ANNUAL REPORT 1972 CLASS I UNION RAILROAD CO. 1 OF 3 217000

217000

Batch 18

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INTERSTATE COMMERCE COMMERCE COMMERCE COMMERCE

APR 2 1973

ADMINISTRATIVE SERVICES
T MAIL BRANCH

Railroad Annual Report Form A

(Class I Line haul and Switching and Terminal Companies)

OMB No. 60-R0098

ANNUAL REPORT

OF

UNION RAILROAD COMPANY

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

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

125000470UNIDNAARAIL 1
CHIEF ACCOUNTING OFFICER
UNION RAILROAD COMPANY
P D 80x 536
PITTSBURGH, PA 15230

217000

FORM-A

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

UNION RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

(Name) M. E. Lant	72	(Title) Comptroller	
(Telephone number)	412	566-6225	
	(Area code)	(Telephone number)	
(Office address)	P. O. Box 536 Pittsbur	gh, Pennsylvania 15230	
(011100 11101010)		t and number city State and 7.12 code)	-

SPECIAL NOTICE

The attention of the expondent is directed below to certain particulars, if any, in which the export form offers from the corresponding form for the preceding year. It about he rederstood that mention is not made of necessary substitutions of dates or, is powered, sub-other things as simple medifications intended to make requirements cleave, at or more poliestments, and typographical corrections.

All pages of this report form have been renumbered in sequence. See revised Index on pages 131 and 132.

Page 4: Schedule 104, Relationship of Respondent with Affiliated Companies

Schedule 1043. Companies Controlled by Respondent

5: Schedule 104B. Companies Indirectly Controlled by Respondent

Schedule 104C. Companies Under Common Control with Respondent

6: Schedule 104D. Companies Controlling Respondent

These schedules revise and amend former Schedules 104A and 104B, to reflect relationship of affiliated companies,

Pages 10 and 11: Schedules 200A and 2001. Comparative General Balance Sheet - Assets, and Liabilities and Shareholders' Equity

Columns for reporting opening balances das? hav: been moved to right side of respective selectules.

Pages 12 and 13: Comparative General Balance Sheet - Explanatory Notes

The Explanatory Notes have been revised to reflect affiliated company transactions and the Revenue Act of 1971.

Page 41: Schedule 211-1. Unit Cost of Equipment Installed During the Year

fastructions have been amended to require reporting of TOTC COFC equipment.

Page 83: Schedile 351. Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes

This is a new schedule provided to show a reconciliation of Federal tax net income with net income reported in Schedule 300.

Page 84: Schedule 352. Computation of Federal Income Taxes

This is a new schedule principally requiring the breakdown of taxes paid on ordinary income and those paid on capital gains.

Page 85: Schedule 353. Consolidated Vederal Income Tax Information

This is a new schedule to disclose income and tax liability information with respect to carrier and noncarrier affiliates.

Page 9.3; Schedule 397. Statement of Changes in Financial Position

This is a new schedule provided for reporting the source and application of funds during the year.

Pages 100-105: Schedule 417, Jeventary of Equipment

Car type codes on pages 102 and 103 revised to reflect changes in AAR ear type codes.

Provision has been made for reporting of highway revenue equipment on pages 104 and 105.

Page 120; Schedule 562, Compensation of Officers, Directors, etc.

Managem dollar amount has been increased to \$40,000 and instructions clarified as to what compensation must be reported.

Page 121, Schedule 563, Payments for Services Rendered by Other Than Employees and Affiliates

Minimum dottar amounts will be increased to \$50,000 and \$100,000, respectively. Instruction 4 modified to require only the total amount paid for other management services

Pages 122: Schedule 564, Transactions Bett cen Respondent and Companies or Persons Affiliated With Respondent for Services Received or Provided

123: Schedule 565. Other Transactions Between Respondent and Companies or Persons Additated With Respondent

124: Schedule 566A. Leawartings Between Noncarrier Subsidiaries of Respondent and Other Affiliated Companies or Persons for Services Received or Provided

125: Schedule 566B. Other Transactions Between Noncarrier Subsidiaries of Respendent and Other Affiliated Companies or Persons

These are new schedules provided for reporting transactions among affiliated companies.

Page 127; Schodule 581, Contracts, Agreements, etc.

Instructions exceed to exclude through route arrangements for the handling of traffic between the reporting carrier and carrier affiliates.

101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5 on this page have taken place during the year covered by this report, they should be explained in detail on page 128.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 129). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other

RAMBOAD COSPORATIONS-OPERATING-A.

possession began. If a partnership, give date of formation and also names in full of present partners.

3. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. Include all grants of corporate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.

4. Give specific reference to special or general laws under which each consolidation or merger or combination of other form was effected, citing chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merged or otherwise combined into the present company was organized; give reference to the charters of each and to all amendments of them.

 State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of common carrier making this report. Union Railro ad Company
2 Date of incorporation July 2, 1894
2. Date of incorporation 1964y, 24, 1094. 2. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bank-ruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees
Commonwealth of Pennsylvania - Act of April 5, 1868 and Supplements
4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies
None
,
5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization
None
5. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars
No
7. Class of switching and terminal company [See section No. 7 on inside of front cover]
(See section No. 7 on Inside of front cover)
Class I - SI

NOTES AND REMARKS RACISOAD CORPORATIONS -- OPERATING -- A. i. Give particulars of the various acceptors and officers of the respondent at the close of the year.

2. State in column (e) of schedule No. 102 and column (d) of schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by seah director or principal general officer at the close of the year. This includes shares owned of record, shares owned through hobling companies, treats er other mediums, and shares owned but held in the names of brokers or other nomines. Insert the word "None" where applicable.

3. In schedule No. 103 give the title, name, and address of the principal general officers having a stem jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Furchasing, Operating, and Traffic. If there are feetivers, trusters, or committees, who are ranognized as in the controlling management of the roat or of some department of St, give also their names and titles, and the location of their offices, separately grouped and identified.

5. If the duties of an officer extend to more than one department, or if his duties are not in secondance with the customary acceptance of his given title, state briefly the facts in a footnote.

102. DIRECTORS

No.	Name of director	Office address.	Date of beginning of term	Date of expiration of term	Number of voting shapes actually or beneficially owned (#)	Remarks (f)
1	F. A. Fitzpatrick	PO Box J, Chgo., 111.				
,		60690	1-10-72	1-12-73	None	
	Y. W. Kraetsch	PO Box 536, Pgh., Ps.				
		15230	1-10-72	1-12-73	None	
6	R. D. Lake	PO Box 536, Pgh., Pa.				
		15230	1-10-72	1-12-73	None	
7	W. S. Miller	664 Linden Ave., East		/		
		Pgh., Pa. 15112	1-10-72	1-12-73	None	
	J. D. Morrison	PO Box 536, Pgh., Pa.				
10	*******************************	15230	6-02-72	1-12-73	None	
11	D. B. Shank	Missabe Bldg., Duluth				
12			1-10-72	1-12-73	None	
15	M. E. Lentz	PO Box 536, Pgh., Pa.				
16	******************	15230	1-10-72	1-12-73	None	
16	M. S. Toon	PO Box 536, Pgh., Ps.		*************		
16		15230	1-10-72	1-12-73	None	
17						
28	****************					
19				***************		
20						

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:

None

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (e)	Number of voting shares actually or beneficially owned (d)	Office siddress (e)
	President		ENERAL OFFICERS OF CORPORATIO	N Maria	PO D 526 P-b D- 15220
81	Vice President	All Departments	M. S. Toon R. D. Lake	None	PO Box 536, Pgh., Pa.15230 PO Box 536, Pgh., Pa.15230
22	A WOR W W CHARACTER	Trans. Oper.M of V			PO BOX 536, Pgn., Pa.15230
23	V. Pres. Finance	Treas. Acctg.	V. W. Kraetsch	None	PO Box 536, Pgh., Pa.15230
34	Asst. to President	******************************			
25	Secy. & Treas.	Treasury	R. B. Hood	None	PO Box 536, Pgh., Pa.15230
26	Comptroller	Accounting	M. E. Lantz	None	PO Box 536, Pgh., Pa.15230
37	Gen. Manager	Operating	W. S. Miller	None 66	Linden Ave., E.Pgh.Pa.15112
36	Superintendent	Transportation	J. R. Shirey		Linden Ave. E.Pgh.Pa.15112
20	Chief Engineer	Maint, of Way	W. M. Schwing	None 66	Linden Ave. E.Pgh.Pa.15112
40	Traffic Manager	Traffic	J. P. Keeney, Jr.	None	PO Box 536, Pgh., Pa.15230
41	Director Purchases				
42	and Stores Director Manage-	Purchasing	F. T. Brandt	None	PO Box 536, Pgh., Pa.15230
	ment Services	Staff Function	E. G. Slocum	None	PO Box 536, Pgh., Pa.15230
45	Mgr. Real Estate and Industrial				**********************************
47	Development	Real Estate	P. S. Young	None	PO Box 536, Pgh., 1'a. 15230
	Gen. Counsel	LOW	J. D. Morrison	Hone	PO Box 536, Peh., Pa. 15230
	*****************************	·/		**********	*******************************
80	#************		**********************	******	**************************************
81		************************	********************************	************	
62			***************		
82	*****************	*****************************	***************************	**********	
64			************	**** ***********	

BARROAD CORPORATIONS-OPERATING-A.

Revised 6-20-73

104. RELATIONSHIP OF RESPONDENT WITH AFFILIATED COMPANIES

Enter below in the appropriate schedule, No. 164A through 104D, the names of all companies, corporate and noncorporate, which are affiliated with the respondent and submit the information requested in each schedule. Control for the purpose of these schedules shall be construed to include sole or jointly held control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders a voting trust or trusts, a holding or investment company or companies, or through or by any other direct or indirect means; and to include the power to exercise control. For the purposes of these schedules, forms of control shall include the following (among others):

1. Right through ownership of securities, an agreement of some character or through some other source to name the majority of the board of directors, managers, or trustees of the controlled company.

2. Right to foreclose a first lien upon all or a major part in value of the tangible property of the controlled company.

3. Right to secure control in consequence of advances made for construction of the operating property of the controlled company.

Right to control only in a specific respect the action of the controlled company or a lessee interest in the property of a company is not to be classed as a form of control over the lessor company.

104 A. COMPANIES CONTROLLED BY RESPONDENT

- 1. Enter in column (a) the names of all companies which are controlled solely or jointly by the respondent. If the respondent obtained control over a company during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
- 2. in solumn (b) indicate the principal business activity of each company listed in column (a) such as transportation, manufacturing, investments, etc.

3. in column (c) indicate the form of control exercised over companies listed in column (a).

- 4. In column (d) indicate the extent of the control of the respondent in the controlled company. If control cannot be expressed by percentage of voting stock ownership, explain in detail by focusete.
- 5. In column (e) enter names of other companies, if any, that jointly cor : the companies listed in column (a).

Line No.	Name of Company Controlled	Principal Business Activity	Form of Control	Extent of Control	If Jointly Controlled Name Other Parties to the Agreement
	(a)	(b)	(n)	(d)	(e)
1	None				
3					
5		T			
6		1. 1		1	
10					
11 12		1.			
13					
15					
17			1		
19 20				-	
21					
2					
25			1	1	
26				1	

2. State in column (e) of schedule No. 102 and column (d) of schedule No. 103, the number of voting phases of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal scenario officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive Legal, Fiscal and Accounting, Furchasing, Operating, and Trailie. If there are receivers, trustees, or committees, who are recognized as in the controlling mar agreement of the road or of some department of it, give also their names and titles, and the location of their offices, separately grouped and identified.

 If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state briefly the facts in a footnote.

102. DIRECTORS

No.	Name of director (a)	Office address (b)	Date of beginning of term	Date of expiration of term	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	F. A. Fitzpatrick	PO Box J, Chgo., Ill.				
2	***************************************	60690	1-10-72	1-12-73	None	*****************
3	V. W. Kraetsch	PO Box 536, Pgh., Pa.				
		15230	1-10-72	1-12-73	None	
	R. D. Lake	PO Box 536, Pgh., Pa.				
0		15230	1-10-72	1-12-73	None	
7	W. S. Miller	664 Linden Ave., East				
8	7 7 1/2	Pgh. Pa. 15112	1-10-72	1-12-73	None	
	J. D. Morrison	PO Box 536, Pgh., Pa.	7 00 00	3 30 50		
10	D. B. Shank	Misson 234a 201345	6-02-72	1-12-13	None	
1	D. D. Dining	Missabe Bldg., Duluth	3 30 72	3 30 70	Want	
-	M. E. Tanta	PO Box 536, Pgh., Pe.	1-10-72	4-46-13	None	
	- KAR- MAN - AAVEST M. H	15220	1-10-72	1-12-72	Mono	
	M. S. Toon	PO Box 536, Pgh., Pa.	7-70-75		7999	
6		15230	1-10-72	1-12-73	None	****************
,		***				
. 1		****	PER DESCRIPTION OF THE PROPERTY OF THE PROPERT			*******************
		****				***************************************
0 1						**********

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:

None

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

Line No.	Title of grants inflows (a)	Department or departments over which jurisdiction is exercised (b)	Name of purson holding office at close of year (e)	Number of voting shares actually or beneficially owned (6)	Office address (e)
			ENERAL OFFICERS OF CORPORATIO		
81	President	All Departments	M. S. Toon	None	PO Box 536, Pgh., Pa.1523
12	Vice President	Trans. Oper.M of W	R. D. Lake	None	PO Box 536, Pgh., Pa.1523
	V. Pres. Finance	Treas. Acctg.	V. W. Kraetsch	None	PO Box 536, Pgh., Pa.1523
14	Asst. to President	Executive and		*************	· · · · · · · · · · · · · · · · · · ·
us.	Secy. & Treas.	Treasury	R. B. Hood	None	PO Box 536, Pgh., Pa.1523
14	Comptroller	Accounting	M. E. Lantz	None	PO Box 536, Pgh., Pa.1523
7	Cen. Manager	Operating	W. S. Miller	None 66	Linden Ave. E.Pgh.Pa.15I
	Superintendent	Transportation	J. R. Shirey	None 66	Linden Ave. E.Pgh.Pa.15U
	Chief Engineer	Maint, of Way	W. M. Schwing	None 66	
6	Traffic Manager	Traffic	J. P. Keeney, Jr.	None	PO Box 536, Pgh., Pa.1523
5	Director Purchased	- 6 F. T. D. F. C. M	. N. L N. L SEED SEED SEED S SEED S		A. W. Maria Lands . E. Cotton S. A. St. St. St. A. L. St.
2	and Stores	Purchasing	F. T. Brandt	None	PO Box 536, Pgh., Pa.1523
	Director Manage-	A. 144 Sept. 144 A. A. St. Co	and		A. S.
	ment Services	Staff Function	E. G. Slocum	None	PO Box 536, Pah., Pa.1523
	Mgr. Real Estate				Million Lot 2 . M. Ding A. A. W. A. M.
	and Industrial	****************************			***************************************
•	Development	Real Petete	P. S. Young	Woma	PO Box 536, Pgh., Pa.1523
7	200102000000000000000000000000000000000	Ment December	r. D. Tomes	Hone	PO Box 536, Pgh., Pa.1523
1					
•		************************		********	
0	w	**************		**************	
2	******************************			*************	**************************************
2	***************************************	***************			
3				************	
1		***************************************			

104. RELATIONSHIP OF RESPONDENT WITH AFFILIATED COMPANIES

Enter below in the appropriate schedule, No. 104A through 104D, the names of all companies, corporate and noncorporate, which are affiliated with the respondent and submit the information requested in each schedule. Control for the purpose of these schedules shall be construed to include sole or jointly held control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders a voting trust or trusts, a holding or investment company or companies, or through or by any other direct or indirect means; and to include the power to exercise control. For the purposes of these schedules, forms of control shall include the following (among others):

1. Right through ownership of securities, an agreement of some character or through some other source to name the majority of the board of directors, managers, or trustees of the controlled company.

2. Right to foreclose a first li 1 upon all or a major part in value of the tangible property of the controlled company.

3. Right to secure control in consequence of advances made for construction of the operating property of the controlled company.

Right to control only in a specific respect the action of the controlled company or a lessee interest in the property of a company is not to be classed as a form of control over the lessor company.

104 A. COMPANIES CONTROLLED BY RESPONDENT

- 1. Enter in column (a) the names of all companies which are controlled solely or jointly by the respondent. If the respondent obtained control over a company during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
- 2. In column (b) indicate the principal business activity of each company listed in column (a) such as transportation, manufacturing, investments, etc.

3. In column (c) indicate the form of control exercised over companies listed in column (a).

- 4. In column (d) indicate the extent of the control of the respondent in the controlled company. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
- 5. In column (e) enter names of other companies, if any, that jointly control the companies listed in column (a).

Line No.	Name of Company Controlled	Principal Business Activity	Form of Control	Extent of Control	If Jointly Controlled Name Other Parties to the Agreement
_	(a)	(6)	(6)	(d)	(e)
1 2	None				
1					
6 7					
8 8					
11 12					
13 14 15					
16 27 18					
19 20					
21 22 23					
24 25					
3 J_			1	1	

104 B. COMPANIES INDIRECTLY CONTROLLED BY RESPONDENT

- 1. Enter in column (a) the names of all companies which are controlled through intermediary companies. If control was obtained during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
- 2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
- 3. In column (c) indicate the form of control exercised over companies listed in column (a).
- 4. In Column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
- 5. In column (e) exter the names of intermediate companies through which control is exercised over companies listed in column (a).

ine vo.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Intermediary Through Which Control Exists (e)
1 2	- []	None			
3 4					
0					
2					

104 C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT

- 1. Enter in column (a) the names of all companies which are controlled by the same interest that control the respondent.
- 2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
- 3. In column (c) indicate the form of control exercised over companies listed in column (a).
- 4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
- 5. In column (e) enter the name of companies controlling those listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Controlling Company or Individual (e)
1 2		See Page 7			
.3				1	
6					
8 9					
10					
12 13					
14					

104 D. COMPANIES CONTROLLING RESPONDENT

- 1. Enter in column (a) the names of all companies controlling the respondent. Commence with the company which is most remote followed by the company immediate' controlled by it. If control over the respondent or control over an intermediary through which respondent is controlled has changed during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
- 2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing investments, etc.
- 3. In column (c) indicate the form of control exercised by the company immediately controlled by it.
- 4. In column (d) indicate the extent of control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.

Line No.	Name o ontrolling Company adividual (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)
1 2 3 4 5 6 7	United States Steel Corp.	Manufacturing	Ownership of Common Capital	100%
9 10 11 12 13 14 15 16 17 18 19 20				

108 STOCKHOLDERS REPORTS

 The respondent is required to send to the Bureau of Accounts, Check appropriate box: 	immediately upon preparation, two copies of its latest annual report to stockholders.
Two copies are attached to this report.	
Two copies will be submitted (date)	
No annual report to stockholders is prepared.	

104 C. COMPARIES OF	DER COPEDA CONTROL	na and distance part of the controlled spile of the con-	Parameter, 1938 National Security Security			
	Principal	Form	Extent			
	Business	of	of.	Name		
Name of Company Controlled	Activity	Control	Control	Cont	rollin	g Co.
United States Steel Corp. (Parent)	Manufacturing					
Alside, Inc.	11	Capital	Mejority	U.S.	Steel	Corp.
American Modulers Corp.	n	Stock	Owned			
Apollo Gas Company	Utility	11	"	11	"	**
Pelleview Biltomore Country Club	Real Estate	**		11	"	"
Belleview Plaze West Corp.	Real Estate	"	**	"	"	***
Bessemer & Lake Erie Reilroad Company		**	"	"	"	"
	Transportation	"	"	"	"	"
Birmingham Southern Railroad Company	Transportation	"	"		"	
Carton County Railway Company	Transportation	"				"
Carnegie Natural Gas Company	Utility		"	"	"	**
Central Radio Telegraph Company	Utility	"	"	"	"	"
Connellsville & Monongahela Railway Cc.	Transportation	"	"	"	"	11
Duluth, Missabe & Iron Range Railway Co.	Transportation	"	"	#	"	11
Elgin, Joliet & Eastern Railway Company	Transportation	. 11	"	#1	"	11
Essex Iron Company	Mining	**	11	"	11	**
525 William Fenn Place Comporation	Real Estate	"	"	**	"	"
		"	"	"	"	"
Great Eastern Utilities, Inc.	Utility	"	11	11	"	"
Johnstown and Stony Creek Railroad Co.	Transportation	"	"			
Lake Moses Development Corp.	Real Estate			"	"	"
Lake Terminal Railroad Company	Transportation	"	"	11	"	59
Medison Realty Corp.	Real Estate	"	"	"	"	11
McKeesport Connecting Railroad Company	Transportation	11	"	"	**	"
Newburgh & South Shore Reilway Company	Transportation	**	**	"	"	"
Northempton & Bath Reilroad Company	Transportation	"	"	11	11	"
North Carolina Lime, Inc.	Mining	"	"	"	. 11	11
Ohio Barge Line, Inc.	Transportation	**	"	11	"	**
		"	"	"	"	"
165 Broadway Realty Corporation	Real Estate	"	"	"	"	11
Orinoco Mining Company	Mining					
Perk View Corp.	Real Estate	"	"	"	"	"
Percy Wilson Mortgage & Finance Corp.	Financial	"	"	"	"	11
Pewabic Company	Mining & Explor.	"	"	"	"	"
Pittsburgh & Connesut Dock Company	Material Handling	. "	"	**	"	11
Preferred Transit Mix Corporation	Shell (Not Active		"	"	. #	"
Standard Property Corp.	Real Estate	" "	"	11	11	"
Sterling Park Recreation Center, Inc.	Real Estate	"	- 11	11	**	"
Tri-State Associates, Incorporated	Gen. Contractors	"	"	"	*	**
Union Reilroad Company		"	"	11	"	**
	Transportation	"	"	**	**	**
United States Steel Communications Co.	Utility	"		**	"	
United States Steel Intern'l. Limited	Sales	"		"		"
United States Steel Intern'l. (NY), Inc.	Sales			"	"	"
U. S. Steel Credit Corporation	Financial	"		**	**	**
U. S. Steel Leasing Co., Inc.	Financial	15	"	11	**	11
U. S. Steel Oversess Capital Corporation	Financial	11	11	55	**	11
USS Engineers and Consultants, Inc.	Consulting	11	**	11	55	15
Marrior & Gulf Navigation Company	Transportation	45	**	15	55	11
Youngstown & Northern Railroad Company	Transportation	11	15	11	16	11
Alside International Corporation	Menufacturing	11	**	11	11	11
		11	"	11	"	11
U. S. Steel International Sales Co.	Sales	11	"	11	**	11
Bahama Cement	Manufacturing					
Cartier Railway Company	Transportation	"	"	"	"	"
Companhia Meridional de Mineracao	Mining	"	"	"	,	"
Hart Jaune Power Company	Utility	"	"	11	11	**
Navigen Company	Transportation	19	11	**	11	99
Navios Corporation	Transportation	51	"	11	"	**
Quebec Cartier Mining Company	Mining	**	**	"	**	"
United States Steel Intern'l. (Oversess) Ltd.		11	11	11	12	"
USS Consultents of Canada, Ltd.	Consulting	"	"	"	"	"
land of the state	SHEWLINE					

109. VOTING POWERS AND ELECTIONS

- 1. State the par value of each share of stock: Common, \$50 per share; first preferred, \$ XX ... per share; second preferred, \$.XX ... per share; debenture stock. \$ XX per share.
 - 2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote each share = one vote
- coting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
- 5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate the character and extent of such privileges.
- 6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing stock book not actually closed, but record taken Jan. 12, 1973 for Annual Meeting of Stockholders.
- 7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 100,000 votes, as of January 12, 3973
 - nine.... 8. State the total number of stockholders of record, as of the dat; shown in answer to inquiry No. 7.
- 9. Give the names of the fairty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within I year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to east on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 13, the names and addresses of the thirty 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, snow such thirty security holders as of the close of the year.

				NUMBER OF VOTES, C	SHEET THE PERSON NAMED IN COMMUNICATION		
			Number of votes		STOCKS		Other securit
ine	Mame of security holder	Address of security holder	to which security holder was antitled	1	PREFE	BRED	with voting
	(4)	(b)	(e)	Common (d)	Second (e)) lest	power (g)
1	United States Steel Corp.	New York, W.Y. 10006	99.960	99,960	-	-	/**
1	United States Boat Corp.	PO Box J, Chgo., Ill.					
2	F. A. Fitzpatrick	60690	5	5.	mu mu	-	
3		PO Box 536, Pgh., Pa.			****************	******	
	M. E. Lantz	15230	5	5		-	-
5	***************************************				******	***************	
	V. W. Kraetsch	PO Box 536, Pgh., Pa.			**************	***************************************	1
7		15230	5	5		*******************************	
	R. D. Lake	PO Box 536, Pgh., Pa.					
		15230	5.	5.		***************************************	
	W. S. Miller	664 Linden Ave., East				***********	
9	33.1 M. 1 K.50. 4545 75.4	Pgh., Pa. 15112	1 5	5.			
15	J. D. Morrison	PO Box 536, Pgh., Pa.		1		***************************************	
12		15230	5	5	-	-	
13	D. B. Shank	Missabe Bldg., Duluth,	1				
14	D. B. Shank	Minn. 55002	5	5	**	-	-
*		PO Box 536, Pgh., Pa.			******		
8	M. S. Toon		6	5	***	-	-
7		15230.			************	***************	
					*****	***********	
4					*************	********	
					**********	************	

		I			********	******* *********	
2			1			** ************	
3		1					
4	**********************************		1				
15	***************************************		1				
26		***************************************	1				
27	************************************						
28		*********************************					
29					***********	*******************************	

10. State the total number of votes east at the latest general meeting for the election of directors of the respondent.	100,000 votes cast
January 12, 1973	**********************

12. Give the place of such meeting ... Pittsburgh, Pennsylvania

110. GUARANTIES AND SURETYSHIPS

 If the respondent was under obligation as guaranter or surety for the performance by any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired

during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue.

ine	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (e)	Sole or joint contingent liabilis (d)
2				
	••••••••••••••••••••••••	None		
5				******
6				
1		***************************************		
7		***************************************		
8	***************************************	***************************************	***************************************	
9		***************************************	******************************	
10				
1		***************************************		*********
2		······································		
3				
4				
5				
6		·*··· :::::::::::::::::::::::::::::::::		
7 .		***************************************		
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6	***************************************		/	
7		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	*********
8				**********
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2				
1		· · · · · · · · · · · · · · · · · · ·		

,				

2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue, nor does it include ordinary surety bonds or undertakings on appeals in court proceedings.

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (s)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (e)	Sole or joint contingent limitity (d)
41	/			
42				
43		None		
15				
45				*******
46			************	
47	***************************************			
48	***************************************	***************************************		*********
49		******** ******************************	************************	
50				
51				

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the account-

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (b). The entries in the short column (e): The entries in the short column (e): (as) should be deducted from these in column (a) in order to obtain corresponding entries for column (b). All coutra entries hereunder should be indicated in parenthesis.

Line No.		Account or item					Bal	of year (b)	lose	Balanc	of year (e)	nning
	(max)	CURRENT ASSETS						239	983		250	479
1		Cash					1	1314	881	7	831	095
2		Temporary cash investments (p. 15)						Maria.	1		.Hett.	12.2.2
3		Special deposits (p. 15)								********		500
		Loans and notes receivable (p. 1)						41	OUE		******	1200
5		Traffic and car-service balances - Debit						360	464		274	702
6		Net balance receivable from agents and conductors						1719			187	762
7		Miscellaneous accounts receivable						162		t	36	801
8		Interest and dividends receivable						314				088
2		Accrued accounts receivable (p.15)								6	092	There's
10	(710)	Working fund advances				******			000		2	000
11	(711)	Prepayments.(p. 15)			~~~	*******			480		2	036
12	(712)	Material and supplies						1362	473	1	580	95.
13	(713)	Other current assets (p. 15)			.,			-	-		0/1	-
14		'otal current assets				*******	1.	7523	054	13	261	417
		SPECIAL FUNDS	(=1) Total book ase at close of year	ets (a	2) Respond	ent's own ed in (a 1)			01.00			1
15	(715)	Sinking funds (pp. 16 and 17)							347			42
16	(716)	Capital and other reserve funds (pp. 16 and 17)			**********				-			
17	(717)	Insurance and other funds (pp. 16 and 17)							644	-	18	20000
18		Total special funds	***********				CONTRACTOR	18	991	ungament no	18	75
		INVESTMENTS										
19	(721)	Investments in affiliated companies (pp. 20-23)										
20	(722)	Other investments (pp. 24-25)							500			192
21	(723)	Reserve for adjustment of investment in securitiesCred	tit (p. 19, Instr	uction	9)			-	(499)			149
22		Total investments (accounts 721, 722 and 723)							1	ancreasement of		426
		PROPERTIES									1.	
25	(731)	Road and equipment property (pp. 30-32)					73	949	615	75	426	736
24		Road		47	701	1978		1 1	x x		1 1	1
25		Equipment			498	487	1 1		2 2	1 1	1 1	
26		General expenditures		1	441	216	x 1		1 '1	1 1	1 1	1
27		Other elements of investment				1	x 1		x x			1
28		Construction work in progress			1307	934			x .		1 x	
29	(732)	Improvements on leased property (pp. 30-32)						13	372		13	373
30	,,,,,	Road				1 372			x 1	x 3		
31		Equipment			T 10 / 10 / 10 / 10 / 10 / 10 / 10 / 10						1 1	
32		General expenditures					8 1	x x	x x	x x	x x	1
33		Total transportation property (accounts 731 and				*	73	952	987	75	430	108
	(735)	Accrued depreciation—Road and Equipment (pp. 36 and	38)			*********	(24	163	1365	(25		825
34	(726)	Amortization of defense projects—Road and Equipment	(n. 003		********		(2	844	2861	(2	852	417
35	(130)									(27	901	236
35		Recorded depreciation and amortization (accounts 7						945		47	528	872
37	(HOT)	Total transportation property less recorded deprec					SERVICES.		409	sentutequantico	73	400
38		Miscellaneous physical property (pp. 44 and 45)						17	4461		(i	090
39	(738)	Accrued depreciation-Miscellaneous physical property (77	063		72	310
10		Miscellaneous physical property less recorded deprec					147	017	528	147	601	1.82
41		Total properties less recorded depreciation and a		37 plu	s line 40)		executed a	Milledon	K STATE	ann and the	1884 P	24.76
		OTHER ASSETS AND DEFERRE						227	1.70		225	100
42		Other assets (p. 48)							472		335	12
43	A STREET OF STREET	Unamortized discount on long-term debt						7.	7.85	******	8	382
44	(743)	Other deferred charges (p. 46)						220	257		343	22
45		Total other assets and deferred charges					-	339	621	-	Marie Mary	1/2
46	TELESCOPE STATE	TOTAL ASSETS					64	898	031	61	225	123

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

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System: Accounts for Balanca Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the parts indicated. The entries in column (a) should be deducted from those in column of I in entries in column (b). All contra entries because the short column (c) should be restated to conform with the accounting requirements followed indicated in parenthesis.

Jine No.		Account or Hem			Bala	of ve.	iose	Balance	of year	galaa
		CURRENT LIABILITIES								Ī
47	(751)	Loans and notes payable (p. 55)			\$	00	1.00	1	007	282
48	(102)	Traine and car service balances Create			3	660	1,00	******	985	
49	(753)	Audited accounts and wages payable			2				× 40 × 5 40 ×	
50		Miscellaneous accounts payable				245.	025		.399.	0.0
51		Interest matured unpaid				*******		********	** ****	
52		Dividends matured unpaid					FOE		10	100
53	40000	Unmatured interest accrued				63	265.		63	25
54		Unmatured dividends declared				838	025	2	737	14
55		Accrued accounts payable (p. 55)			-			3		
56	- W	Federal income taxes accrued (p. 56)				320			338	
57		Other taxes accrued (p. 56)			h	.040	1400.		-D5:4	7.4
56	(763)	Other current liabilities (p. 55)			10	422	302	7	195	40
59		Total current liabilities (exclusive of long-term debt due with			20	THE CONTRACT	225	enuval.	Distriction	2000
		LONG-TERM DEBT DUE WITHIN ONE	(a 1) Total issued	(a2) Held by or for respondent		367	000		162	000
60	(764)	Equipment obligations and other debt (pp. 48-51)			MINITARIOS CO.	701	000	efetuur stosz	406	777
		LONG-TERM DEBT DUE AFTOR ONE	YEAR (a1) Total issued	(a2) Held by or for respondent						
			4,753,000	for respondent	14	753	000	. 4	920	00
61	(765)	Funded debt unmatured				-3.2.02.	333.	**********		1 XX
62	(766)	Equipment obligations (pp. 48-51)	,		*******	*******			******	1
63		Receivers' and Trustees' securities	/				1			
64					******	******			******	1
65	(769)	Amounts payable to affiliated companies (p. 54)			14	753	000	14	920	100
66		Total long-term debt due after one year			pulset moves, do	seleficities	SISCHINISTED	aruseum ruis	officiality.	-
67	(771)	Pension and welfare reserves (p. 57)		***********	******					
68	(772)	Insurance reserves (p. 57)				143	835	*******	143	83
69	(774)	Casualty and other reserves (p. 57)				166			make pluge	
70		Total reserves			supplient contracts	100	226	phanurous	and hards	1
		OTHER LIABILITIES AND DEFERRED (1
71		Interest in default (p. 50)			600000000000000000000000000000000000000	230500000		*******		1
72	17 TO 18 TO 18	Other liabilities (p. 57)						********	*******	1
73	(783)	Unamortized premium on long-term debt	*****************	***************		131	677	********	7	37
74		Accrued depreciation—Leased property (p. 37)				As with	Sec. 1.1.			100
75	(100)	Total other liabilities and deferred credits				131	677		7	37
76		SHAREHOLDERS' EQUITY	.,,,,,,,,,	*************************	SSSSMERRY VI	after mainten	Makadas	Mark Services	Design#9	-
-		Carital stock (Par or stated value)								1
		Carnat sides (r ar or sisted value)	(a1) Total issued	(a2) Held by or for company						
77	(791)	Capital stock issued-Total		for company	5	000	000	5.	000	1000
78	1,011	Common stock (p. 59)	5,000,000		5	00.0	000			į
79		Preferred stock (p. 59)								
80	(792)	Stock liability for conversion (p. 60)								
61		Discount on capital stock.								_
62	4,	Total capital stock			5	000	000	5	000	000
		Capital surplus								1.
83	(794)	Premiums and assessments on capital stock (p. 61)				976	846		976	84
84		Paid-in surplus (p. 61)				.,				
85	(796)	Other capital surplus (p. 61)								
65		Total capital surplus			economismum con	976	846	music market	976	1824
		Retained income			_			_	001	-
87		Retained income - Appropriated (p. 61)			5	253	509	5	1000000000	95
88		Retained income-Unappropriated (p. 68)				027		36	623	131
89		Total retained income				280			620	\$200000
90		Total shareholders' equity	********			257			597	10
91		TOTAL LIABILITIES AND SHAREHOLDERS' EQUIT			641	898	831	61	225	153

200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving motorial 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) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entries have been made for net income or retained income exertively under revisions of mortgages and other arrangements.

1, Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 24-A) and under accidin 167 of the information of acceleration of acceleration of acceleration of the property of the property of the information of the property of th	premium respondent may be obligated to pay in the ions for stock purchase options granted to officers carrieted under provisions of mortgages and other	and employees; and (3) what	ained by other railroads t entries have been made	s; (2) particulars of de for net income	oncerning obliga- or retained income
(ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit and the Revenue Code (iii) Rearrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit and to reduction a feurem type. Act of adjustments (indicate acture such as recopture or early disposition). Act of the internal Revenue Code. -Guideline lives under Class Life System (Asset Department of Commission Fulses and State Code. -Guideline lives on since December 31, 1961, pursuant to Revenue Procedure 62-21. -Guideline lives under Class Life System (Asset Department of Code. -Guideline lives under Class Life System (Asset Department of Code. -Guideline lives under Class Life System (Asset Department of Code. -Guideline lives under Class Life System (Asset Department of Code. -Guideline lives under Class Life System (Asset Department of Code. -Guideline lives under Class Life System (Asset Department of Code. -Guideline lives under Class Life System (Asset Department of Code. -Guideline lives under Class Life System (Asset Department of Code. -Guideline lives since December 31, 1951, under the class of year account to the investment tax credit under the deferred accounting purposes.	124-A) and under section 167 of the Internal Revelepreciation of other facilities and also deprecia 1961, pursuant to Revenue Procedure 62-21 in evated reductions in taxes realized less subsequents a consequence of acceleyated allowances in since December 31, 1961, because of the investmed in the accounts through appropriations of thereof and the accounting performed should be should	enue Code because of accele- tion deductions resulting fro xcess of recorded depreciation t increases in taxes due to e- earlier years. Also, show the trent tax credit authorized in surplus or otherwise for the town.	rated amortization of e m the use of the new g on. The amount to be si xpired or lower allowar he estimated accumulate in the Revenue Act of to contingency of increas	mergency facilities uideline lives, sit chown in each case aces for amortizatived net income tax 962. In the event is in future tax pay	s and accelerated to the net accemulation of depreciation reduction realized provision has been ments, the amounts
(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission fulga and computing tax depreciation using the toma listed below. Accelerated depreciation since December 31, 1931, under section 167 of the Internal Revenue Code. Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21. Gaideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971. (ex) Patimated accumulated net income tax reduction utilized since December 31, 1931, because of the investment tax credit authors 889, 564. (ii) Hearrier elected, as provided in the Revenue Act of 1971, to account for the investment accordit under the deferral method, inlicate the total deferred investment tax credit in account 734, other deferred credits, at beginning of year. Add investment tax credit applied to reduction of current year's tax liability but deferred for accounting purposes. \$127,162. Other adjustments (indicate nature such as recapture on early disposition). Total deferred investment tax credit in account 734 at close of year. (d) Estimated accumulated act reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 185 of the Internal Revenue Code. 2. Amount of accrued contigens interest on funded debt recorded in the balance sheet: Description of obligation Year accrued Account No. Amount in Account Nos. Amount not recorded on books Anount in Account Nos. Amount in Account Nos. Amount not recorded on books Anount in Account Nos. Amount not recorded on books Anount in Account Nos. Amount not recorded on books Anount in Account Nos. Amount not recorded on books Anount in Account Nos. Amount not recorded on books Anount in Account Nos. Staxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	(a) Estimated accumulated net reduction in emergency facilities in excess of recorded de-	epreciation under section i	168 (formerly section	124-A) of the	Internal Revenue
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books Amount in Account Nos. Amount not recorded Per diem receivable	(b) Estimated accumulated savings in Federal computing tax depreciation using the items listed —Accelerated depreciation since December 3: —Guideline lives since December 3: 1961, p. —Guideline lives under Class Life System (A. 1971. (c)(i) Estimated accumulated net income tax relized in the Revenue Act of 1962, as amended ——————————————————————————————————	below- 1, 1353, under section 167 of ursuant to Revenue Procedur uset Depreciation Range) sin duction utilized since Decen- onue Act of 1971, to account account 784, other deferred on of current year's tax liability ment tax credit used to reduce a procedure on early disposition ant 784 at close of year ederal income taxes because 184 of the Internal Revenue Count on 185 of the Internal Revenue on 185 of the Internal Revenue	the Internal Revenue (ce 62-21, nee December 31, 1970) aber 31, 1931, because for the investment tax redits, at beginning of ity but deferred for acces current year's tax acces current year's tax acces accelerated amortization of certain code.	code, , as provided in the of the investment credit under the degree ounting purposes occuration of certain ro	tax credit authors 889,564 eferral method, in- \$ 127,762 () \$ 127,762 Illing stock since
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on baoks Amount in Account Nos. Amount not recorded Per diem receivable	Description of obligation	Year accrued	Account No.	Amount	
As recorded on books Amount in	3. As a result of dispute concerning the recent	t increase In per dien rates f	or use of freight cars in	nterchanged, settle	ement of disputed
Amount in Account Nos. Amount not recorded Item dispute Debit Credit recorded Per diem receivable		ion of the matter. The amoun	ts in dispute for winen	Settlement has be	l deletion are as
Amount in Amount in Amount in Amount in Item dispute Debit Credit recorded		Asre	ecorded on books		,
Per diem receivable \$ 112,083 31,353 Per diem payable \$ ***xxxxxxxxxxx *** ***xxxxxxxx			**** *********************************	CONTRACTOR WITHOUT STREET	
Per diem payable 31,353 Net amount			Deore	Credit	
Net amount				***************************************	
110) BIRKUID			401.120.41.40.40.40.40.40.40.40.40.40.40.40.40.40.		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
	Net amou			xxxxxxxxxxxx	5 001130

200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES-Continued

Tag Takanah Territor Territo, 888-02	4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts
NAME AND POST OF THE PARTY AND PARTY.	5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss excryover on January 1 of the year following that for which the report is made
Section of the sectio	6. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year. Consistent with the prior years, both current and past service costs are funded over the future on a combined basis by payment into pension trusts.
Service Condition	(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. \$
THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED I	(c) Is any part of pension plan funded? Specify. Yes. A No
The state of the s	(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement. Fercendage of eligible payroll, See list below.
Action Assessment of the Asses	(e)(i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify. Yes
	List of affiliated companies:

United States Steel Corporation (Parent) American Modulars Corporation Apollo Gas Company Carnegie Natural Gas Company Central Radio Telegraph Company Ohio Barge Line, Inc. Orinoco Mining Company USS Engineers and Consultants, Inc. U. S. Steel Credit Corporation United States Steel International, Ltd. United States Steel International (N. Y.), Inc. Warrior & Gulf Navigation Company Bessemer and Lake Erie Railroad Company Birmingham Southern Railroad Company Carbon County Railway Company Duluth, Missabe and Iron Range Railway Company Elgin, Joliet and Eastern Railway Company Johnstown and Stony Creek Rail Road Company Lake Terminal Railroad Company, The McKeesport Connecting Railroad Company Newburgh and South Shore Railway Company, The Northampton and Bath Railroad Company Pittsburgh & Conneaut Dock Company, The Union Railroad Company Youngstown and Northern Railroad Company

NOTES AND REMARKS

Respondent carries a service interruption policy with the Imperial Insurance Company, Limited, under which it will be entitled to indemnity for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay additional premiums:

Policy No. 3129

Term: One year - September 1, 1972 to September 1, 1973 Maximum Daily Indemnity: \$18,644.00

Maximum Additional Premium: \$372,519.75 (20 times daily indemnity, less minimum premium of \$360.25)

The employees of the Union Railroad Company are covered under a pension plan. Pension costs are determined by an independent actuary, based upon various actuarial factors, and are funded over the future by payments into pension trusts. For 1972 the cost of Pensions amounted to \$1,212,305.73 compared with \$1,178,804 in 1971.

201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

Give brief description for each item or class of items of like description in accounts Nos. 702, "Temporary cash investments"; 703, "Special deposits"; 704, "Loans and notes receivable"; 709, "Accrued accounts receivable"; 711, Prepayments; and 713, "Other current assets," at the close of the year. Show description of the temporary cash investments, the names of depositaries for the special deposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and naturity, and appropriate description for each class of accrued accounts receivable and for the other current assets. Show each item (or

the aggregate of a class of items of like description) amounting to \$100,-000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000," The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns bereunder, make a full explanation in a footnote.

ine	Account No. (a)	ftem (b)			(e)	
1 2	702	United States Treasury Discount Bills Certificates of Deposit	•	9	585 150 579	52
3		Commercial Paper Total Account 702		11	579 314	36
8 7	709	Foreign Car Service Suspense Receivable Estimated Demurrage Revenue		1	5111	88
0	,	Other Operating Revenue Pittsburgh Office Charges Other Items each less than \$100,000	******	1	109	3
11	***********	Total Account 709		12	314	5
3	711	Prepayments Accrued Accounts Payable		10.00	2	48
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204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

Give the particulars called for with respect to reserve funds included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

Insert totals separately for each account. Such totals of columns (g)

In column (5) give the name by which the fund is designated in the and (f) should be the same as those stated in short columns (b₁) and respondent's records; the kind of fund, such as sinking, capital, property (b₂), respectively, in the comparative general instance wheet statement. Entries in column (g) should be the same of corresponding entries in

Account No	Name, kind, and purpose of fund (b)	Name of trustee or depositary (e)	Hala of ye	ance at beg ear - Hook	inning
715	Funds deposited for redemption of first and refunding Mortgage Bonds	Morgan Guaranty Trust Company of New York			42
717	Service Interruption Policy	Barclay's Bank D.C.O.		18	33

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**********	1	TOTAL		1.8	75

204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS-Concluded

columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (j), and (l) should equal those in column (g).

All conversions of cash into securities, or vice versa, shall be treated as withdrawals from the fund in column (f) and as additions to the fund in column (c).

Funds representing neteredit balances of earmarked incentive per diem

should be reported separately for each year. The amount of income earned on these funds should be reported in footnote to this schedule. Wholly owned Canadian subsidiary lines should subdivide the earnewked funds between monies received from Canadian parent companies as a result of incentive charges and the carrier's own credit balances.

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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

1. Schedules 205 and 206 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advarces of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. 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 Nov. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, (c) 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 eccurities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

(1) Carriers-active.

(2) Carriers-inactive

(3) Noncarriers-active. (4) Noncarriers-inactive.

(B) Bonds (including U. S. Government Bonds);

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol Kind of industry Agriculture, forestry, and fisheries. 11 Mining. Construction. III IV Manufacturing. Wholesale and retail trade. VI Finance, insurance, and real estate.

VII

Transportation, communications, and other public utilities.

VIII Services. IX Covernment. All other.

6. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities avxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone comparies are not meant to be included.

7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

8. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if i, maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or

9. Any balance in account 723, Reserve for adjustment of investment in securities - Credit, shall be disclosed by footnete to the securities agains; which such reserves were established,

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205. INVESTMENTS IN AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the avestments by means of letters, figures, and symbols in columns (a), (b), and (c).

 Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise

encumbered, giving names and other importan' particulars of such obligations in footnotes.

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

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date it column (d) may be reported as 'Serially 19.... to 19.....' In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

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205. INVESTMENTS IN AFFILIATED COMPANIES-Continued

6. If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (e). In ease any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

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

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

9. Particulars or investments made, disposed of, or written down during respondent.

the year should be given in columns (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (I), explain the matter in a footnote. By "cost" is m: ant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than eash, describe the transaction in a footnete. Identify all entries in column (n), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

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205	INVESTMENTS	IN APPHIATED	COMPANIES-Concluded

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RAILBOAD CORPORATIONS-OPERATING- &.

206. OTHER INVESTMENTS

1. One particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than affiliated companies, included in accounts Nos. 715, "Shirting funds," 116, "Capita' and other reserve (insis"; 727, "Other investments"; and 711, "Insurance and other funds."
2. Entries in this schedule should be mide to accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (s), (b), and (c). Investment in U.S. Treasury obligations may be reported as one item.

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mertiaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

particulars of some obligations in formatics.

4. Over totals for each class and for each subclass and a grand total for each account.

5. Entries in obsens (d) should show date of maturity of bonds and other stiteness of indebtedness. In case obligations of the same designation mature serially, the date in classe (d) may be reported as "Serially 19...... to 19......" In making entries in this column, abbraviations

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206. OTHER INVESTMENTS-Continued

in common use in standard financial publications may be used where necessary on account of limited space.

6. For support ock, show the number of shares in lieu of the par value in columns (c), (f), (g), (h), (f), and (f).

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

8. Particulars of investments made, disposed of, or written down during the year should be given in columns (p) to (a), inclusive. If the cost of any investment made during the year differs from the book value reported in column (t), explain the matter in a footnote. By "cost" is meant the consideration given uninus accused interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction is a footnote. Identify all ensures in column (as which represent a reduction in the book value of securities by symbol and give full explanation in a footnote fur each case.

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206. OTHER INVESTMENTS-Continued

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209. SECURITIES, ADVANCES, 'ND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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 company issuing the securities, or the obligor, is controlled by the subsidiary.

7. This schedule should include all securities, open secount advances, and other intangible.

	-	Name of issuing company and security or other intangible thing in which		INVESTS	MENTS AT	CLOSE	or YE			HYESTH	кита Ма	or Do	RING YE	48
No.	Class No.	Name of issuing company and security or other intengious thing in which investment is made	T	otal par vi	alue	To	tal book (d)	value		Par valu	10		Book yal	ise
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NOTES AND REMARKS

209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES—Continued

property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 205, as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

Investments in U.S. Treasury obligations may be combined in a single item.
 Column (a), Class No., should show classifications as provided in instructions 3 and 4, page 19.

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DURING	YEAR		1.
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NOTES AND REMARKS

ine	Account		finlance at beginning of year (b)				Expenditures during the year for original road and equipment, and road extensions (c)			Expenditures during the year for purchase of existing lines, reorganizations, etc.		
-	(1) Engineering.		1	1088	1308	1	567	-		1	_	
	(2) Land for transportation purposes		7	055	061		********	*******	******	*******		
	(2½) Other right-of-way expenditures				212		*******	*****	********			
1			8	335			*******	*******		******	*****	
1	(3) Grading		1	679	243		45428227				*****	
1			9		271			*******		******	******	
	(6) Bridges trestles, and culverts		1		469			*******		********	*****	
1	(7) Elevated structures		1		805	*******	*******	******	*******	*******	*****	
1	(8) Ties			988	968	******	,,,,,,,,,	********	*******			
1	(9) Rails		9	329		********	********	******	· · · · · · · · · · · · · · · · · · ·	*******		
1				406	260		*******			******	*****	
1	(11) Ballast		1	777	and the second		11	*******		******		
١	(12) Track laying and surfacing.			111	750	*******		*******	2		*****	
1	(13) Fences, snowsheds, and signs		2	463	409		*******		*******	********		
1	(16) Station and office buildings			237	491			*******		*******	*****	
1	(17) Roadway buildings		***********		988		*******	*******	*******	*******	*****	
1	(18) Water stations				822		ACT CHERE	*******		*******	*****	
1	(19) Fuel stations		0	594			******	*******	*******	*******	*****	
1	(20) Shops and enginehouses.			1774				*******	*******		*****	
1	(21) Grain elevators		**********	*******				*******	*******	*******	*****	
1	(22) Storage warehouses							*******	*******	*******	****	
1	(23) Wharves and docks			3.07	544		*******	******		******	*****	
ı	(24) Coal and ore wharves		1	121							*****	
١	(25) TOFC/COFC terminals		(TEXA () A.	ant			ertirite.		*******	******	*****	
1	(26) Communication systems			296	271		eren er	******				
1	(27) Signals and interlockers		2	A CONTRACTOR	B11			*****	*******	*******	****	
1	(29) Power plants			10	316.			******	*******		*****	
1	(31) Power-transmission systems			359	258			******	******		****	
1	(35) Miscellaneous structures		**********	6	050			******	*******	******	*****	
1	(37) Roadway machines				886				*******	******	*****	
1	(38) Roadway small tools				233						*****	
1	(39) Public improvements—Construction			227	291.						. , , , , ,	
1	(43) Other expenditores—Road	***********************			408		*******		******	******	*****	
1	(44) Shop machine.;	************	*******	768	663					******	*****	
1	(45) Power-plant machinery.	t		-37	344			*****	******		****	
1	LEGGE CHECKLY MIG EXDISH Prosperson and accommendation of the contract of the	HARAR SEAL SECTION OF THE STREET, SALES	107	951	hoā-	-	-	********			-	
	Total expenditures for road		- Stratemenths	SERVICE BY	STATISTICS	TO SELECTION 1	AND COME	mount	SHEETERS	SECURITIES	construction	
	(52) Locomotives			210	213.	*** ****	******	*******	*******			
	(53) Freight-train cars	3.9	13	580	P27			,,,,,,,,,				
ı	(54) Passenger-train cars	40			7					*******		
ı	(55) Highway revenue equipment								******		.,	
	(56) Floating equipment	42										
	(57) Work equipment	43,		467	700		**** ***					
	(58) Miscellaneous equipment	4.4				-	-			-	-	
	Total expenditures for equipment	4.5	25	579	799	decouptions.	CHECUMOUS .	narraman.	ARRORAN DES	CHARCOLINACO	204500	
	(71) Organization expenses	4.6		38	061	*******	experes					
	(76) Interest during construction	./7		533	760		*******					
	(77) Other expenditures-General.	1.04	-	888	579_		-	-			-	
	Total general expenditures		1	460	100	-	NAME OF THE PARTY	OFFECOR	SPACELLOCAL	SOME WHAT	D) PERSON	
	Total		74	994	327	-		-				
	(80) Other elements of investment (p. 33)			-	-	-	-				-	
	(90) Construction work in progress			435	781		No. of Part Services in			-		
	GRAND TOTAL	53	75	430	h.08							

and the same	Chiambon Appropries	SECURIT SECURITY AND IN		THA ENDING		D D	FOR PROUBLES TH	PERTY I	RETIR	ED	Net	honge	s during	Balance	at elose	d veer	1		
Ма	de on ow property	ned	M	property (f)	Own	ed prop	erty	Lease	d proj	perty		the ye	ar	projuino j	(1)	, ,	1		
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		762	******			9	037					175	725		160	547			
	1	695							******			1	695	2	596	429			
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	16	202	******			12	068					14	134	1	161	678			
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iner-	100	31.8				15	438			.,,,,,,			142)		281				-
***			*******		****	6	395			******		37	910	2	954				
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***	65	418				.57	566					27	852			738			
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****	39	687				.32	797			15.15.0	*****	6	890	14-11-7-2-11	44	234	36	Blank	
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2	030										SECORDINA.	030	\$ Section 600 Conf. Co.		240		38		
	75	725			. 2	185	303				(2	109	578)	21	470	449	39		
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		62.8				28	768				errene	(28	768		结么	091	43		
-	171	328					200			-	73	Constitution of	The same of the sa	01	19. 100	715	44		
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3	748	617			3	225	738				(1	477.	121)	73	952	987	53		

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 30 and 31

- 1. Give varticulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Read and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. The balances, by primary accounts, should, insofar as known, be stated in column (h) and all changes made during the year should be analyzed in columns (c) to (h), inclusive. Column (j) is the aggregate of columns (h) to (h), inclusive. Grand totals of columns (h) and (j) should equal the sum of accounts 731 and 732 for the respective periods; if not, full expanation should be made in a footnote.
- 2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "items to be charged," of the Uniform System of Accounts for Railroad Companies, for such items.
- 3. In column (d) is to be shown the cost of a ratiway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivershipsals or transfer, or otherwise.
- In columns (c) and (/), should be included all entries covering expenditures for additions and betterments, as defined, whether replacing other property or not.
- In column (/) show particulars for improvements made on property held under lease or other form of long-term contract and not charged to the owning company.
- 6. In columns (g) and (h) should be entered al! credits representing property sold, abandoned, or otherwise retired,

- 7. Both the debit and credit involved in each transfer, adjustlent, or clearance, between road and equipment accounts, should
 be included in the column in which the item was initially included;
 also the transfer of prior years' debits or credits from investment
 in road and equipment to operating expenses or other accounts, or
 vice versa, should be included in the column applicable to carrent
 items of like nature. Each such transfer, adjustment, or clearance
 should be fully explained when in excess of \$100,000.
- If during the year an individual charge of \$100,000 or more
 was made to account No. 2, "Land for transportation purposes,"
 state in a footnote the cost, location, area, and other details which
 will identify the property.
- 9. Report on line \$5 amounts not includible in the primary road accounts. The items reported should be briefly identified and explained under "Notes and Remarks," below. 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.
- 10. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.
- 11. If an amount of less than \$500 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in instruction 2-2, of the Uniform System of Accounts for Ratiroad Companies, state in a footnote the amount used.

NOTES AND REMARKS

211A. OTHER ELEMENTS OF INVESTMENT

- "Other elements of investment," during the year.
- 2. In column (b) show the account number to which the entries in solumn (c) were credited and the account number to which the entries in

1. Give particulars and explanation of all entries in account No. 80, column (d) were charged. If more than one contra account is involved in an item, the amount applicable to each account and total for the item should be shown.

400	liens (a)	Contra account number (b)	Charges	during t	he year	Credita	during t	the y
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1	TOTALD							_

2118, DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 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 deprectation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. to 507, inclusive. The composite rates used should be those prescr2ed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be

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

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

3. Show in columns (e), (f), and (g), data applicable to properly, used but not owned, when the rent therefor is included in account 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

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

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

_		-		PRECIA	CALL PROPERTY.	AND U		T .		-		EPE SCIA	errorented?	PROM O	TARREST THE PARTY OF	1	-
Va.	Amount (N)	Asb	egizning		Particular	close of	700	positi (per	is rate reent)	At be	g/anirg	MACHINE PROPERTY.		s close o	(year	posit (per	te rate
-		1.	()	1		1		-	1 %	1.7	100			T	T	-	T
. 1	ROAD	1							1 "	1 1				1	1	1	1
: 1		1	512	86C		498	673	2	08					1	1	1	1
-	(1) Engineering			211	*****	113	211	1	69	*******	****	*******		1	1		1-
٠1		1		290	7	276	722	2	23	1	******	*******		1		1	1-
•	(3) Grading	1 2	679	250			1166	1	79	******	*******	*******	*****	*******	******		1
	(5) Tuznels and subways	1	013	KHH.		A 40.00	A	·	51	******	******	******	*****				+
	(6) Bridges, trestles, and culverts	9.	Carrie Ser.	646.	9	.315		A			* ******	******	*****				+
7	(7) Elevated structures		230.	469.		230	469	2	48		*******		*****				+
	(13) Fences, snowsheds, and signs		4	138		4	138				******		****				+
.	(16) Station and office buildings	2	398	697.	2	008		13.	14		******		****				·+
10	(17) Roadway buildings		.69				951	3	30		******	******	****		·		
	(18) Water stations		49	344		46	449	2	1.30.		******						ļ
,	(19) Fuel stations		142	718		160	547	2	88.		*******			1	ļ		
. 1	(20) Shope and enginehouses	2	452	536	2	452	536	2	1.77	1				1	1	1	1
	(21) Grain elevators			-			-		-					I		L	
. 1	(22) Storage warehouses	1					-		-								
٠.	(23) Wharves and docks			-		,			-						1	1	-
٠ ا		1	157	Shile	7	161	678	1	79	1						1	1
3	(24) Coal and ore wharves	1	1.74	744		-	-		1.13.		*******	********	*****	******	********	1	
8	(25) TOFC/COFC terminals	" " "	287	967	1	272	899.	2	.53	1			1	1	1	1	1
9	(26) Communication systems	-			2	758	147			1	******		-		1	1	-
ø	(27) Signals and interlockers		10	315		1720	667	3	15.	******	*******	*.7404744	*****	******	1		1
21	(29) Power plants			179	*****	260	467	3	17		*******	*******	*****	1			1
2	(31) Power transmission systems				*** 1 **	S. AMERICAN			76	******	*******	******	*****	T	*******		1
2	(35) Miscellaneous structures			036		6		2	00		******	*******		******		*******	1
*	(37) Roadway machines		751	962		.779		. 10.			*****				*******		1
	(39) Public improvements-Construction		213	232		213		2	.06			***					1
-	(44) Shop machinery		768	082			.075	3	.34					·		******	·
m 1	(45) Power-plant machinery		37	345		43	544	2	.42					******	*******	******	1
- 1	All other road accounts																
-	Amortization (other than defense projects)								-	-	-		_		-	-	-
-	Total road	24	341	913	24	160	138	2	Lin		NAME OF THE OWNER, WHEN	-	-	-		Transport	_
80	EQUIPMENT																
85		110	1295	806	끆	325	826	3	64								ļ
30	(52) Locomutives	13	255	806 559	13	445	990	4	33.								
43	(53) Freight-train cars	1		-			-		L -					ļ			L
84	(54) Passenger-train care	-		-			-		-					1	1		1
86	(55) Highway revenue equipment			1		*****				1	*****	*****	***	1	1	1	1
26	(86) Finating equipment		FEE	708	*****	443	942	2	25		******	*******	*****	1	1	1	1
87	(57) Work equipment		220	468	*****	351	483	3 14	17		*******	******	****	******	*******		1
38	(58) Miscellaneous equipment	-		551	200	567		14	32	-	-	-		-	1	1	1
20	Total equipment				respective of	mercusion.	D'ENTERPRISO	CHARGE THE	PERCHASIONS	OLUMBER	MRSSC &	NAME AND ADDRESS OF	COLUMN TO SERVICE SERV	WELLOW TO BE	DOMESTICS.	-	-
	GRAND TOTAL	1.48	990	464	1.47	.727	1379	I.K. E.	X. X.			*******		*****		12 2	1,3

211C. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includible 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 depre-

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

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

Line No.	Account		MON BASE	Annual cor posite rate (percent)
	(a)	Beginning of year	Close of year	(percent)
1	ROAD	1.	.	
2	(1) Engineering			
2	(2½) Other right-of-way expenditures			
	(3) Grading			
6	(5) Tunnels and subways.			
6	(6) Bridges, trestles, and cuiverts.	ACCUS RECOGNISES DECEMBER RESIDENCES		
7	(7) Elevated structures	COLUMN TO SERVICE DE LA COLUMN TO SERVICE DEL COLUMN TO SERVICE DEL COLUMN TO SERVICE DE LA COLUMN TO		
8	(13) Fences, snowsheds, and signs			
9	(16) Station and office buildings.			
10	(17) Roadway buildings			
11	(18) Water stations			
:2	(19) Fuel stations			
13	(20) Shops and enginehouses			
14	(21) Grain elevators			
15	(22) Storage war houses			
16	(23) Wharves and docks			
17	(24) Coal and ore wharves			
В	(25) TOFC/COFC terminals			
13	(26) Communication systems			I
0	(27) Signals and interlockers			
11	(29) Power plants			
2	(31) Power transmission systems			1
23	(35) Miscellaneous structures			
24	(37) Roadway machines.			1
25	(39) Public improvements—Construction			
26	(44) Shop machinery			1
77	(45) Power-plant machinery.			
8	All other road accounts			
9	Total road			
0	EQUIPMENT			
1	(52) Locomotives			1
2	(53) Freight-train cars			
3	(54) Passenger-train cars			
14	(55) Highway revenue equipment			1
5	(56) Floating equipment			
6	(57) Work equipment			
17	(58) Miscellaneous equipment			
36	Total equipment.			
30	GBAND TOTAL			xxx
"	GBAND TOTAL			the same of the same

211D, DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 733, "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 accounts Nos. 536 to 540, inclusive. See schedule 211F for the reserve relating to road and equipment owned but not used by the respondent.) If any

	Account	Bale	nce at b	galaning		-	-	s Due	ING THE	YEAR	De	AITS TO	RESERV	. Due	ING YES	YEAR	Bale	nos et e	close of
ine No.	(a)		of yea (b)	,	Char	expens (e)	perating es	(ther cred	ts		Retirem (e)	ents		Other de	iblu		(e)	
	ROAD							,		-	•				1				
11			340	673		10	519					14	187	1	1	1		337	004
1	(1) Engineering		9	942	*****			·····	*******				1	1	·····	1		1.0	
٠,		1	188	828	*****	28	730 478	····					568	1		1	3	216	
٠ ا	(3) Grading		983			20	058	·····			****		Poo.	1	******		***	013	
*	(5) Tunnels and subways	1				30	810	····			*****		2772		******	******	6		
•	(6) Bridges, trestles, and culverts	6	553	124.									273.				9	.692	96
7	(7) Elevated structures		164	088.		3	411						·····				*****	167	
١	(13) Fences, snow sheds, and signs			(339)			111	· · · · ·				100	L		-				228
۰۱	(16) Station and office buildings	11	210	574.			913					489.	130	1	1			790	
0	(17) Roadway buildings		- 33	006			296	· · · · · ·			****				ř	·····		35.	
1	(18) Water stations		28	808.		2	102					2	895 842	ļ	ļ	ļ		27	01;
2	(19) Fuel stations					2	666	ļ				3	D42	1				17.	58
3	(20) Shops and enginehouses	11	.526	203.		67	904							ļ		ļ	1	.594	107
	(21) Grain elevators					******								ļ		J			
	(22) Storage warehouses													1					
	(23) Wharves and docks						L	L		1			L	l	l	1	L		
,	(24) Coal and ore wharves		132	703		20	536					12	068.	l	L	1	L	141	177
18	(25) TOFC/COFC terminals	L		1			1							1	I	I	L		
9	(26) Communication systems		142	290		7	095 971					13	400					135	98
00	(27) Signals and interlockers	1	196			84	971				*****		679	1	1	1	1	273	543
1	(29) Power plants	1		236		· · · · · · · · · · · · · · · · · · ·	213		***********	******	****	6	393	1		1		3	056
2	(31) Power-transmission systems		219			11	472	·····	*******			2	864	1	1	1		228	371
3	(35) Miscellaneous structures	1		823	*****		167	(""	********				P.9.7			1		3	
- 1		******	605			76	567	1	*******			66	616	1	******	1		625	656
24	(37) Roadway machines		124	705	*****	14	391					29	bro.	1				128	
25	(39) Public improvements—Controlise			272.	*****							40	h16	1	·	·			
26	(44) Shop Machinery *		501		*****	25.	487.				*****		216.		******			51C	
27	(45) Power-plant machinery *		34	308		*******	979.				****	.31	598			·		3	689
28	All other road accounts	*****		·····		*******								·		·			
29	Amortization (other than defense projects)	-				-00	10-6	-			-	7-0	100	-		-	-	000	1
100	Total road	15	026	574	1000	588	676	W754000	-	C-CONSISSION OF	n.zure	658	189	-	-	-	14	957	561
31	EQUIPMENT													1		1			
32	(52) Locomotives	7	940	512		393	1500						l	1	L	L	8	334	012
33	(53) Freight-train cars	1		124		393 556	286				1	767	366			L		527	544
и	(54) Passenger-train cars	1		-	*****		77.7.7				****		1	1					
35	(55) Highway revenue equipment	******	*******		*****	*******		*****			*****		T	1		T			
16	(56) Floating equipment	1	1,	-			1		1			1	1	1			1		
-	(57) Work equipment	1	287	490	******	14	764		1		****	19	706	1		1	-	282	1548
28	(58) Miscellaneous equipment	1	55	125	*****	48	362		***************************************	1	*****		716	1		1		61	
36	Total equipment	10			1						1	829 487	588				9		
0	GRAND TOTAL	10 25	022	251 825	T CONTRACT	601	912 788	censorse	SECURION OF	articutioner o	5	487	477	Person	DESIGNATION OF THE PERSON NAMED IN COLUMN 1	NAME AND ADDRESS OF	24	205	136

211E. 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 includible in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments roade 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 (c) 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 coupany, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

ROAD	ROAD	ROAD	(1) Engi (25) Othe (3) Grad (5) Tuni (6) Bridj (7) Elevi (12) Fene (16 stati (17) Road (18) Wate (19) Fuel (20) Shope (21) Grain (22) Stora (23) Whar (24) Coali (25) TOPC (26) Comm (27) Signa (29) Power (31) Fower (31) Fower (33) Missee (37) Road (39) Publid (44) Shop (45) Power (45) Power	ROAD gineering eer right-of-way expenditure ding eiges, trestles, and culverts. ces, snow sheds, and signs ion and office buildings. dway buildings. eer stations. es and enginehouses. in elevators. age warehouses. erves and docks. and ore vlarves. C/COFC terminals. munication systems. als and interlockers. er plants.	5 1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(6)	1	6	T		* * *	(d)	* *	1	(e)	Г		1	Γ		(g)	Г
1 (1) Engineering. (23) Other right-of-way expenditures. (3) Grading	ROAD (1) Engineering (25) Other right-of-way expenditures (25) Other right-of-way expenditures (3) Grading (5) Tunnels and subways (6) Bridges, treaties, and culverts (6) Bridges, treaties, and culverts (11) Fences, anow sheds, and signs (16) distation and office buildings (16) distation and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (19) F	Bothereing. Other right-of-way expenditures. Grading. Tunnels and subways. Bridges, treatles, and culverta. Elevated structures. Fences, snow sheds, and eigns otation and office buildings. Roadway buildings. Water stations. Roadway buildings. Water stations. Shops and enginehouses. Grain elevatory. Riorage warehouses. Wharves and dockst. Coal and ore vilarves. TOPC/COFC terminals. Communication systems. Signals and interlockers. Fower transmission systems. Miscellaneous structures. Roadway machines. Roadway machines. Power plants. Fower transmission systems. Shop machinery* Power-plant machinery structures. Roadway machines. Roadway machines. Power plants. Form transmission systems. Shop machinery* Power-plant machinery structures. Roadway machines. Roadway machines. Power-plant machinery structures. Roadway machin	(2%) Othe (3) Grad (5) Tuni (6) Bridy (7) Elevi (12) Fene (16) stati (17) Road (18) Wate (19) Fuel (20) Shope (21) Grain (22) Etora (23) Whar (24) Coal (25) TOPC (26) Comm (27) Signal (29) Power (31) Power (31) Road (39) Publid (44) Shop (45) Power (45) Power (46) Power (47) Road	cineering der right-of-way expenditure ding des, trestles, and culverts. des, snow sheds, and signs down buildings. der stations as and enginehouses. der experiment of the control of the control down buildings. der stations der stations der stations der stations der	08					X X	# W			\$ 2.1		x 1	* * *	* *	* *			
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G. Grading	1	Tunnels and subways Bridges, treaties, and culverta. Elevated structures. Fences, snow sheds, and eigns dictation and office buildings. Roadway buildings. Roadway buildings. Water stations Four stations Shops and enginehouses. Grain elevators. Storage warehouses. Wharves and docks. Coal and ore vharves. FOPCYCOPT terminals. Communication systems. Signals and interlockers. Power plants. Power transmission systems. Miscellaneous structures. Roadway machiners Public improvements—structures. Roadway machiners Power-plant machiners* Pewer-plant machiners* Pewer-plant machiners* Preser-plant machiners* Preser-plant machiners* Bright machiners Preser-plant machiners* Description: Bright machiners Preser-plant machiners Preser-plant machiners Bright machiners Presenger-train cara. Bright machiners Bright	(3) Grad (5) Tun: (6) Brid; (7) Elev. (12) Fene (16 stati (17) Road (18) Wate (19) Fuel (20) Shop (21) Grain (22) Etora (23) Whar (24) Coal (25) TOPC (26) Comn (27) Signa (29) Power (31) Power (31) Power (35) Misee (37) Road (39) Public (44) Shop (45) Power	ding. nels and subways. lges, trestles, and culverts. ces, snow sheds, and signs ion and office buildings. dway buildings. er stations. les and enginehouses. n elevators. age warehouses. rrves and docks. and ore vharves. C/COFC terminals. munication systems. als and interlockers. er plants.								None			*******							
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211F. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses

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211G. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (c) the amount of but of road and | year and all credits and debits during the year in reserve ac- | reported by projects, each project should be briefly described, equipment property for which amortization reserve is provided in account No. 736, "Accrued amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

count No. 736, "Accrued amortization of defense projects-Road and Equipment."

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If | plained.

stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated"Minor items, each less than \$100,000."

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

Line No.	Description of property or account	-					3	ASE											RE	SERVE					
	(6)	Del	bits durt	us Sers	Cred	lits duri	ng year	1	Adjustro (d)	ents	Balanc	e at clos	e of year	Cred	its durin	g year	Debi	its durts	g year	1	(d)ustrae	nts	Balan	e at clos	e of y
1 2	ROAD: Lond	S xx	111	* *	5 22	**	xx	xx	zx	EZ	2 22	11	100000	3 22		12	\$ **	22	ıı	1	111	12	S xx	111	
3	Signals			1	1	1				1	1	1713	353											175	3
	Repair Shops					1	1	1	-		1											*****		142	6
5	Interlocking Tower					1		1	1				633											315	
6	Yard Irvin							-	1	1	-	155	229	-112-12-			~~****							25	2
	Yard Munhall						1				1	g morrows.		******						-				155	1.6
8	Migh & Low Grade Project Minor Items Each Less Than		1									807	917 221											127	
	\$100,000				1	8	126					185	624					8	126					185	12
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1	TOTAL ROAD					8	126	-			7	902	270	-			-	0	125					-000	-
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1	(52) Locomotives					**	11	11	XX	11	RICHELE PROPERTY			22	22	11	x z	II	* *	22	11	**	11	11	
1	(53) Freight-train cars		-	******	******	*****	******			*****		914							*****					914	4
1	(54) Passenger-train cars			*****	******					*****	****	.24	460								SHANA			24	4
1	(55) Highway revenue cominment	1			*****	******													*****						
- 8	(55) Highway revenue equipment	1			****																				
I	(56) Floating equipment.			******	******																			- 1	
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	(58) Miscellaneous equipment	-	-						-		-	010	03-												
	TOTAL EQUIPMENT		Terrose	mum -	-	8	300		-thampton	MINISTER PROPERTY.	-	942	015											942	0.
-	GRAND TOTAL					0	126				2	814	205	-				8	126	-	-	THE STREET	2	844	35

211L UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

1 Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by respondent dering the year. If information regarding the cost of any units installed is not complete at time of foliog of report, the units should be montted, but reference to rise number of units instituted should be given in a footnote, the decists as to cost to be given in the report of the foliosing year. The cost of units under construction at the close of the your should not be reflected in this schedule even though part of the contagnost pure, account for the year folicies in column (e) whether an installation represents equipment pure, based, 19), built or rebuilt by contract in outside railroad shops. (C), or built or rebuilt in company or system shops, (5).

2. In evidence foliograph cash class or type of locomotive units cast or TOP/CCOPC equipment on a

2. In culumn (a) his each class or type of locomotive unit car, or TOFC/COFC equipment on a separate line. By class is meant the standard closelyteation used to distinguish types of incombine action freight cars or other equipment, adopted by the Accountation of American Restrictuals, and should include physical characteristics requested by Schedule 417. Incomotive units should be identified as to power ourse, wheel arrangement, and horsepower per unit and cars should be identified as to special construction of struck characteristics such as Myltople purpose dusted becometive A units (B-B) 2500 HP.

Abonium coxeed hopper cars, LO: Steel hose are superal service. XAP, etc., for TOLCCOFC show type of equipment as enumeraced in Schedule 417, times 70.83, and type of construction. 3. In column fee whose the total weight in come of 2,000 pounds. The weight of the equipment acquired

The column (c) show the total weight in tons of 2300 points. The weight of the equipment acquired should be the weight empty.

4. The cost should be the complete cost as entered on the tedger including foreign line freight charges and handling charges.

6. Data for this schedule should be confined to the units reportable in columns (e.e.e.) (pt. and (r) of schedule 417, showing returns for new units in the upper section of this schedule and showing returns for new units in the upper section of this schedule and showing returns for return units acquired and rebuilt units respirate into respondings properly invocations account in the lower section. The term "new" as used herein shall refer to and mean a unit or units placed in sets too. So the first time are certifical.

he fair the tree time on any sastroad.

6. All unequipped has ears sequired in whole or in part with incentive per ilean tonds should be reported on separate fines and appropriately identified by formore or sub-heading.

NEW UNITS

Line No.	Class of equipment (a)	Nan u	aber of uits	Total (to	weight ons)		Total cos	1	Method of sequisition (see instructions)
1	Diesel-Electric Switching Locomotives - A Unit (SW)1500HF		5			1	014	794	P
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211N-1. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE (SEE INSTRUCTION 2)

21.18-1, INVESTMENT IN RAILWAY PROPERTY USED IT

1. Give particulars, as requested, of the investment in transportation property at the close
of the year, as related to "Net railway operating income," of the respondent for the year.

2. The term "Investment in railway property used in transportation service" means the
aggregate of property owned, and property income and transportation service" means the
aggregate of property owned, and property income and the property income and the property income and the property income of the property income

ishow a total for each class of company. Then show, as deductions, dash for transportation property femced to eartiers and others, rentals from which are included in account 509.

5. In column (c) line-haul carriers should report the miles of road used in line-haul service, and switching and terminal companies should report the miles of all tracks owned.

5. In column (d) show the amount applicable in accounts 731 and 731 on the books of the companies whose names appear in column (d). Values of property of other carriers segregated by estimate or otherwise should correspond in amount (e) the deductions made by the owners in their reports. If segreate value is not available, explaination should be given. Differences the amounts in column (d) of the earlish summation of the given in the explaination of the control of the earlish of earlish of the earlish of the earlish of the earlish of earlish of the earlish of earlish of the earlish of t

	Class (See Ins. 2) (a)			Nyane	of sompany			Miles (8	of road on ce Ins. 4) (e)	rued	Investo	sent in p See Ins. 5	roperty)	Depreciati tion of a	on and a telense pa see lus. 6; (*)	mortis rojecta
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211N-2. INVESTMENT IN RAILWAY PROPERTY USED IN TEAMSPORTATION SERVICE-Continued

 In columns (b) through (e) give, by primary accounts, the amount of investment at the close of the year in property of respondent and each group or class of companies and properties.

2. The amounts for respondent and for each group or class of companies and properties on line 53 herein, should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N—1 on page 42. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property trained in this schedule.

3, Report on line 35 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts to the percent per year.

BAHLROAD CORPORSTRING OFERATING A.

leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," bage 40.

4. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 40. 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 arthirary changes to the printed stub or column headings without specific authority from the Commission.

ine (c.		Account (a)	K	esponde (N)	nt		cor railro (e)	ads	Inaction	ni (propr stapinie (d)	setary)		ther less properties (#)	
1	(1)	Engineering	\$	1		5		I	1 5			5		
. 1		Land for transportation purposes				1	T	I						
		Other right-of-way expenditures												1
21		Grading	1			1	1	T	1	-		*******	PRINCE.	1
:								1	ramoi			******	· men	1
. 1		Tunnels and subways					1	1	********			********		1
-	The second	Bridges, trestles, and culverts		TOTAL PARK	10000		1			1		********		1
1		Elevated structures		Transco.	- Luciera			*********	244144044	*******	CTTTAN		*******	-
1		Ties	1 Control of the London	Contract.			· Connect	· · · · · · · · · · · · · · · · · · ·	1.2224-76	Percent.	- correction		-	1
*		Rada	1000	er	1							CHARLES CO.		-
0		Other track material					******	· · · · · · ·		*******				1
1		Ballast				2.00-0.224	decree.			· · · · · · · · · · · · · · · · · · ·		********	2.61 2.4 6.5	-
2		Track laying and surfacing		1777111			- Chance		*******			********		
3	(13)	Vences, snowsheds, and signs	K. F. J 12.											-
4	(16)	Station and office buildings	· ······			*******				******	THE MARK			
6	(17)	Roadway buildings		******				· · · · · · · ·	********	******		*******		200
0	(18)	Water stations												
2	(19)	Fuel stations						· · · · · · · · · · · · · · · · · · ·	*******		Frences			
4	(20)	Shops and enginehouses		arenne.				for reserve		· · · · · · · · · · · · · · · · · · ·				
0	(21)	Grain elevators	Leecesser s	1×0×132			ļ							
0	(22)	Storage warehouses,		· · · · · · · ·										
5	(23)	Whatves and docks												
, 1	(24)	Coal and ore wharves							*********					
.		TOFC/COFC terminals						1						
		Communication systems	1000 P. DOM S											
		Signals and interlockers				100000000000000000000000000000000000000								1
		Power plants.			4									1
, 1	2000	Power-transmission systems				1	1		*AKSAKSFE!	angu eaga		TOTALETAN	CT CC RYAS	1
		Miscellaneous structures				1			*********	CT E (2) 2 2	areteris.	*******	PRIVATE	***
- 1						THE PERSON			THE VENEZA	2.5#54540	ANALONES	*********	******	
1		Roadway machines		10 15 C 15			******	********	1 - 201 3 236 2	********	*****	******	07-14-4-1	Parent.
0		Roadway small tools,	•		Section 1		-10111-1		***********	*******	*******	(889)311/		
1		Public improvements—Construction	The second	0.000				******	001133345	******	*******	*******	******	***
2		Other expenditures—Road		Series Charles		E. 110000000009			200000000		******		*******	****
1		Shop machinery		ALC: STEEL	· constant	2.28724744		PREAL CO.	*********	******	*******			erre
9	(45)	Power-plant machinery	ESSENIOR CONTRA			ECONOMIC NO.	*******	******	MARKER AND	******	******	*********	*******	
1		Leased property capitalized rentals (explain)			******	22714×24 14		******	********	*******	******	******	*******	
1		Other (specify & explain)		orient treesess		METERS AND A	-	Michellania.	remanded.	-	************	The Contract of the Contract o	-	money
1			HARMSTON TO			Sermones	146/00/2020	19Piccostorer	er terasonaria	et a tracking	TOTAL STATE	жимина	MATTER A	271.00
4	(52)	Locomot/ves	*******					*******	************	*******		*******		
1	(53)	Freight-rain cara	arction to			retricipa	*******		*******	carrage	*******		******	
1	(54)	Pass ager-train ears	**********		1000000	FED CO 28.223			*******					
1	(55)	W/hway revenue e-julpment	*********			******	******		ermen	******	extrema			
1	(56)	Floating equipment	saprecon e						erre-res					
1		Work equipment			erres to			******		******		********		
1	(58)	Miscellaneous equipment	AL VIOLENCE AND ADDRESS OF THE PERSON NAMED IN	-	alternative or	COLUMN DE LA COLUM	-	OF COLUMN 2 CO.		-		TOPOGRAPHICAL PROPERTY.	-	-
1		Total expenditures for equipment	NO AND DESCRIPTION	onto et trouse	or Miller or year	SUETYS1-36/S	00.08990	Military inco	THE PERSON NAMED IN	MICHIGAN TO SERVICE	The same of the sa	-	Market Control	
1	(71)		232/2000			********		D. C. S.						
1	4	Interest during construction												
1		Other expenditures—General												
1	1000	Total general expenditures												
1		Total.	THE RESERVE	Total Control of Control	1,51-16-15/4		A STATE OF THE STA	Township of A		ALL DESCRIPTION OF	Ancouse	30 To 80, 110\$r \$6 \$6	SEVERAL .	NOVE.
1	1010	Other elements of investment			THE RESERVE OF THE PERSON NAMED IN		-	-	-	THE RESIDENCE	1		MANAGEMENT	-
				Tarrest Contract	A CERTIFICAL	***************************************	-	-		-	. NO THE LOCAL PROPERTY AND ADDRESS OF THE LOCAL PROPERTY ADDRESS OF THE LOCAL PROPERTY AND ADDRESS OF THE LOCAL PROPERTY ADDRESS OF THE LOCAL		Registration of	THE LABOR.
2	(90)	Construction work in progress	THE PERSON NAMED AND	W. Honorton	987	August Andrewson	ALTERNATION IN	Management of the Parket	TO I I TO THE OWNER OF THE	AMERICA TOTAL	andregrosser	THE STREET	ALEMETERS .	25 James

214. MISCELLANEOUS PHYSICAL PROPERTY

1. Give particulars of all investments of the respondent in physical property in includible in second No. 727. "Miscellaneous physical property, includible in second No. 727. "Miscellaneous physical property, described in the revenue, income, expenses, as despeciation of acts on such property, as requested.

2. Show in column (o) a description and location of the physical property, and, if operated, the kind of funkness in which engaged, stating whether the respondents title is that of owner, this should be repaired in the consideration actually paid. Also if the actual money cost to respondents the should be expensed by surficulars in a footnote.

4. If any property investment includible in this schedule, amounting to \$250,000 or more, was should be apparately stated and each term whom a correspondent of during the year, give particulars in a footnote.

6. If any property investment includible in this schedule, amounting to \$250,000 or more, was should be apparately stated and each term whom one profilers amounting to \$250,000 or more, was disposed of during the year, give particulars in a footnote.

			A. INVESTM	ENT (A/EQUET 737)	
No.	(Klod and location of property, and nature of business, if any) (a)	Year of sequisition (b)	Charges during the year (e)	Credits during the year	Balance at close of year (See ins. 3)
,	Minor Items	Various		•	. 73,409
,		***********		***************************************	*********

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20	***************************************		*******		
31				-	
23		TOTAL			73,409

NOTES AND REMARKS

214. MISCELLANEOUS PHYSICAL PROPERTY-Continued

5. In section B include in column: (f) the gross an ount of revenue or income included in accounts 502 and 511, in column (g) the gross amount of expenses (including depreciation) charged to account 53 in and 534, in colemn (b) the amount of taken charged to account 535 and 544 for the year, and in column (i) the net presist or loss of Admins (f) insure (g) and (b).
4. Any differences between the total of column (b) and the total of accounts 535 and 544, and differences between the total of account (b) and the total of accounts 535, 311, 534, 535, and 544, of such accounts in Schedule 306, "Income Account for the Year," should be explained in a footnote.

7. In :ection C give an analysis of account 728, "Accound depreciation—Misucilaneous physical preperty," for each item shown in column (a). Show in column (s) the percentage or conjugate rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be tally explained to a footnete.
8. The word "item" as forcely used means a unit or composite of an investment in or operation of property such as a powerplant, a mine, on anonement park, etc., together with ancillary property of operations.

B. REVENUES, II	ere 502, 511, 634, 535	NO TATES CREDITED AND 566 DURING THE	YEAR DESITED TO		C. DEPRECIA	TION RESERVE (ACCOUNT	738)		
Revenues or income (f)	Espeness (g)	Tuzes (b)	Net profit for year after faxes (L loss)	Credits during the year	Debits during the year (k)	Balance et close of year (I)	Base (m)	Rates (n)	N
7,920	347	, 11,304	(3,731)	347	t	1,446	11,058	3.14 ,	1
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		*****************							1
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*******					*****************	**************************************			1
7,920	347	11,304	(3,731)	347	AND DESCRIPTION OF PERSONS ASSESSED.	1,446	11,058		1

NOTES AND REMARKS

Reconciliation of Taxes

Account 544 Schedule 300 Page 64 Less Excise or Stamp Taxes

\$12,540

\$11,304

216. OTHER ASSETS AND DEFERRED CHARGES

combined into a single entry designated "Other items, each iess than \$100,000." The entries for each account shell be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

RAILEGED CORPORATIONS-OPERATING-A.

	Account No. (6)	Item (b)		Amount (e)	
	741	Doubtful Far Diem - Receivable	•	100 201 20 331	33
1		Cars on Wheels held for Disposition Other Items Each Less Than \$100,000		50	84
1		Other Items Each Less Than \$100,000	-	731	47
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	SCHOOL SECTION				
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INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 48, 49, 50 AND 51

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 768, "Debt in default," 767, "Receivers' and trustees' securities." 766, "Egrapment obligations," and 764, "Equipment obligations and other debt due within I year," at the close of the year, together with interest secured and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their superior closures. List entries under captions of account numbers and titles, and insert total for each account.

In column, (a) show the symbol and name, and account number of each bond or other obligation according to the following designations in the

numerical order given, and give a total for each such numerical alphabetical and each numerical group and for each account:

(1) MORTGAGE BONDS:

- (a) With fixed interest.
- (b) With contingent interest.
- (2) COLLATER L TRUST BONDS:
 - (a) With fixed interest
 - (b) With contingent interest
- (3) Unsecuren Boxos (Ochentures):
 - (a) With fixed interest.
 - (b) With contingent interest.
- (4) EQUIPMENT OBLIGATIONS:
 - (a) Equipment securities (Corporation).
 - (b) Equipment securities (Receivers' and Trustees').
 - (e) Conditional or deferred payment contracts.
- (6" Mr. PRINTEROUS DELICATIONS.
- (6) HE SERS' AND TRUSTEES' SECURITIES (Other than equipment obligations).
- (73 SHORT-TERM NOTES IN DEPAULT.

Coursins (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "yes" or "no."

If an issue is a social issue, the fast date of maturity should be shown in column (c) preceded by the letter "8." If the payments required in the contracts for equipment obligations are unequel in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (r) opposite the name of such obligations and give particulars in a fortnote.

If the losur is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the arry articular number of miles of road on which the mortgage is a direct first lies and in column (l) the approximate number of miles of road on which the mortgage is a set i junior lie. Do not consider any road or out or property indirectly subject to either a first or junior lies. Do not consider any road or out or property indirectly subject to either a first or junior lies through the pledge of collateral, leaseholds, or other convectual rights in making the returns required in columns (i), (j), (k), and (f).

In column (m) enter the amount of debt both nominally and actually issued up to the date of the report and not the amount authorized. In the event debt is assumed, column (m) should include the amount of debt issued by the original debtor.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see schedule 238.

Extries in column: (v) and (w) at suld include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

In column (g) enter the total in account ties. 781, "Interest in default," at the close of the "ear.

The grand totals of columns (n) and (r), wher combined, should equal the sum of the amount, stated in chort column (b₁) for accounts Nos. 764, 765, 765, 767, and 768 in schedule 2001, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 51 give particulars of changes during the year in funded debt and other obligations. In column (r), state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such is is was made, naming and authority. For nominally issued securities, show returns in columns (r) and (aa) only.

For each class of securities actually issues, the sum of the classes in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a Cachacte applicable to each issue, should count the entry in column (ac). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

For each class of so critics estually assent or assumed, the sum of the entries in column (bb) and (cc), plus discents or less premiums, such discounts or premium to be shown in a footcote applicable to each issue, should equal the entry in column (cc), see Definition 10 is the Uniform System of Accounts for Pailroad Companies.

Particulars concerning the reacquirement of securities that were actually outstanding should be reported on pages 50 and 51, columns (a), (dd), and (ee). Include these securities that have been called for payment during the year for which simility has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS
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No. of Lot	PROPERTY OF THE PROPERTY OF THE PARTY OF THE	PARTIES, DESERVED ALL LANDS	REPORTED STREET	Charlest Street,	DEPOSIT TO SEE THE	· ·		AND DESCRIPTION	Toronton and	THE PERSON NAMED IN	THE PART AND DESCRIPTION	SECURITY TO A THOUSAND
				INTEREST	Paovisions	Do P (Answ	ES OBLIGHT ROVIDE FOR er "Yes" or	"No")	PERSO	PROPERTY L OR NAL OB CHOLD) TO LIEN THE	NUMB MILES O DIRE	RR OF OF LINE OFLIF OF TO-
0,	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for staking fund	Sinking fund	Calle	swer or "No")	Pirst Hea	Junior to first lien
	(a)	(6)	(e)	(d)	(e)	(1)	(g)	(h)	<u>@</u>	(1)	(k)	(1)
	"Funded Debt Unmatured"											
1	(1) Mortgage Bonds	************	********									
2	(a) First & Refunding		******	**********		*******		*******				
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RANADAD CORPORATION VERTIRO-A.

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in schedule 218, "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within 1 year" and 786, "Equipment obligations") at the close of the year. In column (a) show the name by which the equipment obligation is designated and in

	Designation of equipment obligation (List names in the same order as in schedule 218)	Description of equipment covered (b)	Contract	price of nt acquir (e)	ed equip-	Cash pa	id on so f equipm (d)	cept
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220. INTEREST ON INCOME BONDS

 Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 218, "Funded Debt and Other Obligations,"

2. In columns (a), (b), and (c) state the name, amount, and nominal rate of interest shown in columns (a), (v), and (d), respectively, in schedule 218, for each security of the kind indicated. List the names of such securities in the same order as in schedule 218.

securities in the same order as in schedule 218, 3. In column (d) show the amount of interest payable for the year at the nominal rate, if earned, on all of the bonds outstanding at the close of the year plus those retired during the year.

4. In column (e) show the amount of interest charged to the income account for the year,

5. In column (f) show the difference between columns (d) and (e), 6. In columns (h), (l), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (f) between payments applicable to the current year's accruals, and those applicable to past accruals.

7. In column (k) enter the maximum accumulation of unpaid interest as provided for in the bonds,

8. In column (1) show the sum of unearned interest accumulated under the provisions of the security plus the earned interest unpaid at the close of the year.

9. In the second section of this schedule show the particulars of the several items on the same line and in the same order as in the first section.

1					Nominal	AMOUNT	or INTEREST
Line No.	Name of sours (from schedule 218)		Amount actuall standing from se 218)	y out- chedule	rate of Interest (from sched- ule 218)	Maximum amount payable, if earned	Amount actually payable under contingent interest provisions, charges to income for the year
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#### 222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such amounts are 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 debt retired during the year, even though no portion of the debt remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest	Baiance at begins of year (c)	ing Ba	slance at close (d)	of year	Interest	sccrued of year (e)	luring	Interes	paid duri	log
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NOTES AND REMARKS

# 223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like | of items of like description amounting to less than \$100,000 may be description in accounts Nos. 751, "Leans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes, with name of ereditor (or class of ereditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class | planation in a footnote.

combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 2001. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full ex-

15	No.	Item (b)		Amount (e)	
T	759	Accrued Accounts Payable:	•	T	Γ
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100		Unaudited Bills Fayable		1.04	1.24
1.00		Casualty Accruals Due Within One Year		539	L
	AK-XX-EAR	Foreign Car Service - Unaudited		338 868	190
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## 224. FEDERAL INCOME AND OTHER TAXES ACCRUED

Give the particulars called for with respect to the balances at close of year in accounts Nos. 760, "Federal income taxes accrued" and 761, "Other taxes accrued."

Line No.	Elad of Gaz	Pre	(h)	us.	C	urrent you	w	Balance	at closs (d)	ol year
	Federal income taxes Total (account 769)	•	640	001	*	680	675	1	320	676
	Railway property State and local taxes (532)					815	067		815	067
3	Old-age retirement (532)	The state of the s		Account to the last of the las		1 3 20	155	*********	132	155
	Unemployment insurance (532)		1		1	1 33	186		93	186
6	Miscellaneous operating property (535)	******	205,000					******		*****
	Misselianeous tax accruals (544)						******		*******	*****
6	All other taxes					040	408	1	040	408
	NOTES AND REMARK	s			,					
	NOTES AND REMARK	8	11.			1.				

# 225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 771, "Pension and welfare reserves"; 772, "Insurance reserves"; 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits, Show each item (or the aggregate of a class

of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 2001. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

ne 0.	Account No. (a)	liem (b)		Amount (e)	
1				T	T
	772	Insurance Reserves: Pire Insurance Reserve	*******	1.43	83
			,,,,,,,,,		-
6	774	Casualty and Other Reserves; Estimated liability for injuries to persons	********	23	15
	784	Other Deferred Credits			
	18 18 18 18 18 18 18 18 18 18 18 18 18 1	Other Deferred Credits Other Items, each less than \$100,000 Deferred Investment Credit ICC Basis Total Account 784		125	47
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***	**********	VIII.			

# 228. CAPITAL STOCK

respondent, distinguishing separate issues of any general class, if different in any respect.

In the second section list particulars of the various issues on the same lines and in the same order as in the first section.

Identify the entries in columns (m) to (a), inclusive, in a manner which will indicate whether par value or the number of shares is shown.

In stating the date of an authorization the date of the latest ascent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required.

Give particulars of the various issues of capital stock of the consequent of a State railroad commission or other public board or officer is consequent to such sideration, and such purchaser holds them free from control by the assent notice has to be filed with a secretary of state or other public officer and a tax or other for has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition procedure has to be complied with after the approval and ratification of the stuckholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith

For the purposes of this report, capital stock and other securities are considered to be namenally issued when certificates are signed and scaled and placed with the proper officer for sale to be approved by any State or other governmental board or and delivery or are plodged or otherwise placed in some special percentage or amount (nonpar stock) (column officer, give the date of approval by stockholders; if the assent | fund of the respondent. They are considered to be actually | age or proportion of the profits (column (1)).

sideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

Column (d) refers to the initial preference dividend payable before any common dividend; columns (k) and (l) w participations in excess of initial preference dividend; at a specified percentage or amount (nonpar stock) (column (k)) or a percent-

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# 229. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks retually or rominally issued (either give the number and date of the authorization by the public authority original issues or reissues) and of stocks reacquired or canceled during under whose control such insue was made, naming such authority. In the year.

In the second section of the schedule show the particulars of the several issues on the same lines and in the same order as in the first section. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. It is no issue of securities was authorized for more than one purpose, state amount applicable to each purpose. Also

give the number and date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as each all money, checks, drafts, bills of exchange and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of stock actually issued the sum of the entries in column (e), (f), and (h), plus discounts or less premiums in column (g), shore a equal the total par value or the book value represented by the total number of shares reported in column (d).

Particulars concerning the reacquirement of stock that was actually outstanding should be given in columns (a). (i), and (i)

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## 231. CAPITAL SURPLUS

Oly: an analysis in the form collect for below of capital surplut servents. In column (s) | number to which the amount stated in column (s), (d) or (e) was charged or credited, give a brief description of the item added or deducted and in column (b) thrist the contra amount.

		Contra				Acc	DOUNT NO.			
Line No.		socount number	Acs	remiums essments pital Stoc (e)	00	795, Pi	ald-In Surg	plus	796. (	ther Capita turplus
1 2	Balance at beginning of year		S COMPOSITION	976	846	*	Success proper of	-		arrenna ma
4 5			*******	******						
6 7 . 8	Total additions during the year Deductions during the year (describe):	***********		-						
0 1								****	******	
3	Balance at close of year	X Z X	UNICARO DI LOS	976	846	Transmission	CONTRACTOR CO	TI (CREATED IN)	STAT SALESSAN	F107 648 0000

# 222. RETAINED INCOME-APPROPRIATED

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

No.	Clase of appropriation (a)	Credite during yo	101	Debits during	g year	Balance	at close	of yes
31 32 32 32 33 34 34 34 35 56 66	Additions to property through retained income Funded debt retired through retained income Sinking fund reserves. Incontive per diem funds Miscellaneous fund reserves. Retained income—Appropriated not specifically invested. Other appropriations (specify): Fringe Benefits Capitalized Additional First Year Depreciation Pre 1008 Appropriated Surplus Amortization & Dep. Deferred Fax Credit — Tavestment Credit	148 6	510	5	,,,,,,,	•	(d)	
65	Deferred Tax Credit - Amortization of Investment Cr. Deferred Taxes Deferred Investment Credit I.C.C. Basis Deferred Investment Credit Amortized I.C.C. Basis	10 li 224 2 2 5		151	488	2	(10)	48 20 76
46	TOTAL	1 26	16	93.9	287	5	253	50

RANSOAD CORPORATIONS - OFSEATONS-A.

#### ANNUAL REPORT 1972 CLASS I UNION RAILROAD CO. 217000 2 OF 3

#### 233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6—6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts for the respondent and the value of the item amounts to \$100 000 or more. If an actual monetary amount is not known and an estimate of the account of any item involved is not reasible, disclosure should be made describing the soutingency and explaining why an estimate is not determinable.

Examples of contingent liabilities are items which may become obligations as a result of pending or threatened litigation, assessments or possi-

1. Give particulars with respect to contingent assets and liabilities at ! ble assessments of additional taxes, and agreements or obligations to be close of the year, in accordance with Instruction 6—6 in the Uniform | repurchase securities or property.

 Information concerning the guaranties and suretyships are to be shown in other schedules provided for those items and not in this schedule.

3. In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item.

Line No.	Item (a)		(b)	
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Mary Land				

# 234. PROPRIETARY COMPANIES

Give particulars called for regarding inactive proprietary componies, as defined in Schedule No. 411, page 94. The separation of accounts 731 and 732 into the various subdivisions shown below should be estimated, if not actually shown on respondent's books. Enter brief designations of the several proprietary companies at the heads of their respective columns.

Line No.	Item												
-	Mileage owned:		1			T	T		1	1		1	1
1	Road, State of												
1	Road, State of												
1	Road, State of												
1	Second and additional main tracks.												
6	Passing tracks, cross-overs, and turn-outs	The second second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FF 61/29 - 1/21	E. C. Control Co.			1			0.487.000, 0.000.001		
7	Way switching tracks		A STATE OF THE PARTY OF	E- 104 1 104	\$5.000 PM P. 6000	1 21 30 A 199	# 155 H 100 - 97			E			
8	Yard switching tracks				None		le massi						
0	Road and equipment property:												
10	Road							ļ					
11	Equipment.			C. C									
12	General expenditures												
13	Other property accounts.								-	ranna marta ca			
14	Total (account 731)				*******								
15	Improvements on leased property:					1							
16	Road												
17	Equipment												
18	General expenditures					-							
19	Total (account 732)		E 220 00 11 1	000000000000000000000000000000000000000	ESSENT CONTROLS		The second second			\$-000 rensem			
20	Depreciation and amortization (accounts 735, 736, and 785)		500 30 SM	BOOK AND	ESTREET, VO				AND DESCRIPTION	75.73 55	STREET STREET		
23	Capital stock (account 791)		E. China Land	ELSON EL		The second second			N. C. C. C. C. C.	E Albundania			
22	Funded debt unmatured (acrount 765)	Programme of the August Co.	A CONTRACTOR	Section and the section of				\$1,000 970000000		E102.24000			
23	Debt in default (account 768)												
24	Amounts payable to affiliated companies (account 769)	The state of the s	The same	in a result of		da.com	1				ottoralization.		
Line No.	I(em												
1	Mileage owned:												
2	Road, State of		0.150						200000000000000000000000000000000000000				
3			Ph. 500 PM C 1950 C 195		100000000000000000000000000000000000000	\$200 PERSON (S)	CONTRACTOR OF STREET	PERSONAL HOUSE					
4	Road, State of						PER CONTRACTOR OF THE	2255 10000000000	110322337 TO	E-20/20/20/20			
5	Second and additional main tracks		22 AUGUST			\$11010.03	P. SHENGT AND		F 10.33 27 73	Manual Control			
6	Passing tracks, cross-overs, and turn-outs				****** ***		S37576.33594			PRS 18 50 P. C.		East 11 to 100	255-278
7	Way switching tracks				None	*******							
8	Thro byllemny traces												
9	Road and equipment property:  Road												
10	Equipment						000000000000000000000000000000000000000	*********				*******	*******
12	General expenditures					BACCES DESCRI	per control of			\$75 BEECK 1574	DESCRIPTION OF THE PARTY OF THE	*******	
13	Other property accounts*												*******
14	Total (account 731)												
15	Improvements on leased property:												
16	Road												
17	Equipment											*******	
18	General expenditures					-						-	
19	Total (account 732)												
20	Depreciation and amortization (accounts 735, 736, and 785)		1000000000			ECTION CO.							
21	Capital stock (account 791)									******			
22	Funded debt unmatured (account 765)		POST 180 - 1 10	GG-977799		POSITION SHOW	B1500 4440						
23	Debt in default (account 768)						******					*******	
24	Amounts payable to affiliated companies (account 769)	in n cor					*******				1 1 1 1 7 1 7 1 7 1 1 1 1 1 1 1 1 1 1 1		
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# 300. 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 Acrous to for Railroad Companies.

2. In column (d) show against the appropriate account the amount of income that is offset by deductions in other income account of respondent to far as they relate to companies the operations of which are control by this operation, the amount of such deductions are dispositions to be also shown against appropriate accounts. For example, road (A) operates road (B) under lease for a dividends or interest be received on such securities beld by road (C). But a road (D) is a

ine		Itom	Amous	t for curre	ot year	Amount	for preced	ling year	Offsetting	debits and current year (d)	d credit
-		ORDINARY ITEMS		(10)	T		(6)	T	1.	1	T
			1						1	١	
'		OPERATING INCOME				:::	1::		1	1 ::	1:
2		RAILWAY OPERATING INCOME	1 144	381	965	39	668	653	1	1	1.
,		Railway operating revenues (p. 69)	34	099	102	32	.95	215	***********	1	1
	(531)	Railway operating expenses (p. 76)	10	282	863	6	673	438			
		Net revenue from railway operations	6	712	606	5	211	928	STATES AND STATES	100,0071100001	-
'	(532)	Railway tax accruals (p. 82)	3	570	257	1	461	510			
		Railway operating income	ananancine	reformation	o successive and	111	S X	I I	XIX		Z Z
	(503)	Credit balance (p. 88)		34	370		47	253			
	(504)	Rent from locomotives (p. 89)		24.	219	***********	71	- 23	***************************************		1
1		Rent from passenger-train cars (p. 89)				*********					-
	(506)	Rent from floating equipment		06	1.00	*******	24	657		*******	
	(507)	Rent from work equipment		26	402	*********	91	161			1
		Joint facility rent income		90	921			-	-	-	-
1		Total rent income	THE PERSON NAMED IN	151	693	deutros comos	163	071	Santa Properticular in	EURAPHENCE II	2500
	(536)	RENTS PATABLE  Hire of freight cars and highway revenue equipment—  Debit balance (p. 88)	''i	460	550	·''ı	060	457	***	* *	
1	(537)	Rent for locomotives (p. 89)		54	900	*********	54	745			-
	(538)	Rent for passenger-train cars (p. 89)				*********					
1		Rent for floating equipment		******							
1	(540)	Rent for work equipment			000			000	***********		
1		Joint facility rents		97	806		95	933			-
i		Total rents payable	1	612	926	1	211	135			-
1		Net rents (lines '5, 23)	(1	461	233)	(1	048	064)	-		-
1		Net railway operating income (lines 7, 24)	2	109	024	Sent and contract of	413	446	SANCHETT REPORTED	PERMITTEE	oner.
1		OTHER INCOME			* *	* * *	* *	* *	***	* *	
1	(502)	Revenues from miscellaneous operations (p. 45)		********							
1	(509)	Income from lease of road and equipment (p. 86)			200		70	581			
1	(510)	Miscellaneous ren; income (p. 86)		!	395						
1	(511)	Income from nonoperating property (p. 45)			573		7	231			
1	(512)	Separately operated properties-Profit (p. 87)					******				
1	(513)	Dividend incorne		12	V		-3-				
i	(514)	Interest income		465	433	**********	362	135			
1	(516)	Income from sinking and other reserve funds		2.	368		1	381			
1	(517)	Release of premiums on funded debt	****			************					
1	(518)	Contributions from other companies		64	4.00		*******	77.7			
1	(519)	Miscellaneous income (p. 92)			157		LLO	711			-
1		Total other income		615	926		442	039_			-
1		Total income (lines 25, 38)	2	724	950	920/25/ TEN-55	855	485	MINISTER OF CO.	SILVEDEN STORY	Laure
1		MISCELLANEOUS DEDUCTIONS PROM INCOME		1 1							×
1	(534)	Expenses of miscellaneous operations (p. 45)		*****			****			*********	ļ
1		Taxes on miscellaneous operating property (p. 45)			1700			700			
1		Miscellaneous rents (p. 91)	CONTRACTOR VALUE OF THE PARTY O	50	638		49	659			·
1		Miscellaneous tax accruals (p. 45)		12	540		46	096	***********		
1		Separately operated properties-Loss (p. 87)									
1		Maintenance of investment organization									
1		Income transferred to other companies						755			
1		Miscellaneous income charges (p. 92)		142	685 863		66	611			-
	,	Total miscellaneous deductions		205			162	366			-
-		Income available for fixed charges (lines 39, 49)	1 3	519	087		693	119			1

## 300. INCOME ACCOUNT FOR THE YEAR-Continued

BARL-LIME, INCLUDING WATER TRANSFERS

"proprietary" company for which no separate operating report is rendered, appropriate entries in column (d) should be made by road (C). If a leased road is congned to another company for operation, the read paid should be offset by the rent received. The examples indicated should not be taken to exclude others of a similar nature.

3. Returns for the year reported on lines it of 25, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's rules governing the separation of operating

expenses between freight and passenger service; railroads.

4. Any musual accruais involving substantial amounts included in column (b) on lines 9 to 63, inclusive, should be fully explained in a footnote.

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

144 381 965 34 099 102 34 099 102 10 282 863 7/2 606		nted solely to Apportioned to freight service (e) \$						tal freigh service (g)	ve	Reinted ger an	solely dallied (h)	lo 3775se SeFyrosa		Apportio and a	ned to profiled serv	isannger loos		al passen service (1)	ger	Other iter either is senger a	reight of nd allied (k)	to pas- services	L
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# 300. INCOME ACCOUNT FOR THE YEAR-Concluded

Line No.	fters (6)	Atto	year (b)	urrent	Amour	yenr (e)	ceding		ting debits for cur year (d)	
51 52	FIXED CHARGES  (542) Rent for leased roads and equ'pment (p. 90)	*		625	•	6	599	١.,		
53 54 55	(546) Interest on funded debt:  (a) Fixed interest not in default		13.52	460	* *	155	246	* *	4 5	
56	(547) Interest on unfunded debt. (548) Amortization of discount on funded debt.			337			347			
58	Total fixed charges Income after fixed charges (lines 50, 58)	patient sol	2 360		runnyaman.	530	192 927		5555C05	
61	(546) Interest on funded debt: (c) Contingent interest.			1 1	::	1 1		::		
3	Ordinary income (lines 59, 62)	2		665						
55	(570) Extraordinary items - Net Credit (Debit)(p. 92)	x x			x x	x x		* ×	× ×	x x
9	(590) Federal income taxes on extraordinary and prior period items- Debit (Credit)(p. 92)									****
	Total extraordinary and prior period items - Credit (Debit)									
"	Net income transferred to Retained Income-Unappropriated (lines 63, 68)		360	665		530	927			

NOTE, ... See page 301B for explanatory notes, which are an integral part of the Income Account for the Year,

NOTES AND REMARKS

## INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional effect on net income for the year need not be reported. If carrier has 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 in connection with any your al 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

BAILROAD CONFORATIONS -- OPERATING -A.

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 Schedule 350, under Section C pertaining to analysis of Federal income taxes. 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 in Schedule 396, page 92.

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# 305, 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.

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

Line No.	Item (a)	A	mount (b)		Remarks (c)
1	CREDITS  (602) Credit balance transferred from Income (p. 66)	*_2	360	665	
2	(606) Other credits to retained income		778	483	Net of Federal income taxes \$ None
3 4	Total	2	139		
5	DEBITS				
6	(612) Debit balance transferred from Income (p. 66) (616) Other debits to retained income				Net of Federal income taxes \$ None
7	(620) Appropriations for sinking and other reserve funds	1		1	
8	(621) Appropriations for other purposes		_35		
9	(623) Dividends (p. #8)	-	700	-	
10	Total	to bloom to me who	735	-	
11	Net increase during year*		623	105	
12	Balance at beginning of year (p, 11)* Balance at end of year (carried to p, 11)*		027	415	

^{*} Amount in parentheses indicates debit belance.

Note .- See p. 92, schedule 396, for analysis of Retained Income accounts.

# 308. 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 stare in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote.

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.

2. If an obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of

 The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 305.

ine	Name of accurity on which dividend was declared	Rate percent stock) or rate (nonpar	per share	Total po	ar volue o	f stock f shares		Dividen	is _	Dat	res
No.	(A)	Regular (b)	Extra (e)	of nonpa divides	r stock or id was do (d)	clared		(e)	231	Deciared (f)	Payable (g)
41	Common	34%		' 5	000	000	•	1 70	000	1-10-72	1-14-72
12											
13		***********				******			-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************
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2		************	1		.,	TOTAL.		700	000		

#### 316. RAILWAY OPERATING REVENUES

- 1. State the railway operating revenues of the respondent for the year classifying them in accordance with the Uniform System of Accounts for Railroad Companies and distribute the accounts among the classes of service as indicated. In the absence of records separating revenues between freight and passenger trains, the distribution should be estimated on the basis of the best data available.
- Arsign rail-line revenues, including revenues from water transfers and highway motor vehicle operations, to "Freight service" or to "Passenger and allied services" according to the type of train (or other equipment) by which the traffic rowed.
- 3. Incidental revenues should be assigned as provided for in the schedule.
- 4. Revenues which are not assignable to freight service or to passenger and affled service are includible in column (e) only in cases where the related operating expenses are reportable in column (i) of schedule No. 320. If the expenses are assigned to the classes of service mentioned, the revenues, likewise, should be distributed on an equitable basis.
- 5. Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote.

(a)  ORTATION—RAIL LINE  4  Ger*  e  g car  and chair car.  bassenger-train*  ing*  trainfers.  rail fine transports in revenue.  INCIDENTAL	140	of rever he year (b)			uble to f service (e)	reight	Assigna and	elle to pas glited serv (d)	senger loca	Other reside to passet	(e)	gradulited	Remarks (f)
e. g car and chair car.  sassenger-train  ng* transfers rail line transports in revenue	40		088				10000000		**************************************	***	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2	
e. g car and chair car.  sassenger-train  ng* transfers rail line transports in revenue			088	40						* *	x x x x x	2 2	
ger*  e. g car  and chair car  bassenger-train  ng*  transfers  rail line transports in revenue			088	40						* *	x x x x x	2 2	
e g car and chair car			088	40					**************************************	* *	* * * * * * * * * * * * * * * * * * *	2 2	
g car and chair car.  bassenger-train  ng* trainfers ratifice transports in revenue			088	40					18731873 18731873 1874184 1874184 1874184	5 X 5 X	x x x	2 2	
and chair car.  passenger-train*  ng*  train sters  rati time transports (in revenue			088	40				20000000000000000000000000000000000000	18778877	5 X 5 S	5 5 8 2	5 5	
ng* transfers ral line transports the tevenue			088	40				*******		* *	x 2		
ng* transfers rail line transports ins revenue			088	40									
ng* tratofers rail line (ransports ion revenue			088	40									*************
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cility—Dr	- SAMPLE AND ADDRESS OF	seaso Mesero	Description of the last of the	ATTON LANGUAGE COM	D-season temporary	-			**********	r mennegarinen enter		-	
loint tachity operating revenue	1.1.	202	256		503	200	ARREST AND ADDRESS		-			-	
railway operating revenues	144	201	1282	2,44	1307	1202	******* **	Larrerd	en en en el		annual .		
	train, and boat privileges.  Freight  rage inication levator  unidings and of ar property  knoous Incidentsu operating revenue  PINT FACILITY  cellity — Or  loint touisty operating revenue  rallway operating revenue  charges to these accounts represent  is to others for—	Freight rage 2 mication levator  modings and ever property ancous fincidents operating revenue 3 mility — Dr leint tonity operating revenue 444 charges to these accounts representing:	Freight rage 2513 mication levator 2513 mica	Freight rage 2 513 758 mage micration levator 2 513 758 mount for the property appears 2 513 758 mount for the property 3 480 677 mount for the property 2 513 480 657 mount for the property 2 513 480 655 mount for the property 2 513 758 mount f	Freight rage 2 513 758 2 mication levator 967 119 shoots freight revenue 3 480 677 3 michigan to the first Vacualty cellity — Cr. cellity — Dr. leint tellity operating revenue 44 381 965 44 railway operating revenue 44 381 965 44	Freight rage 2 513 758 2 513 mage inication levator 2 513 mage inication levator 2 513 mage inic	Freight rage	Freight rage 2 513 758 2 513 758 1 1 mication levator 967 119 367 119 367 119 mication levator 967 119 367 119 mication levator 967 119 367 119 mication operating revenue 3 480 677 3 480 677 levity well-ty-Cr. with the factor of the factor	Freight rage 2 513 758 2 513 758 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Freight rage 2 513 758 2 513 758 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Freight rage 2 513 758 2 513 758 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Freight 2 513 758 2 513 758 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Freight 2 513 758 2 513 758 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

#### 320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying then in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's rules governing the separation of operating expenses between freight and passenger service; railroads. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

0.		Name of railway operating aspence account (a)	Amount of operating especies for the year					
1		Designation (Annual Contract of the Contract o						
1	(201)	MAINTENANCE OF WAY AND STRUCTURES		803	09			
1		Roadway maintenance—Yard switching tracks		153	479			
,	(202)	Rowlway maintenance—Way switching tracks						
		Rondway maintenance—Running tracks						
1	(00.1)	Tuenels and subways—Yard switching tracks.		5	04			
'	(206)				-			
'		Tunnels and subways—Way switching tracks.		******				
'		Tunne's and subways—Running tracks.		276	87			
1	(208)	Bridges, trestles, and culverts-Yard switching tracks		77.A 74.	77			
1		Bridges, trestles, and culverts-Way switching tracks			****			
1		Bridges, tresties, and culverts—Running tracks		******	60			
	(210)	Elevated structures—Yard switching tracks	*****		520			
1		Flevated structuresWay switching tracks	***********	*****	****			
1		Elevated structures—Running tracks	*********	00	53			
1	(212)	Ties—Yard switching tracks		90	2.1			
,		TiesWay switching tracks	********	*****				
		Ties-Running tracks						
	(214)	Raits—Yard switching tracks	*********	100	25			
. 1		Rails—Way switching tracks.						
		Rails-Running tracks		aTw.	200			
1	(216)	Other track material-Yard switching tracks		147	4			
1	,	Other track material-Way switching tracks						
		Other track material—Running tracks						
	(218)	Ballast Yard swip, hing tracks		14	16			
	(410)	Ballast - Way switching tracks						
1		Ballast—Running tracks						
•		Track laying and surfacing—Yard switching tracks.		714	85			
7	(226)	Track laying and surfacing—Tard switching tracks		•	-			
•		Track laying and surfacing—way Evicting Gacks.		******	****			
'		frack laying and surfacing—Running tracks			.9			
,	(221)	Fences, snowsheds, and signs-Yard switching tracks		******				
1		Fences, snowsheds, and signs - Way switching tracks	A D. A R. D 11.2 11.2	******	****			
2		Fences, snowsheds, and signs—itunning tracks	/ARTHON	124	20			
3	(227)	Station and office buildings						
		Roadway buildings	********	.50				
6	(231)	Water stations.			9			
	(233)	Fuel stations	*********		37			
7	(235)	Shops and engine houses		143	70			
8	(237)	Grain, devators		******				
	(239)	Storage warehouses						
	(211)	Wharves and docks.						
1	(243)	('oal and ore wharves		63	61			
2		TOFC/COFC terminals		****				
,		Communication systems		.54				
	(249)	Signals and interlockers		212	34			
.		Power plants		2	38			
		Power-transmission systems		9	87			
		Miscellaneous structures						
		Road property Depreciation (p. 78)		562	41			
- 1		Retirements—Road (p. 76)		133				
		Roadway machines		.57	1000			
9	(269)	Iwo iway machine		-	-			
'			*********	*****				
eri il			**********	*****	****			

RAHAMAD CORPORATIONS-OFERATING-A.

#### 320. RAILWAY OPERATING EXPENSES-Continued

Yard switching tracks. - Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks syltcher by yard beamotives.

We; nwitching tracks.—Station, team, industry, and other switching tracks for which no separate switching service is maintained.

Running tracks.—Station, team, industry, and other switching tracks for which no separate switching service is maintained.

Running tracks.—Running tracks, passing tracks, cross-overs, et a, including turn-outs from those tracks to clearance points.

Any urmsual accruals involving substantial amounts included in column (b) should be fully explained in a footnot:

				Rail-Lin	E Expen	BER, INC	LUBING W	ATER TR	ANSFERS			-	-	-		Othere	penses o	of related	1.
Expenses related soleig to freight service (c)	Common tioned to	expenses oferieble; (d)	appor- service	Total i	reight ex	pense	Related ger and	solely to allied sa (f)	pussen- evices	Common tioned t	expense o passen led servic (g)	s sppor- ger and ws	Total pa	(tr)	езридан	to est passenger	her treigh kard alli	of related of re to ed services	
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HARROAD CORPURATIONS- OPERATING- A.

Na.		Name of railway operating aspense account (a)	expe	unt of of uses for t (b)	be year
		MAINTENANCE OF WAT AND STRUCTURES—Continued	1.		
.	(270)	Dismantling retired road property.		5	869
,		Small tools and supplies.		88	874
6		Removing snow, ice, and sand		33	2/33.
,		Public improvements - Maintenance		9	337
.	(274)	Injuries to persons			
.		Insurance			303
0	(276)	Stationery and printing		12	233.
		Employees' health and welfare benefits.		128	486
2		Right-of-way expenses			1
	(282)	Other expenses		47	443
	(278)	Maintaining joint tracks, yards, and other facilities-Dr		100	7305
6	(279)	Maintaining joint tracks, yards, and other facilities-Cr.		14.3	710
		Total - All road property depreciation (account 266)		725	410
13		Tota!—All other maintenance of way and structures accounts.			850
8		Total maintenance of way and structures	4	218	260
		MAINTENANCE OF EQUIPMENT			
1				795	292
10	(301)	Superintendence	*****	83	990
10	(302)	Shop machinery	*****		
1	(304)	Power-plant machinery	*****	26	466
2		Shop and power-plant machinery-Depreciation (p. 80)			
8	(306)	Dismantling retired shop and power-plant machinery  Locomotives—L. pairs, Diesel locomotives—Yard		soli	LAL
4	(311)	Locomotives-K-pairs, Diesel locomotives-Yard			
6					*******
6		Locomotives-Repairs, Other than Dieset-Yard		******	******
17		Locomotives_Repairs, Other than Diesel-Other		720	820
18	(314)	Preight-train cars—Repairs*		.4.47	969.
19	(317)	Passenger-train cars Repairs	***** ******	*******	
10	(318)	Highway revenue equipment-Repairs			
11	(323)	Floating equipment—Repairs			205
12	(326)	Work equipment—Repairs		10	395.
43	(328)	Miscellaneous conipment—Re irs.		4.3	
14	(329)	Dismantling retired equipment	*****		177.
86	(330)	Retirements - Equipment (p. 80)		012	615
86	(331)	Equipment—Depreciation (p. 80)			
17	(999)	Table to persons			844
18	(333)	Insurpace		1	009
89	(234)	Stationery and printing		9	332
00	(335)	Employees' health and welfare benefits		161	332
91	(220)	Other overenes		24	698
92	(336)	Joint maintenance of equipment expenses—Dr	*****	·-w	
98	(337)	Joint maintenance of equipment expenses—Cr.		433	3173
94	(441)	Total—All equipment depreciation (accounts 305 and 331)	-	039	310
		Total—All other maintenance of equipment accounts		899	050
96		Total maintenance of equipment	4	939	034
•					
		TRAFFIC	1''	48	762
97	(351)	Superintendence			A. Gien
98	(352)	Outside agencies.	*****		220
99	(353)	Advertising**			067
96	(354)	Traffic associations	,,,,,	····.*.	SOI.
01	(355)	Past freight lines		******	
102	(356)	Industrial and immigration bureaus		*****	*******
08		Insurance			Y.O.C.
104	(358)	Stationery and printing			430
	(350)	Employees' health and welfare benefits		1	051
06	(300)	Other expenses		-	136
105	(300)	Total traffic		56	528
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Expenses related solely to freight service (e)	Common expenses woned to fright a (d)	appor-	otal freight	expense	Related ger an	d solely to id allied :	pussen- extices	Common tioned to	espense to pussent ted service (g)	s appor-	Total p	(fs)	expense	Other e to est passenge	apenses n ther freight and alto (1)	not related ht or to od services
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	320. RAILWAY OPERATING EXPENSES—Continued	-			LETTER STOR
ine	Name of railway operating expense account	A1	nount penses	of open	ating year
-	TRANSPORTATION—RAIL LINE	-	1	(0)	_
10	(371) Superintendence			694	
- 1	(372) Dispatching trains			30 141	5
11 12	(373) Station employees			141	
13	(374) Weighing, inspection, and demurrage burcaus				60
14	(375) Coal and ore wharves			161	535
15	(376) Station supplies and expenses			4	780
16	(377) Yardmasters and yard clerks			438	560
17	(378) Yard conductors and brakemen	., ,,,,,	.7	979.	69
18	(379) Yard switch and signal tenders			1.35	84
- 1	(380) Yard enginemen			860	
19	(382) Yard switching fuel			681	00
20	(383) Yard switching power produced				
21	(384) Yard switching power purchased				
22	(388) Servicing yard locomotives			420	96
23	(388) Servicing yard tocomotives			269.	
24	(392) Train enginemen (392)				
25	(392) Train enginemen				
26	(394) Train fuel (395) Train power produced				
27	(395) Train power produced				
28	(396) Train power purchased				-
10	(400) Servicing train locomotives	"		******	
0	(401) Trainmen	1	1	87	16
11	, 402) Train supplies and expenses*		""	******	1
2	(403) Operating sleeping cars			******	
13	(404) Signal and interlocker operation			******	93
"	(405) Crossing protection			******	-
5	(406) Drawbridge operation			.21	20
0	(407) Communication system operation	******			100
37	(408) Operating floating equipment			885	01
18	(409) Employees' health and welfare benefits			48	
0	(410) Stationery and printing	·/		.30.	
0	(411) Other expenses			JW.	6
.	(414) Insurance			76	
12	(415) Clearing wrecks			75	
	(416) Damage to property			47.	20.
4	(417) Damage to livestock on right of way			11	56
15	(418) Loss and damage - Preight				1
. 1	(419) Loss and damage—Baggage.			541	27
17	(420) Injuries to persons.			244	S.L
. 1	(421) TOFC/COFC terminas				
10	(422) Other highway transportation expenses				000
50	(390) Operating joint yards and terminalsDr.			15	87
51	(391) Operating joint yards and terminals—Cr.		4	288	17
100	(417) Operating joint tracks and facilities Dr.				
50	(413) Operating joint tracks and facilities—Cr.			-	
54	Total transportation—Rail line		20	269	92
"	*Includes gross charges and credits for heater and refrigerator service as follows:		T		
56	Freight train cars: Refrigerator-Charges			*****	
55	-Credite	.i.			
	Heater-Charges				
157	-Credits		1		
150	Urgalis	1	1		-
_	TOFC tra'lers: Refrigerator-Charges	1	1		-
-	-Credite				
161	Heater-Charger	******	****		*****

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# 320. RAILWAY OPERATING EXPENSES - Continued

		MAIL-LANE EIFENS	KS, INCLUDING WATER TO			Other expenses not related
(c)	Common expenses appor- tioned to freight service (d)	Total freight expense	Related solidy to passea- ger and solid services (f)	Common expenses appor- tioned to passenger and allied services	Total passonger expense	Other expenses not related to either freight or to passenger and silied services (i)
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		320. RAILWAY OPERATING EXPENSES—Continued			
Line No.		Name of railway operating expense account	Amou	at of open	sting year
			,	107	
		MISCELLANEOUS OPERATIONS	* 1	11	
163		Dining and buffet service			
164		Hotels and restaurants			
165		Grain elevators		*******	
167		Producing power sold		*******	*******
168		Employees' health and welfure benefits	********	********	
169		Operating joint miscellaneous faci ities—Dr.			
170		Operating joint miscellaneous far dities—Cr.			
771	****	Total miscellaneous operations	and Minister and	MACHINE	nesstatus
		GENERAL	* *		
172	(451)	Salaries and expenses of general officers.		.357.	132.
173		Salaries and expenses of clerks and attendants		766	
174		General office supplies and expenses.		45	Mark Contract
175		Law expenses		66	057.
176	7 14 2 2 2 2 2 2 2	Insurance	*********	61	762
177		Employees' health and welfare benefits		ARREST AND	553
178		Pensic vs	1	21	069
179		Stationery and printing	*********	343	266
190	*	Other expenses.	1	-	118
181 182		General joint facilities—Dr.		107	335)
183	(462)	General joint facilities—Cr	4	615	356
184			34	099	102
185	0	Grand total railway operating _Apenses	Makey Johnson		
	* Give d ployee or erance p	description and amount of charges to account No. 460, "Other expenses," for severance payments made to employees. This includes payments made as a negatival to decisions of arbitration boards or by specific orders of this Commission or by voluntary action on the part of responding to many control or the control of the commission or by solutions of the services and structure of the control of t	esult of agreent. This	nements also inc	with udes
***	wach	ement and beparation Allowance			
**	*******		59,06	3.00	i
OY Sile	fineludertime poes" in o	les "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other services; all overtime in train and for at punitive rates in other services, and "constructive allowances, including vacations and holidays" in train and engine service and "sacations, before services. (Compensation chargeable to operating especies applicable to prior years, which was paid or is payable under labor awards of the current bown in Schedule 56:C and not included in this teturn.)	and engin didays, and year or for	e service i other o other res	and llow- sons,
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			,			R	AIL-LINI	Exers	SES, INCLU	DING W	ATER TR	ANSFERS						Other exp	enses no	t related	
Expense to fre	es related eight ser (e)	f solely vice	Common tioned t	expense o freight (d)	sappor- sarvice	Total	freight er	tpenso	Related ger and	solely to dallied s	passen- ervices	Common tioned t	expense o passen ed servi-	es appor- ger and ses	Total p	assenger (h)	espense	passer	or freight iger and i services (1)	or to	Line No.
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MARKET STORAGES	, missions	ALTERNATION OF THE	T-E-PPT-SCHOOL	274770205-05	retonani a	LC 20LADES (FFE)A	2000-25 1440	COLUMN BOX	Colorsons	LE-SLOWER .	Carontone	savether some	MITSAGES	201010-195048	NACON ROSSINGS	±umponts:	50-74,4004,001948	SULFATOR PURESTO	DEC (2.77%)	EL-ROBOLISA	183
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# 322. ROAD PROPERTY-DEPRECIATION

Give the particulars called for with respect to the amount charged to account 266, "Road property-Depreciation," for the year.

Line No.	Echocount		t of opera	
-	(4)			
301	(1) Engineering.	8	10	519
302	(2½) Other right-of-way expenditures			730
	(3) Grading		28	47
103	(5) Tunnels and subways		30	05
- 1	(6) Bridges, trestles, and culverts		1.40	81
05	(7) Elevated structures		3	41
on	(1) Elevated structures. (13) Fences, snowsheds, and signs			11
07	(13) Fences, snowsness, and signs		68	91
G8	(16) Station and office buildings		2	29
100	(17) Roadway buildings		1	10
10	(18) Water stations		2	66
11	(19) Fuel stations		67	90
12	(20) Shops and enginehouses.	***************************************		-
13	(21) Grain elevators.	*********		
14	(22) Storage warehouses		********	777
15	(23) Wharves and docks	**********	20	51
16	(24) Coal and ore wharves			
87	(25) TOFC/COFC terminals	********	7	00
18	(26) Communication systems.	*******	86	07
19	(27) Signals and Interlockers	******		27
20	(29) Power plants		33	1.5
21	(31) Power-transmission systems.	******		36
22	(35) Miscellaneous structures	*********	· · · · · · · · · · · · · · · · · · ·	To
23	(37) Roadway machines.		76	20
124	(39) Public improvements—Construction.	****	4	33
25	All other road accounts		-220	Ta
126	Total (account 266)		205	41

# 324. RETIREMENTS-ROAD

Give the particulars called for with respect to the amount included in account 267, "Retirements-Road," for the year.

No.	Bubarcount (a)				
	(I) Engineering	. 2	113		
341	(1) F.ngineering		-		
342	(%) Other right-of-way expenditures.	41	354		
343	(3) Grading		-		
344	(5) Tunnels and subways		905		
145	(8) Ties		790		
346	(9) Hails	21	051		
347	(10) Other track material		865		
348	(II) Ballast		633		
249	(12) Track laying and surfacing.		311		
1:0	(38) Roadway small tools.				
351	(39) Public improvements—Construction				
352	(43) Other expenditures—Road.				
353	(76) Interest during construction		201		
354	(77) Other expenditures—General.		104		
355	(80) Other elements of investment				
356	All other road accounts		-		
357	Total (account 267)		1.1.1.3		

## 322. ROAD PROPERTY-DEPRECIATION

-		MAIL-LINE EXPENSES, INC.	LUDING WATER TRANSPERS				1
Expenses related solely to freight service (e)	Common expenses appo- tioned to freight service (d)	Total freight expense	Related solely to passen- ger and allied services (f)	Common expenses appor- tioned to passenger and allied zervices (g)	Total passenger expense (h)	Other expenses not related to either freight or to pas- senger and allied services (3)	Lit
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## 324. RETIREMENTS-ROAD

			BALL-LIN	E Expanses, I	SCLUDING W	ATER TRANSFI	6e									1
Expenses related solely to freight service (c)	tioned to fre	Common expenses appor- tioned to freight service (d)		Total freight expense		Related solely to passenger and allied services		non expense d to passe allied zerv (g)	over and	Total pushinger expense (h)		Other expenses not related to either freight or to pas- senger and allied services (I)				
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BAHROAD CORFORATIONS - OFERATION - A.

	326. SHOP AND POWER PLANT MACHINERY—DEPRECIATION  Give the particulars called for with respect to the amount charged to account 305, "Shop and power-plant machinery—Deprecia	tion," fo	or the ye	ar.
Line No.	Subaccount	á mou expen	nt of oper	ating year
	(6)	5	(6)	
391	(44) Shop machinery		25	487
392	(45) Power-plant machinery		- 26	979
393	Total (account 305)		20	400
	328. RETIREMENTS—EQUIPMENT	**********		
name j	Give the particulars called for with respect to the amount included in account 330, "Retirements—Equipment," for the year.	-	STREET, SE	METERNITA SALES
Line No.	Bubaccount	A mou expens	at of oper ses for the	sting year
	(A)		(b)	
401	(52) Locomotives			
402	(53) Freight-train cars			
403	(54) Passenger-train cars			
404	(55) Highway revenue equipment		1	*****
405	(56) Floating equipment	********		
406	(57) Work equipment		1	
407	(76) Interest during construction	********		
409	(77) Other expenditures—General			
410	(80) Other elements of investment	***********	-	-
411	Total (account 330)		1	
				*******
		********		
		********	*******	********
	330. EQUIPMENT—DEPRECIATION  Give the particulars called for with respect to the amount charged to account 331, "Equipment—Depreciation," for the year.	METALOT SHALL	national state	CERCITATION OF
Line No.	Subaccount	Amous	at of operates for the	ting year
	(8)		(6)	-
	(52) Liconotives—Vard		393	500
431	(52) Locomotives—Yard	*******		-
433	(53) Freight-train cars		556	599
434	(54) Passenger-train cars			
435	(55) Highway revenue quipment	******		
436	(56) Floating equipment		14	764
438	(58) Miscellaneous equipment.		48	362
439	Total (account 331)	1	012	912

RAILROAD CORPORATIONS-OPERATING-A.

		RAZL-LINE EXPRESSES, IN	CLUDING WATER TRANSFERS			1	1
Espenses related solely to freight service (c)	Common expenses apportioned to freight service	(0)	Related solely to pascen- ger and allied services (f)	Common expenses appor- tioned to passenger and allied services (g)	Total passenger expense	(3)	-
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		328. RETIR	EMENTS-EQUIPM	ENT-Continued			
		Rest-Line Eurenoes, In	LUDING WATER TRANSFERS			Other expenses not related	1
Expenses related solely to freight service	Common expenses appor- tioned to freight service	Total freight expense	Related solely to pussen- ger and allied sorvices	Common expenses appor- tioned to passenger and	Total passenger aspease	Other expenses not selated to either freight or to pas- senger and allied services	1
(e)	(d)	(e)	\$ (1)	tioned to passenger and allied services (g)	(fa)	(1)	+
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		330. EQUIPM	ENTDEPRECIATI	ON-Continued			***
		alla a la responsación de la composición dela composición de la composición dela composición de la composición de la composición de la com	DECEMBER OF STREET STREET, NO. OF ST	DNContinued			
Expenses volated solety	Common expenses apport	alla a la responsación de la composición dela composición de la composición dela composición de la composición de la composición de la com	LUDING WAYER TRANSPERS	Common espenses apportioned to pare and	Total passinger expense	Other expenses not related to either freight or to page agency to allost services.	
Expenses related solely to freight sea vice	tioned to freight service (d)	Ran-Live Expanses, Inc. Total freight expense. (e)	LUDING WATER TRANSPESS		Total pussinger expense	Other expenses not related to either freight or to possenger and allied services  (9)	
to freight service	aloned to freight service	RAIL-LINE EXPENSES, Inc	LUDING WATER TRANSPERS    Belated solely to proceeding and alled services	Common espenses appor- tioned to passe ager and allied services		to either freight or to pas- senger and albed services	-
(e)	tioned to freight service (d)	Ran-Live Expanses, Inc. Total freight expense. (e)	LUDING WATER TRANSPERS    Belated solely to proceeding and alled services	Common espenses appor- tioned to passe ager and allied services		to either freight or to pas- senger and albed services	Name and Address of the Owner, where
(e)	tioned to freight service (d)	Ran-Live Expanses, Inc. Total freight expense. (e)	LUDING WATER TRANSPERS    Belated solely to proceeding and alled services	Common espenses appor- tioned to passe ager and allied services		to either freight or to pas- senger and albed services	-
(e)	tioned to freight service (d)	Ran-Live Expanses, Inc. Total freight expense. (e)	LUDING WATER TRANSPERS    Belated solely to proceeding and alled services	Common espenses appor- tioned to passe ager and allied services		to either freight or to pas- senger and albed services	
(e)	tioned to freight service (d)	Ran-Live Expanses, Inc. Total freight expense. (e)	LUDING WATER TRANSPERS    Belated solely to proceeding and alled services	Common espenses appor- tioned to passe ager and allied services		to either freight or to pas- senger and albed services	
	tioned to freight service (d)	Ran-Live Expanses, Inc. Total freight expense. (e)	LUDING WATER TRANSPERS    Belated solely to proceeding and alled services	Common espenses appor- tioned to passe ager and allied services		to either freight or to pas- senger and albed services	The same of the sa
(e)	tioned to freight service (d)	Ran-Live Expanses, Inc. Total freight expense. (e)	LUDING WATER TRANSPERS    Belated solely to proceeding and alled services	Common espenses appor- tioned to passe ager and allied services		to either freight or to pas- senger and albed services	
(e)	tioned to freight service (d)	Ran-Live Expanses, Inc. Total freight expense. (e)	LUDING WATER TRANSPERS    Belated solely to proceeding and allow services	Common espenses appor- tioned to passe ager and allied services		to either freight or to pas- senger and albed services	The state of the s

## 350. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect tonet accruals of taxes on railroad property, and U.S. Government taxes charged to account 532, "Railway tax accruals" of the re-

spondent's Income account for the year.

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

-	A. Other Than U.S. Government Ta	xes			B. U.S. Government Tax	es			
No.			Amoun (b)	e	K nd of tax (c)		Amoun (d)	ı	Lin No
		8	T	T		-	1	T-	1.40
1	Alabama				Income taxes:	* × 2	XX	XX	
2	Alaska				Normal tax and surtax	2	793	206	58
3	Arizona				Excess profits	-	1000	has	59
4	Arkansas				TOTAL-Income taxes		703	K18	66
9	Colorado		-		Old-age retirement*		387		6
0		1			Unemployment resurance		1387	CZA	6:
7	Delaware	1		1	All other United States taxes		731	565	61
	Florida	1	1	1	Tota - U.S. Government taxes	FERRINGE	1125	-	6
10	Georgia	1		1	GRAND TOT/,L-Railway Tax Accruals	6	712	606	١.
11	Hawaji	1		1	THE PARTY NAMED IN COLUMN ASSESSMENT ASSESSM		1,20	- Long	6
12	Idaho				C. Analysis of Federal Income	Taxes			
13	Illinois				Denision to toom took to to to				1
14	Indiana				Provision for income taxes based on taxable net income reported in the accounts for the year	8 2	431	220	1
15	low3				Net decresse (or increase) because of use of ac-	******	1	1	66
16	Kansas				celerated depreciation under section 167 of the		1	1	
17	Kentucky				Internal Revenue Code and guideline lives pur-		1	1	1
18	Louisiana				suant to Revenue Procedure 62-21 and different		-	١.	1
9	Maine				basis used for book depreciation		155	100	1
0	Maryland				Net increase (or decrease) because of accelerated		1	1	1
1	Massachusetts	*****			amortization of facilities under section 168 of			1	
2	Michigan				the Internal Revenue Code for tax purposes and				1
3	Minnesota		1		different basis used for book depreciation				68
4	Mississippi		*****		Net discrease (or increase) because of investment		1 ,		
5	Missouri				tax redit authorized in Revenue Ace of 1962		- (5	555)	65
6	Montana				Net decrease (or increase) because of accelerated			1	
7	Netraska	******			amortization of certain rolling stock under section				
8	Nevada	*****		1	18 of the Internal Revenue Code and basis used				
10	New Hampshire				for book depreciation	*****			70
11	New Mexico	******	1		Net decrease or (or increase) because of amortiza-				
12	New York		1		tion of certain rights-of-way investment under				
13	North Carolina			1	section 185 of the Internal Revenue Code			7	71
4	North Dakota				Salvage charged to book reserve	*****	154	560	1/2
5	Ohio		I		The state of the s	*****		2.27	73
6	Oklahoma							****	74
7	Oregon							****	7.0
8	Pennsylvania	1	980	706					7.9
9	Rhode Island				Net applicable to the current year	2	638	325	78
0	South Carolina				Adjustments applicable to previous years (net				1
1	South Dakota	*****			debit or credit), except carry-backs and carry-		-	00-	
2	Теппеваее	*****			overs		64	881	79
3	Texas				Adjustments for carry-backs	*****	****		.80
1	Utah				Adjustments for carry-overs		-	7777	81
5	Vermont	*****			Total · · · · · · · · · · · · · · · · · · ·		703	502	82
6	Virginia			****	Distribution:	× ×	703	3x	
1	Washington		*****		Account 532	9	-193	5.40	83
	West Virginia	******	*****		Account 590			****	84
-1		******	*****		Other (Specify)	*****		****	85
- 1	Wyoming	*****	*****		m	- 0	793	206	86
1	District of Columbia		*****		Total ·····		.17.2	24.83	87
2	OTHER	x x	x x	* ×	Note,The amount shown on line 60 should equal	line 83;	the a	nount	
3	Canada				shown on line 82 should equal line 87.				
	Mexico			335.	*Includes taxes for hospital insurance (Medicare	and co	moler	ontal	
- 1	Puerto Rico				annuities as follows:	, and su	debress	omati	
1					Respital insurance		99.	149	9.0
7	TOTAL-Other than U.S. Government taxes	I	981	OHI	Supplemental ampities			251)	0.0
1	10 TAL - Other than U.S. (Sovernment taxes				Supprental conditions		-		89

## 351. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the respondent is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating however, intercompany amounts to be eliminated in such consolidated return.

-		AND DESCRIPTION OF PERSONS ASSESSMENT OF PER
Line No.		
	Not income for year from Schedule 300 (p. 66)	\$
	Reconciling amounts (list additional income and unallowable deductions followed by additional deductions and nontaxable income)	
2		************
3		
4	***************************************	************
5	***************************************	
6		************
7		*************
8		************
8		***********
10		*************
111		
12		**********
13		
14		
15		
16		
17		
18		*************
19		
20		
21		
22		
23		
24		
25		
26	***************************************	
27		
28		***************************************
29	***************************************	ALL STATE OF THE S
30	Federal tax net income	CONTRACTOR STATEMENT OF THE STATEMENT OF
31	Amount taxed as ordinary income	******
32	Amount taxed as capital gains	******
33	Total (should be same as line 30)	******

25

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27

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#### 352. COMPUTATION OF FEDERAL INCOME TAXES

	All carriers who are no members of a group which files a consolidated Federal tax return shall complete permbers of a group which file: a consolidated Federal tax return shall complete parts 2 and 3. All carriers shall complete parts 2 and 3. All carriers shall complete parts 2 and 3.	arts 1 and 3. Carriers who
	d at bottom of schedule.	
1		
No.		
No.	1. Computation of tax accruci on a separate return:	and the second of the Street S
1	Tax on ordinary income	\$
2	Tax on capital gains	Andrews and Representation of the Park
3	Total tax	
4	Less tax credits	***************************************
5	Tax accrual for year ,,	COURT DESCRIPTIONS
	2. If respondent is a member of an affiliated group which files a consolidated tax return, compute tax a	accrual in (a) as if filing
	on a separate return basis. Also compute tax accrual in (b) to reflect tax liability as allocated to re-	spondent on consolidated
1	tax return and complete Schedule 353,	
	(a) Computation of tax on separate return basis:	
6	Tax on ordinary income	8
7	Tax on capital gains	***************************************
8	Total tax	
9	Less tax credits	
10	Tax accrual for year	SHART TERRESPONDE CO.COMP. TOTAL
	(b) Allocation of tax on consolidated return:	8
11	All seated tax on ordinary income	ð
12	Allocated tax on capital gains	
13	Total tax	
15	Tax accrual for year	Amendessus of traffice cuses on sets \$
" [	Tax acctual for your	ALTERN SHIPTERSHIPTION
	3. Distribution of tax accrual:	
16	Account 532 8	
17	Account 590	
18	Other (Specify)	
19		
20	Tax accrual for year	
21	Net decrease (or increase) in tax because of computing book depreciation under Commission	
	rules and computing tax depreciation using the items listed below	\$
	-Accelerated depreciation under section 167 of the Internal Revenue Code.	
	-Guideline lives pursuant to Revenue Procedure 62-21.	
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Reve-	
1	nue Act of 1971.	
22	Net increase (or decrease) in tax because of accelerated amortization of facilities under Section 168	
	of the Internal Revenue Code for tax purposes and different basis used for book depreciation	8
23	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the	
	investment tax credit.	
	Flow-through Deferral	
24	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of	
	investmen; tax credit	8

(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction

of tax liability for current yeara.....

Balance of current year's investment tax credit used to reduce current year's tax accraal......

Total decrease in current year's tax accrual resulting from use of investment tax credits .......

Net decrease (or increase) in iax because of accelerated amortization of certain rolling stock under Section 184 of the Internal Revenue Code and basis used for book depreciation......

Net decrease (or increase) in tax because of amortization of certain rights-of-way investment under

8 .....

8 .....

8 ......

\$ ......

\$ ......

\$ ......

# 353. CONSOLIDATED FEDERAL INCOME TAX INFORMATION

To be completed by carriers who are members of a group which files a consolidated Federal tax return. Give particulars, for latest consolidated return filed.

Line No.					
1	1. Schedule of affiliated companies included, 19	in consolidated re	etorn and allocation	of tax liability for an	x car ended
	Name of Company	Book Income	Taxable Income	Tax liability on separate return basis	Tax allocated on consolidated return
2	Carriers regulated by ICC: Respondent	ß	\$	\$	\$
3					
4					
5					
6					
7		***************************************			
8		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
9		-		AND DESCRIPTION OF THE PARTY OF	-
10	Totals-ICC regulated carriers				
	Other affiliates:				
11		XXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
12		, xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
13		XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
14		xxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
15		******	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
16		ACTIVATION SECTION AND ADDRESS OF THE PARTY	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	ATTENDED TO ST AND ADDRESS.	AND COMMERCIAL COMPANY
17	Totals-Other affiliates				
18	Grand totals	ST-DAMPHONISH STORY	Maria Address Andress	Annual Comments of the Comment	Management of Comment
19 20	Indicate method of allocating the consolidation of Internal Revenue Code Section 155 describe method of allocation.  Consolidate J tax liability is allocated under Sec	2 by specifying stion 1552 (a) (	ubsection 1, 2, 3 or	4. If subsection 4 is	designated,
21					
22					
	3. (a) Are tax loss companies paid by the gro				
23	consolidated return? Specify. Yes N				
	(b) If loss companies are paid for tax benefit payment.				
24					
25					*************

#### 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

- 1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 50%. "Income from lease of road and equipment."
- 2. If the respondent leased to others during all or any part of the year any road and equipment upon which no rent receivable accrued, give particulars in a footnote. Properties leasing at less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

Line No.	Description of property (a)	Name of leasee (b)	Total rent secrued during year (account 509)
1	None		•
2			
		Total	

#### 371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above-stated rents are derived, showing particularly (1) the date of the grant, (2) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease will terminate, or, if the date of termination has not yet been fixed, the provisions governing the termination of the lease. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

Copies of leases may be filed in lieu of abstracts above called for. References to copies filed in prior years should be specific.

If the respondent has any reversionary interest in railroad property from which it derives no rent, give the particulars hereunder; if it has no such reversionary interest, state that fact.

Note,—Only changes during the year are required.—Indicate the year in which reference was made to the original lease, and also the year or years in which any change in lease was mentioned.

None
(1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) / (1) /

#### 372. MISCELLANEOUS RENT INCOME

Give particulars of rents receivable accrued for use of all properties not otherwise specified under rents receivable. This account is for rent income from property not operated by the respondent but the cost of which is properly included in cost of road and equipment. It should not be confused with operating revenue account No. 142, "Rents of buildings and other property", which is for rent revenue from operated property

in road and equipment the cost of operation of which cannot be separately stated.

Properties renting at less than \$100,000 per annum may be combined under a single entry designated "Minor items, each less than \$100,000 per annum."

	Description of	PROPERTY		
No.	Name (a)	Loration (b)	Name of lessee	Amount of reat
31	Minor Items each Less			
32	Then \$100,000			77.395
23			***************************************	
24				
35			***************************************	
36	***************************************			
27				
30				
60				
41				
42				
66	b	***************************************	Total.	77 395

#### 375. SEPARATELY OPERATED PROPERTIES-PROFIT OR LOSS

Give particulars of the several separately operated properties of companies having a companies having a companies resistence separate and distinct from that of the respondent, the profits or losses resulting from the operation of which are receivable or payable in whole or in part by the respondent, and for each such separately operated property state the amount of such profits or losses, accrued to the respondent during the year. Separately operated property other losses.

erties, each having a profit or loss accrued to respondent of less than \$100,000 during the year, may be combined under a single energy designated "Minor items, each less than \$100,000."

No dividends or other returns on securities held by or for the respondent should be shown hereunder nor any interest on construction advances or other learn.

ne	Description of property operated	Location of property	Name of operator	ACCR	TEO TO RESPON	RESPONDENT				
(a)	(b)	(e)	Profit (d)	1	Loss (e)					
	None			•						
	······································									
. 1	······									
. 1										
. 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
	***************************************		Tota		** ##77 call 100 call					

1. Show a recapitulation of the total amounts credited and charged during the year to hire of freight cars on account of freight cars leased, freight cars interchanged, private and individual cars, auto racks and highway irailers. The difference between the total amount receivable and the total amount payable should be entered as a balance, receivable or payable as the case may be, and should be consistent with the entry for hire of freight cars in the Income Account, on page

2. In column (b) show the total car-miles, both loaded and empty whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b), lines 1 through 4, relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis, for which payments are reported in columns (d) and (f). Exclude from lines 1 through 4, data applicable to TOFC and COFC cars and cars rented on a combination mileage and per diem* basis. These exclusions should be reported in lines 5 and 6 through 16.

3. On line 5, column (b), enter the total miles, loaded plus empty, incurred on lines of respondent by TOFC and COFC cars for which payments are reported in columns (d) and (f). In columns (c) through (f), as applicable, enter the rentals paid for TOFC and COFC cars regardless of basis for charges.

4. On lines 6, 7, and 8 report data applicable to all cars the rentals for which are charged only on a combination mileage and per diem* basis. Car-miles loaded and empty, reported in column (b), lines 6, 7, and 8, relate to total car-miles incurred on lines of respondent by cars rented on a combination mileage and time basis* for which payments are reported in columns (d) and (f). Exclude from lines 6, 7, and 8, data reported on lines 1 through 5 and 9 through 16.

5. On lines 9 through 14 report the per diem (time portion) charges applicable to cars rented on a combination mileage and per diem* basis for which the mileage portion was reported on lines 6, 7, and 8. Report on line 15, columns (c) and (d), the car-days paid for and for which payments were received applicable to the unequipped boxcar charges reported on lines 9 through 12. Report on line 16, columns (c) and (d), the car-days paid for and for which payments were received applicable to cars, other than unequipped box cars, for which charges are reported on line 13.

6. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be included on line 17, column (f). Amounts receiveable from railroads or other carriers for per diem rental of these cars should be reported on lines 6 through 16, column (c).

7. Line 21 refers to the auto racks separate and apart from the cars on which the racks are installed.

*Combination mileage and per diem refers to cars moving at rates per mile and per day prescribed by the Commission in Docket No. 31358 or updated computations thereof.

ine	[tem	Car-miles (loaded and empty)	(Excluding cars of	OR OTHER CARRIERS private car lines)	CARS OF INDIVIDUAL NOT CAR (Including cars of p	RIERS
1	(n)	See Instructions 2, 3, and 4 (b)	Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable
	FREIGHT CARS					
	Mileago Basis:				*	
. 1	Tank cars		\$	\$	\$	D
.	Refrigerator cars					
3	All other cars			***************************************		
	Total (Lines 1-3),					
5	TOFC and/or COFC Cars	-				
	Combination Mileage and					
	Per Diem Basis:					
	Mileage Portion:					
6	Unequipped box cars		129,509			
7	All other per diem cars		129,509	-		
8	Total (Lines 6 and 7)	1		The second secon		
	Per Diem Portion:					
	Unequipped Box Cars:					
	U.S. Ownership:		None	2,113,845		
9	Basic		None	22,164		
0	Incentive					
	Canadian Ownership:		l			
1	Basic	***************************************				
2	All Other Per Diem Cars					
13	Total Per Diem Portion (Lin	up 9-13\b	546,281	2,136,010		
5	Car-days Paid For Unequippe					
	Car-days Paid For, All Che:	Per Diem Cars	546,281	2,136,010		
17	Leased Rental-Railroad, Insura					4
	Companies		\$	\$	\$	4
9	Other Basis					
	OTHER PREIGHT CARR	YING EQUIPMENT				
10	Refrigerated Highway Trailers				***************************************	
20	Other Highway Trailers					***************************************
21	Auto Racks					
22	GRAND TOTAL (Lines 4, 5,	, 8, 14 & 17-21)	675,790	2,136,010		
23	NET BALANCE CARRIED TO			or	DEBIT \$ 1,460	,220
	Net Balance of Unequipped box	WEATHER THE STREET, ST				

#### 377. LOCOMOTIVE RENTALS

Give an analysis as requested of amounts credited to account 504, "Rent from locomotives," and amounts charged to account 537, "Rent for locomotives," on account of locomotives leased or otherwise rented.

	Hem (a)		Amount receivable			not pays	tile	Remarks (d)
	Locomotives of respondent or other carriers: Mileage basis	٠,,		1 Z	* * *	х .		
	Per diem basis. Other basis.		34	370		.54	.900	
-	Locomotives of individuals and companies not earriers: Mileage basis	x x	1 1	x x	* *	x x	x x	
-	Per diem basis.  Lease rental—insurance and other companies						******	
-	Other basis. Total		34	370		-54	900	

## 378, PASSENGER-TRAIN CAR RENTALS

Show a recapitulation of the total amounts credited to account 505, "Rent from passenger-train cars," and amounts charged to account 538, "Rent for passenger-train cars," on account of passenger cars leased, passenger cars interchanged, and private or individual cars.

Line	THE PARTY AND THE PROPERTY OF THE PARTY OF THE PARTY.	MATERIAL VI	or oreany in	COSYLAMORE.		SADE DANS	oneren.	CONTROL CONTRO
Line No.	Item (a)	Assor	unt receiv	valde	A.113	ount pay	able	Remarks (d)
		5			5	1		
1	Cars of respondent or other carriers:	X 2	1 1	1 1	1 x	1 1	1 1	
2	Mileage basis						Kerren	
3	Per diem basis							
	Other basis							
	Cars of individuals and companies not carriers:	1 3	2 1	1 1	1 1	1 1	1 1	None
6	Mileage basis							
7	Per diem basis					J		
8	Lease rental—insurance and other companies			******		ļ		
9	Other basis	-				CONTRACTOR OF THE PARTY OF THE	-	
10	Total						******	
	***************************************	**********						
	***************************************	**********	******					
		**********						
					*******			
	***************************************				********			
		*****	******					
		*****	*******			******		
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			*******	*******	*******		********	************************************
			*	*******			PRIME, AND	***************************************
				********	*** -***	*******	******	*****************
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	#/#///////////////////////////////////	*****	*****		********		**	**********************************
	***************************************	*********		*******	********		*******	
******	***************************************	**********	*******		***		*******	************************************
		****						*********************

#### 383. RENT FOR LEASED ROADS AND EQUIPMENT

- 1. Give particulars called for with respect to roads and equipment [ leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."
- 2. Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.
  - 3. If the respondent held under lease during all or any part of the l

year any road upon which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the respondent's leasehold interest will soon expire, give full particulars in

4. Properties rented for less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

							CLASSIF	CATION OF	Amout	NT IN CO	roma (p)		
ne lo.	Name of leasor or reversioner and description of property		Total rent accrued during year (Acct. 542)			Interest on bonds			Dividends on stocks			Cash (e)	
	Minor Items Each Less Than \$100,000	•	5	625	•			•			4	5	625
2			*******			,,,,,,,							
					********			********					*****
5							******					*******	*****
		1	1										*****
1													
3		1		E-100 101 1				*********			ļ		
		1											
6 7													
			- CONSTRU	1				The second second			ļ		
19	Total		5	625					1			5	62

## 383A. ABSTRACTS OF LEASEHOLD CONTRACTS

which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease is to terminate, or, if such

1. Give brief abstracts of the terms and conditions of the leases under | date has not yet been determined, the provisions governing its determination. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

2. In lieu of the abstracts here called for, the respondent may file copies

of lease agreements and give specific references to copies heretofore filed with the Commission.

NOTE.—Only changes during the year are required.

#### 384. MISCELLANEOUS RENTS

Give particulars of all properties the rents on which were charged by the respondent during the year to Income, under the head "Miscellaneous rents." showing for each item the total charge therefor to Income. Items amounting to less than \$100,000 for the year may be combined into a single entry designated "Minor items, each less than \$100,000."

Line No.	DESCRIPTION	OF PROPERTY			STREET, CA	Timeses
No.	Name (n)	Location (b)	Name of lessor (e)	Amou	nt charge Income (d)	ed to
31	Minor Items Each Less Than \$100,000					638
23	\$100,000				*******	
34		***************************************				
37.		***************************************				
36		***************************************			******	
40			Total		50	638
		***************************************	·····	*		
	**************************************	***************************************	~~~~	********		******
	**************************************		**************************************	*********	********	******
	**************************************	**************************************			******	
******	······································	······································	······································		*******	
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		(*************************************	***************************************			
		***************************************	······································	*********	********	
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		***************************************	**************************************	********		******
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		************************************	***************************************	*********	*******	
			······································		*******	
			*******************************	*******	*******	
	***************************************		*******************************		********	
				*******	*******	*****
******	***************************************	**************************************		********		
				*****		
		***************************************			*******	
*****	***************************************					
	***************************************				*****	
AREOA	Consequence	***************************************				

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

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 520, "Prior period items"; 590, "Federal income taxes on extraordinary and prior period items"; 506, "Other credits to retained income"; 616, "Other debits to retained income"; 616, "Other debits to retained income"; 621, "Appropriations for sinking and other reserve funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations retained income"; 610, 000 or more included during the year in accounts 510.

"Miscelancous Income", and 551, "Miscellancous income charges"; items less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the total for each account shall be shown corresponding to the amounts in Schedules 300 and 305, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Ane No.	Account No.	ltem (b)		Debits (e)		Credits (d)	
	630	N/	,	1	1 1	1	T
1	519	Miscellaneous Income:					
2	*******	Other Items each less than \$100,000				64	1.57
3	551	Miscellaneous Income Charges:	********				
•	Adition	Othor Thomas and long than \$100 000	*********	17	685		
0	*********	Contribution to United States Steel Foundation			000	******	
2	*****	Total Account 551		142	685		
8	**********		***********	underen no	a scores		
9 0			*******				
	621/	Appropriations for other Purposes and					1
2	622	appropriations Released					1
3		appropriations Released Fringe Benefits charged to investment		48	613		1
4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Deferred Taxes		114	193		1
15		Deferred Taxes Deferred Investment Credit I.C.C. Resis				127	762
6		Additional First Year Depreciation				1	088
7		Deferred Tax Credit				10	488
8	******	Deferred Tax Credit Appropriations Released-Excess of Amortization					1
9		end Accel. Depr.				767	182
0		Amortization of Accrued Depreciation on					
1	**********	Fringe Benefits Capitalized					280
2	*********	Amortization Investment Credit I.C.C. Basis			555		
3		Total Account 621/622		1.65	360	908	800
		Net Total Accounts 621/622				743	1414
5		······································					
6		······································					
7							
9							
9							
0 1.							

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS
······································

## 397. STATEMENT OF CHANGES IN FINANCIAL POSITION

Give the information as requested concerning the source and application of funds during the year. Funds for the purpose of this schedule shall include all assets or financial resources even though a transaction may not directly affect cash or working capital. For example, the purchase of property in exchange for shares of stock or bonds would be an application of funds for investment in property provided by the issue of securities. Sources and uses of funds should be individually disclosed. For example, outlays for fixed assets should not be reported not of retirements.

Line No.		
7	Sources of funde:	
1	Net income (page 66, line 69)	
2	Add non-cash charges for - Depreciation and amortization	
3	Retirements of nondepreciable property	
°	Add non-eash charges for additions (deduc, for decreases) to reserves:	
4	Pension and welfare reserves	
5		
6	Casualty and other reserves	
7	Interest in default	
8	Other important items (specify) Amortization.of Discount on Long Texts. Debt	
9		\$3,920,606
10	Funds provided by operations	まりかみとんかだれる
11	Proceeds from sale of capital stock of own issue	
12	Proceeds from sale of funded debt and other obligations of own issue (except equipment obligations)	7
13	Proceeds from sale of equipment obligations of own issue	
15	Less service value charged to accrued descenation account 2,495,604	596,361
16	Net book value of miscellaseous physical property disposed of during year	
17	Net book value of investment securities disposed of during year	435
18	Advances, notes and other debts repaid by affiliated companies	
19	Advances, notes and other debts repaid by other companies	
20	Net decrease in staking and other reserve funds	7
21	Net decrease in working capital (total current assets less total current liabilities)*	
22	Other sources (specify) Investment, Credit Deferred for Rook, Purpose	127,762
23	Decrease In Other Defarred Gredite	(3,463)
24	Decrease In Other Assets	3,651
25	Decrease In Other Deferred Charges	- h -6h5 -502
26	Total Sources of funds (should be same as line 43)	4 molining desired and in
1	Application of funds:	
27	Investment in transportation property (excluding donations and grants)	\$1,748,617
28	Investment in miscellaneous physical property	
29	Investments and advances, affiliated ICC regulated carriers \$	
30	investments and advances, other affiliated companies	
31	Investments in nonaffiliated companies	
32	Advances, notes and other debts repaid to other companies	
32	Capital stock of own issue reacquired	167.000
34	Funded debt and other obligations paid or reacquired. (except equipment obligations)	401.0000
35	Equipment obligations paid or reacquired	220
36	Net increase in sinking and other reserve funds	1,700,000
37	Payment of dividends (other than stock dividends)	1,029,741
38	Net increase in working capital*	PARTITA
	Other applications (specify)	
39		
40		***********
- 1		s4,645,592.

^{*} For the purpose of this schedule, account 764, Long-term Debt Due Within One Year, shall be classified as a current liability in the determination of working capital.

## INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

State particulars of all tracks operated by the respondent at the close of the year, according to the following classification:

- (1) Line owned by respondent;
- (2) Line owned by proprietary companies;
- (3) Line operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Line operated under contract or agreement for contingent rent, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- . (5) Line operated under trackage rights.

Give subtotals for each of the several numbered classes, in the order listed above, as well as the total for all classes.

Lengths should be stated to the nearest hundredth of a mile.

In column (a) insert the figure (and letter, if any) indicating its class in accordance with the preceding classification.

In column (b) give the various proportions of each class owned or leased by respondent, listing each proportion once in any grouping. Canadian mileage should be segregated and identified on separate lines in the various groupings. For each listing, in column (d) give its entire length (the distances between termini of single or first main track), and in the following columns the lengths of second main track; all other main tracks; passing tracks, cross-overs and turn-outs; way switching tracks; and yard switching tracks. These classes of tracks are defined as follows:

Running tracks. --Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to elegance points.

Way switching tracks .- Station, team, industry and other switching tracks for which no separate service is maintained.

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry and other tracks switched by yard locomotives.

The returns in columns (h) and (i) should include tracks serving industries, such as mines, mills, smelters, factories, etc., not classifiable under "branch lines" as defined below. Tracks belonging to an industry for which no rent is payable should not be included.

Tracks leading to and in gravel and sand pits and quarries, the cost of which is chargeable to a clearing account and which are used in getting out material for the respondent's use, should not be included.

Class (i) includes all lines operated by the respondent at the close of the year to which it has title in perpetuity.

In classifying line between main and branch (column (c)), use the distinction usually followed by respondent. Branch lines are distinguished from industrial tracks or yard tracks and sidings in that branch lines serve one or more stations beyond the point of junction with the main line or another branch line and to or from which stations train service, or its equivalent, is performed.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i.e., one all of whose ourstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

- Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is conditional upon earnings or other fact.

Class (5) includes all tracks operated and maintained by others but over which the respondent has the right to operate some or all of its trains. In the road of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks, industrial tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Road held by the respondent as joint or common owner or a joint lesses or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (I) attached.

Road operated by the respondent as agent for another carrier should not be included in this schedule...

# 411. MILEAGE OPERATED AT CLOSE OF YEAR (For other than switching and terminal companies)

			Main	KUNNING	I DATED, PACOING	TRACES, CROSS-OV	Ena, Erec.			RESPONDED TO
0.	Class (#)	Proportion named or itseed by respondent (b)	Main (M) or branch (B) line (c)	Miles of soud	Miles of second main track (e)	Miles of all other main tracks (f)	Miles of passing tracks, cross-overs, and turn-outs (g)	Miles of way switching tracks , (h)	Miles of yard switching tracks	Total (I)
i	1									
1		************								
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1		*************								********
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1		********************************			******		*******		******	
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1									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******
1		TOTAL MAIN LINE							-	
1		TOTAL BRANCH LINES	en-once of							
		GEARS TOTAL	The second second	The second secon						AND DESCRIPTION OF THE PARTY OF

RAILROAD CORPURATIONS-OFERATING -A.

## 411-A. MILEAGE OWNED BUT NOT OPERATED BY RESPONDENT AT CLOSE OF YEAR

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

			Main	RUNNING	TRACES, PASSING	TRACES, CROSS-OV	ERS, ETC.	HALT THE MENT LESSED TO THE POPULATION OF THE	THE ATTOCKES OF THE STEELEN	amenical cognitives orbital
Line No.	Class		Main (54) or branch (B) line	Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs	Miles of way switching tracks		Total
	(8)	(b)	(e)	(4)	(e)	(6)	(8)	<u>(h)</u>	(0)	(1)
	*****					***********	************			
2		***********************************								
3	*****	Not Applicable								
6	****	***************************************	CETALETT						**********	
6	*****		*******							
7		****************								
8			******							
10										
11		TOTAL.			**********					
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# 412. MILES OF ROAD AT CLOSE OF YEAR-BY STATES AND TERRITORIES (SINGLE TRACK)

(For other than switching and terminal companies)

Give particulars, as of the close of the year, of all road operated and of all owned but not operated. The respondent's priate. The remainder of jointly operated mileage should be proportion of operated road heid by it as joint or common shown in column (g). Respondent's proportion of road jointly lengths should be stated to the nearest hundredth of a mile.

100	No. of the last of			Ro	ad Operated by R	ESPONDENT			LINE OWNER, ?	NOT OPERATED BY ONDERT	
(b)	State or territory	Main line	Branch lines	Line of proprietary computers	Line operated under lease	Line operated under contract, etc.	Line operated under trackage	Total mileage	Main line	Branch lines	New line con structed durin year
-	(a)	(9)	(e)	,(q)	(4)	0	rights (g)	(h)	0	(0)	(%)
,											-
			************					****			
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1											
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-	*********		*************	Not Applie	dable					***********	**********
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	*****************************	-		-							
_	Total Minnage (single track).	**********									
		**************	*****************	******	*********	**********		*********		-	
****		*************	CONTRACTOR SALES AND ASSESSMENT A	*********	****			***********		********	
		*************	************	***********	************	*****	******	******	***********	*****	
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NAME OF STREET	***********		*****	******	************			***			
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	**********************							**************	***********		-
						STREET STREET,		***************************************			
NEWS .	*****										************

## 414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

Give particulars of all tracks operated by the respondent at the close of the year.

Classify the tracks, as follows:

(1) Tracks owned by the respondent; (2) Tracks operated by the respondent but owned by the respondent's proprietary corporations;

(3) Tracks operated under lease for a specified sum, lessor being (A) an 'alliated corporation, or (B) independent or not a 'aliated with respondent;

(4) Tracks oper and under contract or agreement, or where the rais contingent upon earnings or other consideration, owner being (.4) an affiliated corporation, or (B) independent or not affiliated with respondent;

(5) Tracks operated under trackage rights. Name all the tracks of each class before any of a later class, and insert in column (a) before the name of each owner the figure (and letter, if any) indicating its class in accordance with the preceding classification.

Give subtotals for each of the several numbered classes. Class (1) includes all tracks operated by the respondent at the close of the year to which it has title in perpetuity.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. 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

property or franchises. Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in this connection.

of complying with legal requirements and maintaining title to

Class (4) is the same as class (3, except that the rent reserved is conditioned upon earnings or other fact,

Class (5) includes all tracks operated and maintained by another company but over which the respondent has the right to operate some or all of its trains. In the tracks of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Lengths should be stated to the nearest hundredth of a mile. Tracks belonging to an industry for which no rent is payable should not be reported.

Tracks held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached, and full particulars showing all of the joint or common title holders, and the extent of their respective interests should be shown in a memorandum attached to the

No.	Class (a)	Name of owner (b)	Location (e)	Character of business (d)	Total mileage operated (e)	
1	1	Union Railroad Company	North Bessemer to Street Run, Duquesne,			
.		***************************************	Pennsylvania	Switching Cers	274	69
	3.a.	United States Steel Corporation	West Homestead, Pa.	Manufacturing	1 1	60
.			***************************************			
. 1						
12	*****			Total	2.6	29
13			Mile	es of road or track electrified (included to each preceding total)		

TRACES	OPERATED	AT	Cost	POR	JOINT	BENEFIT-INCLUDED	ABOVE

21		***************************************	
22	*****		
2	-		
34	****	***************************************	None
28	*****	***************************************	
28		***************************************	
27	******	******	***************************************
28	*****	***************************************	
20			Total.

Are the tracks of the respondent operated primarily in the interest of any industrial, manu-	afacturing, or other corporation, firm, or individual?	
If so, give name, address, and character of business of corporation, firm, or individual.	Name	Address
Character of hurinoss		

# 413. MILES OF TRACKS AT CLOSE OF YEAR-BY STATES AND TERRITORIES

(For switching and terminal companies only)

Give particulars, as of the close of the year, of all tracks operated and of all owned but not operated. The respondent's shown in column (f). Tracks owned, not operated by reproportion of operated tracks held by it as joint or common owner, or under a joint lease, or under any joint arrangement,

						Ţ	BACKS	OPERATED							
No.	State or Parity. 7	Tracks own	bed	Tracks operate outcopens	of ary ins	Tracks opens under less (d)	ted a	Tracks operated upder orbitest, ,Ac. (a)	Tracks operated under trackage rights	Total miles operated (g)	E9	Tracks owns operated temporals (b)	57	New tracks structed do pear	e e e
,	Pennsylvenia	274	69			1	60			276	29				Г
		*********		1						********	-	*****	-		ľ
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4											-	*********	-	**********	Î
	***************************************	****									*****				ì
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E 24		*****	Survey	Incaracheren	James and	In company was a fa	and the same of the same of							丁海南部 阿阿阿伯 医骨髓	-
		**********					*****	******		**********		1			ŀ
1	Toral Milsaoz	274	69	3		1	60			276	29	6			a proposition and the second
	Total Milsace	274	69	3			60			276	29	4			A S A S S S S S S S S S S S S S S S S S
-	Total Milseon	274	69	3			60			276	29	5			The second secon
-	Total Milseor	274	69	5			60			276	29	5			The state of the s
	Total Milseon.	274	69				60			276					
					. TO SERVICE AND ASSESSMENT				*****						
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															40 mm

# 417. INVENTORY OF EQUIPMENT

Instructions for reporting locomotive and passenger-train car data, pages 100 and 101:

 Give particulars of each of the various classes of equipment which respondent baned or leased during the year.

 In column (c) give the number of units purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

3. Units leased to others for a period of one year or more are reportable in column (1); units temporarily out of Fespondent's service and rented to others for less than one year are to be included in column (h); units rented from others for a period less than one year should not be 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. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to

an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

5. 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 selfpropelled are to be included as self-propelled equipment.

6. 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 external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. 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 dre-

sel or electric, e.g., steam, gas tur ine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification.

7. Column (k) should show aggregate capacity for all units reported in column (j), 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 passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8. 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.

					DURING THE		ND LEASED			S AT CLOSE O	F YEAR	
-			-		SINSTALLED							ī
.ine No.	Type or design of units  (a)  Locomotive Units	Units in service of respondent at beginning of year	New units purchased or built (c)	New units leased	Nebuilt	All other units, including re- classification and second hand units purchased or leased from others (f)	Units retired from service of respondent whether owned or lease), in- cluding re- clavalification (%)	Owned and oned	Leased from others	Total in service of respondent (coi. (h)*(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to other
	Locomotive Units	1									(H.P.)	
1 2	Diesel-Freight											
3	Diesel-Passinger A units								L			1
4	Diesel-Passenger B units										***********	1
5	Diesel-Multiple purpose- A units											
6	Diesel-Multiple purpose B units								1			1
7	Diesel-Switchin A units	1465	2					102	5.	107	113,900	
8	Diesel-Switchin B units Total (lines 1 to 8)	111						11_		11	13.200	
-		1	The second second			1		113	5	118	127,100	
10	Electric-Freight											1
11	Electric-Passenger	·		*****	·							
12	Electric-Multiple purpose					·		*******				·
12	Electric-Switching											-
14	Total (lines 10 to 13)		-		<del> </del>	-		-	-	-		-
	Other	112	5		+	<del> </del>		222	-	1330		+
18	Grand total (lines 9, 14, 15)		\$ vi	4	d			1 443	.L2	1.118	XXXX	
_	DISTRIBUTION OF LOCOMOTIVE U	NITS IN SERVI	CE OF RE	SPONDEN	T AT CLOSE C	OF YEAR, ACC	ORDING TO Y	EAR BUILT.	DISREGAR	DING YEAR OF	REBUILDING	
			Between			ween Ber	ween -	1	PURING CA	LENDAR YEAR	R	
	Type or design of units	Before Jan. 1, 1950 (b)	and	954 Dec. 3	31.1959 Dec. 3	nd 1, 1964 Dec. 3	(1963, nd (1,1969 107)		197		1974 (k)	TOTAL
	Diesel		blt							.5		
	Other											
	Total (lines 17 to 19)	1 60	44		CONTRACT PROPERTY					E		

-		L'avre O				UIPMENT-C	NO LEASED FR					-
-		CSIISO			DURING THE		NO LEASED PR	OM OTHER	THE RESERVE AND ADDRESS OF THE PARTY.	S AT CLOSE OF	C NEAD	
			-		The second second		+	-	T	S AT CLUSE OF	TEAN	Τ
ine No.	Class of equipment and car designations	Units in nervice of respondent at beginning of year	New units purchased or built	New units leased from others	Rebuilt units soquir ed and rebuilt units rewritten into property accounts	All the residence of the second secon	Units retired from service of respondent whether owned or leased, in- cluding to classification	Owned and used	Leased from others	Total in service of respondent (col. (h)+(1))	Aggregate tablecity of units reported in cel. (i) (are ins. 7)	Loaned to other
	(a)	(b)	(c)	(d)	(0)	(1)	(e)	(h)	(0)	(3)	(k)	(1)
21	PASSENGER-TRAIN CARR Non-Self-Propelled Coaches PA, PP, PBO										(Seating capacity)	
22	Combined cars											1
	Parlor cars [TBC, PC, PL, PO]				·	None	ļ				*********	ļ
23	Sleeping cars [PS, PT, PAS, PDS]					1		*******				1
	Dining, grill and tavera pars											1
	TAIl class D, PD										NXXX	ļ
26	Postal cars [All class M]	********					}				XXXX	
7	Non-passenger carrying cars											
28	[All class B, CSB, PSA, IA]					SEASON STORY OF THE RESIDENCE PROPERTY.	<del>                                     </del>		-		XXXX	
	Total (lines 21 to 27)						, ,					
	[EP, ET]				L		L					L
30	Electric combined cars [EC]							******				
31	Internal combustion rail motorcars					Non			1			
32	Other self-propelled cars											
33	(Specify types Total (lines 29 to 32)											
34	Total (lines 28 and 33)											
	COMPANY SERVICE CARS											
3.5	Business cars [PV]			*****							XXXX	·····
16	Boarding outfit cars [MWX]								1		XXXX	
17	Derrick and snow removal cars	5					L	5		5	YOUNK	
13	Dump and ballast cars [MWB, MWD]				I						XXXX	
39	Other maintenance and service	-0					, ,	30		777		
	equipment cars	18					1	17		17	XXXX	
0.8	Total (lines 35 to 35)	£3					1	55		55	XXXX	

# 417. INVENTORY OF POUIPMENT-Continued

Instructions for reporting freight-train car dats, pages 102 and 103:

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.

2. Incolumn (2): units temporarily out of respondent's service and rented to others for less than one year are to be included in column (2): units rented to others for less than one year are to be included in column (2): units rented from others and rented to others for less than one year are to be included in column (2): units rented to others for less than one year are to be included in column (2): units temporarily out of respondent's service and rented to others for a period of one year or more are reportable in column (2): units temporarily out of respondent's service and rented to others for a period of one year or more are reportable in column (2): units temporarily out of respondent's service and rented to others for a period of one year or more are reportable in column (2): units temporarily out of respondent's service and rented to others for a period of one year or more are reportable in column (2): units temporarily out of respondent's service and rented to others for a period of one year or more are reportable in column (2): units temporarily out of respondent's service and rented to others for a period of one year or more are reportable in column (2): units temporarily out of respondent's service and rented to others for a period of one year or more are reportable in column (2): units temporarily out of respondent's service and rented to others for a period of one year or more are reportable in column (2): units temporarily out of respondent's service and rented to others for a period of one year are to be included in column (2): units temporarily out of respondent's service and rented to others for a period of one year are to be included in column (2): units temporarily out of respondent's service and rented to others for a period of one year are to be included in column (2): units temporarily out of respondent in the period period period to others for a period of one year are to be

		Units in se			Marine areas have been been been been been been been be	HANGES DURI	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM	
		respondent w	t beginning		UNT	TS INSTALLED		Marke setland
ine	Class of equipment and car designations	PCI diem	Non- per diem	New units purchased or built!	New units leased from others	Rebuilt units acquired and rebuilt units rewritten ic a property accounts!	All other units, including reclass- ffication and accound hand units purchased or eased from others	Units retired from service or respondent whether owned or leased, in- cluding re- classification
	(m)	(n)	(0)	(p)	(q)	(r)	(8)	(1)
	FREIGHT-TRAIN CARS							
11	Box-General Service (unequipped)	7						1
	(All B, L070, R-00, R-01)			*********				
13	Box-General Service (equipped)							
	(A-20, A-30, A-40, A-50, R-06, R-07)							
13	Bex-Special Service (A-00, A-10)			*********				
14	Gondota-General Service (All G (except G-9-))	855					299	404
15	Gondola-Special Service							
"	(G-9-, J-00, all C, all E)							
46	Hopper (open top)-General Service							Lor
	(All H (except H-70))	1,144						495
17	Hopper (open top)-Special Service							
	(H-70, J-10, J-20, all K)							
18	Hopra (covered) (L-5-)	18						
19	Tank, under 12,000 gallons							
	(T-0, T-1, T-2, T-3)							
50	Tank, 12,000-18,999 gallons							
	(T4)	*********						
51	Tank, 19,000-24,999 gallons							
52	(T5, T6)						1	
0.00	(T-7, T-8, T-9)			l	L		L	l
53	Refrigerator (meat)-Mechanical							
	(R-11, R-12)						1	
54	Refrigerator (other than meat)							
	-Mechnical (R-04, R-10)							
5.5	Refrigerator (meat)-Non-Mechanical							1
	(R-02, R-08, R-09, R-14, R-15, R-17)							
5.6	Refrigerator (other than meat)							
	-Non-Mechanical (R-03, R-05, R-13, R-16)-						d	
57	Stock (All S)							
58	Autorack (F-5-, F-6-)	58				1	1	
60	Flat-General Service (F-0-)				1			
00	F-40, F-9-, L-2-, L-3-)			L	L	l	l	l
61	Flat-TOFC (F-7-, F-8-)			I			1	
62	All other (L-0-, L-1-, L-4-, L080, L090)							
	(0.1) (0.1) (0.00) (0.00)							
63	Total (lines 41 to 62)	2,082					299	900
64	Caboose (All N)	XXXX	39	7				5
65	Total (lines 63 and 64)	2,082	39	7			599	905
66	Grand total, all classes of cars	2,082	62	7			299	906
Calculation (A)	(lines 34, 40 and 65)				1			1
		CONTRACTOR OF STREET,	its purchas		and the state of	The second second second second	rebuilt or acquired	
		General	Tunds	incenti	ve funds	General fo	inds inde	ntive funds

#### 417. INVENTORY OF EQUIPMENT-Continued

4. Column (y) should show aggregate capacity for all units reported in columns (w) and (x), as follows: for freight-train cars, report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 85 of the AAR Code of Rules 60 overning Cars is interchange. Convert the capacity of tank cars of capacity which the car is intended to carryous.

6. Per diem cars, as used herein, refers to freight cars other than cabooses

RAMBOAD CORPORATIONS - OFERATING -- A.

capacity in tons of the commodity which the car is intended to carry cusiomarily.

5. Freight-train any type codes showe in column (m) correspond to the ASR
Multilevel For Diem Master List. Dashes are used in appropriate places to diem rules, or would be so settled if used by mother reliance.

		Total in of resp	pervice condent u) + (v)	Aggregate capacity of		
Owned and used (u)	Leased from others (v)	Per diem (w)	Non- per diem (2)	units reported in col (w) + (x) (see ins. 4) (v)	Leased to others (2)	LIN
				Tons		1
6		6		720		1
750	299	750		52,560		-
649		649		35,450	490	1
	········			32,420		1
18	·····		18	1,260		
				.,		
				**********		
***********						
58		58		3,960		
1,487	299	1,463	18	93,950	490	
1,522	299	1,463	59	93,950	490	1
1,544	299	1,463	81.	93,950	1490	

## 417. INVENTORY OF EQUIPMENT-Concluded

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

							THE YEAR	
		Units in se respondent a	t beginning		UN	ITS INSTALLE	D	
		of ye	o ar		New units	Rebuilt units acquired	All other units,	Units retired from service of respondent
ine	Class of equipment and car designations	Per Alem	Non- per diem	New units purchased or built ¹	from others	and rebuilt ocits rewritten into property accounts	including reclass- ification and second hand units purchased or leased from others	whether owned or leased, in- cluding re- classification
	(m)	(n)	(0)	(p)	(q)	(r)	(8)	(1)
	FLOATING EQUIPMENT							
67	Self-propelled vessels (Tugboats, car ferries, etc.)				Nor	e		
68	Non-self-propelled vessels							
	(Car floats, lighters, etc.)	XXXX		-				
69	Total (lines 67 and 68)	XXXX						
-	HIGHWAY REVENUE EQUIPMENT							
70	Bogie-chassis	xxxx						
71	Dry van	XXXX						
72	Fiat bed	xxxx						
73	Open top	XXXX			*******		***********	
74	Mechanicai refrigerator	xxxx			Non			
75	Bulk	xxx			MOI			
76	Insulated	XXXX						
77	Platform, removable sides	XXXX	********					
78	Other trailer or container	NXXX			********			
79	Tractor	xxxx		4				
80	Truck Total (lines 70 to 80)	xxxx						

NOTES AND REMARKS

#### 417. INVENTORY OF EQUIPMENT-Concluded UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS UNITS AT CLOSE OF YEAR Total in service of respondent (col. (u)+ (v) Aggregate capacity of units reported in col. (w) + (x) (see ins. 4) Leased from others Owned Per diem Leased to others Line No. (4) (v) (w) (x) (v) (2) (Tons) .xxxx.. 67 68 XXXX 63 70 171 72 73 74 75 76 77 78 .......... 7.9 ... \$888..... 80 .... N.XX.....

NOTES AND REMARKS

RAUMOAD CONFURATIONS OFFMATISO A.

#### 421. HIGHWAY MOTOR VEHICLE OPERATIONS

Give particulars of highway motor vehicles operated by respondent in revenue and nonrevenue service and of revenue traffic handled for the respondent by others under contractual arrangements.

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 8; the mileage of trucks and of bogles, trailers and semitralers with trucks on line 9; and the mileage of tractors and of bogles, trailers and semitrallers with tractors on line 10. Vehicle miles in terminal service should be reported on lines 12 and 13.

In reporting traffic carried and traffic handled 1 mile on lines 14 to 21, and on lines 40 to 45, both inclusive, show the total number of tons and ton-miles of revenue freight in column (i) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

In reporting highway motor vehicles in nonrevenue service include those used in maintenance, shops, and storehouses, and transportation of company material; also buses used for transportation of company employees. Exclude automobiles used by officials and employees.

## A. OPERATED BY RESPONDENT (Revenue and nonrevenue service)

Line No.	Itom (a)	Hogies (b)	Buses (e)	Chassis (d)
	REVENUE SERVICE			
1	Vehicles owned or leased:	1		
•	r Number available at beginning of year			
,	Number installed during the year			
,	Number available at close of your			
	Vehicle miles (iccluding loaded and empty):			
7	Line hauf (station to station):			
	Passenger vehicle miles	XXXXXX		*****
	Truck miles		XXXXXX	*****
10	Tractor miles		XXXXXX	XXXXXX
	Torminal service:*			
11				**********
12	Transfer acryles			
13				
14	Traffic carried:  Tona-Revenue freight-Line haul	xxxxx	XXXXXX	*****
55	Tons-Revenue freight-Line hauf	XXXXXX	XXXXXX	NXXXXX
16		*****		*****
17	Revenue passengers-Line haut	*****		XXXXXX
18	Revenue passengers-Terminal service only	*****		AAAAAA
19	Traffic handled I mile:	KXXXXX	XXXXXX	*****
20	Ton-miles-Revenue freight-Line haul		******	*****
21	Revenue passenger-miles-Line hauf	*****		*****
27	Vehicles owned or leased;			
23	Number available at beginning of year			***************
24	Number installed during the year			***************************************
25	Number retired during the year			
26	Number available at close of year			
*When	performed by vehicles other than those used for line haul.  B. OPERATED	BY CYTHERS		
	(Revenue s			
ine	It o m	Bogies (b)	Buses (c)	Chassis (4)
No.	(a)	(6)		The state of the s
40	Traffic carried:			
41	Tons-Revenue freight	KKKKKZ	XXXXX	xxxxxx ,
42	Revanue passengers	XXXXXX		*****
43	Traffic handled   mile:			
	Ton-miles Revenue freight	*****	,*****	XXXXXX
44	Lon-miles - Ke sande itaignt			

## A21. HIGHWAY MOTOR VEHICLE OPERATIONS - Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running goar. "Containers" means trailer bodies used in TOFC/COFC service which

are not permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

## A, OPERATED BY RESPONDENT - Concluded (Revenue and nonrevenue service)

Containers	Semicraflers	Tractors	Trailers	Trucks	Combination bus-trucks
(6)	(f)	(g)	()1)	(6)	(j)
*************				****	*****************************
*****	XXXXXX	xxxxx	NESETE	WAXXXX	************************
MKKKKK		XXXXXX		***************************************	×××××
XXXXXX	***************************************	*************		*** *****	XXXXX
************		**********		1	***************************************
NHANNA	SHANAX	KXXXX	KXXXX		NNNNN
XXXXXX	XXXXXX	*****	*****	***************************************	*****
XXXXXX	*****	XXXXX	XXXXXX	XXXXX	*****
XXXXXX	NAKKAN	*****	XXXXXX	*****	*****
*****	XXXXXX	*****	XXXXX	XXXXX	************************
KKKKK	XXXXXX	*****	KXXXXX	XXXXXX	*****
				62	
*****				13	

## B. OPERATED BY OTHERS - Concluded

		(Rev	enue service)	и подрежения полительной полительной полительной полительной полительной полительной полительной полительной п	no empresor de competito potradores	-
Containers	Bemitrailers	Tractors	Trasters.	Truck	Combination bus-tracks	Lie
(a)	(f)	(e)	(h)	(1)	(j)	No
						10
MXXXXX	MAXXXX	*****	*****		XXXXXX	41
ANNEXE	XXXXXX	XXXXXX	SXXXX	XXXXXX	XXXXXX	42
						43
*****	XXXXXX	XXXXXX	XXXXXX	*******	*****	44
XXXXXX	XXXXXX	XXXXXX	REMARK	*****	*****	45

## 422. HIGHWAY MOTOR-VEHICLE ENTERPRISES IN WHICH THE RESPONDENT HAD A DIRECT OR INDIRECT FINANCIAL INTEREST DURING THE YEAR

Give particulars of highway motor-vehicle enterprises (excluding Rall-way Express Agency, Inc.) in which the respondent had a financial interest, either directly or indirectly, during the year.

In column (a) identify each motor-vehicle enterprise by name and address, and in column (b) state whether the respondent's interest in

-			THE MOVIE STORM THESE STREETS WITHOUT THE PROPERTY.
Line No.	Name and oddress of highway motor-vehicle enterprise  (a)	Nature of respondent's interest (b)	Date on which re-pondent's direct or indured interest was originally acquired (e)
1		***************************************	
2	***************************************	***************************************	
3	***************************************	***************************************	***********************
1	********************************		
5	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	
7	None		
10			
11			
12			
13			
14			
15			
16			
17			
1-5,4-39			***************************
14			
19		***************************************	
20			
21		***************************************	
22	***************************************	***************************************	
23	***************************************	***************************************	
24	***************************************	***************************************	
25		l	************************
		***************************************	
	***************************************	***************************************	
*****		***************************************	
			***************************************
		***************************************	******************************
	***************************************	***************************************	
			***************************************
*****			
******	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	······································	***************************************
*****	***************************************	***************************************	**************************
*****	***************************************	***************************************	**************
** - ***	***************************************	***************************************	****************************
*****	****	***************************************	
****	***************************************	***************************************	
*****	***************************************	***************************************	***************
*****	· · · · · · · · · · · · · · · · · · ·	***************************************	
	***************************************	***************************************	***************************************
****	***************************************	***************************************	******************
	****	**********************************	**************
	***************************************	***************************************	
	***************************************		

#### 510. GRADE CROSSINGS A-RAILBOAD WITH RAILBOAD

A crossing of a railroad with a folload means the interaction of all the tracks on one track to another right of way, whicher or not owned or operated by the same company. A cross-over from one track to another right of way, whicher or not owned or operated by the same company. Thus, the interaction of one double frack in a with studied distribution of the track are with a company. Thus, the interaction of one double frack in with studied only by the currier who performs the network monitories of the studied or interface interaction. The currier who has been contained to the company interaction of the studied or interface interaction. The currier who has tracked in the face of the currier who has tracked in the company in the company of the control of the superation of the studied of the currier who has tracked in the company of the control of the superation of the studied of the currier who has tracked in the company of the control of the superation o

	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking)	Derails on one line, no protection on other (d)	Hand-operated signals, with-out inter-locking (#)	Gates (f)	Total specialry protected (g)	Total not specially protected (fs)	Grand to:
1	Number at beginning of year			******					
	Crossings added: New crossings	reference and a second				*******			
3	Change in protection			******					
	Crossings eliminated: Separation of grade			**********					
6	Change in protection								
6	Other causes								
	Number at close of year				1				
	NUMBER AT CLOSE OF YEAR BY STATES:								
8					None				
								-(	
1									********
2									
3	The second secon					100.000			
									*********
	and the second of the second o					***********		**************************************	*********
	A THE RESERVE THE PROPERTY OF					***********			*******
1			***********			******* *****			********
1						**********		**********	
1	***************************************	1	**********			***********	***********		
1	*******************	**************		***********		**********			
1			**********	***********		***********			********
	# 12 · # 12 · 12 · 12 · 12 · 12 · 12 · 1	***********		*********	**********	*********	************	** **********	
****		**************************************		************	**************************************	**************************************	*************	**************************************	*********
****		**************************************		**************************************	**************************************	**************************************	**************************************	**************************************	
****		**************************************		**************************************	**************************************	**************************************	*****************	**************************************	*********
				**************			***************************************	** (**********************************	***********
								***************************************	**********
****									**************************************
****									***********
**************************************									**************************************
									***********

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent owned or leased right(s) of way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at the same grade to the extent that the tracks are located within the limits of a single set of grade crossing signs or protective devices having an integrated set of actuating circuits.

Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads or driveways not dedicated to public use. All crossings of tracks at grade with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad right-of-way.

3. A private grade crossing which becomes public during the year should be reported as a new grade crossing. A grade crossing of a dual or multi-lane highway should be reported as one crossing. In the classification of protection, a crossing having more than one of the classes of protection listed below should be reported once only, using the furthest left column that

applies. To avoid duplicate reporting of jointly owned, jointly maintained or jointly used crustings, one railroad shall be designated the reporting road by mutual agreement of the interested parties.

4. In columns (h) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-activated devices with or without audible supplements. Include in column (l), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 38 and 39, should be equal, resulting in no change in the total number of crossings.

					TY	PES OF F	ROTECTN	ON FOR, A	ND NUMBER	S OF CROS	SINGS AT G	RADE			
,ine No.	Item of Annual Change	Automatic gates with flashing lights	flashing light	24 hours	nanually ated Less than 24 hours per day		Less than	Audible signals only	Other automatic signals		Crossing"	Crossbuck signs with other fixed signs	fixed	No signs of signals	Total crossing at grade
20	Number at beginning of year	3	14	-	-	-	-	-	-	17		1	-	-	1
30	Added: By new, extended or relocated highway		**********											1	
**	By new, extended or relocated railroad				The state of the s					The state of the s					
23	Total added						BOTTON DOLLARS OF THE STREET								
34	Eliminated: By closing or relocation of highway														
33	By relocation or abandonment of railroad-														
36	By separation of grades														********
37	Total eliminated	# 1000 A 100 A		The state of the s			THE PARTY OF THE P							The state of the s	
38	Changes in protection: Number of each type added														
39	Number of each type deducted		ESS 200-100 (Control of the Control												
40	Net of all changes		********					*****							NA SELECTION
41	Number at close of year	3.	14		-	-	-		-	17	***	1	-	-	1
	Number at close of year by States:														
42	-		-					******					-		
43	***************************************							******		*****		***********	-	***********	**********
44	***************************************							*******					****		****
45	***************************************					****		*******	ļ	**********	******		*******		
46	************************************				*******	***********		*******	*********			**********	*******	**********	****
47	************************************					*********		******		*****		****	NO		
48	***************************************											**********			*****
43	***************************************											********			
50	**************************************											*****			
51	***************************************														
02	***************************************	**********													
33															**********
33															
	***************************************														

#### 511. GRADE SEPARATIONS

HIGHWAY-RAILROAD

 (a) A highway-raifroad grade separation is to be regarded as a single crossing of all of the tracks within the owned or leased rightof-way or contiguous rights-of-way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at separate grades.

(b) Not to be included are structures which serve some major purpose other than the avoidance of conflict of raffway movements with highway movements and which contain no design features required for accommodation of the intersecting traffic flow as in the case of major tunnels.

(e) In order to avoid duplicate reporting and possible confusion, in reporting grade separations used or maintained by more than one railread, the interested parties in each case should decision one line to

be the reporting railroad,

 All separated crossings of tracks with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad owned right-of-way,

Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads not dedicated to public use.

quantum defends a provide as a new crossing, which becomes public during the year should be reported as a new crossing.

5, A crossing of a dual or multi-lane highway should be reported as one crossing,

		Types s	nd numbers of highwa grade separations	sy-railrond
Line No.	items of Annual Change (a)	Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (e)	TOTAL (d)
	Number at beginning of year	14	9	13
. 1	Added: By new, extended or relocated highway			
2	By new, extended or relocated railroad			
3				
*	By elimination of grade crossing for the state added			######################################
0				
6	Deducted: By closing or relocation of highway			
1 1	By relocation or abandonment of railroad			********************
15	Total deducted			
9	Number at close of year	1,	9	13
10			***************************************	
	Number at close of year by States:	4	9 1	13
11	***************************************		**************	*****************
12	ADEEX::: \$1:818181.4:1468:44674:::::::::::::::::::::::::::::::		*******************	*** - 2// 2 2 2 2 / 1 2 2 2 2 2 2 2 2 2 2 2 2
13		************		********************
14	***************************************		****************	
15	***************************************	*****************		*****************
16	***************************************	****************	****************	**********
.7	***************************************			********
18	, 202424, 1004	**********		***************
19	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	************		
20	***************************************	AU CAA 822.422		
21	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	**********		
12	***************************************	** .****************	*********	******************
13	######################################			
24	######################################	******		*************
2.5	######################################		**********	.===
20	2/941/4/1/44			******
27	***************************************		*******	
28		************		*****************
20		***************************	*********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

¹Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 26, column (a).

#### 513. TIES LAID IN REPLACEMENT

Give particulars of des laid during the year in previously constructed tracks maintained by the respondent. Do not include any ties used in any new tracks or in track extensions.

In column (a) classify the ties as follows:

- (b) Wooden ties untreated when applied,
- (T) Wooden ties treated before application,
- (8) Ties other than wooden (steel, concrete, etc.), Indicate type in column(h),

Report new and second-hand (relay) ties separately, indicating in column (h) which ties are new.

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, it trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards; and, in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule.

The sum of entries on lines 21, 22, and 23 should equal the total of columns (d) and (g).

Any material difference between the return on line 22 and the charge to operating expense account No. 212, or between the sum of charges to additions and betterments shown in schedules Nos. 513 and 514 and the related charge to investment account No. 8, should be explained in a footnote.

		-			CRO	osfika	- Contraction				-	Sw	ITCH AND I	BRIDGE	FIER		and the same of		
0.	Class of ties	You di	d numbe es applie (b)	er of	por	ge cont tio	Total of laid 13 structor	ost of en previous I tracks year (d)	during		er of fe messo ship4	net ite)	Average set set set set set set set set set se	t (cet and are)	1 lieut	of al cost of switch and bridge ties laid in reviously constructed tracks during year (g)			Remarks (h)
,	T		7	896	' 7	25	•	57	280		97 13	52	178	47	•	17	404 236	New S.H.	* ************
	ŝ			8	22	100			79 184					100 Ta 10				New	(3teel)
-		2.05.2842 2.25.2842	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					*******				(********   *******						*********************	
					0 10 54 10 50 0 70 10 10 10 11			*******											
1 1		*******	*******					******								-/4-4-41			**************************************
5 7					********			0 5 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5											
19	Total.		7	944	7	24		.57	543	1	10	58	1.68	57		18	640		
35	Amount of Amount of Amount of Estimated	charges	ble to per of a	additie crosstie	uss and	better	ments	*******	********	\$ \$		75	994 ,189	*** *** ***		5	Num! 505,4	28	Percent of Total 97.00
	(b)	Othe		n wood		s (ste	el, conc	crete,	eto.)	**********	*****	*****		*******	**********		16,6	52 80	3,00
	The c	herg	es t	o acc	count it o	212 f \$1	5,328	repr	resen	ine 15	ari	ous	dule 3	intir	Page	70 Justa	enta		

## 514. TIES LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of ties laid during the year in new construction, following the instructions given in the preceding schedule, so far as applicable.

	Class of	errore transferror		CBO:	OTIES	grammania a					Switch A	ND BRIDGE	Ties				
Q.	(a)	Total a of time :	iumber applied	Per	ge cost tie e)	Total of	cost of e in new 1 uring ye (d)	racatios facks ar	Number (board kard )	her of feet measure) in trucks (e)		rage cost / M feet rd measure) (f)	Total a	nost of sa ties last ks durin (g)	ritch and in new g year		Remarks (h)
				5					T		1		5	T			(N)
1							PREPRIOR				-		******			*********	
		F. N. P. P. S.		Trans.	1											**********	******
				- Commence		******	*****		*******			****	*****		-		
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#### 515. RAILS LAID IN REPLACEMENT

Total cost of rail applied A verage cost

Give particulars of all rails applied during the year in connection with replacement of rails in previously constructed tracks maintained by the respondent. spondent.
In column (a) classify the kind of rail applied as follows:

(1) New steel rails, Bessener process.

(2) New steel rails, open-hearth process.

(3) New rails, special alloy (describe more fully in a footnote).

(4) Relay rails.

Returns in columns (c) and (g) should be reported in whole numbers. Fractions of less than one-half should be disregarded, and fry tions of one-half or more reckoned as one.

RAIL APPLIED IN RUNNING TRACES, PANSING TRACES, CROSS-OVERS, KIC

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign lines, and the cost of handling rais in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rais in tracks, and of train service in connection with the distribution of the rais, should not be included in this schedule.

The sum of entries on lines 22, 23, and 24 should equal the total of columns (d) and (b).

Any material difference between the return on line 23 and the charge to operating expense account No. 214, or between the sum of charges to additions and betterments shown in schedules Nos. 515 and 516 and the related charge to investment account No. 9, should be explained in a footnote.

BAIL APPLIED IN YASO, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACES

Total cost of rail applied Average cost

WEIGHT OF RAIL

	Class of rail	Founds per yard of tail (b)	Number (2,000 (e)	lb.)	Total cost of fail in running tracks, cros- etc., during (d)	ka, mass-	A verage per to (2,000 (e)	09 16.1	Pounds per yard of rad	Number of to (2,000 lb.) (g)	065	in yard, ste dustry, and ing track	d other s duris (h)	eam, in- switch- ag year	uer ( (2,000 (1)	
-	2	140		490		739	174	98	115		130 73	4		856 964	152 177	
	4	115		2.14		833 869	59	50	80		7 2		******	416	59 45	43
1	14	140		55	3	869	70	35	100		8			441	55	13
	14						*********	*******	130		33		4	245	55	13 13 88
8	4						********	*****	131		3			170	56	67
	4		********				********		140		24		1	730	72	08
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ĺ.	********			559	90	2 442	16	79	1 1 1 1		357		47	922	117	43
1	dites of new radies of new activerage weight fons of rail sol	t per yard of d as scrap an of welded i	new raifs led amount	aid in represented	therefor	33	2.09 ; total to	and c	(tons of 2,00 16,54	0 lb.); \$	70 1	includ	les			*****
	n not	debit of	87,101	repre	senting.	AWEPS	948RM	coun	ting adju	stments 1	not :	includ	led	in	*******	
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		****************	***********	********	*******	*******	*******	*******	pertive pounds pr		*******	*******			********	

#### 516. RAILS LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of rails applied during the year in the construction of new tracks, following the instructions given in the preceding schedule, so far as applicable.

		KAIL ARTI	IED IN BUNNING THACE	is, Passing Traces, Cros	is Ovens, Err.	BAG STRUED I	S TABLE, PIATION, TEX	W, INDUSTRY, AND OTHER SWITCHING TE				
ine	Class of rail	WEI	GUY OF RAIL	Total cost of rail applied	Average cost	WE	GHT OF BAIL	Total cost of rail applied	Average cos			
ia.	(n)	Pounds per yard of rail	Number of tons (2,000 lb.) (x)	in running tracks, passing tracks, cross-overs, etc., during year (d)	nor lun	Pounds per yard of rail (f)	Number of tons (2,900 lb.) (2)	in yard, station, team, in- dustry, and other switch- ing tracks during year (h)	(2,000 lb.) (1)			
		AND THE STREET		4								
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9	***********	MANAGE AND ADDRESS OF THE PARTY				CONTRACTOR CONTRACTOR	SHARE SHARES ARTHURS OF STREET	ALL DESCRIPTION AND STREET STREET	-			

22 Number of miles of new yard, station, team, industry, and other swite	itchi	chine t	racks	in whiel	raile	were	laid
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### 517. GAGE OF TRACK AND WEIGHT OF RAIL

Give the particulars below called for concerning the road and track operated by the respondent at the close of the year. Only the respondences proportion of jointly-owned mileage should be included. Under "Weight of rail," the various weights of rails should be given. If any part of the road operated at the close of the year is other than standard.

06 6,	Weight of rais per yard (a)	Line hauf companies (miles of main track) (b)	8 witching and terminal companies (miles of all tracks)	Remarks (d)
	155		1414	
2	1409		12 73	
3	140		46 59	
4	132		4 23	
5	131		50 34	
0	130		108 17	
2	115W		3 67	
1	125		20 92	
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#### 531. STATISTICS OF RAIL-LINE OPERATIONS

i. Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Trainmiles, car-miles and other particulars are to be reported in accordance with the classification of train-miles and car-miles prescribed in the Uniform System of Accounts for Railroad Companies (Milesge Accounts 300 to 805 and 820 to 825). Locomotive unit-miles should include all miles made by each locomotive unit.

2. Per diem cars, as used herein, refers to freight cars other than cabooses owned or hold under lease arrangement by U.S. class I line-haul railroads, whose interline rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

3. Item No. 1 includes miles of road operated under trackage rights.

3. Item No. 1 includes miles of road operating that.

4. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds), Item 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of metercars should be excluded. Items 28 and 29 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ten-miles of exclusive work service equipment and motorcars moving in transportation trains. Use 150 pounds as the

average weight per passenger and four tons as the average weight -1.75te. to of each head-end car.

5. Item. 3.35 should represent the ton-miles of revenue freight in water tran. fer service on the Great Lakes involving a rail-line haul, the revenue from which is includible in account No. 101, "Preight." Ton-miles of revenue freight in water transfer service which was moved on the basis of lawful local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Item 36, Total ton-miles-Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

freight, should correspond to the ton-miles reported on Form Co-B, Item 2.

6. For net ton-miles, Item 40, compute from conductors' train reports. This item represents the number of tons of revenue and non-revenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments handled in mixed baggage-express cars.

7. The mileage of company service equipment, designed exclusively for work service and moved in transportation trains, should be classed as loaded freight car-miles.

8. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a foctaote on page 117.

No.	Item (a)	Fre	ight trai	135	Par	ssenger tra (c)	ins	Total tran	sportation (d)	service	V	ork (rai	ns .
1	Average mileage of road operated (State in whole numbers)										1 1		
	TRAIN-MILES												
2	Diesel locomotives										1 1	1 1	×
3	Other locomotives	-	-	-		-			-		1 1		1
4	Total locomotives	No	S.ADI	plice	ble.			******			******		
5	Motorears		-				-	-	-		-	-	-
6	Total train-miles	SECTION A	prosentative	11100000000	222222	-	CONTRACTOR OF THE PERSON OF TH	a reprint description	mananan	SUBSTITUTE .	NAME OF TAXABLE PARTY.	20002705	201000
	LOCOMOTIVE UNIT-MILES												
7	Road service	**** ***						yazzzzzzzz			* *	* *	*
8	Train switching							- * * * * * * * * * * * * * * * * * * *			* *		2
9	Yard switching			-	-				-		1 1	* *	
10	Total Iccomotive unit-miles	n westerner	resistante	PERSONAL PROPERTY.	-		NOT US YOU	no ownerson o	-	unaransara			1
	CAR-MILES												
"	Total motorcar car-miles												
12	Loaded per diem freight cars				1							* *	
13	Loaded non-per diem freight cars												1
4	Empty per diem freight cars												1
15	Empty non-per diem freight cars												
6	Caboose												1.
7	Total freight car-miles (lines 12, 13, 14, 15 and 16			-									1
8		MARKET CO.			TOTAL CONT.		COLUMN TO THE PARTY OF THE PART	\$07606L00000.70		CLATTECOLOGIC			1
9	Passenger coaches							*********					1.
0	Sleeping and parlor cars												1
375.13			DITTO SA TE		1535000				1		2 1		
1	Dining, grill and tavern cars		*******					*********			1 1		
8.5	Total (lines 18, 19, 20, 21, and 22)		annanananan a	-					-	-			1
13	Business cars							******	1 1			* *	
14				100 Year				**********		******	* *	* *	
15	Crew cars (other than caboose)					-Street cent	oranie creat	SESSENSITIONS	THE WILLIAM	BOTTON GTAILS	1 1	1 1	
16	Grand total car-miles (lines 11, 17, 23, 24 and 25)	(45-1/2007)	AUTOMOSIUS.	SCHOOL TO	11-1-000700 <b>2</b> 00	acompensación	THEST	CONTRACTOR OF THE PERSON OF	PER CONSTRU	(GOOGEGOPE)	1 1	1 1	
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE												
27	Gross ton-miles of locomotives and tenders (thousands)										1 1	8 8	
28	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)				c terres.		******				* *	1 1	
29	Gross ton-miles of passenger-train cars and contents (thousands)			*******				***********		*****	2 2		
10	Txain-hours—Total	*****	.,,,,,,,	× 237.760			******	*******	******		* *	1 1	*
	REVENUE AND NONREVENUE FREIGHT TRAFFIC												
31	Tous of revenue freight		1 1	1 1	2 2	8 3	1 1					11	
12	Tone of nonrevenue freight		1 1	1 1	* *	* *	1 1	-	-		: 1	2 1	
3	Total tons revenue and nonrevenue freight		2 1	1 1	* *	2 2		STATE STATE OF THE	COMMENT	reviserses	. 1	1 1	
4	Ton-miles—Revenue freight in road service (thousands)	1 1	x x			x z					1 1		
5	Ton-miles-Revenue freight in take transfer service (thousands)	* *		* *	2 1						1 1	1 1	
6	Total ton-miles—Revenue freight (thousands)		1 1	1 1		z x		NAMES AND ADDRESS OF THE	19892 5755	0078015480	1 1		
7	Ton-mileu-Nonrevenue freight in road service (thousands)		1 1		1 1	x x			******		* *		
8	You-miles-Nonrevenue freight in take transfer service (thousands)				1 1	* * 1		-		-	1 1	* *	
19	Total (on-miles-Nonrevenue freight (thousands)		1 1				8 2	THE REAL PROPERTY AND ADDRESS OF	CERTAIN	27/27/2009		1 1	
0	Net ton-miles of freight-Revenue and nonrevenue (thousands)		******	*******						M. CORPOR			
-	REVENUE PASSENGER TRAFFIC												
11	Passengers carried-Total				1 1								,
12	Passenger-miles-Total										2 1		

## 532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

Switching operations (b)

1000 000

1. Give particulars of cars bandled during the year. For descriptions of | the point of delivery is to be counted as one car handled. No incidental kinds of services included in switching operations, and in terminal opera-tions, reference is made to the "Notice" on the inside of the front cover of this form. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to

FREIGHT THAFFIC

Rem No.

201 | Number of care bandled

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

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

Terminal operations

203	Number of ears handled earning revenue—Loaded		000	969					600	969
203	Number of ears handled earning revenue-Empty		5	860						860
4	Number of cars handled at cost for tenant companies-Loaded								1	1
204	Number of cars handled at cost for tenant companies-Empty			L						
205	Number of cars handled not earning revenue—Loaded			271					1	271
200	Number of ears handled not earning revenue—Empty	ATT THE PARTY NAMED IN COLUMN	354	706	-				354	706
207	Total number of ears handled	1	041	806				1	041	806
	PAS-ZNOL 3 TRAFFIC					1	The state of	PERSONAL COL	CORD/GRAG	renissere
205	Number of ears handled earning revenue-Loaded									
209	Number of ears handled earning revenue—Empty								NHA. H.	
210	Number of cars handled at cost for tenant companies—Loaded							**********	A COUNTRY OF	
211	Number of cars handled at cost for tenant companies—Empty									*****
212	Number of cars handled not earning revenue—Loaded							**********	********	*******
213	Number of cars handled not carning revenue—Empty					1		********		*******
214	Total number of cars handled						-		MN combigue	-
215	Total number of cars handled in revenue service (items 207 and 214).	1	041	806		1		1	aliz	806
256	Total number of cars handled in work service			370						
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## 561C. COMPENSATION APPLICABLE TO PRIOR YEARS

Show become, for each group of employees, the amount of compensation applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons. Additional compensation for the current year under labor awards or for other reasons is includible in L.C.C. Wage Statistics Form A and B, "Report of Employees, Service, and Compensation," for the calendar year. 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. Explain the nature of any amounts in excess of \$10,000 included in column (c) in a footnote.

2 277777	No.	Clara of annalous	1		ORDERSONAL TOURS	AMOUNT OF COMPENSATION						
Group	No.	Class of exaployees (4)	Und	ier labor :	awarda		Other back	pay		Total (d)		
			5			1	1		\$		1	
1	1	Executives, officials, and staff assistants		76	082					76	100	
1000	11	Professional, clerical, and general		76 39 54	500				-	10	50	
	111	Maintenance of way and structures		57	522					39.	527 00 76	
	IV	Maintenance of equipment and stores	****			-	******	********		2.7	176	
1	V	Transportation (other than train, engine, and yard)		14	525					14	19	
VI		Transportation (yardmasters, switch tenders, and hostlers)	*****	2/17	525		.,,,,,,,,			241	52	
VI	(6)	Transportation (train and engine service)		14 241 426	890	-	-	-	-	426	139	
-		Тотяц		.920.	1020	1	1	1	1	1.460	102	
Amo	unt of	foregoing compensation that is chargeable to operating expenses:	s. 426	,890				*******			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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564. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT FOR SERVICES RECEIVED OR PROVIDED

Name of Company or Individual and percent of gross income from respondent carrier (a)	Ŋ.	Form of Affiliation (b)	Character of Service	Pasis of Charge	Cont Date (e)	rect Term (f)	Total P or S	Charges for Year (g)
United States Steel Corp.		Controlled	Purchase of Services and Utilities Lease of Land and Space Wreck Damage Misc. Labor and Material Purchase of Materials	Various	Various Various 0 0 Various	Various Various	P P P P	87,900 44,000 11,300 77,400 128,800 349,400
			Lease of Freight Cars Lease of Locomotives Lease of Land and Space Repair of Freight Cars Repair of Locomotives Wreck Damage Sale of Misc. Services Lease of Track Equipment Misc. Labor and Material	Various Various Various Cost, Overhead, Profit Cost, Overhead, Profit Cost, Overhead, Profit Cost, Overhead, Profit Cost, Profit Cost, Profit Cost, Overhead, Profit	Various Various Various O Various Various	Various Various	000000000	18,300 40,000 12,400 843,600 2,500 61,300 82,000 11,500 111,700
Bessemer and Lake Erie Railroad Company	1.43	Common	Lease of Gondola Cars Rebuilding of 92 H-6 Hopper Cars Misc. Labor and Material	\$2.17 per car day Cost, Overhead, Profit Cost, Overhead, Profit	3/72 7/70 Various	Indef.	P P	72,000 574,000 32,400 678,400
			Lease of Hopper Cars Misc. Labor and Material	\$2.19 per car day Cost, Overhead, Profit	5/71 Various	Indef.	S	327,700 10,000 337,700
Duluth, Missabe and Iron Range Railway Company	0.12	Common	Lease of 5 Diesel Locomotives	\$30 per day per unit	1/65	Indef.	P	54,900

^{*}Balance Sheet and Income Statement not available to Union Railroad Company

#### 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

- 1. In columns (a) and (b) enter the name and position of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above accessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.
- 2. The salary per amount to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year, if the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.
- 3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies amounts to \$40,000 or more. The detail as to division of the compensation should be reported in schedule 564.
- 4. Other compensation to be entered in column (d) includes, but is not limited to, commissions; bonuses; shares in profits; contingent compensation; moneys paid, set aside or accreed pursuant to any pension, retirement, savings, deferred compensation, or similar plan including premiums paid for retirement anouties, or life insurance where the respondent is not the beneficiary (Premiums on group life insurance for benefits less than \$50,000 need not be reported.), or any other arrangement which constitutes a form of compensation. Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.
- 5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc.

BANAGAR COSPOSATIONS - OFERATING -A.

0.	Name of persons (n)	Position or Title	Salary per engine as of close of year (see instructions) (c)	Other compensation during the year (d)
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564. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT FOR SERVICES RECEIVED OR PROVIDED

Name of Company or Individual and percent of gross income from respondent carrier (a)	×.	Form of Affiliation (b)	Character of Service	Basis of Charge	Cont Date (e)	ract Term (f)	Total P or S	Charges for Year (g)
United States Steel Corp.	•	Controlled	Purchase of Services and Utilities Lease of Land and Space Wreck Damage Misc. Labor and Material Purchase of Materials Federal Income Taxes	Various	Various Various 0 0 Various	Various Various	PPPPP	87,900 44,000 11,300 77,400 128,800 2,595,400 2,944,800
			Lease of Freight Cars Lease of Locomotives Lease of Land and Space Repair of Freight Cars Repair of Locomotives Wreck Damage Sale of Mirc. Services Lease of Track Equipment Misc. Labor and Material	Various Various Various Various Cost, Overhead, Profit Cost, Overhead, Profit Cost, Overhead, Profit Cost, Overhead, Profit Cost, Profit Cost, Profit Cost, Overhead, Profit	Various Various Various Various O Various Various Various	Various Various	888888888	18,300 40,000 12,400 843,600 2,500 61,300 82,000 11,500 111,700
Bessemer and Lake Erie Railroad Company	1.43	Common	Lease of Gondola Cars Rebuilding of 92 H-6 Hopper Cars Misc. Labor and Material	\$2.17 per car day Cost, Overhead, Profit Cost, Overhead, Profit	3/72 7/70 Various	Indef.	P P P	72,000 574,000 32,400 678,400
			Lease of Hopper Cars Misc. Labor and Material	\$2.19 per car day Cost, Overhead, Profit	5/71 Various	Indef.	S	327,700 10,000 337,700
Duluth, Missabe and Iron Range Railway Company	0.12	Common	Lease of 5 Diesel Locomotives	\$30 per day per unit	1/65	Indef.	P	54,900

^{*}Belance Sheet and Income Statement not available to Union Railroad Company

## 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

- 1. In columns (a) and (b) enter the name and position of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.
- 2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.
- 3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies amounts to \$40,000 or more. The detail as to division of the compensation should be reported in schedule 564.
- 4. Other compensation to be entered in column (d) includes, but is not limited to, commissions; bonuses; shares in profits; contingent compensation; moneys paid, set aside or accrued pursuant to any pension, retirement, savings, deferred compensation, or similar plan including premiums paid for retirement annuities, or life insurance where the respondent is not the beneficiary (Premiums on group life assurance for benefits less than \$50,000 need not be reported.), or any other arrangement which constitutes a form of compensation. Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.
- 5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc.

Line No.	Name of person (a)	Position or Title	Salar Gi (see	p per acr close of p instruct (e)	ions)	Othe	r compen ring the ) (d)	ration
1	F. W. Okie	President 1-1-72 to 6-30-72	* *			•		
3	M. S. Toon	President 7-1-72 to 12-31-72	*			*********		-
6	R. D. Lake	Vice President	41	<u> </u>				
7	V. W. Kraetsch	Vice President Finance	10					-
9 .	J. D. Morrison	General Counsel 6-16-72 to 12-31-72	#			**********		
11 12 13	R. B. Hood	Assistant to President Secretary and Treasurer	*					
15	M. E. Lantz	Comptroller	*	*******		*********		_
15 -	W. S. Miller	General Manager		42	336		******	
20 -	J. B. Shirey	Superinter dat	* *******************	35	004	1016	5	52
22 -		AND			ATTOMATICAL PROPERTY OF THE PARTY OF THE PAR	(*************************************		
24  -	***************************************	************************************	- Servense		*******	PRESIDENCE DE LOCA		
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31				*******		*********		
13			********			**********		
26 -	**************************************	***************************************		*********	********			*****
38	* See Besserer and Lake Erie Bailros	d.Company		**************************************	********	**********	*******	*****
60	** Payments under Management Incentiv	e Plan		*******	********		*******	
63	***************************************	*******************************		******				
		*************************************						

## 563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES AND AFFILIATES

- In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$50,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person, except:
  - (a) Payments to employees of the respondent shall be reported in Schedule 562.
- (b) Payments for services rendered by affiliates shall be reported in Schedule 564.
- The *ggregate of payments to be reported in column (c) shall include amounts paid and/or accrued during the year which are applicable to the year.
- 3. When contributions under \$55,000 are made in common with other carriers under a joint arrangement in payment for the performance of services or as a domation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the aum of \$100,000 or more.
- 4. Payments to the independent public accountant reporting on the respondent's annual report shall be subdivided to show separately the amount paid for auditing and the total amount paid for other types of management services such as, but not limited to, compensation plans, pension plans, forecasts and budgets, and tax-advice. All carriers, whether payments aggregate more or less than \$50,000, shall answer the following question.

Did the independent accountant reporting on the respondent's annual report provide any management services other than auditing? Specify, Yes..., No....

- 5. To be included are, among others, payments, directly or indirectly, for logal, 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 bandling wage disputes; and payments for services of backs, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railroads shall also be included. The counteration of these kinds of payments should not be understood as excisding other payments for services not excluded below.
- 6. To be excheded are: Hent 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 lewful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both us 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 \$50,000 or more to organizations maintained jointly by railroads with other railroads 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,

ine in.	Name of recipient	Description of service (b)	Amou	of of pay	yment
	Reed, Smith, Shaw & McClay	Legal Bervices	67	495	80
2 3	Eastern PR Association	Dues & Assessments	1	1470	00
6	Association of American RR	Duas & Assessments	36	642	00
7	American Short Line RR Association	Daga & Assessmenta		178	00
	National RR Adj. Roard	. Duen. & Assessments	1	140	00
1	National Reg. Labor Conf.	Imas. & Assessments	6	1.37.	00
5	Short Line RR Ass'n, of Pa.	Dues & Assessments	1,	500	00
	Mational Safety Council	Dues & Acconsuents	***********************	85	00
7	Upper Ohic Valley Association	Dues & Assessments	1	800	00
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## 564. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT FOR SERVICES RECEIVED OR PROVIDED

1. Furnish the information called for below concerning each contract, agreement or arrangement (written or unwritten) in effect at any time during the year between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Exemples of transactions are, but not restricted to, management, legal, accounting, purchasing or other type of service including the furnishing of materials, supplies, purchase of equipment, leasing of structures, land and equipment, and agreements relating to allocation of officers salaries and other common costs between affiliated companies.

To be excluded are payments for the following types of services:

(a) Lawful tari'f charges for transportation services.

(b) Payments to or from other railroads for interline services and interchange of equipment.

(c) Payments to or from other railroads for services which may reasonably be regarded as ordinarily connected with routine operation, maintenance, or construction of a railroad, but may special or unusual transactions should be reported.

(d) Agreements relating to allocation of Federal income taxes between affiliated companies should be reported in Schedule 353 (p. 85)

(e) Agreements relating to joint pension plans with affiliated companies should be reported in explanatory notes section of Schedule 206 (p. 13)

2. In column (a) enter the rame of the affiliated company, person, or agent with which respondent received or provided services aggregating \$30,000 or more for the year. If an affiliated company provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, list all the affiliates included in the agreement and describe the allocation of charges in column (d). If the respondent provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, reference to this fact should be made and the detail as to the allocation of charges should be stated. For those affiliates providing services to the respondent, also enter in column (a) the percent of affiliate's gross income derived from transactions with respondent.

Attach a balance sheet and income statement for each affiliate with which respondent had reportable transactions during the year. These statements should be prepared on the same accounting year basis and in conformity with the balance sheet and income statement in annual report form A, and should be noted to indicate method of depreciating property, if any, furnished to the respondent. Balance sheet and income starement are not required for affiliated carriers filing annual reports with the Commission.

3. In column (b) indicate form of affiliation or control between the respondent and the company or person identified in column (a) as follows:

(a) If respondent directly controls affiliate insert the word "direct".

(b) If respondent controls through another company insert the word "indirect".

(c) If respondent is under common control with affiliate insert the word "common".

(d) If respondent is controlled directly or indirectly by the company listed in column (a) insert the word "controlled".

(e) If control is exercised by other means such as a management contract or other arrangement of whatever kind insert the word "other" and footnote to describe such

arrangements.

4. In column (c) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. When the affiliate listed in column (a) provides more than one type of service in column (c), list each type of service separately and show total for the affiliate. When services are both provided and received between the respondent and an affiliate they should be listed separately and the amounts shown separately in column (g).

5. In column (d) fully describe the basis for computing charges under each contract, agreement, etc.

In columns (e) and (f) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

In column (g) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (c). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the respondent and an affiliate.

Line	Name of Company or Individ- and percent of gross incom		Form of			Contract		Total Charges for Year	
No.	from respondent carrier (a)	1 %	Affiliation (b)	(c)	(d)	Date (e)	Term (f)	(P)(S)	(g)
1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13.				See Page 119					

- 1. Furnish the information called for below concerning transactions between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockichlers, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not limited to, purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.
- 2. In column (a) enter the name of the affiliated company, person, or agent with which respondent transacted purchase, sale or transfer.
- 5. In column (b) indicate form of affiliation or control between the respondent and company or person identified in column (a) in accord with instruction No. 3 to Schedule 364.
- 4. In column (c) briefly describe the kind of asset purchased, sold or transferred.
- 5. In column (d) report the total of all purchases, sales or trail ors of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales with the company or individual named in column (a) when the appreprie of such items is \$30,600 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".
- 8. In column (e) summarize the book cost, less accrued degreciation if applicable, for each item reported in column (d).
- 7. In column (f) report the act profit or less for each item (column (d) less column (e) ).
- 8. Answer all questions at bottom of schedule.

Line No.	Name of Company or Individual (a)	Form of Affiliation (b)	Description of Item (c)	Sales or Purchase Price (d)	Net Book Value	Gain or (Loss)
1 2 3 4 5 6 7 8 9 10 11 12 13	United States Steel Corp.	Controlled	Track and Turnouts	15,000.60	30,144.00	(15,144.00)

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (a)? Specify. Yes.... Now... If yes, give particulars of prior transaction such as sales price, and gain or loss.

Where any services provided or assets transferred between respondent and affiliated companies or individuals during the year for which no charges were assessed? Specify. Yes.... No. X. If yes, explain.

## 566 A. TRANSACTIONS BETWEEN HONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS FOR SERVICES RECEIVED OR PROVIDED

1. Furnish the information called for below concerning transactions between noncernier subsidiaries of the respondent and other affiliated companies for services received or provided in accord with instruction No. 1 to Schedule 564.

2. In column (a) enter the name of the noncarrier subsidiary of respondent.

3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary received or provided services aggregating \$30,000 or more for the year.

4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to

5. In column (d) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. If more than one type of service is provided, list each type of service separately. When services are both provided and received between the noncarrier subsidiary and other affiliate they should be listed separately and the amounts shown separately in column (h).

6. In column (e) fully describe the basis for computing charges under each contract, agreement, etc.

7. In columns (i) and (g) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

8. In column (h) report the total amoun: vived, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (d). Indicate purchase items with the symbol "P" and sares items with the symbol "S". Do not report net figures when services are both provided and received between the noncarrier subsidiary and other affiliate.

Line	Name of Respondent's Noncarrier	Name of Other	Form of	Character	Basis of Charge	Con	tract	Total Charges for Ye	207
No.	Subsidiary Company	Affiliated Company	Affiliation	of Service			Term	1	
	(a)	(6)	(0)	(d)	(e)	(0)	(g)	(P)(8)] (h)	
1									
3							-		
3						1			
				1					
6						1			
7									
8				1					
9									
10									
11									
12				1					
13				1					
15				1					
16									
17									
18 -									
19									
20									
21			1						
22									
23 24									
25			1						
26			1						
27									
28			1						
29			1						
30			1						

1. Furnish the information called for below concerning other transactions between noncarrier subsidiaries of the respondent and other affiliated companies in accord with instruction No. 1 to Schedule 363.

2. In celuma (a) enter the name of the noncorrier subsidiary of respondent.

3. in column (b) enter the name of other affiliated company with which the noncarrier subsidiary transacted a purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.

4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.

5. In column (d) briefly describe the kind of asset purchased, sold or transferred.

6. In column (a) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total

of all purchases or sales when the aggregate of such items is \$30,000 for the year, Indicate purchase items with the symbol "F" and sales items with the symbol "S".

7. In column (f) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (e). 8. In column (c) report the net profit or less for each item (column (c) less column (f)).

9. Answer all questions at bottom of schedule.

ine No.	Name of Respondent's Noncarrier Subsidiary Company	Name of Other Affiliated Company	Form of Affiliation	Description of Item	Sales or Purchase Price	Net Fook Value	Gain or (Loss)
	(a)	(9)	(c)	(d)	(e)	(0)	(g)
5							
8							
0							
0							
1							
2							
3							
5							
6							
7							

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (b)? Specify. Yes.... No.... If yes, give particulars of prior transaction such as sales price, and gain or loss.

Were any services provided or assets transferred between noncarrier subsidiaries of respondent and other affiliated companies or individuals for which no charges were assessed? If so, explain.

ANNUAL REPORT 1972 CLASS I 217000 UNION RAILROAD CO. 3 OF 3

## 571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

Show hereunder the amounts of the various kinds of fuel consumed by locomotive units and motor or other self-propelled rail cars in the service of the respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity. The ton of 2,000 pounds should be used.

Kilowatt-hours, for entry in column (c) of section A, and column (A) of section B, are to be figures at high-tension taps (point of production or point of purchase), and divided among the several classes of service, the division being made on the respondent's best estimate if actual figures are not available.

#### A. LOCOMOTIVES

Line		Diksel,	ELECTRIC	OTHER (STEAM, GAS TURBINE, ETC.)		
No.	Kind of locomotive service (a)	Diesas oil (gallons)	Kilowatt-hours (c)	Coal (tons)	Fuel oil (gallons)	
,	Freight					
2	Passenger			-		
	Vard switching	4.817.291	_	-	-	
	Total	4,817,291	-	-	-	
:	Work train	8,687	-		-	
	GBAND TOTAL	4,825,978	-	**	Linear Transfer Control of Contro	
7	Total cost of fuel*	681,008				

#### B. RAIL MOTORCARS

		THE RESIDENCE OF STREET, WHICH THE PROPERTY OF STREET, WHICH	THE RESIDENCE OF THE PARTY OF T	
Line		Dikage	ELECT" IC	GASOLINE
No.	Kind of icomolive service (3)	Diesel oil (gallons)	Kilowett-bours (h)	Gasolin' (gallour)
11	Freight			
		-	-/	-
12	Passenger			1,989
13	Yard switching	_	SAN COLUMN TO THE PROPERTY OF THE PARTY OF T	1.989
16	Total			
16	Work train	NONE	20205	1 080
16	GRAND TOTAL	INOTAL)	TOTAL PROPERTY.	625
17	Total cost of fuel*			2.32

"Show cost of first charged to train and yard service (accounts Nos. 332 and 394, for other than electric, and accounts Nos. 333, 394, 395, and 395, for electric). The cost stated for the various kinds of face should be the total charges in the accounts specially fireight charge and handling expenses. The cost stated for electric current should be the total charges in the accounts account account by mixed and special trains that are predominantly freight should be included to freight service, but where the service of mixed or special trains is predominantly pregner, the fireigh and power used another being another being an account to the power power and another being an account trains that are predominantly present and the power power and another being an account to the power power and another being and power to be account to the power power and another being an account to the power power and account to the power powe

NOTES AND REMARKS

## 531. CONTRACTS, AGREEMENTS, ETC.

- 1. Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other conjuntes or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:
  - (a) Express companies,
  - (b) Matt.
  - (c) Sleeping, parlor, and dining-car companies.
  - (d) Freight or transportation companies or lines.
  - (e) Other railway companies.
  - (f) Steamboat or steamship companies.
  - (g) Telegraph companies,
  - (h) Telephone companies.
  - (i) Equipment purchased under conditional sales contracts.
  - (j) Routing traffic of affiliated companies.
  - (k) Other contracts.
- 2. Under item 1(e), include particulars of joint facility arrangements entered into during the year by the respondent, including those maintained or operated by other carriers as well as those maintained or operated by respondent. For each joint facility, give a brief statement of the basis or bases on which revenues, expenses, taxes, interest on investment, and other items, if any, related to the facility are apportioned among the carriers using the facility or otherwise deriving benefit therefrom.
- 3. Under item 1(1), give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the num-

- ber of units of each class of equipment covered, and the terms and conditions of payment.
- 4. Under item 1(j) give particulars of arrangements, written or oral with affiliated companies for routing of traffic. Through route arrangements for handling of traffic interchanged with carrier affiliates should not be reported.
- 5. Under item 1(k), Other contracts, describe briefly the particulars of all contracts or agreements, including estimated amounts receivable, under which a government agency, or instrumentality thereof, seeks to assist respondent with grants or aid for providing passenger commuter or other passenger-train services.
- 6. Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$23,000 per year, and which, by its terms, is otherwise unimportant.
- 7. In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.
- The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.
- 9. Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by seeting 6(5), Part 1, of the Interstate Commerce Act, which reads as follows:
- "Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, betweer, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the fling of which, in its opinion, is not necessary in the public interest."

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#### 591. CHANGES DURING THE YEAR

INCREASES IN MILEAGE

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be felly answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

in mileage should be reported by classes and stated to the nearest hundredth of a mile.

1. For each railroad property used in respondent's transportation service, show all increases and decreases in mileage, classifying the changes in the tables below as follows:

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

(Class 3) Line operated under lease for a specified sum.

(Class 4) Line operated under contract or agreement for contingent rent.

rent. (Class 5) Line operated under trackage rights.

2. For changes in miles of road, tive dates of beginning or abandonment of operations. If any changes reportable a this schedule occurred

under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each card by the made by docket number or otherwise, as may be appropriate.

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

This statement should show the miteage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

4. Other important changes not elsewhere provided for involving more than \$50,000, giving full particulars.

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#### VERIFICATION

The foregoing report must be verified by the eath of the officer having central of the accounting of the respondent. It should be verified, also, by the eath 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 eath required may be taken before any person authorized to administer an eath by the laws of the State in which the same is taken.

OATH
(No be made by the officer having control of the accounting of the respondent)
State of Pennsylvania
County of Allegheny
M. E. Lantz construction makes oath and says that he is comptroller (dust here the name of the afficial title of the afficial)
of Union Railroad Company
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and ahairs of the above-named respondent ouring the period of time from and including
January 1 19 72, to and including December 19 72
m & Lant
(Signature of efficient)
Subscribed and sworn to before me, a Notary Fublic , in and for the State and county above named, this 29th day of March 1973
My commission expires [Use an L. S. temptation real]
BOROTHY M. TARR, Notary Public Pittsburgh, Allegheny Co., Pa.  My Commission Expires March 31, 1974  Devoily March State of officer authorized of adv-indates cather)
SUPPLEMENTAL OATH (By the president or other chief officer of the respondent)
State of Pennsylvania  County of Allegheny
County of Alaskidishiy
M. S. Toon President  Ones: here the name of the afficut) makes oath and says that he is
of Union Railroad Company  Guest here the exact legal title or hance of the respondent)
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the
period of time from and including January 1 ,1972, to and including Docember 1972
ON: S. GORL
Subscribed and sworn to before me, a
county above named, this 29th day of March 1973
My commission expires
DOROTHY M. TARR. Notary Public  Pittsburgh, Alleghony Co., Pa.  My Commission Expires  March 31, 1974  Dorothy M. Jarr  (filerature of officer southeypert to administrate certar)

## MEMORANDA (POR USE OF COMMISSION ONLY)

## CORRESPONDENCE

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# STATE STATISTICS

NOTE:

This company operates wholly within the Commonwealth of Pennsylvania. Consequently, the schedules in the "State Statistics" section are omitted, since similar schedules are included in the preceding pages. The only exception is Schedule No. 710, "Evilway Operating Revenues Within the State", and itemized hereunder is the Intrastate Traffic:

110	Switching	40,901,088
137	Demurrage	2,513,758
143	Miscellaneous	967,119

	Account (a)	Halance at beginning of year (b)			Expenditures during the year for original road and equipment, and road extensions (c)			Expenditures during the year for purchase of existing lives, reorganizations, etc. (d)			
1	(1)	Er gineering.			1			1			
2	(2)	Land for transportation purposes.									
3	(2)	(i) Other right-of-way expenditures									
	(3)	Grading						1			
5	(5)	Tunnels and subways	25 (33) (33)		1						
6	(6)	Br dges trestles, and culverts									
1	(7)	Elevated structures									1
8	(8)	Ties									
0	(9)	Rails									
,	(10)	Other track material									
,	(11)	Balast									
2	(12)	Track laying and surfacing									
3	(13)	Fences, snowsheds, and signs									
4	(15)	Station and office buildings									
5	(17)	Rosdway buildings									
1	(18)	Water stations		1							
1	(19)	Fuel stations.									
1	(20)	Shops and enginehouses.							,,,,,,,,,		
1	(2!)	C. am elevators									
i		Storage warehouses									
1	(23)	Wharves and docks.									
		Coal and ore wharves		l	l						
		TOFC COFC terminals			1						
1		Communication systems									
1		Signals and interlockers	RESERVED A CONTRACTOR		1					l	
1		Power plants.		l	l						l
		Power-transmission systems.			l						
.		Miscellaneous structures	F0000000000000000000000000000000000000								
		Roadway machines	A CONTRACTOR OF THE								
,		Readway smell tools	Control of the								
1		Public improvements—Construction									
		Other expenditures-Road									
. 1	S713550U	Shop machinery									
.		Power-plant machinery									
	140)										
		Other (specify and explain)	-								
,		Total expenditures for road	COURSE ASSESSED.	-	1		-		CONTRACTOR OF THE PARTY OF THE		
		Locomotives	\$100000 PERSONS	******				********	*******		*****
		Freight-train cars	CONTRACTOR OF THE PARTY OF THE	1	1						
		Passenger-train cars	ECONODIC TRANS					1			CARRIO
1		Highway revenue equipment	1000 ACC 100 SEC. 100								
2		Floating equipment		1					******		
3		Work equipment	********		*******		*******		*******	*******	- 14224
	(58)	Misceilaneous equipment	A RECORDED TO SERVICE	1	-			-		-	-
5		Total expenditures for equipment	100 Street 198	- CHESTROLINE	21/08/05/40	SCHOOL ST	MATHRICE IN	NEWS WITH	POLINETS	1967/1005/1005	resease
6		Organization expenses		1					*******		
0.03		Interest during construction							******		*****
'	(77)	Other expendituresGeneral.		-	-			-		-	-
		Total general expenditures	(ANTERNATIONAL OF	SABORE	SHUDBURT	folias rang	specifications:	matchinger#	SEASON	MATERIAL	cate rate
		TOTAL					-	-			-
- 1	(80)	Other elements of investment (p. 33)			-			-			-
		Construction work in progress.	-	-	-	manual Cratic		-			-