | K5 | 2) | Storage warehouses | 1 | 1 | | | | | | l | | 1 | | | | | | | ļ | | | | |
| 21 | k2 | 3) 1 | Wharves and docks | | | | 1 | | | | | J | J | | | | | . J | | ļ | ļ | | | |
| 22 | 12 | 4) (| Coal and ore wharves | 1 | | 1 | 1 | | | | | | 1 | | ļ | | | | | ļ | ļ | | | |
| 28 | 12 | 5) ' | TOFC/COFC terminals | 1 | 1 | 1 | 7 | 1 | - | T | | | 1 | <u> </u> | | | | | | h | ļ | | | |
| 2 | 1 2 | 6) (| Communication systems | 1 | | | 1 | 1 | 1 | T | | | | | | | | | | | ļ | | | |
| 2 | 3 (2 | | Signals and interlockers | | | 1 | 1 | 1 | 1 | | | |] | | | | | | | | · | | | |
| 2 | 3 k2 | 9) | Powerplants | 1 | 1 | | | | | | | |] | | | | | | | | | | | |
| | 7 k3 | | Power-transmission systems | 1 | | | 1 | 7 | | | | | | | | | . | | | | ļ | | | |
| | 3 42 | 5) | Miscellaneous structures | 1 | | 1 | 1 | 1 | | | 1 | | 1 | | | | | | | | 1 | | | |
| 3 | 3 K3 | 17) | Roadway machines | 1 | 1 | | | | | 1 | | | 1 | | | | | | | | · | | | |
| 3 | o ka | 18) | Roadway small tools | | 1 | | 1 | | | 1 | | | 1 | | | | | | - | . } | | | | |
| | 100F 100H | | Public improvements-Construction | 1 | | | 1 | 1 | | | |] |] | | | | | | | - } | | | | |
| | | | Other expenditures-Road | 1 | 1 | | 1 | 7 | | | |] |] | | | | | | | | | | | |
| | | | Shop machinery | 1 | | | 1 | | | | | 1 | 1 | | | | | | | | | | | |
| 3 | 4 K4 | 15) | Powerplant machinery | 1 | | | 1 | | | | | | | | | | | | | | | | | |
| 63 | 5 | | Other (specify & explain) | | + | + | 1 | 1 | 1 | | | | | | | | | | | | | | | |
| 3 | 6 | | Total expenditures for road | | + | - | - | - | + | | | | | | | | | | | | | | | |
| 3 | 7 (| 52) | Locomotives | | | | r | | 1 | -1 | | | | | | | | . | .1 | .1 | . | | | |
| 3 | 3 (| 58) | Freight-train cars | | | 800 EUGENSCAND | | | - | + | - | | 1 | | | | | | | | | | | |
| 00 | 9/0 | 54) | Passenger-train cars | 1 | | -1 | -1 | -1 | | 1 | - | | | | | | | | | | | | | |
| 4 | 010 | 55) | Highway revenue equipment | + | | | -1 | -1 | | 1 | - | | | | | | | | | | | | | |
| 4 | 11 | 56) | Floating equipment | | | | -1 | 1 | | 1 | | | | | | | | | | | . | | | |
| | | 57) | Work equipment | | | | -4 | | | 1 | | | | | | | | 1 | | | L | | | |
| 4 | 13 | 58) | Miscellaneous equipment | - | + | +- | +- | - | +- | - | + | + | + | | 1 | 1 | | | | | | | | |
| 1 | 14 | | Total expenditures for equipment- | - | - | + | - | - | | +- | - | | - | - | - | | | | | | | | | |
| | 1000 | (71) | Organization expenses | | | | | | | + | | | 1 | -1 | | | | | | | | | | |
| | | (76) | Interest during construction | | | | | | | -+ | | | -1 | 1 | | | | | 1 | | 1 | | | |
| | | (77) | | | | - | - | | - | | - | - | - | - | - | - | - | | - | + | 1 | | | |
| | | | Total general expenditures | | | | | - | | _ | - | | - | | - | - | - | | | - | + | | | |
| | 48 | | Total | 1930) (1933) | | | | 1 | | | - | | - | | - | - | | | - | | - | | | |
| | 49 | 100 | Other elements of investment | | | | | | | | | | 1 | - | - | 4 | | | - | | + | | | |
| 翻 | | (80) | Construction work in progress | | | | | | | | | | | - | | - | | - | +- | | - | | | |
| 40 | 51 | (90) | Grand Total | | | | | | | | | | | | | | - | | | | | | | |

2002. BAILWAY 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 accruais involving substantial amounts included in columns (b), (c), (c), and (f), abould be fully explained in a fortune.

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Ravenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 555, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

| No. | Designation and location of property or plant, character of business, and title under which held (a) | Total (| revenue d the year Acet. 502) (b) | luring | Total (| the year Acct, 534 (e) | during | Total taxes applicable to the year (Acct. 575) | | |
|-----|---|---------|--|--|--|------------------------------|--|--|---|----------------------|
| | | 3 | | | \$ | | | 1 | | |
| 50 | *************************************** | | | | | | | | | |
| 51 | *************************************** | | | | ********* | 1 | | | | |
| 52 | | | | Ì | | | | | | |
| 53 | | | | | P02319939:5300 | | TO SHEET WATER | BUREAU MARKET | \$255.000 BB BB BB BB BB BB BB BB BB BB BB BB | \$ (PROCESS RELEASE) |
| 54 | *************************************** | | | | CHECK TO SERVICE STREET | A SECRETARIA DE SERVICIO | THE RESIDENCE OF | | | |
| 55 | *************************************** | | | C. C. C. C. C. C. C. C. C. C. C. C. C. C | THE RESIDENCE OF THE PARTY OF T | | | | | |
| 56 | | | A | No. | | | | | | |
| 57 | *************************************** | | | | | | | | | |
| 88 | | | | | | | | | | |
| 59 | | | | | CONTROL OF THE PARTY OF THE PA | | 20000000000000000000000000000000000000 | | SHIP SHIPS | |
| 60 | *************************************** | | | | | | | | | |
| 81 | | | | | | | | | | |