ANNUAL REPORT 1975 CLASS 2 R.R. UNITY RYS CO.

513850

CLASS II RAILROADS

dhhudi

COMMERCE COMMISSION

MAR 28 1976

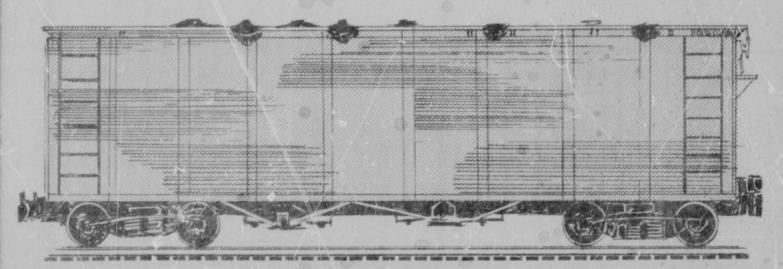
ADMINISTRATIVE SERVICES

125001390UNITYAARYSA 2 UNITY RYS CD. 3300 ONE OLIVER PLAZA PITTSBURGH PA 15222

513850

Correct name and address if different than shown.

Full name and address of reporting carrier.
(Use mailing label on original, copy in full on duplicate.)



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission. Bureau of Accounts, Washington, D.C. 20423, his March 36 of the year fallowing that for which the report is made. Attention is specially directed to the following provisions 34 Part I of the Interstate Commerce Act.

(2) Said annual reports shalf contain \$1, the required information for the period of twilve months ending on the \$1 st day of December in each year, unless the Commission shall specify a different date, and shalf he made out under toth and filed with the Commission at its office at Washington within these months after the close of the year for which report is made tales.

additional time—be granted in any case by the Commettion.

(7) (b) Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any raise entry in one annual or other report required under the occilion to be filed, * * * or shall knowingly or withfully file with the Commission any faise report or other document, shall be decined guilty of a pasdemeanor and shall be subject, upon conviction in any court of the United States of competion paradiction, to a fine of not more than the

PROFESORMED FAX

(7E(c). Any carrier or lessor, " * " or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and first true, and correct answer to any question within theiry days from the time, it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one bundred dollars for each and every day it shall commisse to be to default with respect thereto.

continue to be in default with respect ibereto.

(B) As used in this section " " " the term "carrier" means a common carrier subject to this part, and includes a receiver or invited of such carrier, and the term "lossor means a person owning a railrood, a water time, or a pipe inc. leased to and operated by a common carrier subject to this part, and includes a receiver or invited of such lessor, " " "

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See scheduled 108, page 3.

- 2. The instructions in this Form should be carefully observed, and each auession should be answered fully and accurately, whether it has been answered in a previous annual report or not Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable, see pageschedule (or line) number--- should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbrevations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached preferably at the inner marger; attachment by pits or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and footnote.
- 6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footing. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts.

7. Each respondent should make its annual report to this Commission ariplicate oretaining one copy in its files for references in a correspondence with regard to such report becomes necessary, For reason three copies of the Form are sent to each corporate concerned.

8. Railroad corporations, mainly distinguished as operate companies and lessor companies, are for the purpose of regist to Interstate Commerce Commission divided in a classys. An aperate company is one whose officers direct the business of transportations whose books contain operating as well as fiducial accurate, and lessor company, the property of which being leased to and operating another company is one that maintains a separate legal varience of keeps financial business operating accounts for making reforms, less companies use Annual Report Form R-4

Operating companies (including switching and terminal) are troat classified; with respect to their operating revolutes, according to following general definitions:

Class 1 complities are those having annual operating groups of \$5.000,000 or now. For class, Annual Report Form R. Class provided

Class II companies are those having airsual operating revenues below \$5,000,000. For class Annual Report Form R-2 is passished.

In applying this classification to any switching of terminal composition in the solution of the same of the annual railway operating revenues, the joint facility income and the returns to joint facility credit accounts in operate expenses, shall be used in determining its class.

Switchin, and terminal companies are further classified as

Class SI. Excl. irely switching. This class of companies includes all those perfort switching service on a whether for joint account or for revenue.

Class S2. Exclusively terminal. This class of companies includes all companies furnis serminal trackage or terminal facilities only, such as union passenger or freight statistickyards, etc. For which is charge is made, whether operated for joint account or for revel Is case a bridge or ferry is a set of the facilities operated by a terminal company, is shoul included under this bending.

Class \$3. Both switching and seminal. Companies which perform both a switching sterning service. This class of companies includes all companies whose operations cover switching and terminal service as desired above.

Class 54. Bridge and very. This class of companies is confined to those whose operation functed to bridges and ferrors exclusively.

Class S5. Mixed. Companies performing prints, by a switching or a terminal service, but we also conduct a regular freight or passenger traffic. The revenues of this class of compassefulde, in addition to switching or terminal revenues, those derived from local passes service, local freight service, participation in through movement of freight or passenger trainfer train, portation operations, and operations, the transportation operations.

9. Except where the context clearly indicates some other meaning, following terms when used in this Form have the meanings below stat

COMMISSION means the Interstate Commerce Commission Respondent means the person of opporation in whose behalf report is made. The year means the year ended December 31 for which the report is made. The year for which the report is made, or, in case report is made for a shorter period than one year, it means the close the period covered by the report. The beginning of business on January 1 of the year for which the report made; or, in case the report is made for a shorter period than one ye it means the beginning of the period covered by the report. I PRECEDING YEAR means the year ended December 31 of the year in preceding the year for which the report is made. The Uniform Syst in Part 1201 of Title 49. Code of Federal Regulations, as amend

30. All companies using this Form should complete all sebedu with the following exceptions, which should severally be completed the companies to which they are applicable.

Schedules restricted to Switching and Terminal Companies	scheduler restricted to the than Swetching and Terminal Companies
Sch. du/ 2217 2701	Schedule

ANNUAL REPORT

OF

(Full name of the respondent)

FOR THE

YEAR ENDED DECEMBER 31, 1975

UNITY RAILWAYS COMPANY

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

(Name) R. Roesch

Office Manager _(Title) .

(Telephone num'er) -

288-8514

3300 One Oliver Plaze, Pittsburgh, Pennsylvania 15222

SPECIAL NOTICE

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

Page 4: Schedule 200. Comparative General Balance Sheet - Assets

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5: Schedule 200. Comparative General Balance Sheet - Liability Side

Provision has been made for reporting treasury-stock.

Page 10B: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203. Special Deposits

These are new schedules providing for reporting of compensating balances and certain short-term borrowing arrangements between carriers and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail, and 107, Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hundredths.

TABLE OF CONTENTS		2 (0)	
		Schedule No	. Page
Identity of Respondent		101	2
Stock holders		107	3
Stockholders Reports		108	. 3
Comparative General Balance Sheet		200	4
Income Account For The Year		300	7
Railway Tax Accruals		305	10
Compensating Balances and Short-Term Borrowing Arrangements		202	10A 10B
Special Deposits		202	10C
Funded Debt Unmatured		670	11
Capital Stock		690	11
Receivers' and Trustees' Securities		695	* 11
Road and Equipment Property		701	13
Proprietary Companies		801	14
Amounts Payable To Affiliated Companies		901	. 14
Equipment Covered By Equipment Obligations		902	14
General Instructions Concerning Returns In Schedules 1001 and 1002			15
Other Investments		1001	16
Investments in Common Stocks of Affiliated Companies		1002	160
Securities, Advances, and Other Intangibles owned or controlled Through Nonreporting Carrier		1003	17A
and Noncarrier Subsidiaries		1201	- 18
Denreciation Base and Rates-Road and Equipment Owned And Used And Leased From Others		1302	19
Depreciation Base and Rates-Road and Equipment Leased to Others-		1303	20
Depreciation Reserve-Road and Equipment Owned And Used		1501	21
Depreciation Reserve—Road and Equipment Leased To Others		1502	22
Depreciation Reserve—Road and Equipment Leased From Others		1503	23
Amortization of Defense Projects		1605	24
Depreciation Reserve—Misc. Physical Property ————————————————————————————————————		1607	25
Retained Income—Appropriated		1608	25
Loans and Notes Payable		1609	25
Debt in Default		1701	26 26
Other Deferred Charges		1703	26
Other Deferred Credits		1704	26
Dividend Appropriations		1902	27
Raifway Operating Revenues		2001	27
Railway Operating Expenses		2002	28
Misc. Physical Properties		2002	28
Misc. Rent Income	CONTRACTOR OF THE PROPERTY OF	2003	28
Misc. Rents		2102	29
Misc. Income Charges		2103	29
Mileage Operated—All Tracks		2104	29 30
Mileage Operated—By States		2202 2203	30
Rents Receivable		2301	31
Rents Payable		2302	31
Contributions From Other Companies		2303	31
Income Transferred To Other Companies		2304	31
Employees, Service, And Compensation		2401	32
Consumption Of Fuel By Motive—Power Units		2402	32
Compensation of Officers, Directors, Etc.		2501	33
Payments For Services Rendered By Other Than Employees		2502	33
Statistics of Rail—Line Operations————————————————————————————————————		2601	34
Revenue Freight Carried During The Year		2602	35 36
Inventory of Equipment		2701 2801	37
Important Changes During The Year		2900	38
Verification			39
Memoranda			40
Correspondence			40
Corrections			40
Filed With A State Commission:			
Road and Equipment Property		701	41
Railway Operating Expenses		2002	42
Misc. Physical Properties		2003	42
Statement of Track Mileage Rents Receivable		2301	43
Rents Payable		2302 2303	43
Contributions From Other Companies		2304	43
Income Transferred To Other Companies		2305	43
Index			
· · · · · · · · · · · · · · · · · · ·			STATE OF THE PARTY OF

401. IDENTITY OF RESPONDENT

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

Line No.	Title of general officer (a)	Name and office	address of person hole (b)	ding office at close of year			
1		Paul Cukas	Pittsburgh,	property and a relation of the first of the		9.7	6
2	Vice president SELRETARY	William N. Vetter	Pittsburgh,	Pa.			-
3	Secretary		. 6	9 /03 0		- 13	4
4	Treasurer				-	4 6 .	-
5	Controller or auditor			2 1 1 2 2 2 2 2		10	
		* * * * * * * * * * * * * * * * * * * *		/ * * *	9		
	General manager						-
		****		/ 0	0	4	
	General freight agent					0	*
	General passenger agent						
	General land agent	经验证的 的证据,但是是		建设的自然设施的工作			
	Chief engineer	* , 9					
13	The original control of the control		* * * /				

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

Name of director	Office address	Term expires
(a)	(b)	(c)
Paul Cukas	Pittsburgh, Pa.	
George E. Gooding	Pittsburgh, Pa.	
William N. Vetter	Pittsburgh, Pa.	第四次 的复数 医二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基
Cecil L. Riles	Pittsburgh, Pa.	阿尔斯斯科尔斯特斯科尔斯特斯科 斯
Arthur H. Wilham	Pittsburgh, Pa.	

7. Give the date of incorporation of the respondent 1/8/15 8. State the character of motive power used. None 9 Class of switching and terminal company. Is not a switching or terminal company

9. Class of switching and terminal company

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

Law of Penna. - Act of 1849 & 1868 and supplements

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

 | Bert c Company Title to capital stock |
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing Not a consolidated, reorganized or merged company

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

107. STOCKHOLDERS

which he was entitled, with respect to securities held by him such securities

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock, of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a footnote the names of such other securities (if the respondent (if within I year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the trust. In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such

				Number of	WITH	R OF VOI RESPECT ON WHICE	TO SECUE	
		Address of security	which security		41.	Other		
Na.	Name of security holder	Address of security	norder	holder was	Common	PREFI	ERRED	with
	(a)	(b)		entitled (e)	(d)	Second (e)	First (f)	power (g)
	Bert & Co.	Pittsburgh,	Pa.	3775	3775	None	None	None
2	P. Cukas	Pittsburgh,		5	5	None	None	None
3	G. Gooding	Pittsburgh,	Pa.	5	5	None	Mone	None
4	A. Knowles	Pittsburgh,	Pa.		5	None	None	None
5	C. Riles	Pittsburgh,		5	5	None	None	None
6	A. Wilham	Pittsburgh,	Pa.	5	5	None	None	None
7				1	9 -	1	-	
8					91 1	-	-	-
9					-	1	1 1 1	12
10			9	1		9 4		-
11				+	-			7
12	A 5			1000	+	-	+	-
13				+	-	-		-
14					1			
15				+	+	1	1 2 8	1
16				+	+	1		1
17								0
18			1 3					1 4
19								
20					- 0			
22								
23								
24								
25							-	
26					-			
27					-	-	-	-
28				-	-	-	-	-
29					-	-	-	-
30	(2) (2) (2) (2) (2) (2) (2) (2) (2) (2)						-	-

Footnotes and Remarks

108. STOCKHOLDERS REPORTS

1.	The responden	t is required	to	send	to	the	Bureau	of	Accounts.	immediately	abou	preparation,	two	copies	of	its t	atest	annual	report	to
st	ockholders.																			

Check appropriate box:

- [| Two copies are attached to this report.
- | | Two copies will be submitted ...

(x | No annual report to stockholders is prepared.

(date)

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

2 3 4 5 6 7 8 9	(701) Cash (702) Temporary cash investments. (703) Special deposits (p. 10B). (704) Loans and notes receivable (705) Traffic. car service and other balances. Or. (706) Net balance receivable from agents and conductors (707) Miscellaneous accounts receivable.	504	842	398	328
2 3 4 5 6 7 8	(701) Cash (702) Temporary cash investments. (703) Special deposits (p. 10B) (704) Loans and notes receivable (705) Traffic. car service and other balances or. (706) Net balance receivable from agents and conductors (707) Miscellaneous accounts receivable.		9		328
2 3 4 5 6 7 8	(702) Temporary cash investments. (703) Special deposits (p. 10B) (704) Loans and notes receivable (705) Traffic. car service and other balances or. (706) Net balance receivable from agents and conductors (707) Miscellaneous accounts receivable.	26		0 0	B 5 5 8
3 4 5 6 7 8	(703) Special deposits (p. 10B). (704) Loans and notes receivable. (705) Traffic car service and other balances. Or. (706) Net balance receivable from agents and conductors. (707) Miscellaneous accounts receivable.	26			
4 5 6 7 8 9	(704) Loans and notes receivable (705) Traffic, car service and other balances or. (706) Net balance receivable from agents and conductors (707) Miscellaneous accounts receivable	26			10
5 6 7 8 9	(705) Traffic. car service and other balances-Or. (706) Net balance receivable from agents and conductors (707) Miscellaneous accounts receivable	26	101		
6 7 8 9	(706) Net balance receivable from agents and conductors (707) Miscellaneous accounts receivable		434	12	085
7 8 9	(707) Miscellaneous accounts receivable			3 1	
9	1798 I torecest and dividends receivable	-	9 1	2	198
9	2 (30) THEFE HIS STREET SECTIONS SECTIONS	- 0			
100	(709) Accrued accounts receivable	28	468	14	722
	(710) Working fund advances	2 5 4	525	9 90	400
11	(711) Prepayments		525		400
12	(712) Material and supplies		9 9		
13	(713) Other current assets		*		
14	(714) Deferred income tax charges (p. 10A)	560	260	//27	722
15	Total current assets	560	209	427	133
	SPECIAL FUNDS (al) Total book assets (a2) Respondent's own at close of year issued included in (al)		3/		
10000	(715) Sinking funds				
	(716) Capital and other reserve funds				
18	1717) Insurance and other funds				
19	Total special funds				
	INVESTMENTS				
20	(721) Investments in affiliated companies (pp. 16 and 17)				
21	Undistributed earnings from certain investments in account 721 (p. 17A)				
22	(722) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit				
23	Total investments (accounts 721, 722 and 723)				
	PROPERTIES	000	0.00		
25	(731) Road and equipment property Road.	393	308	393	308
26	Equipment				
27	General expenditures				
28	Other elements of investment				
29	Construction work in progress	do 4,73 ft	201		
30	Total (p. 13)	3933	508		
31	(732) Improvements on leased property Road				
32	Equipment				
33	General expenditures				
34	Total (p. 12)	393	308	393	308
35	Total transportation property (accounts 731 and 732)	373			
36	(733) Accrued depreciation—Improvements on leased property	/30	210	28	932
37	(735) Accrued depreciation—Road and equipment (pp. 21 and 22)	(30	223		
38	(736) Amortization of defense projects—Road and Equipment (p. 24)	/30	210	28	932
39	Recorded depreciation and amortization (accounts 733, 735 and 736)	363	-	SECULIA DI PERMENDINA SECULIARI PARA	376
40	Total transportation property less recorded depreciation and amortization (line 35 less line 39)				
41	(737) Miscellaneous physical property				
43	(728) Accrued depreciation - Miscellaneous physical property (p. 25)				
	Miscellaneous physical property less recorded depreciation (account 737 less 738)	363	098	364	376
14 -	Total properties less recorded depreciation and amortization (line 40 plus line 43)		0,0	307	
	Note.—See page 6 for explanatory notes, which are an integral part of the Comporative General Balance Sheet. 'For compensating balances not legally restricted, see Schedule 202.				

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

Line	Account or item	Balance at close of year	Balance at beginning
140.	(0)	(b)	of year (c)
46	OTHER ASSETS AND DEFERRED CHARGES	5	5
46 1	(741) Gither assets (742) Unamortized discount on long-term debt		
47	(743) Other deferred charges (p. 26)		
48	(744) Accumulated deferred income tax charges (p. 10A)		
49	Total other assets and deferred charges	8 9 9 9 9	
50	TOTAL ASSETS	923 367	792 109

200 COMPARATIVE GENERAL BALANCE SHEET—LIABULITES AND SHAREHOLDERS' EQUITY

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

Line No.	Account or atem			Balance at c of year (b)	iose	Balance at be of year	
-	CURRENT LIABILITIES			5		5	
51	(751) Loans and notes payable (p. 26)	7/1				2 8 7 5	
52	(752) Traffic car service and other balances-Cr.		78.78	1	-0-		
53	(753) Audited accounts and wages payable			23 7	00	1	194
54	(754) Miscellaneous accounts payable	- 4		2 27 4		20	-
55	(755) Interest matured unpaid		14.15	0 + 1	-	4 9	-23
56	(756) Dividends majured unpaid	2/	4 4 4				200
57	(757) Unmatured interest accrued		7 2 5				
58	(758) Usimatured dividends deciared.				10	- 00	100
59	(759) Accrued accounts payable			4 4	and the second		638
60	(760) Federal income taxes accrued	9 9		59 7	Alberta - States of	21	213
61	(761) Other taxes accrued	- 6		9 0	66	(2	803
62	(762) Deferred income tax credits (p. 10A).			50.0			
63	(763) Other cursent liabilities	- 5			_ ^		
64	Total current liabilities (exclusive of long-term debt due within one year)			96 8	92	40	242
	LONG-TERM DEST DUE WITHIN ONE SEAR	(al) Total issued					
			for respondent				
65	(764) Equipment obligations and other debt (pp. 11 and 14)	0 ' '	- 4				-
	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	(a2) Held by or for respondent				
	and the second s						
66	(765) Funded debt unmatured (p. 11)						
67	(766) Equipment obligations (p. 14)					0 4	
68	(767) Receivers' and Trustees' securities (p. 11)						
69	(768) Debt in default (p. 26)						150
70	(709) Amounts payable to affiliated companies (p. 14) Total long-term debt due after one year	*			ATT THE REAL PROPERTY.	10	
"	RESERVES						
72	(771) Pension and welfare reserves						
73	(772) Insurance reserves						
7.4	(774) Casualty and other reserves					9	
75	Total reserves			-			C CHILDREN
74	OTHER LIABILITIES AND DEFERRED CREDITS						
76.	(781) Interest in default						
77	(782) Other liabilities	10/				0	
78	(783) Unamortized premium on long-term debt					9	
79	(784) Other deferred credi/s (p. 26)			1.	35		130
80	(785) Accrued liability—I eased property (p. 23) (786) Accumulated deferred income tax credits (p. 10A)						
82	(786) Accumulated deferred income tax credits (p. 10A) Total other liabilities and deferred credits			1	35		130
04		(al) Total issued					130
	Capital stock (Par or stated value)		issued securities				
83	(791) Capital stock issued: Common stock (p. 11)			190 0	00	190	000
84	Preferred stock (p. 11)			140	>		/
85	Total			170,00			_/_
86	(792) Stock liability for conversion						/
87	(793) Discount on capital stock					-	
88	Total capital stock			190 0	00	190	000
	Capital surplus				4	1	
89	(794) Premiums and assessments on capital stock (p. 25)					1	
90	(795) Paid-in-surplus (p. 25)						
91	(796) Other capital surplus (p. 25)			-		+	
92	Total capital surplus			CONTRACTOR OF THE PARTY OF THE	AND DESCRIPTION OF THE PARTY OF	-	-

	206. COMPARATIVE GENERAL BALANCE SHEETLIABILITIES AND SHAREHOLDERS' EQU. Regained income	TTY-Continued	
93	(797) Retained income Appropriated (9, 25)	636 340	561 737
94	(798) Retained income—Unappropriated (p. 10)	636 340	561 737
	TREASURY STOCK		
96	(798.5) Eess-Treasury stock	826,390	7 8 7
98	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	923 367	792 109

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

	and duding a		3.8/.	
1. Show under the estimated accumulated tax reductions realized and under section 167 of the Internal Revenue Code because of other facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount subsequent increases in taxes due to expired or lower allowances earlier years. Also, show the estimated accumulated net income credit authorized in the Revenue Act of 1962. In the event protherwise for the contingency of increase in future tax payment (a) Estimated accumulated net reduction in Federal income tax facilities in excess of recorded depreciation under section 168	accelerated amortization in use of the new guidelist to be shown in each case for amortization or depetax reduction realized strovision has been madents, the amounts thereoexists since December 31, (formerly section 124-	n of emergency fane lives, since De is the net accurrectation as a co- ince December 1 in the account of and the account of and the account of the linte December 1 in the linte	acilities and acce ecember 1, 196 nulared reduction msequence of access. 1, 1961, because is through appro- iming performed accelerated amo- rnal Revenue C.	lerated depreciation of 1, pursuant to Revenus in taxes realized les electated allowances is e of the investment ta priations of surplus of should be shown ritization of emergence ode
(b) Estimated accumulated savings in Federal income taxes resultax depreciation using the items listed below	lting from computing bo	ok depreciation	under Commissio	on rules and computin
Accelerated depreciation since December 31, 1953,	under section 167 of t	he Internal Rev	enue Code	,
-Guideline lives since December 31, 1961, pursuant	to Revenue Procedure	62-21.	enue Cobe.	
-Guideline lives under Class Life System (Asset Depreci	iation Range) since Dece	mber 31, 1970, a	s provided in the	Revenue Act of 1971
(c) Estimated accumulated net income tax reduction prilized si	ince December 31, 1961	, because of the	investment tax c	redit authorized in the
Revenue Act of 1962, as amended (d) Estimated accumulated net reduction in Federal income tax				
31, 1969, under provisions of Section 184 of the Internal Revo	enue Code	d amortization o	of certain rolling	stock since Decembe
(e) Estimated accumulated net reduction of Federal income tax		ion of certain rie	the of way inva-	mast sizes Describe
31, 1969, under the provisions of Section 185 of the Internal	Revenue Code	ion of certain rig	mis-or-way mves	
2. Amount of accrued contingent interest on funded debt re-		sheer:		
7				
Description of obligation Year accrued	Accou	nt No.	4 00	ount
			Am.	ount
				s
			1/1	
NOW.				
ACME -				
NOME -				
NCME -				
NONE -				_5
3. As a result of dispute concerning the recent increase in per dis	em rates for use of freigh	t cars interchang	ed, settlersent of	S disputed amounts has
3. As a result of dispute concerning the recent increase in per disperent deferred awaiting final disposition of the matter. The ame	em rates for use of freigh	t cars interchang	ed, settlement of	disputed amounts has
3. As a result of dispute concerning the recent increase in per dispeen deferred awaiting final disposition of the matter. The amount	ounts in dispute for wh	ich sett)-inent h	nas been deferre	disputed amounts has
3. As a result of dispute concerning the recent increase in per dispeen deterred awaiting final disposition of the matter. The amo	ounts in dispute for wh	ich settlement h	as been deferre	d are as follows:
been deterred awaiting final disposition of the matter. The ame	ounts in dispute for wh	corded on book Accou	as been deferre	Amount not
been deterred awaiting final disposition of the matter. The ame	Anount in	ich settlement h	as been deferre	d are as follows:
leen deterred awaiting final disposition of the matter. The amo	Anount in	corded on book Accou	as been deferre	Amount not
seen deterred awaiting final disposition of the matter. The ame	Anount in	corded on book Accou	as been deferre	Amount not
Per diem receivable Net amount	Amount in dispute for wh	corded on book Accou Debit	nas been deferreds nt Noz. Credit	Amount not recorded
Per diem receivable	Amount in dispute for when As recommendation and the state of the stat	Debit Axxxxxxx provided for cap	AXXXXXXX	Amount not recorded -\$ -\$ s, and for sinking and
Per diem payable	Amount in dispute for when As recommendation and the state of the state of trust, and trust of trust, and trust of trust, and trust of trust of trust, and trust of t	Debit AXXXXXXX provided for capor other contract	xxxxxxxx	Amount not recorded -\$ -\$ s, and fer sinking and
Per diem receivable	Amount in clispute for whe As recommendation of the second which has to be tagaget, deeds of trust, of the paying Federal incompanying	Debit AXXXXXXX provided for capor other contract	xxxxxxxx	Amount not recorded -\$ -\$ s, and fer sinking and

300. INCOME ACCOUNT FOR THE YEAR

i. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of be indicated in parentheses.

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

3. Line 28 includes only dividends from investments accounted for under the cost method. Line 34 includes only dividends accounted for Accounts for Railroad Companies. All contra entries hereunder should under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

No.	1tem	Amount for current year (b)
	ORDINARY ITEMS	5
	OFERSING PACORE	
	RAILWAY OPERATING INCOME	316 892
1	(501) Railway operating revenues (p. 27) (531) Railway operating expenses (p. 28)	123 581
2		193 311
3	Net revelue from railway operations	99 500
4	(532) Railway tax accruals	22 300
5	(533) Provision for deferred taxes	02 011
6	Railway operating income	93 811
	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment—Credit balance	
8	(504) Rent from locomotives	
9	(505) Rent from passenger-train cars	
6)	(506) Rent from floating equipment	
1	(507) Rent from work equipment	
2	(508) Joint facility rent income	
3	Total rent income	
	RENTS PAYABLE	F 0/0
4	(536) Hire of freight cars and highway revenue equipment-Debit balance	5 948
5	(537) Rent for locomotives	10 270
6	(538) Rent for passenger-train cars	
7	(539) Rent for floating equipment	
8	(540) Rent for work equipment	
9	(541) Joint facility rents	
20	Total rents payable	16318
11	Net rents (line 13 less line 20)	(16 218)
22	Net railway operating income (lines 6,21)	77 593
	OTHER INCOME	
2.3	(502) Revenues from miscellaneous operation (p. 28)	
4	(509) Income from lease of road and equipment (p. 31)	
15	(510) Miscellaneous rent income (p. 29)	10
16	(511) Income from nonoperating properly (p. 30)	
7	(512) Separately operated properties—Profit	
8	(513) Dividend income (from investments under cost only)	100
19	(514) Interest income	
10		
1	(516) Income from sinking and other reserve funds	
	(518) Contributions from other companies (p. 31)	
2		A CONTRACTOR OF THE PARTY OF TH
13	(519) Miscellane, as income (p. 29)	XXXXX
4	Dividend distriction and equity only	AXXXXX
5	Undistributed earnings (losses)	
5	Equity in earnings (losses) of affiliated companies (lines 34 35)	10
17	Total other income	77 603
8	Total income (lines 22,37)	17 003
	MISCELLANEOUS DEDUCTIONS FROM INCOME	
19	(534) Expenses of miscellaneous operations (p. 28)	
10	(535) Taxes on miscellaneous operating property (p. 28)	
1	(543) Miscellaneous rents (p. 29)	
12	(544) Miscellaneous tax accruals	
13	(545) Separately operated properties—Loss	- Carrier Carrier

	300. INCOME ACCOUNT FOR THE YEAR—Continued	
Line No.	ltem (a)	Amount for current year (b)
	THE RESERVE OF THE PARTY OF THE	s
44	(549) Maintenance of investment organization	
45	(550) Income transferred to other companies (p. 31)	-
46	(551) Miscellaneous income charges (p. 29)	
47	Total miscellaneous deductions	CO RECOGNISION OF THE PROPERTY
18	Income available for fixed charges (lines 38, 47)	77 603
19	FIXED CHARGES (542) Rent for leased roads and equipment	3 000
	(546) Interest on funded debt	
50	(a) Fixed interest not in default	
51	(b) Interest in default	
52	(547) Interest on unfunded debt	
13	(548) Amortization of discount on funded debt	3 000
14	Total fixed charges	AND DESCRIPTION OF THE PARTY OF
55	Income after fixed charges (lines 48,54) OTHER DEDUCTIONS	74 603
	(546) Interest on funded debt:	
66	(c) Contingent interest	77 600
57	Ordinary income (lines 55,56)	74 603
	EXTRAORDINARY AND PRIOR PURIOD ITEMS	1
8	(570) Extraordinary items-Net Credit (Debit) (p. 9)	-
9	(580) Prior period itemsNet Credit (Debit)(p. 9)	
50	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
51	(591) Provision for deferred taxes-Extraordinary and prior period period items	
62	Total extraordinary and prior period items-Credit (Debit)	
53	Net income transferred to Retained Income—Unappropriated (lines 57,62)	74 603

NOTE.—See page 9 for explanatory notes, which are an integral part of the Income Account for the Year.

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequent, al information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items" accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

Flow-through -	Deferral			
	thod was elected, indicate amou	et decrease (or increase) in tax accu unt of investment tax credit utiliz		
ing purposes		x credit applied to reduction of to		(\$
		it used to reduce current year's nt tax credits being amortized an		
accrual				
		esulting from use of investment		
Total decrease In accordance wi reported in annu	in current year's tax accrual r		tax creditsd taxes on prior years n	et income as
Total decrease In accordance wi reported in annu	in current year's tax accrual reth Docket No. 34178 (Sub-No. 2) al reports to the Commission. Do	esulting from use of investment b, show below the effect of deferre	tax creditsd taxes on prior years n	set income as n column (c)
Total decrease In accordance wi reported in annu should be indica Year (a)	in current year's tax accrual reth Docket No. 34178 (Sub-No. 2) all reports to the Commission. Dotted by parentheses. Net income as reported (b)	esulting from use of investment), show below the effect of deferre ebit amounts in column (b) and (d Provision for deferred taxes (c)	tax credits d taxes on prior years n), and credit amounts i Adjuste net inco	set income as n column (c)

NOTES AND REMARKS

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.
 - 2. All contra entries hereunder should be indicated in parentheses.
 - 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 3 (line 7 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 3 and 7, should agree with line 69, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

Line No.	ltem (a)	Retained income- Unappropriated	equity in undistri buted carnings (losses) of affili- ated companies (c)
1	Balances at beginning of year	5 561,737	5
2	(601.5) Prior period adjustments to beginning retained income		
	CREDITS		9
3	(602) Credit balance transferred from income	74,603	
4	(606) Other credits to retained income†	-	
5	(622) Appropriations released	Links - Company	
6	Total	74,603	
	DEBITS		
7	(612) Debit balance transferred from income		
8	(616) Other debits to retained income		
9	(620) Appropriations for sinking and other reserve funds		
10	(621) Appropriations for other purposes		
11	(623) Dividends		
12	Total		-
13	Net increase (decrease) during year (Line 6 minus line 12)		
14	Balances at close of year (Lines 1, 2 and 13)		
15	Balance from line 14 (c)		XXXXXX
16	Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	636,340	xxxxxx
	Remarks		
17	Amount of assigned Federal income tax consequences:		
18	Account 606	NONE	XXXXXX
	Account 010	NONE	XXXXXX

†Show principal items in detail.

Peceria totales for Sabulation

Rica 4/4/18

350. RAILWAY TAX ACCRUALS

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

1. In Sections A and B show the particulars called for with respect to | 2. In Section C show an analysis and distribution of Federal income

	A. Other than U.S. Government	Taxes	B. U.S. Government Tax	es	
ie	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
	Pa. Corporation Net Income	s 13 060	Income taxes:	\$ 50.716	
	Pa. Capital Stock Tax	4 250	Normal tax and surtax	59 716	- 11
	Pa. Gross Receipts Tax	14 031	Excess profits	10316	12
	Pa. Use Tax	13	Total—Income taxes	3///6	13
	Local Property Tax	456	Old-age retirement		14
	Railway Tax Accruals	7 974	Unemployment insurance		15
			All other United States Taxes Total—U.S. Government taxes	59716	16
	Total—Other than U.S. Government Taxes	39 784	Grand Total—Railway Tax Accruals (account 532)	99 500	18

C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".

2. Indicate in column (b) the beginning of the year total of accordence 714, 744, 762 and 786 applicable to each particular item in column to the column to

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary and prior period items, for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
20	Accelerated amortization of facilities Sec. 168 I.R.C.		-	-	
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.		-		+
22	Amortization of rights of way, Sec. 185 I.R.C.		+	1 22	-
23	Other (Specify)		-	 	+
4		515		+	+
5		OMC	-	+	
6		1	 	+	+
7 8	Investment tax credit				

Notes and Remarks

Schedule 202.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing.

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
- 2. Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be disclosed.
- 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703, Special deposits.
- 5. Compensating balance arrangements are sufficiently material to require disclosure or segregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.



Schedule 203.—SPECIAL DEPOSITS

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

d	Purpose of deposit		Balance at clos
P	(a)	4. 1	(b)
			s
Interest special de	posits:		
-			
-			
	7010	12	
	No.		
		Total	
Dividend enseigh			
Dividend special	reposits.		
l			
		Total	
Miscellaneous spe	eial denosite		
In iscentaneous spe	nai deposits.		
		Total	
Compensating hala	ances legally restricted:		
1			
1		Total	

NOTES AND REMARKS

NONE

670. FUNDED DEBT UNMATURED

obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be accually issued when sold to a bona fide securities, unless and until, and then only to the extent that, the Commission by order 765. "Funded debt unmatured," at close of the year. Funded debt, as here used, purchaser for a valuable consideration, and such purchaser for a valuable consideration, and such purchaser for a valuable consideration. comprises all obligations maturing later than one year after date of issue in accordance the respondent interest accrued on funded debt reacquired, matured during the year, even though no with the instructions in the Uniform System of Accounts for Railroad Companies. Show are considered to be actually outstanding. It should be noted that section 20a of the portion of the issue is outstanding at the close of the year.

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes Interstate Commerce Act makes it unlawful for a carrier to issue or assume any

				Interest			Nominally issued		Required and		Interest of	during year
Line No.	Name and character of obligation		Date of maturity	Rate percent per annum	Dates due	Total amount nominally and actually issued	and held by for respondent (Identify pledged securities by symbol "P") (g)	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P")	Actually outstanding at close of year (j)	Accrued (k)	Actually paid
						· LMOW	5		s	\$	\$	5
1												-
					Total)					

690. CAPITAL STOCK

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

							value or shares of	nonpar stock	Actually out	standing at close	of year
	Class of stock (a)		Par value per share (c)	Authorized†	Authenticated (e)	Nominally issued		Reacquired and	Par value of par-value stock	Shares Without Par Value	
ine No.						and held by for respondent (Identify pledged securities by symbol "P") (f)	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P") (h)		Number	Book value
1	Common	1-18-15	s 50	190,000	s	s None	190,000	s None	190,000	None	s None
3											
4											

- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks -
- Purpose for which issue was authorized? ...
- The total number of stockholders at the close of the year was

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

ine	Name and character of obligation	Nominal date of	Date of	Rate	Porter des	Dates due Total par value authorized †	Total par value held by or for respondent at close of year		Total par value	Interest during year	
No.		issue	maturity	naturity per annum	per		Nominally issued			Accrued	Actually paid
	(a)	(6)	(c)	(d)	(e)	(1)	(g)	(h)	(0)	0	(6)
,							\$	s s			s
2											
3)									
4				To	otal——						

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

701, ROAD AND EQUIPMENT PROPERTY

761. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment explained. All changes made during the year should be analyzed by primary accounts. The terms reported to the specific purpose on purchasing, constructing, and equipming new lines, extensions of old lines, and for additions, between road and equipment accounts, should be included in columns (c) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be

No.	Account (a)	Balance at beginning of year (b)	Gross charges during year	Credits for property retired during year (d)	Balance at close of year (e)
		13 659	5	5	13 659
1	(1) Engineering	39 682			
2	(2) Land for transportation purposes	TOTAL SO BOTHER A COMPANIES AND A COMPANIES OF THE PARTY			39 682
3	(2 1/2) Other right-of-way expenditures	86			86
4	(3) Grading	129 040			129 040
5	(5) Tunnels and subways	07.0/0			
6	(6) Bridges, tresties, and culverts	87 949			87 949
7	(7) Elevated structures	17 793			17 793
8	(8) Ties	19 795			PROPERTY AND PERSONS ASSESSED FOR THE PERSONS ASSESSED.
9	(9) Rails	THE OWNER OF THE PARTY OF THE P			19 795
10	(10) Other track material	23 134			23 134
11	(11) Ballast	12 021			1.2 021
12	(12) Track laying and surfacing	19 834			19 834
	(13) Fences, snowsheds, and signs	648			648
14	(16) Station and office buildings				
15	(17) Roadway buildings				
16	(18) Water stations				
	(19) Fuel stations				
	(20) Shops and enginehouses				
19	(21) Grain elevators				
20	(22) Storage warehouses				
	(23) Wharves and docks				
	(24) Coal and ore wharves				
	(25) TOFC/COFC terminals				
24	(26) Communication systems				
25	(27) Signals and interlockers	2 126			2 126
26	(29) Power plants				
27	(31) Power-transmission systems				
28	(35) Miscellaneous structures				
29	(37) Roadway machines				
30	(38) Roadway small tools				
31	(39) Public improvements—Construction	10 878			10 878
32	(43) Other expenditures—Road				
33	(44) Shop machinery				
34	(45) Power-plant machinery				
35	Other (specify and explain)	1			
36	Total Expenditures for Road	376 645			376 645
37	(5.1) Locomotives				
38	(5.3) Freight-train cars				
39 (54) Passenger-train cars				
10 (5:) Highway revenue equipment				
11 (56) Floating equipment				
12 (57) Work equipmens				
3 (58) Miscellaneous equipment				
14	Total Expenditures for Equipment				
15 (71) Organization expenses	6 848			6 848
16 (76) Interest during construction	9 815			9 815
17 (77) Other expenditures—General	17.77			12.77
8	Total General Expenditures	16 663			16 663
19	Total				
0 (80) Other elements of investment		BEAUGINE S		10 page 10 pag
1 (90) Construction work in progress				393 308
11					

801. PROPRIETARY COMPANIES

respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the in a corporation controlled by or respondent without any accounting to the said proprietary corporation). It may also

Give particulars called for regarding each inactive proprietary corporation of the include such line when the actual title to all of the outstandingstocksor obligations rests: inclusion, the facts of the relation to the respondent of the corporation holding the

		N	HILEAGE OWNER	D BY PROPRIET	ARY COMPAN	Y	became brederid	Capital stock (account No. 791)	Unmatured funded debt (account No. 765)		Amounts payable to affiliated companies (account No. 769)
Line No.	Name of proprietary company (a)	Road (b)		Passing tracks, crossovers, and turnouts (d)		Yard switching tracks					
!				-110	HTY B	AULA	QNEO	MPANY	\$	•	,
3 -							IONE-				
5											

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies. debt is evidenced by notes, each note should be separately shown in column (a). Entries outstanding at the close of the year. Show, also, in a footnote, particulars of interest

as defined in connection with account No. 769, "Amounts payable to affiliated in columns (e) and (f) should include interest accruals and interest payments on non-charged to cost of property. companies." in the Uniform System of Accounts for Railroad Companies. If any such negotiable debt retired during the year, even though no portion of the issue remained

No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
L		%	s		s s	
-	WOW HELD THE STATE OF THE STATE	-				
	UIVII II III	1 - 21517 -				
-						
6		Total —				

362. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

balance outstanding in accounts Nos. 764. 'Equipment obligations and other debt due show the classes of equipment and the number of units covered by the obligation (e) the amount of cash price upon acceptance of the equipment.

Give the particulars called for regarding the equipment obligations included in the (a) show the name by which the equipment obligation is designated and in column (b) in column (b) in column (c) in column (d) show the contract price at which the equipment is acquired, and in column within one year," and 766, "Equipment obligations," at the close of the year, in column together with other details of identification. In column (c) show current rate of interest,

éc.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equip- ment acquired (d)	Cash paid on accept- ance of equipment (e)	Actually outstanding at close of year (f)	Interest accured during year (g)	Interest paid during year (h)
2 -			*	5	S	\$	5	\$
3 -			-NO	DNE-				
5								
6 -								
8								
9 -								

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Inves ments in affiliated companies," and 722, "Other investments." which are deposited with some piedgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the book value of securities recorded

in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

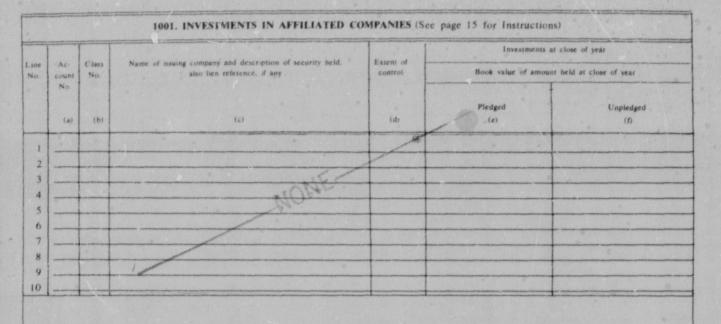
3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:

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

- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary the reto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of m'n ity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19 _____ to 19.
- 11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
 - 12. These schedules should not include any securities issued or assumed by respondent



1002. OTHER	INVESTMENTS (See	page	15	for	Instructions)
-------------	------------------	------	----	-----	---------------

	Ac-	Class No.	Name of itsuing company or government and description of security held, also lien reference, if any	Investments at close of year Book value of amount held at close of year			
	(a)	(b)	(c)	Pledged (d)	Unpledged (e)		
T							
			The state of the s		+		
-	-						
-					+		
1							
-			4000	12 12			
1-							

1001.	INVESTMENTS	IN	AFFILIATED	COMPANIES	Concluded

Book value of amount held at close of year In sinking insurance, and other funds (g) Total book value (h)			Investments disposed		Dividends or interest during year			
		Book value of investments made during year	Book value*	Selling price	Rate (1)	Amount credited to income (m)	Line No.	
5	5	5	5	5 0	%	5	1	
	9 (2)			. * * e			1 2	
		医 医性神经 医皮肤					3	
					- 8	医生物系统的原则	4	
		1 4 2					5	
			2 9			1 6	6	
		0 0 0		-			1 7	
23	8	6	016	12 19		*	1 8	
			10100				9	

1002. OTHER INVESTMENTS-Concluded

Book value of amount held at close of year			Investments disposed down during		Dividends or interest during year				
In sinking, in- surance, and other funds (f)	Total book value	Book value of investments made during year	Book value*	Selling price	Rate (k)	Amount credited to income	Lin		
5	\$	5	5 @	5	%	5			
						有心脏的脉冲,然后脉冲			
	E PROPERTY.	BYSTER BEREITS			0 0				
							1		
		NEW PROPERTY.							
				1	-	9	1		
	影響組織器用		9 1	01			1		
				35		0 0	1		
	图 经股份的基本债	0 2	2.11		9		4		
			350				1		
			5()(4)				- 1		
	45		S CONTRACTOR PROPERTY.						

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

1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

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

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.

- 3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.
- 4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).
- 5. The total of column (g) must agree with column (b), line 21, schedule 200.
- 6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

ne o.	Name of issuing company and description of security held (a)	Balance at beginning of year (b)	Adjustment for invest- ments qualifying for equity method	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for invest- ments disposed of or written down during year	Balance at close of year (g)
	Carriers: (List specifics for each company)	s	s	s	3	s	s
						(36)	
		NONE-		ACCUSED NO. 1 SERVING			
						F6)	
					1		
	Tota!						
	Noncarriers: (Show totals only for each column) Total (lines 18 and 19)				-		

Railroad Annual Report R-2

1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Acf, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

Class	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second	Total book value of investments at close	Book value of investments made		sposed of or written during year
No.	section and in same order as in first section) (b)	of the year	during the year (d)	Book value	Selling price
		s	5 /	s	s
			*		+
			10月2月至10日1日		
_		/			
-		6			-
1	10	130	-		-
-		E PERCENT			
	/				
-				+	
-			-	+	
	-			-	1
		Name of the Owner			
-	THE RESIDENCE OF THE PROPERTY				
		11			
-				+	
					AL RESIDENCE
	Names of subsidiaries in cor	nnection with things owned o	or controlled through them		
		(g)			
			1		
_					
-					
-					
		1			

-		f	0 1		
	-	MARKAN MARKA			
-	4				
		· Company and Am		0 9	(23)
					/

1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

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

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

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

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

property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 2 1/7, 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				Owned and	d used			L	eased from others	
No.	Account		Depreciat	ion base			al com-	Deprecia	tion base	Annual com-
	(a)	At beginning of year (b)		At close of year (c)		(pe	rcent)	At beginning of year (e)	At close of year	(percent)
	ROAD	\$ 14	010	5	010	0		s	s	
1	(1) Engineering	14	010	14	010	U	50			
2	(2 1/2) Other right-of-way expenditures	100	170	100			-			
3	(3) Grading	129	162	129	162	0	12			
4	(5) Tunnels and subways	00	0/0	- 00	010		-			
5	(6) Bridges, trestles, and culverts	88	042	88	042	1	10	396	396	110
6	(7) Elevated structures						-			
7 (13) Fences, snowsheds, and signs									
8 (16) Station and office buildings						-			
9 (17) Roadway buildings									
10 (18) Water stations						-			
11 (19) Fuel stations									
12 (20) Shops and enginehouses									
13 (21) Grain elevators									
14 (22) Storage warehouses									
15 (23) Wharves and docks									
16 (24) Coal and ore wharves									
17 (25) TOFC/COFC terminals									
18 (26) Communication systems									
19 (27) Signals and interlockers	2	126	2	126	4	00			
20 (29) Power plants									
21 (31) Power-transmission systems									
	35) Miscellaneous structures									
23 (37) Roadway machines									
	39) Public improvements-Construction -									
100000	44) Shop machinery		4							
00000	45) Power-plant machinery									
	All other road accounts							位为 的数据		
	Amortization (other than defense projects)							植物及思维等		
29	Total road	233	340	233	340			396	396	
	EQUIPMENT									
30 (52) Locomotives									
	53) Freight-train cars									
100 M	54) Passenger-train cars									
1000	55) Highway revenue equipment									
	56) Floating equipment								AND REPORT OF	
	57) Work equipment									
200	58) Miscellaneous equipment									
37	Total equpment									
38	Grand Total	233	340	233	340			396	396	
-	Grand Total				+	-			2204	

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

1			Deprecia	ion base	Atinual com-
No.		Account (a)	Beginning of year (b)	Close of year (c)	(percent)
			5	5	9
		ROAD		1	
1		Engineering			
2		/2) Other right-of-way expenditures			
3		Grading		1	
4		Tunnels and subways			
5		Bridges, trestles, and culverts			1
6		Elevated structures		,	1
7		Fences, snowsheds, and signs	-		
8		Station and office buildings	-		1
9	1331555551	Roadway buildings	-		
10	(18)	Water stations	-		
11		Fuel stations	-		
12	(20)	Shops and enginehouses	£		
13	(21)	Grain elevators			
14	(22)	Storage warehouses			
15	(23)	Wharves and docks			
16	(24)	Coal and ore wharves		-	
17	(25)	TOFC/COFC terminals		+	1
18	(26)	Communication systems		+	
19	(27)	Signals and interlockers			+
20	(29)	Power plants		+	+
21	(31)	Power-transmission systems		+	+
22	(35)	Miscellaneous structures	-		+
23	(37)	Roadway machines		-	+
24	(39)	Public improvements—Construction			
25	(44)	Shop machinery			+
26	(45)	Power-plant machinery			
27		All other road accounts		-	-
28		Total road			
		EQUIPMENT			1
29		Locomotives		-	+
30	(53)	Freight-train cars		+	-
31	(54)	Passenger-train cars		+	+
32	(55)	Highway revenue equipment		-	-
33		Floating equipment		+	-
34	(57)	Work equipment		-	+
35	(58)	Miscellaneous equipment			+
36		Total equipment			THE PERSON NAMED IN
37	1	Grand total			-

1501, DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

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

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

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

3. All credits or debits to the reserve representing amortization other than for defense pro-

jects, if a general amortization program has been authorized, should be entered on line 28.

Line		0.1	Credits to reserve	during the year	Debits to reserv	e during the year		
No.	Account (a)	Balance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits		at close year g)
		5	s	5	s	5	5	
	ROAD					1		
1	(1) Engineering	1 877	70				1.	947
2	(2 1/2) Other right-of-way expenditures	/ 100	1					
3	(3) Grading	4 120	155				4	275
4	(5) Tunnels and subways							
5	(6) Bridges, trestles, and culverts	33 107	969				34	076
6	(7) Elevated structures							
7	(13) Fences, snowsheds, and signs							
8	(16) Station and office buildings	(644)	,				(644
9	(17) Roadway buildings	(3 718)					(3	718
10	(18) Water stations							
11	(19) Fuel stations	(1 137)					(1	137
12	(20) Shops and enginehouses	(6 359)					(6	359
13	(21) Grain elevators							
14	(22) Storage warehouses							
15	(23) Wharves and docks							
16	(24) Coal and ore wharves							
17	(25) TOFC/COFC terminals							
18	(26) Communication systems							
19	(27) Signals and interlockers	1 628	84				1	712
20	(29) Power plants							
21	(31) Power-transmission systems							
22	(35) Miscellaneous structures							
	(37) Roadway machines	(785)					(785
24	(39) Public improvements—Construction—							
25	(44) Shop machinery*							
	(45) Power-plant machinery*							
7	All other road accounts							
28	Amortization (other than defense projects)					居在海流		
9	Total road	28 084	1 278				29	367
	EQUIPMENT							
10	(52) Locomotives	1 079					1	079
	(53) Freight-train cars	(236)					(236
	(54) Passenger-train cars							
	(55) Highway revence equipment					A CONTRACTOR		
	(56) Floating equipment							
	(57) Work equipment							
	(58) Miscellaneous equipment							
7	Total equipment	843		发现的热度				843
8	Grand total	28 932	1 278					210

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve is carried in the ac- | penses of the respondent (See schedule 1501 for the reserve relating to road and equipment

counts 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. 509.

3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) or (g) for any primary account should be shown in ment leased to others, the depreciation charger for which are not includable in operating ex-

		Balance at beginning		serve during year		year	Balance at
ine No.	Account (a)	of year	Charges to others	Other credits (d)	Retire- ments (e)	Other debits (f)	year (g)
	ROAD	5	s	5	5	s	5
1	(1) Engineering	-	-	-	-	+	
2	(2 1/2) Other right-of-way expenditures	+	-	+	-		
3	(3) Grading	-	-	+		1	
4	(5) Tunnels and subways	-	-			+	
5	(6) Bridges, trestles, and culverts		+		1	+	
6	(7) Elevated structures		+	1			
7	(13) Fences, snowsheds, and signs	-		+	1	1	
8	(16) Station and office buildings			+/	1		
9	(17) Roadway buildings		1	1			
10	(18) Water stations	1	1	1			
11	(19) Fuel stations		1	1			
12	(20) Shops and enginehouses		+/-	+		1	
13	(21) Grain elevators		1				
14	(22) Storage warehouses	1	6	1			
15	(23) Wharves and docks	1		+			
16	(24) Coal and ore wharves	100		1			
17	(25) TOFC/COFC terminals	1	-		1		
18	(26) Communication systems	/		1	1		
19	(27) Signals and interlockers	1	1				
20	(29) Power plants				1		
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
25	(44) Shop machinery						
26	(45) Power-plant machinery						
27	All other road accounts						
28	Total road		+		+		1
	EQUIPMENT						
	(52) Locomotives						
	(53) Freight-train cars						
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment						
35	(58) Miscellaneous equipment						
36	Total equipment						
37	Grand total	-		-	+	+	+

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

to account No. 785, "Accrued depreciation-Leased property," during the year and the charges to operating expenses should be fully explained relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

explanation should be given to all entries in columns (d) and (f).

1. Give full particulars called for hereunder with respect to credits and debits 3. Any inconsistency between the credits to the reserve as shown in column (c)

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

5. If settlement for depreciation is made currently between lessee and lessor, 2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

Line No.	Account (a)	Balance at beginning of year	Credits to Reserve During The Year		Debits to Reserve During The Year		Data
			Charges to operating expenses (c)	Other credits	Retirements (e)	Other debits	Balance a close of year
			\$	5	S	5	-
	ROAD	\$		1	,	1	S
1	(1) Engineering		Vancous and the			CONTRACTOR OF THE PARTY OF THE	
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading					Residence of the second	
4	(5) Tunnels and subways	130	5				13
5	(6) Bridges, trestles, and culverts				Review of the second		
6	(7) Elevated structures					1	
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buldings			+		1	
9	(17) Roadway buildings					 	
10	(18) Water stations			-			
11	(19) Fuel stations					+	1
12	(20) Shops and enginehouses						+
13	(21) Grain elevators			+		 	
14	(22) Storage warehouses			+		+	
15	(23) Wharves and docks						-
16	(24) Coal and ore wharves		DESCRIPTION OF STREET STREET,	+			-
	(25) TOFC/COFC terminals					-	-
	(26) Communication systems					1	
	(27) Signals and interlocks						
2011	(29) Power plants				English and the second		
200	(31) Power-transmission systems				-		-
	(35) Miscellaneous structures						
100120	(37) Roadway machines				-		-
200000	(39) Public improvements—Construction -						-
2019/2019	(44) Shop machinery*					 	
3323	(45) Power-plant machinery*						
27	Ail other road accounts	130	5	-		-	10
28	Total road	150					13
	EQUIPMENT						
29	(52) Locomotives						
	(53) Freight-train cars					EMERICA SINCE	
31	(54) Passenger-train cars		Establish (S)				
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
10000	(57) Work equipment						
35	(58) Miscellaneous equipment				EREPARTS.		
36	Total Equipment				PROPERTY.		
37	Grand Total	130	5				135

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

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

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 21. If reported by projects, each project should be briefly described, 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 explained.

		BAS	E			RESE	RVE	
Description of property or account No. (a)	Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year (f)	Dehits during year (g)	Adjustments (h)	Balance at close of year (1)
ROAD:	8	S	5	5	s	s	S	S
	0	THE DIE						
		- USA	MANO					
		A		PMPA	tu			
			THE					
				1				
Total Road		-	 		+		+	-
EQUIPMENT: (52) Locomotives								
(53) Freight-train cars								
(54) Passenger-train cars								
(55) Highway revenue equipment								
(56) Floating equipment								
8 (57) Work equipment								
9 (58) Miscellaneous equipment								
Total equipment								1
Grand Total								

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was accrued, also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property. Show in column (f) the percentage of composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated, items less than \$50,000 may be combined in a single entry designated "Minor items, each test than \$50,000."

ne O	Item (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
		5	s	\$	5	%	S
7		1	ONE				

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

				ACCOUNT	NO.
ine No.	Item (a)	Contra account number	794 Premiums and assessments on capital stock (c)	795 Paid-in surplus (d)	796. Other surplus
2	Balance at beginning of year Additions during the year (describe)	*****	\$	3	5
3 4 5 6	Total additions during the year	XXXXXX			
7 8 9	Deducations during the year (describe): Total deductions	XXXXX			
	Balance at close of year	*****			e de fivoir en

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

ine io.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Baiance at close of year (d)
+		5	5	5
	Additions to property through retained income		 	+
1	Funded debt retired through retained income			+
3	Sinking fund reserves			
1	Miscellaneous fund reserves			1
1	Retained income—Appropriated (not specifically invested)————————————————————————————————————			
1	Other appropriations (specify).		a	
1				
		国际 国际		
1	Total			

1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Leans and notes payable. List every item in excess of \$100,000, giving the information indicated in the column headings.

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

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

ine No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year	Interest accrued during year (g)	Interest paid during year (h)
					%	5	5	s
2				JUR				
3			1	0,				
5								
6								
7		1						
8 -	Total							

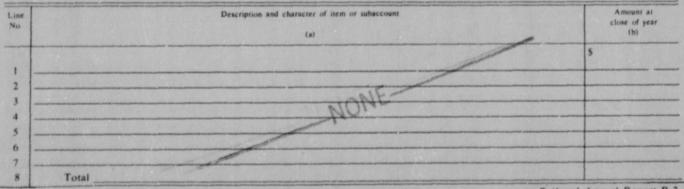
Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding

No.	Name of security	Reason for nongayment at maturity (b)	Date of issue (c)		Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year	Interest paid during year (h)
			215	96		\$	5	5
2			1072					
4 -								
5 —	Total							

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

ne o.	Description and character of item or subaccount (a)	Amount at close of year (b)
	HOME	
Total		

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



1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in Schedule No. 305.

Line	Name of security on which dividend was declared	Rate per value stock) share (non		Total par value of stock or total number of shares of nonpar stock on which	Dividends (account 623)	Dat	es
No.	(a)	Regular (b)	Extra (c)	dividiend was declared (d)	(e)	Declared (f)	Payable (g)
				5 5			
2	_				just streets		
3 -							
5		1000	TE-				
6		-NO.					
7							
,		-					
0							
2							
1	Total					-	DATE OF THE OWNER, WHEN THE PARTY OF

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues (a)	Amount of revenue for for the year (b)
1 2 3 4 5 6 7 8 9	TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue		11 12 13 14 15 16 17 18 19 20 21	INCIDENTAL (131) Dining and buffet (132) Hotel and restaurant (133) Station, train, and boat privileges (135) Storage—Freight (137) Demurrage (138) Communication (139) Grain elevator (141) Power (142) Rents of buildings and other property (143) Miscellaneous Total incidental operating revenue JOINT FACILITY (151) Joint facility—Cr (152) Joint facility—Dr Total joint facility operating revenue	
1	*Report hereunder the charges to these accoun				
26	1 For terminal collection and delivery			connection with line-haul transportation of freight on t	he basis of freight tariff
27	2. For switching services when performed	in connection with line-hi	aul tran	sportation of fraight on the basis of switching tariffs and allo	wances out of freight rates.
				ment	
	3. For substitute highway motor service in	lieu of line-hate hall ser	ice bei	formed under joint tariffs published by rail carriers (does no	t include traffic moved or
1	joint rail-motor rates):	-140			
28	(a) Payments for transpusation	of persons	1,000		
29	(b) Parameter transportation	of freight chiemens			

2002. RAILWAY OPERATING EXPENSES

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

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

No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account (a)	Amount operating ex for the y	penses
		5			5	
	MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION—RAIL LINE	1	
	(220i) Superintendence		28	(2241) Superintendence and dispatching		
2	(2202) Roadway maintenance		29	(2242) Station service		
3	(2203) Maintaining structo		30	(2243) Yard employees		
4	(22031) Retirements-Road		31	(2244) Yard switching fuel		
5	(2204) Dismantling retired road property		32	(2245) Miscellaneous yard expenses	4	200
6	(2208) Road property—Depreciation	1 283	33	(2246) Operating joint yards and terminals—Dr		
7	(2209) Other maintenance of way expenses	30 363	34	(2247) Operating joint yards and terminals—Cr	THE CONTRACTOR SERVICES	
8	(2210) Maintaining joint tracks, yards and other facilities-Dr.		35	(2248) Train employees	29	842
9	(2211) Maintaining join: tracks, yards, and other facilities-Cr		36	(2249) Train fuel	12	003
0	Total maintenance of way and structures	31 646	37	(2251) Other train expenses	2	325
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons		
11	(2221) Superitendence		39	(2253) Loss and damage		
2	(2222) Repairs to shop and power-plant machinery		40	(2254) Other casualty expenses		
3	(2223) Shop and power-plant machinery—Depreciation.		41	(2255) Other rail and highway transportation expenses		
4	(2224) Dismantling retired shop and power-plant machinery		42	(2256) Operating joint tracks and facilities—Dr	N REPORT OF THE PARTY OF THE PA	
5	(2225) Locomotive repairs	17 211	43	(2257) Operating joint tracks and facilities—Cr.		
6	(2226) Car and highway revenue equipment repairs		44	Total transportation—Rail line	10	370
7	(2227) Other equipment repairs			MISCELLANEOUS OPERATIONS		
8	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations		
9	(2229) Retirements-Equipment		46	(2259) Operating joint miscellaneous facilities—Or		
0	(2234) Equipment—Depreciation		47	(2260) Operating joint miscellaneous facilities—Cr.	CONTRACTOR OF THE PROPERTY OF	
,	(2235) Other equipment expenses	2 891		GENERAL		
2	(2236) Joint maintenance of equipment expenses—Dr		48	(2261) Administration		
3	(2237) Joint maintenance of equipment expenses—Cr		49	(2262) Insurance		
4	Total maintenance of equipment	20 102	50	(2264) Other general expenses	23	267
	TRAFFIC					
5	(2240) Traffic expenses	196	51	(2265) General joint facilities—Dr	1	
6	tanto) statile exprises	- 20	52	(2266) General joint facilities—Cr	23	267
	THE PROPERTY OF THE PROPERTY OF THE PARTY OF		53	Total general expenses	THE RESIDENCE OF STREET, SHAPE	moneyatting the
	perating ratio (ratio of operating expenses to operating revenues	1	54	Grand Total Railway Operating Expenses	123	581

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from Miscellaneous operations." 534, "Expenses of miscellaneous operations." and 535, "Taxes on miscellaneous operations operations of the totals of account for the or city and State in which the property or plant is located, stating whether the respondent's title. All

ine No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acet. 502) (b)	Total expenses during the year (Acct. 534)	Total taxes applicable to the year (Acct. 535)
1				X. Marie
2		20/1/2		
5		7		
9				

		2101. MISCELLANEOUS		Control of the Contro	
- 1	Description	of Property		Name of lessee	Amount
ine No.	Name (a)	Location (b)	4 00 00 00	(c)	of rent (d)
9 13			· NONE-	-6	o 5
2	0.000				
3		-			9
			9 0		
, -		2000 200 200 200 200 200 200 200 200 20			
	Total				
		2102. MISCELLENA	OUS INCOME		4
ine No.	Source and cha	racter of receipt	Gross	Expenses and other	Net miscellaneous
		a)	(b)	deductions (c)	income (d)
			S	5	s
			217 645		
		9			
1					
7					
7 8	Total				
	Total	2103. MISCELLAN	EOUS RENTS		
8	9	2103. MISCELLAN		New Advanced	Amount
ane -	9			Name of lessor (c)	Amount charged to income (d)
ne	Description Name	of Property Location			charged to income
ne o.	Description Name	of Property Location			charged to income (d)
ne o.	Description Name	of Property Location			charged to income (d)
ne	Description Name	of Property Location			charged to income (d)
3 2 2 3 4 5	Description Name (a)	of Property Location			charged to income (d)
1 2 3 4 5 5 6 7 7	Description Name (a)	of Property Location			charged to income (d)
ne o	Description Name (a)	of Property Location (b)			charged to income (d)
1 2 3 4 5 5 6 7 7 8 8	Description Name (a)	of Property Location (b)	NOWE		charged to income (d)
ne o	Description Name (a) Total	Location (b)	INCOME CHARGES		charged to income (d)
ne o	Description Name (a) Total	of Property Location (b)	INCOME CHARGES	(6)	Amount (b)
ne o	Description Name (a) Total	Location (b) Location (b) Location (b)	INCOME CHARGES	(6)	charged to income (d) \$ Amount
ne o	Description Name (a) Total	Location (b) Location (b) 2104. MISCELLANEOUS scription and purpose of deduction fro (a)	INCOME CHARGES	(6)	Amount (b)
ne o	Description Name (a) Total	Location (b) Location (b) 2104. MISCELLANEOUS scription and purpose of deduction fro	INCOME CHARGES	(6)	Amount (b)
1 2 3 4 4 5 5 5 7 7 8 9 2	Description Name (a) Total	Location (b) Location (b) Location (b) Location (b)	INCOME CHARGES	(6)	Amount (b)
1 2 3 4 5 6 7 8 9 1 1 2 3 4 4 5 6 6 6 6	Description Name (a) Total	Location (b) Location (b) Location (b) Location (b)	INCOME CHARGES	(6)	Amount (b)
1 2 3 4 5 6 7 8 9 1ne No. 1 2 3 4 4 5 5	Description Name (a) Total	Location (b) Location (b) Location (b) Location (b)	INCOME CHARGES	(6)	Amount (b)

2201. INCOME FROM NONOPERATING PROPERTY

Revenues

or income

Expenses

(c)

Net income

or loss

(4)

Taxes

(e)

Designation

(a)

Line

No.

2301. RENTS RECEIVABLE		

Income from lease of road and equipment

No.	Road leased	Location (b)	Name of Jessee (c)	Amount of rent during year (d)
		110		5
2				0 0
3 _				0 0
4				
5			Total	
1000				

2302. RENTS PAYABLE

Rent for leased roads and equipment

ne o.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)
	Renton Mine	Plum Boro	Union Collieries Corp.	3,000
			Total	3,000

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year	Line No.	Name of transferee (a)	Amount during year (b)
51		s NONE-			s
3			2 3		
5 6	Total		5	Totai	

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

2401. EMPLOYEES, SERVICE, AND COMPENSATION

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by 83ch employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Reilroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

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

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

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

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

ine Na.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks (e)
	Total (executives, officials, and staff assistants)			\$	
	Total (professional, clerical, and general) Total (maintenance of way and structures) Total (maintenance of equipment and stores)		-		
	Total (transportation—other than train, engine, and yard)—	Mos			
	Total (transportation-yardmasters, switch senders, and hostlers)				
	Total, all groups (except train and engine)			9 6	
-	Total (transportation—train and engine)				

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

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the

number of kilowatt-hours for such tractive equipment as was propelled by electricity.

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

Line No.	Kind of service	A. Locomotives (diesel, electric, steam, and other)				B. Rail motor cars (gasoline, oil-electric, etc.)			
		Diesel oil Ga (gallons) (ga		Electricity (kilowatt-	Steam		Electricity (kilowatt-	Gasoline	Diesel oil
	(a)	(b)	(e)	hours)	Coal (tons)	Fuel oil (gallons) (f)	hours)	(gallons)	(gallons)
1	Freight			On					
2	Passenger	1							
3	Yard switching								
4	Total transportation								
5	Work train								
6	Grand total								
7	Total cost of fuel*			XXXXXX			XXXXXX		

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

Give the name, position, salary, and other compensation, such as bonus, commission, gift, of an individual was changed during the year, show salary before each change as well as at close reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule :01 of this of year. If an officer, director, etc., receives compensation from more than one transportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the

ine No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
			5	5
		10		
	-NO	ME		
' -				
·				

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

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

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

	Name of recipient	Nature of service	Amount of payment
	(a)	(b)	(e)
			,
	NONE		
	- Andrews - Control of the Control o		
		是是这些人主义是公司的特别是他的人的,但是自己的社会的主义的。 第二章	
			ROSE STATE OF THE
	CONTRACTOR OF THE PROPERTY OF		
		Total	ENGINEE
-		and the same of th	1

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

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

Line No.	Item	Freight trains	Passenger trains	Total transporta-	Work trains
	(a)	(b)	(c)	(d)	(e)
1	Average mileage of road operated (whole number required)	*			xxxxxx
	Train-miles				aaaaaa
2	Total (with locomotives)				
3	Total (with motorcars)				
4	Total train-miles				
	Locomotive unit-miles				
5	Road service				XXXXXX
6	Train switching				XXXXXX
7	Yard switching				XXXXXX
8	Total locomotive unit-miles				XXXXXX
	Car-miles .				***************************************
9	Loaded freight cars				XXXXXX
0	Empty freight cars				xxxxxx
1	Caboose				XXXXXX
2	Total freight car-miles				XXXXXX
3	Passenger coaches				xxxxxx
4	Combination passenger cars (mail, express, or baggage, etc.,				
	with passenger)			+	XXXXXX
5	Steeping and partor cars			+	XXXXXX
'	Dining, grill and tavern cars			+	XXXXXX
7	Head-end cars			+	XXXXXX
8	Total (lines 13, 14, 15, 16 and 17)				XXXXXX
9	Business cars			+	XXXXXX
888	Crew cars (other than cabooses)			-	XXXXXX
1	Grand total car-miles (lines 12, 18, 19 and 20)				XXXXXX
-	Revenue and nonrevenue freight traffic				
2	Tons—revenue freight	XXXXXX	XXXXXX		XXXXXX
3	Tons—nonrevenue freight—	XXXXXX	xxxxxx		XXXXXX
4	Total tons—revenue and nonrevenue freight	XXXXXX	XXXXXX		XXXXXX
5	Ton-miles—revenue freight	XXXXXX	xxxxx		xxxxxx
6	Ton-miles—nonrevenue freight	XXXXXX	xxxxx		XXXXXX
7	Total ton-miles—revenue and nonrevenue freight	XXXXXX	xxxxx		XXXXXX
1	Revenue passenger traffic				
833	Passengers carried—revenue	xxxxxx	xxxxx		XXXXXX
9	Passenger-milesrevenue	XXXXXX	*****		XXXXXX

NOTES AND REMARKS

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

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

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a 2. Under Order of December 36, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

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

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

	Commodity		Resonue fro	eight in tons (2,000 pounds	"	
Line No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers	Total carried (d)	Gross freight revenue (dollars) (e)
		01				
1	Farm products	08				
2	Forest products					
3	Fresh fish and other marine products	09				
4	Metallic ores	10				
5	Coal	11		120000000000000000000000000000000000000		
6	Crude petro, nat gas, & nat gsln	13				
7	Nonmetallic minerals, except fuels	14				
8	Ordnance and accessories	19				
9	Food and kindred products	20		1		BEST BEST PER
10	Tobacco products	21				
11	Textile mill products	22				
12	Apparel & other finished tex prd inc knit	23				
13	Lumber & wood products, except furniture	24		+		
14	Furniture and fixtures	25		-		
15	Pulp, paper and allied products	26				
16	Printed matter	27			and the same of th	
17	Chemicals and allied products	28		NE		
18	Petroleum and coal products	29	- Pd (Mr		
19	Rubber & miscellaneous plastic products	30	1 3			
20	Leather and leather products	31		-		
21	Stone, clay, glass & concrete prd	32				
22	Primary metal products	33		-		
23	Fabr metal prd, exc ordn, machy & transp	34				
24	Machinery, except electrical	35				
25	Electrical machy, equipment & supplies	36				
26	Transportation equipment	37				
27	Instr. phot & opt gd. watches & clocks	38				
28	Miscellaneous products of manufacturing	39				
29	Waste and scrap materials	40				
30	Miscellaneous freight shipments	41				
31	Containers, shipping returned empty	42	Market State		,	
32	Freight forwarder traffic	44				
33	Shipper Assn or similar traffic	45				
34	Misc mixed shipment exc fwdr & shpr assn	46		Received to the last	Land of the land	
35	Total, carload traffic					
		47				
36	Small packaged freight shipments					1000
37	Total, carload & lcl traffic				THE PERSON NAMED IN	

I This report includes all commodity statistics for the period covered.

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

| |Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

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

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS.

|For Switching or Terminal Companies Guly!

Give particulars of cars handled during the year. With respect to the term "cars landled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

No.	1tem	Switching operations	Terminal operations	Total
	(a)	(b)	(e)	(d)
	FREIGHT TRAFFIC			
	Number of cars handled earning revenue—loaded			
2	Number of cars handled earning revenue—empty			
	Number of cars handled at cost for tenant companies—loaded			
- 1	Number of cars handled at cost for tenant companies—empty			
- 1	Number of cars handled not earning revenue—loaded			
1	Number of cars handled not earning revenue—empty			
1	Total number of cars handled			
	PASSENGER TRAFFIC			
	Number of cars handled earning revenue—loaded			
	Number of cars handled earning revenue—empty			
-	Number of cars handled at cost for tenant companies—loaded			
	Number of cars handled at cost for tenant companies—empty————————————————————————————————————			
	Number of cars handled not earning revenue-loaded			
3	Number of cars handled not earning revenue—empty			
•	Total number of cars handled			
5	Total number of cars handled in revenue service (items 7 and 14)	-		
5	Total number of cars handled in work service			
mbe	er of locomotive-miles in yard-switching service: Freight,	, passenger,		
A.French				

2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

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

contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

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

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

					Numb	er at close	of year	A	
Line No.	fiem (2)	Units in service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units re- ported in col. (g) (See ins. 6)	Number leased to others at close of year
	(1)	(b)	(c)	(d)	(e)	(6)	(g)	(h)	(1)
	LOCOMOTIVE UNITS							(h.p.)	
1	Diesel								-
2	Electric								-
3	Other								-
4	Total (lines 1 to 3)							XXXXXX	
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all				7.				
	B (except B080) L070, R-00, R-01, R-06, R-07)								-
6	Box-special service (A-00, A-10, B080)								-
7	Gondola (All G, J-00, all C, all E)								-
8	Hopper-open top (all H. J-10, all K)						-		-
9	Hopper-covered (L-5)					-	-		-
10	Tank (all T)		-	15	STATE OF THE PERSON				-
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)		(PLA)	VE-					
12	Refrigerator-non-mechanical (R-02, R-03, R-05,		1100						
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13	R-08, R-09, R-13, R-14, R-15, R-16, R-17) Stock (all 5)								
14	Autorack (F-5 F-6)			-			-		
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2-								
	1.3.)								-
16	Flat-TOFC (F-7-, F-8-)								-
17	All other (L.O., L.I., L.4., L080, L090)								
18	Total (lines 5 to 17)				-	-	-		-
19	Caboose (all N)						-	*****	
20	Total (lines 18 and 19)							333333	1
	PASSENGER-TRAIN CARS							(seating	
	NON-SELF-PROPELLED		1				\	capacity)	
21	Coaches and combined cars (PA. PB. PBO, all								
	class C. except CSB)	-0.7				1			
22	Parlor, sleeping, dining cars (PBC, PC, PL,	1 80					1		
	PO, PS, PT, PAS, PDS, all class D. PD1								1
23	Non-passenger carrying cars (all class B, CSB,							ANNANA	
	PSA, IA. all class M)								
24	Total (lines 21 to 23)		L	Lorenza		American III			

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in service of	Number	Number	Numb	er at close	of year	Aggregate capacity of	Number leased to
Line No.	Item (a)	respondent at begin- ning of year (b)	added during year (c)	retired during year (d)	Owned and used (e)	Leased from others	Total in service of respondent (e+f) (g)	units reported in col. (g) (See ins. 6)	others a close of year
	Pussenger-Train Cars-Continued				/			(Seating capacity)	
	Self-Propelled Rail Motorcars			/					
25	Electric passenger cars (EC, EP, ET)	-							
26	Internal combustion rail motorcars (ED. EG)	-							
27	Other self-propelled cars (Specify types)	-							
28	Total (lines 25 to 27)	10	Ci_						
29	Total (lines 24 and 28)	101							
	Company Service Cars	N.							
30	Business cars (PV)]						XXXX	
31	Boarding outfit cars (MWX)							XXXX	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							XXXX	
33	Dump and ballast cars (MWB, MWD)							XXXX	
34	Other maintenance and service equipment cars							XXXX	
35	Total (lines 30 to 34)	-						XXXX	
36	Grand total (lines 20, 29, and 35)		ECOLOGICAL SOCIAL SOCIA					XXXX	
1	Floating Equipment								
37	Self-propelled vessels (Tugboats, car ferries, etc.)							***	
38	Non-self-propelled vessels (Car floats, lighters, etc.)							****	
39	Total (lines 37 and 38)							****	

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this scheduleoccurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

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

*If returns under items 1 and 2 include any first main track owned by respondent representing new construction of permanent abandonment give the following particulars:

Miles of road constructed ________ Miles of road abandoned _______

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

VERIFICATION

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

OATH

(To be made by the officer having control of the accounting of the respondent)	
State of Pennsylvania	
County of Allegheny ss:	
D. R. Roesch makes oath and says that he is Office Man	ager
(Insert here the name of the affiant) (Insert here t	he official title of the affiant)
of Unity Railways Company (Insert here the exact legal title or name of the respondent)	
that it is his duty to have supervision over the books of account of the respondent and to control the manner in knows that such books have, during the period covered by the foregoing report, been kept in good faith in acother orders of the Interstate Commerce Commission, effective during the said period; that he has carefully expected to the skinwledge and belief the entries contained in the said report have, so far as they relate to matters from the said books of account and are in exact accordance therewith; that he believes that all other statements are true, and that the said report is a correct and complete statement of the business and affairs of the above-nation of time from and including January 2	cordance with the accounting and amined the said report, and to the of account, been accurately taken of fact contained in the said report med respondent during the period
V. K. KOES	ch
^ /	of affiant)
Subscribed and sworn to before me, a Notary Public in and for the	
county above named, this 36th day of Mars	1976
My commission expires april 11, 1977	
Colleen	8 Cingel
(Signature of officer aud	norized to administer oaths)
SUPPLEMENTAL OATH	
(By the president or other chief officer of the respondent)	
State of Pennsylvania	
State of Pennsylvania	
State of Pennsylvania County of Allegheny President a	nd Treasurer
State of Pennsylvania County of Allegheny Paul Cukas makes oath and says that he is President a (Insert here the name of the affiant) (Insert here the name of the affiant)	nd Treasurer
State of Pennsylvania County of Allegheny Paul Cukas makes oath and says that he is President a (Insert here the name of the affiant) Unity Railways Company	
State of Pennsylvania County of Allegheny Paul Cukas makes oath and says that he is President a (Insert here the name of the affiant) (Insert here the name of the affiant)	he official title of the affiant) e said report are true, and that the
State of Pennsylvania Allegheny Paul Cukas makes oath and says that he is President a (Insert here the name of the affiant) Unity Railways Company (Insert here the exact legal title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the	he official title of the affiant) e said report are true, and that the he operation of its property during
Pennsylvania Allegheny Paul Cukas Makes oath and says that he is President a Makes oath and says that he is	he official title of the affiant) e said report are true, and that the he operation of its property during
Paul Cukas Paul Cukas Makes oath and says that he is President a M	the official title of the affiant) the said report are true, and that the the operation of its property during affiant)
Paul Cukas makes oath and says that he is President a (Insert here the name of the affiant) Unity Railways Company (Insert here the exact legal title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report is a correct and complete statement of the business and affairs of the above-named respondent and the period of time from and including January 1 1975 to and including December Subscribed and sworn to before me. a Motary Public in and for the subscribed and sworn to before me. a Motary Public in and for the subscribed and sworn to before me. a Motary Public in and for the subscribed and sworn to before me. a Motary Public in and for the subscribed and sworn to before me. a Motary Public in and for the subscribed and sworn to before me. a Motary Public in and for the subscribed and sworn to before me. a Motary Public in and for the subscribed and sworn to before me. a Motary Public in and for the subscribed and sworn to before me. a Motary Public in and for the subscribed and sworn to before me. a Motary Public in and for the subscribed and sworn to before me. a Motary Public in and for the subscribed and sworn to before me. a Motary Public in and for the subscribed and sworn to before me. a Motary Public in and for the subscribed and sworn to before me.	the official title of the affiant) the said report are true, and that the the operation of its property during affiant)
Paul Cukas County of Paul Cukas Clasert here the name of the affiant) Clasert here the name of the affiant) Clasert here the cauci legal title or name of the respondent) Clasert here the base carefully examined the foregoing report; that he believes that all statements of fact contained in the said report is a correct and complete statement of the business and affairs of the above-named respondent and the period of time from and including January 1 1975 to and including December Subscribed and sworn to before me. a Motary Public in and for the county above named this day of Market day of Mar	the official title of the affiant) the said report are true, and that the the operation of its property during affiant)
Paul Cukas makes oath and says that he is President a (Insert here the name of the affiant) (Insert here the name of the affiant) (Insert here the cauci legal title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report is a correct and complete statement of the business and affairs of the above-named respondent and the period of time from and including January 1 1975 to and including December Subscribed and sworn to before me. a Motary Public in and for the period of the above to before me. a Motary Public in and for the period of the above to before me. a Motary Public in and for the period of the above to before me. a Motary Public in and for the period of the above to before me. a Motary Public in and for the period of the above to before me. a Motary Public in and for the period of the above to before me. a Motary Public in and for the period of the above to before me. a Motary Public in and for the period of the above to before me. a Motary Public in and for the period of the above to before me. a Motary Public in and for the period of the above to before me. a Motary Public in and for the period of the above to be abo	the official title of the affiant) the said report are true, and that the the operation of its property during affiant)

MEMORANDA

(For use of Commission only)

Correspondence

													An	swer	
	Office: addressed		Date of letter or telegram				Subject (Page)			Answer	Date of-			File number of letter	
				n tenegran				11	age)		needeo		Letter		or telegram
	Name	Trile	Month	Day	Year			1	and the same			Month	Day	Year	1
							1								
					1	1									
-				14	NE	-							-	-	-
				74										1	
-															
					-	_								-	
*****											-+-			+	
														1	
												- an American and American			
						-								-	
						-	-							-	-
						L	Local Control								

Corrections

	Date of correction			Paj	ge.			etter or te gram of—		Authority Officer sending or telegram	Clerk making correction (Name)	
Month	Day	Year					Month	Day	Year	Name O	Title	
4	4	78		10			2	3	78	Chris a. Starr	office many	e far
											*	
								S				
							33					
		-										
		E DESI										

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

701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primery road accounts. The items reported should be briefly identified and explained in a footnote. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the

Line		Balance at beginni	ng of year	Total expenditures	during the year	Balance at close of year			
No.	Account (a)	Entire line	State (c)	Entire line	State (e)	Entire line	State (g)		
		13 659					13 65		
1	(1) Engineering	39 682					39 68		
2	(2) Land for transportation purposes	86	STORY ASSESSED.				8		
3	(2 1/2) Other right of way expenditures	129 040					129 04		
4	(3) Grading	127 040					122 04		
5	(5) Tunnels and subways	87 949					87 94		
6	(6) Bridges, trestles, and culverts	97 747					07 74		
7	(7) Elevated structures	17 793					17 79		
8	(8) Ties	DESCRIPTION AND RECEIVED BY THE PROPERTY OF TH					19 79		
9	(9) Rails	19 795 23 134					23 13		
	(10) Other track material	12 021					THE RESERVE THE PERSON NAMED IN COLUMN		
11	(11) Ballast			-			12 02		
12	(12) Track laying and surfacing	19 834					THE REPORT OF THE PARTY AND TH		
13	(13) Fences, snowsheds, and signs	648				-	64		
14	(16) Station and office buildings						-		
15	(17) Roadway buildings			-					
16	(18) Water stations								
17	(19) Fuel stations					-	-		
18	(20) Shops and enginehouses					-	-		
19	(21) Grain elevators						-		
20	(22) Storage warehouses						-		
21	(23) Wharvas and docks						-		
22	(24) Coal and ore wharves			7			-		
23	(25) TOFC/COFC terminals						1		
24	(26) Communication systems								
75	(27) Signals and interlockers	2 126					2 12		
26	(29) Powerplants								
27	(31) Power-transmission systems								
28	(35) Miscelianeous structures								
29	(37) Koadway machines								
	(38) Roadway small tools								
233	(39) Public improvements—Construction	10 878		1980年第四日第二日			10 87		
	(43) Other expenditures—Road								
	(44) Shep machinery			超越越越越	BEST RESERVED				
233	(45) Fowerplant machinery				10000000000000000000000000000000000000				
35	Other (specify & explain)			Barrier Village					
36	Total expenditures for road	376 645					376 64		
	(52) Locomotives	was a second of the second of	Management Act of the State of Colors	The second control of the second	The second secon				
	(53) Freight-train cars			THE PERSON NAMED IN		No. of the last of			
	(54) Passenger-train cars				萨西风岛被挪威				
	(55) Highway revenue equipment				100000000000000000000000000000000000000				
	(56) Floating equipment								
	(57) Work equipment			Mark Street, S	NOTE SERVICE		No. of the last of		
	(58) Miscellaneous equipment						STATE OF THE PARTY		
44	Total expenditures for equipment				THE REPORT OF THE PARTY OF THE				
		6 843	MATERIAL PROPERTY	CHEST TO THE STREET	CHARLES OF STREET	SECRET COMMENCEMENT VALUE OF	6 84		
	(71) Organization expenses	9 815		Mary Control of the last			9 81		
	(76) Interest during construction	and the state of t		CAN DESCRIPTION OF	NAME OF TAXABLE PARTY.				
	(77) Other expenditures—General			ESTA CONTRACTOR		form of the last o			
48	Total general expenditures	16 663				THE REAL PROPERTY.	16 66		
867	Total			www.garaccananaa	DOMESTIC OF THE SECOND COMPANY	THE PROPERTY AND PROPERTY OF THE	- The second state of the second second		
	(80) Other elements of investment		A	Annual Company of the Company					
	(90) Construction work in progress	393 308				· · · · · · · · · · · · · · · · · · ·	393 30		
52	Grand total	272 299					272 20		

2002 RAILWAY OPERATING EXPENSES

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

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

ine No.	Name of railway operating expenss	Amount of ope for the		Line No.	Name of railway operating expense account	Amount of or	he ye		cases
	(a)	Entire line (b)	State (c)	-	(a)	Entire line		State (c)	
	MAINTENANCE OF WAY AND STRUCTURES	5	1	32	(2247) Operating joint yards and	5	5		6
					terminals—Cr	29 84	2	29	84:
1	(2201) Superintendence			33	(2248) Train employees	and the second s	-	THE RESIDENCE PROPERTY.	-
2	(2202) Roadway maintenance			3.4	(2249) Train fuel	12 00:		12	32
3	(2203) Maintaining structures			35	(2251) Other trans-spanier	2 32	4-		24
4	(2203 1/2) Retirements—Road			36	(2252) Injuries to persons		+-	-	
5	(2204) Dismantling retired road property	1 283	1 283	37	(2253) Loss and damage	+	+	-	
6	(2208) Road Property-Depreciation	C. THE SECRETARY CO. LESS SECRETARY.		38	(2254) Other casualty expenses	\	+-		-
7	(2209) Other maintenance of way expenses	30 363	30 363	39	(2255) Other rail and highway trans- portation expenses	7	1		
×	(2210) Maintaining joint tracks, yards, and other facilities—Dr			40	(2256) Operating joint tracks and facilities—Dr				
	(2211) Maintaining joint tracks, yards, and other facilities—Cr			41	(2257) Operating joint tracks and facilities—CR				
,	Total maintenance of way and			42	Total transportation—Rail				
	struc	31 646	31 646		line	48 370	0	48	37
	MAINTENANCE OF EQUIPMENT				MISCELLANEOUS OPERATIONS				-
	(2221) Superintendence			43	(2258) Miscellaneous operations				
	(2222) Repairs to shop and power-			44	(2259) Operating joint miscellaneous				
	(2223) Shop and power-plant machinery Depreciation			45	(2260) Operating joint miscellaneous facilities—Cr.				
	(2224) Dismuntling retired shop and power-			46	Total miscellaneous				
	plant machinery	17 211	17 211		operating	No. of Concession, Name of Street, or other Designation of Concession, Name of Street, Original or other Designation of Concession, Name of Street, Original or other Designation of Concession, Name of Street, Original or other Designation of Concession, Name of Street, Original or other Designation of Concession, Name of Street, Original or	+		Marie and a
5	(2225) Locomotive repairs				GENERAL				
,	(2226) Car and highway revenue equip- ment repairs			47	(2261) Administration		T		
7	(2227) Other equipment repairs			48	(2262) Insurance	23 26	-	22	26
	(2228) Dismantling retired equipment			49	(2264) Other general expenses	25 20	4	23	20
	(22.9) Retirements-Equipment			50	(2265) General joint facilities—Dr	 	+		
	(2234) Equipment-Depreciation	2 891	2 891	51	(2266) General joint facilities-Cr	23 26	1	23	26
	(2235) Other equipment expenses	2 091	2 091	52	Total general expenses	23 20	4	43	20
	(2236) Juint mainteneance of equipment ex- penses—Or				RECAPITULATION				
,	(2237) Joint maintenance of equipment ex-			53	Maintenance of way and structures		+		-
	penses-Cr	20 100	20 100		0	1			
	Total maintenance of equipment	20 102	20 102	54	Maintenance of equipment		+		
	TRAFFIC	196	196	55	Traffic expenses		-		
	(2240) Traffic expenses	170	170	56	Transportation-Rail line		1		
	TRANSPORTATION—RAIL LINE			57	Miscellaneous operations		-		
	(2241) Superintendence and dispatching.			58	General expenses		1	-	
	(2242) Station service			59	Grand total railway op-	123 58	1	.23	58
	(2243) Yard employees						-		
	(2244) Yard switching fuel	4 200	4 200		·		-		
,	(2245) Miscellaneous yard expenses.	4 200	4 200			and property and a	1	-	
	(2246) Operating joint yard and terminals—Dr					5	-	*******	
0	Operating ratio (ratio of operating expenses to of	peratury revenues).		percen					
	(Two decimal places required.)								
							1		

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

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the

title is that of ownership or whether the property is held under lease or other incomplete title.

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

In colunn (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's Year. If not, differences should be explained in a footnote.

All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 592, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and or city and State in which the property or plant is located, stating whether the respondent's Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of busines and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535) (d)
		5	5	5
1 2			10	
3				
5	- NONE-	400,	1	
6 7		397.0		
8				
9				
	8			
2	Total			

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

				Lin	e operated by	responden			
Line No.	ltem /	Class 1: L	ine owned	Class 2: Line		CONTRACTOR DESIGNATION OF THE PERSON OF THE	Line operated for lease	A STATE OF THE PARTY OF THE PAR	Line operated
710,	Y /	Added during year	Total at end of year	Added during year	Total at end of year	Added during	Total at en	d Added during year	Total at en
	(a)	(6)	(c)	(d)	(e)	(0)	(g)	(h)	(i)
1	Miles of road		3.30				.62		
2	Miles of second main track								
3	Miles of all other main tracks					原则数	200		
4	Miles of passing tracks, crossovers, and turnouts		.11						
5	Miles of way switching tracks		2.69				.03		
6	Miles of yard switching tracks								
7	All tracks	1							
		1	6.10				.65		
			Line operate	d by responder	M		Line owned to		
Line No.	liem	Class 5: Li	ne operated kage rights	Total	line operated		ent	spono-	
No.	9	Added during year (k)	Total at end of year	As beginnis of year (m)	ng At close year (n)	of Add	fed during year (o)	of year (p)	
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks					_			
4	Miles of passing tracks, crossovers, and turnouts				and the same	- 6	9 "		
5	Miles of way switching tracks—Industrial	-	1277-				0		
6	Miles of way switching tracks—Other	1333	993						
7	Miles of yard switching tracks—Industrial			-	10 10				
8	Miles of yard switching tracks-Other		9	19/			0		
9 1	All tracks		Mark Vision Vision	100			THE STREET	THE PERSON NAMED IN	

^{*}Entries in columns headed "Added during the year" should show net iccreases.

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

2302. RENTS RECEIVABLE Income from lease of road and equipment Line Road leased Lucation Name of Justice Amount of rent during year (a) (b) (c) 2 Total 2303. RENTS PAYABLE Rent for leased roads and equipment Line No. Road leased Name of lessor Amount of rent during year (a) (c) (d) Renton Mine Union Collieries Corp. Plum Boro 3 000 3 000 Total 2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES Line Name of contributor A mount during year Amount during year Name of transferee No. (a) (b) (c) (d) 3 Total .

INDEX

Affiliated companies—Amounts payable to Investments in Amortization of detense projects—Road and equip		Page No.
Amortization of detents		16.17 Income
1 Datance chant		1 Marian Coperty
Capital stock		inysical properties operated
Surplus		11 Pani
Cal Statistics		
1 hanges during the		36 Net ins
Compensating balances and short to-		— 38 Oath
ments borrowi	ng arrange	Dhlianting C
1 Compen atton of off		10B Officers—Compensation of General of corporation, receiver or trustee
Consumption of fuel by motive-power units		— 33 General of core
1 5 Unicipations from 1		32 Operating expension, receiver or trustee
[Deti(- 31 Revenue D
		- II Ordinary inc.
Depreciation base and		24 Oth
		d Charges
l seascu to others		19 Investor
Keserve-Miscellana		- 20 Passenger train
Road and equipment		25 P
To othersOwned and used		- 23 Property (See Investments by other than employees
Owned and used Directors		
Directors		- 21 Purposes for which funded to
Directors Compensation of Dividend appropriations	-	- / (anital and a same assured of assumed
		33 Rail motor care
Elections and voting powers. Employees, Service, and Compensation		Rail motor cars owned or leased Rails applied in replacement Railway operating expenses Revenues Revenues
Employees, Service, and Compensation Equipment—Classified	-	3 Mailway operating expenses
Equipment—Classified Compensation————————————————————————————————————		32 Revenues Revenues Receivers Receivers
Company service Covered by equipment obligations	37	
Covered by equipment obligations Leased from others—Depreciation bees and		
To others Described and rates		17 Nulls Miscellanger
OC Day		20 Receivable
Obligations		46 Stidiled Income A
Obligations Owned and used—Depreciation base and rates		22 Retained income—Appropriated Unappropriated 14 Revenue freight carried during year
		14 Revenue freigh.
Or leased not in service of respondent		
Inventory of	25 200	21 From nonoperating property
		38 Road and equipment property-Investment
OI BOBOROSSI		Leased from others—Depresiation
straordinary and		
		8 Depreciation base and rates
eight carried during year—Revenue Train cars	- 36	8 Reserve Sweet Depression base and rates Sweet Depression base and rates
Train cars	36	58 Gwned—Depreciation base and rates Reserve——————————————————————————————————
er consumed by	4.4	35 Reserve Used Depreciation base and rates
		() Decared
ided debt upper		32 Reserve Operated at close of year
Il' in track		Operated at close of year Owned but not operated Securities (Sec. 1)
Cfal officers		Owned but not operated Securities (See Investment)
Illiv of respond		30 Securities (See Investment) 2 Services rendered by
Offant changes t		e. other than empl
ome account for the	20	2 Short-term borrowing arrangements-compensating balances 10
Charges, miscelland	7.0	Special deposits 10 State Commission schedules 10 Statistics of rail-line operations 41-4
TOM BOSOPERIES	20	o t Similarion schedules 10
From nonoperating property Miscellaneous Rent	30	
SCII Communication of the comm	20	and terminal
Idisterral to at	AL AL	- Outstanding
ntory of equipment. Iments in affiliated companies	- 3i	T SEPORTS
inchis in affiliated	27 20 /	Voting and Voting 3
		Stockhold 3
oad and equipment property	- 4	Surplus capital
oad and equipment property ccurities owned or controlled through nonreporting subsidiaries	- 13	Surplus, capital 3 Switching and terminal traffic and car statistic 25
		Tex accruate the minal traffic and car statistics 25
ther_nerts in common stock of affiliated expression	- 18	Tax accruals—Pailway 36 Ties applied in replacement 10A
HCC IS ID COMMON ALL	16-17	Tracks operated 10A
	- 17A	Unmagned funded to the of year 30
otive equipment		
e operated		, TOO IF DOWNER and .
not not operated	- 30	Weight of rail 39
d Annual Report R-2	The second secon	3

513850 ANNUAL REPORT 1975 CLASS 2 R.R. 1 of 1

513850

CLASS II RAILROADS

amudi

INTERSTATE
COMMERCE COMMISSION

MAR 28 1976

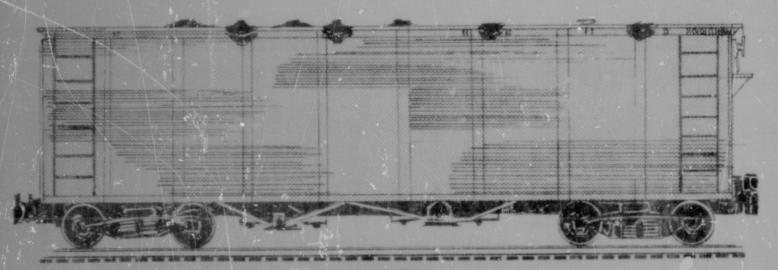
ADMINISTRATIVE SERVICES

125001390UNITYAARYSA 2 UNITY RYS CO. 3300 ONE OLIVER PLAZA PITTSBURGH PA 15222

513850

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.)



Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

NOTICE

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

Sec 24 (1) The Commission is hereby as thursted to require annual personnal or special reports from parties, because, " " " Lis defined in this section), its revise the reasser and forey in which anoth reports says; he made, evel to require from such carriers, lesson, " " " specific and full true, and correct answers or all questions up to which the Commission may deem information to be necessary, classifying such carriers, lesson, " " in " may deem proper for any of these purposes, but annual reports shall give a secondar of the affairs of the carriers, less " " " in saun term and denot as may be press used by the Commission."

(2) Said Annual reports shall common all the coppored information for the period of executive stating surface, on the list Cay of Decembers or each year goings the opportunity shall precify a different date, and which be made our under early and filed with the Commons or as in the early washing on within these months of the file for the case of the early for the charge of the early of the common of the early of the ea

additional time be granted in any case by the Commission.

C's (b) Any presson who shall knowingly and willfully make conce to be used; or participant in the making of, any faint rulety it are around of color report required under the section to be filled; " " to shall knowingly or withinky file with the Commission may faint report of other documents, shall be dotted guelty of a newlessmouth and and be major, upon relevant documents, shall be dotted guelty of a newlessmouth and another arrived upon review than the knowledge of the Kornel States of compression periodicities, to a first of our review than the masked distinct our transfer for the fact that there are years, or both such that and control of the Kornel States of the periodicities and the control of the Kornel States of the control of the contr

47) (c). Any carrier or lesson." " " or any officer, agent, corpolago, to represent our thorself, who shall full to make and file in annual or other report with the Contribution within the time fixed by the Contribution, or to make specify and full time, and correct answer to any question within thorse days from the time in at lookally together by the Contributions so to do whall to trie to the United School seats of one hundred School for the cach and every day a shall contribute to the United School seats of one hundred School seats of one hundred school.

Oh As used in the pectual 7. * " the term "carried means a colorious guesties subject to this part, and includes a received on tractice of such carrier good the mere tractic means a person owning a railroad, a water take or a pipe line, leased to and operatingly a common carrier subject to a Pris part, and the lines a receiver of tractice of such beautiful.

The respondent is further required to send to the Bareau of Accounts immediately upon preparation, two copies of its latest annual report to stockholders. See scheduled 108, page 3

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or in a bacept in cases where they are specifically authorized, carcellations, Arbitrary check matrix, and the like should not be used either as partial or as entire inswers to inquiries. If any inquiry, based on a preceding inquiry in the present peport form is, because of the answer rendered to such preceding laquiry, staspheable to the person or corporation in whose behalf the report is made, such notation as "Nor applicable; see page—schedule for line) number————"should be used in answer thereto, giving precise reference to the partion of the report showing the facts of any make the inquiry inapplicable. Where the word "none" traly and being letely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be started as well as the year. Customary abbrevations may be used in stating wires.
- A Every minual report should, in all particulars be compute in uslef, and references to the regards of former years should not be made to take the place of required entered except as herein otherwise specifically directed or authorized.
- 4 If it be necessary or desirable to disert addition statements, typewritten or street in a report hay should be legitly made by derable paper and, wherever producable on sheets not larger than a page of the Form Inserted threes should be so well another professably at the inner major attachment by pins or clip is insufficient.
- 5. All entries should be rade in a permanent black link. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and feotinote.
- 6 Mone items except a drages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for aroun's reported in subsidiary accounts included it supporting schedules must be in agreement with related primary accounts.

- Each respondent should make its contral report to the Columns in triplicate, retaining one copy in in files for reference and a correspondence with regard to such report becomes necessary. For reason three copies of the Form are sent to each corporat concerned.
- 8. Railroad corporations, mainly distinguished so operate companies and lessor companies are for the purpose of report to increasing Commerce Commission divided more classes. An operate company is one whose of teel direct the business of transportation twhose books contain operating as well as fiscancial accounts, and lessor company, the property of which being leased to and operated another company, is one that maintains a separate legal existence a keeps financial into hot operating accounts. In making reports, his companies use Annual Reports Form R-4

Operating convenies (including switching and terminal) are true classified, with respect to their operating revenues, according to following general definitions:

A 1981 For reported the their Serving product operating receptings of \$5,000,000 and \$4.5.5 (and \$4.5.5) provided.

Class O companies on this, having annual operating receives below \$7,000 (B. F.), from Annual Fopum Form & 2 is provided.

In applying this classification to any swirching or terminal comp which is operated as a joint facility of owning or tenant pathways, saint of the annual railway operating recentles, the joint facility a income, and the returns to joint facility credit accepts a operate expenses, shall be used in determining its class.

Switching and teritinal companies are further classifie; as

Class St. Exclusively switching. This class of companies includes all some perfect switching service only, whether fits point me paint or fire revenue.

Class S2. Exclusively hormonal. This class of companies includes all more turns remnal tracking of sentent facilities only, back to among possenger or freight constitutionally on the which is charge as made, whether operated to point account or to soon to case a bridge or term is a point of the facilities operated by a terminal count is, a shoull sale varied under this broading.

Class \$1. Both swinching and terminal. Component which perform hore a swinching at terminal service. Friendless of component sections of temperatures whose operations cover loss and terminal services. Services to defined actions

Class \$1. Bridge and ferry. This class of propparates is contined to those whose operation

Can SS. Mixed. Companies portioning primarily generating in a terminal silvace, but we also constitute a regular freight or principle; craffic. The retenues of this class of companion include, to address to assess participation, and revenue, those detried than social passes or new to be freight personal participation of abound movement of freight or passespre are only trough companion; personally and appeal to the fine transportation, and appeal to the fine transportation.

9. Except where the context clearly indicates some other meaning, following terms when used in this Form have the vicanings below sta-

RESPONDENT means the person or corporation in where hehalf report is usual. The year means the year ended becember 3 for which report is usual. The year means the year ended becember 3 for which the report is usual. The year for which the regist is made on in case report is made for a shorter period than one year, it means the close the period covered by the report. The shall work of the year means beginning of business on January 130 the year for which the report is made for a shorter period than one year in case the report is made for a shorter period than one year in means the beginning of the period covered by the report of means the beginning of the period covered by the report of preceding the year for which the report is made. The University in Part 1201 of the 49. Code of Federal Regulations, as amend

10. All compenies using this Form should complete all schedules with the following or epitons, which should severally be completed the companies to which they are applicable.

Schedules restricted to the
Scheduse 2

ANNUAL REPORT

OF

(Full name of the respondent)

FOR THE

YEAR ENDED DECEMBER 31, 1975

UNITY RAILWAYS COMPANY

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

(Name) D. R. Roesch

(Title) _

Office Manager

(Telephone number) ____

412 288-8514 (Area code) (Telephone number)

3300 One Oliver Plaze, Pittsburgh, Pennsylvania 15222
(Street and number. City. State. and ZIP code)

SPECIAL NOTICE

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

Page 4: Schedule 200. Comparative General Balance Sheet - Assets

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5. Schedule 200. Comparative General Balance Sheet - Liability Side

Provision has been made for reporting treasury-stock.

Page 10B: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203. Special Deposits

These are new schedules providing for reporting of compensating balances and certain short-term borrowing arrangements between carriers and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail, and 107, Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hundredths.

TABLE OF CONTENTS	Schedule No.	Page
Identity of Respondent	101	2
Stock holders	107	3
Stockholders Reports	108	3
Comparative General Balance Sheet	200	- 4
Income Account For The Year————————————————————————————————————	300	7
Railway Tax Accruals	305 350	10
Compensating Balances and Short-Term Borrowing Arrangements		10A 10B
Special Deposits	202 203	10G
Funded Debt Unmatured	670	11
Capital Stock	690	11
Receivers' and Trustees' Securities	695	11
Road and Equipment Property	701	13
Proprietary Companies	801	14
Amounts Payable To Affiliated Companies	901	14
Equipment Covered By Equipment Obligations	902	14
General Instructions Concerning Returns In Schedules 1001 and 1002		15
Investments In Affiliated Companies	1001	16
Other Investments	1002	16
Investments in Common Stocks of Affiliated Companies	1003	17A
Securities, Advances, and Other Intangibles owned or controlled Through Nonreporting Carrier and Noncarrier Subsidiaries	1201	18
Depreciation sase and Rates—Road and Equipment Owned And Used And Leased From Others	1302	19
Depreciation Base and Rates—Road and Equipment Leased to Others————————————————————————————————————	1303	20
Depreciation Reserve-Road and Equipment Owned And Used	1501	21
Depreciation Reserve—Road and Equipment Leased To Others	1502	22
Depreciation Reserve—Road and Equipment Leased From Others	1503	23
Amortization of Defense Projects-	1605	24
Depreciation Reserve—Misc. Physical Property	1607	25
Capital Surplus	1608	25
Retained Income—Appropriated	1609	25
Loans and Notes Payable	1701	26
Debt in Default	1702	26
Other Deferred Charges	1703	26
Other Deferred Credits Dividend Appropriations	1704	26 27
Railway Operating Revenues	1902 2001	27
Railway Operating Expenses	2002	28
Misc. Physical Properties	2002	28
Misc. Rent Income	2003	28
Misc Rents	2102	29
Misc. Income Charges	2103	29
Income From Nonoperating Property	2104	29
Mileage Operated—All Tracks	2202	30
Mileage Operated—By States	2203	30
Rents Receivable	2301	31
Rents Payable	2302	31
Contributions From Other Companies	2303	31
Income Transferred To Other Companies	2304 2401	31
Consumption Of Fuel By Motive—Power Units————————————————————————————————————	2402	32
Compensation of Officers, Directors, Etc.	2501	33
Payments For Services Rendered By Other Than Employees	2502	33
Statistics of Rail-Line Operations-	2601	34
Revenue Freight Carried During The Year	2602	35
Switching And Terminal Traffic and Car Statistics	2701	36
Inventory of Equipment	2801	37
Important Changes During The Year	2900	38
Verification		39
Memoranda		40
Correspondence	****	40
Corrections		40
Filed With A State Commission: Road and Equipment Property	701	41
Railway Operating Expenses	2002	42
Misc. Physical Properties	2002	42
Statement of Track Mileage	2301	43
Rents Receivable	2302	43
Rents Payable	2303	43
Contributions From Other Companies-	2304	43
Income Transferred To Other Companies-	2305	43
Index		

101. IDENTITY OF RESPONDENT

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

- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes Unity Railways Company
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year _ 3300 One Oliver Plaza, Pittsburgh, Pennsylvania 15222
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and o	ffice address of person hold (b)	ding office at close of year
1		Paul Cukas	Pittsburgh,	Pa.
2	Vice president SELRETARY	William N. Vetter	Pittsburgh,	Pa.
3	Secretary			
5	Controller or auditor			
6	Attorney or general counsel-			
7	General manager			
8	General superintendent	A A CONTRACTOR OF THE PARTY OF		
9	General freight agent		*	
10	General passenger agent			
1	General land agent			
12	Chief engineer			
13		Management of the Control of the Con		and the second s

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

Name of director	Office address	Term expires
(a)	(b)	(c)
Paul Cukas	Pittsburgh, Pa.	Part of the second seco
George E. Gooding	Pittsburgh, Pa.	
William N. Vetter	Pittsburgh, Pa.	
Cecil L. Riles	Pittsburgh, Pa.	
Arthur H. Wilham	Pittsburgh, Pa.	
		1
		/

7. Give the date of incorporation of the respondent 1/8/15 8. State the character of motive power used 9. Class of switching and terminal company 1s not a switching or terminal company

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

Law of Penna. - Act of 1849 & 1868 and supplements

- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent, and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advences of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source Beitt c Company Title to capital stock
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the coarse of construction of the respondent, and its financing. Not a consolidated, reorganized or merged company
- * Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

107. STOCKHOLDERS

ingliest voting powers in the respondent showing for each his address, the meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock, of the latest closing of the stock book or compilation or list of stockholders of and other securities, stating in a rootnote the names of such other securities (if the respondent (if within) year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

				NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED						
		1	votes to which		Other					
Line No	Name of security holder	Address of security holder	security holder was	Common	PREF	ERRED	with			
	(a)	(b)	entitled (c)	(d)	Second (e)	First (f)	power (g)			
1	Bert & Co.	Pittsburgh, Pa.	3775	3775	None	None	None			
2	P, Cukas	Pittsburgh, Pa.	5	5	None	None	None			
3	G. Gooding	Pittsburgh, Pa.	5 5	5	None	None	None			
4	A. Knowles C. Riles	Pittsburgh, Pa.		5	None	None	None			
5		Pittsburgh, Pa.	5	5	None	None	None			
6	A. Wilham	Pittsburgh, Pa.	5	5	None	None	None			
7				1	+					
8					-	-				
9					-	-	-			
10		1			-	-	-			
11				-	+	-	+			
12				-	-					
13			-	4	-		-			
14				+	+	+				
15		+		-	-	-	-			
16				+	+		+			
17				+	+		-			
18				+	+	+	-			
19				+	+	-	-			
20		+		+		1				
21		+					1			
22		//					1			
23										
24							1			
25					1					
26						1.				
27			NA THE STATE OF TH							
28										
29 30	0									

Footnotes and Remarks

108. STOCKHOLDERS REPORTS

1.	The responde	nt is req	uired to	o send	to the	Bureau	of	Accounts,	immediately	upon	preparation,	two	copies	of i	ts latest	annual	report	to
ste	ockholders.																	

Checi	k appropriate	box:
1	Two copies	are attached to this report.
1	Two copies	will be submitted
		(date)

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

No.	Account or item			Balance of y	vear	Balance at	ear
_	(a)	*	100	())	1	c)
	CURRENT ASSETS			5 50%	842	300	328
1	(701) Cash	1		304	042	390	340
2	(702) Temporary cash investments					-	/_
3	(703) Special deposits (p. 10B)			\		-	/
4	(704) Loans and notes receivable			26	434	12	085
5	(705) Traffic, car service and other balances-Dr			20	434	12	003
6	(706) Net balance receivable from agents and conductors					2	198
7	(707) Miscellaneous accounts receivable					-	170
8	(708) Interest and dividends receivable			28	468	14	722
9	(709) Accrued accounts receivable				400		
10	(710) Working fund advances				525		400
11	(713) Prepayments						
12	(712) Material and supplies						
14	(713) Other current assets (714) Deferred income tax charges (p. 10A)						
15	Total current assets			560	269	427	733
		(al) Total book assets at close of year	(a2) Respondent's own issued included in (a1)				
16	(715) Sinking funds						
17	(716) Capital and other reserve funds						
18	(717) Insurance and other funds					-	
19	Total special funds						
	INVESTMENTS						
20	(721) Investments in affiliated companies (pp. 16 and 17)					-	
21	Undistributed earnings from certain investments in account 321 (p.	17A)				-	
22	(722) Other investments (pp. 16 and 17)	\$ 7				-	
23	(723) Reserve for adjustment of investment in securities-Credit					+	
24	Total investments (accounts 721, 722 and 723)					+	
	PROPERTIES		/	393	308	393	308
25	(731) Road and equipment property Road						
26	-do-fracti					1	
27	General expenditures		/			1	
28	Other elements of investment						
29	Construction work in progress.			393	308		
30	Total (p. 13)		/				
32	Equipment						
33	General expenditures						
34	Total (p. 12)						
35	Total transportation property (accounts 731 and 732)			393	308	393	308
36	(733) Accrued depreciation—Improvements on leased property						
37	(735) Accrued depreciation—Road and equipment (pp. 21 and 22)			(30	210	28	932
38	(736) Amortization of defense projects-Road and Equipment (p. 24)-						
39	Recorded depreciation and amortization (accounts 733, 735 and	736)			210		932
40	Total transportation property less recorded depreciation and as	mortization (line 35 less	line 39)	363	098	364	376
41	(737) Miscellaneous physical property						
42	(728) Accrued depreciation - Miscellaneous physical property (p. 25)-					-	1 4
43	Miscellaneous physical property less recorded depreciation (account 737					-	
44	Total properties less recorded depreciation and amortization (I	ine 40 plus line 43)		363	098	364	376
1	Note.—See page 6 for explanatory notes, which are an integral part of the				1	JA 8	
-	For compensating balances not legally restricted, see Schedule 202.	1.				14/	
	Tot compensating cannets not regardy restricted, see schedule 202.					114 /	
						IIV	
1							

200. COMPARATIVE	GENERAL	BALANCE	SHEET	-ASSETS-	-Continued

Line	Account or item	Balance at close of year	Balance at beginning
No	(0)	(b)	(c)
	OTHER ASSETS AND DEFERRED CHARGES	,	5
45	(741) Other assets		
46	(742) Unamortized discount on long-term debt		-
47	(743) Other deferred charges (p. 26)		
48	(744) Accumulated deferred income tax charges (p. 10A)		
49	Total other assets and deferred charges	200 207	700 100
50	TOTAL ASSETS	923 367	792 109

The entries in short column (a) should reflect total book liability at close of year. The entries in this short column (a) should be deducted from those in column (a) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

No.	Account or item		. /1	Balance at ctose of year	Balance at be of year	
	(a)			(6)	(c)	
	CURRENT LIABILITIES		1/1	•	5	
51	(751) Loans and notes payable (p. 26)					
52	(752) Traffic car service and other balances Cr.			23 700	1	194
53	(753) Audited accounts and wages payable			23 700	1	177
54	(754) Miscellaneous accounts payable			4.		
55	(755) Interest matured unpaid	/				
56	(756) Dividends matured unpaid	/				
57	(757) Unmatured interest accrued					
58	(758) Unmatured dividends declared	/ :		4 410	20	638
59	(759) Accrued accounts payable			59 716	NAME AND ADDRESS OF THE OWNER, WHEN PARTY OF	213
60	(760) Federal income taxes accrued			9 066	(2	803
61	(761) Other taxes accrued					
62	(762) Deferred income tax credits (p. 10A)					
63	(763) Other current liabilities			96 892	40	242
64	Total current liabilities (exclusive of long-term debt due within one year)	1	Late Mald by or			
	LONG-TERM DEBT DUE WITHIN ONE YEAR	(ar) Fotal Issued	for respondent			
65	(764) Equipment obligations and other debt (pp. 11 and 14)				1	-
	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	for respondent			
66	(76.5) Funded debt unmatured (p. 11)				+	
67	(766) Equipment obligations (p. 14)				1	
68	(767) Receivers' and Trustees' securities (p. 11)					
69	(768) Debt in default (p. 26)					
70	(769) Amounts payable to affiliated companies (p. 14)				+	
71	Total long-term debt due after one year RESERVES		. /			
72	(771) Pension and weltare reserves					
73	(772) Insurance reserves					
74	(774) Casualty and other reserves					
75	OTHER LIABILITIES AND DEFERRED CREDITS				+	
76	(781) Interest in default					
77		-/-/-				
78	(783) Unamortized premium on long-term debt	. /				
79	(784) Other deferred credits (p. 26)			135		130
80	(785) Accrued liability—Leased property (p. 23)					
81	(786) Accumulated deterred income tax credits (p. 10A)	100000000000000000000000000000000000000		135		130
82	Total other liabilities and deferred credits SHAREHOLDERS' EQUITY	(al) Total issued				100
	Capital stock (Par ar stored value)		issued securities		1	
83	(791) Capital stock issued. Common stock (p. 11)			190 000	190	000
84	Preferred stock (p. 11)			150		
85	Total		1 1	190,000		
86	(792) Stock liability for conversion		1			
87	(793) Discount on capital stock	4				
88	Total capital stock			190 000	190	000
	Capital surplus					
89	(794) Premiums and assessments on capital stock (p. 25)					
90	(795) Paid-in-surplus (p. 25) (796) Other capital surplus (p. 25)					

	200. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQ	UITY-Continued	
	Retained income	1 1	
93	(797) Retained income Appropriated (p. 25)	636 340	561 737
94	(798) Retained income—Unappropriated (p. 10)	636 340	361 737
	TREASURY STOCK		
96	(798.5) Less-Treasury stock	1 21/21/1	
97	Total shareholders' equity	126,240	
00	TOTAL LIABILITIES AND SMAREHOLDERS' EQUITY	923 367	792 109

tote.—See page 6 for explanatory notes, which are an integral part of the Compartive General Balance Sheet.

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

unfunded past service cost; (2) service interruption insurance pol for work stoppage losses and the maximum amount of additionary stational by other railroads; (3) particulars concerning obligation eatries have been made for net income or retained income	licies and indicate the ar al premium respondent ons for stock purchase o	may be obligate	ity to which respond to pay in the	event such losses are
1. Show under the estimated accumulated tax reductions realize and under section 167 of the Internal Revenue Code because of a other facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount is subsequent increases in taxes due to expired or lower allowances earlier years. Also, show the estimated accumulated net income accredit authorized in the Revenue Act of 1962. In the event protherwise for the contingency of increase in future tax paymen (a) Estimated accumulated net reduction in Federal income taxe facilities in excess of recorded depreciation under section 168 (b) Estimated accumulated savings in Federal income taxes resultax depreciation using the items listed below —Accelerated depreciation since December 31, 1953, in—Guideline lives since December 31, 1961, pursuant to—Guideline lives under Class Life System (Asset Depreciation). General accumulated net income tax reduction arilized sin Revenue Act of 1962, as amended (d) Estimated accumulated net reduction in Federal income taxes 31, 1969, under provisions of Section 184 of the Internal Revenue (e) Estimated accumulated net reduction of Federal income taxes (e) Estimated accumulated net reduction of Federal income taxes 31, 1969, under provisions of Section 184 of the Internal Revenue (e) Estimated accumulated net reduction of Federal income taxes 31, 1969, under provisions of Section 184 of the Internal Revenue (e) Estimated accumulated net reduction of Federal income taxes 31, 1969, under provisions of Section 184 of the Internal Revenue (e) Estimated accumulated net reduction of Federal income taxes 31, 1969, under provisions of Section 184 of the Internal Revenue Act of 1962, as a section 184 of the Internal Revenue Act of 1962, as a section 184 of the Internal Revenue Act of 1962, as a section 184 of the Internal Revenue Act of 1962, as a section 184 of the Internal Revenue Act of 1962.	red during current and paccelerated amortization e use of the new guidelir to be shown in each case for amortization or depresent the shown in each case for amortization or depresent the shown in each case for amortization or depresent the shown in each case for amortization realized si rovision has been made the state of the shown in the sh	rior years under of emergency fance lives, since December 3 in the account fand the account fand the account for the account fand the Internal Revolution to the Internal Revolution 1 in the Inte	section 168 (for cilities and accelecember 31, 1961) nulated reduction insequence of accelection for through approprinting performed accelerated amount and Revenue Counder Commission of the cinvestment tax celection for the certain rolling is	merly section 124—A) erated depreciation of , pursuant to Revenue s in taxes realized less elerated allowances in of the investment tax riations of surplus or should be shown. rization of emergency ode n rules and computing S Revenue Act of 1971. redit authorized in the stock since December
31, 1969, under the provisions of Section 185 of the Internal I		ion of certain rig	hts-of-way invest	ment since December
2. Amount of accrued contingent interest on funded debt rec		sheet:		
Description of obligation Year accrued	Accou	nt No.	Amo	ss
		-		
-10			*	
4Obs.				
				r
		-/		
-				_\$
3. As a result of dispute concerning the recent increase in per die been deferred awaiting final disposition of the matter. The amo	ounts in dispute for wh	ich settlement h	as been deferred	disputed amounts has d are as follows:
	Amount in	corded on book;	at Nos.	/
liem	dispute	Debit	Credit	Amount not recorded
Per diem receivable	5		/	S
Per diem payable				
Net amount	5	XXXXXXX	xxxxxxxx	- \$
4. Amount (estimated, if necessary) of net income, or retained in other funds pursuant to provisions of reorganization plans, more 5. Estimated amount of future earnings which can be realized before oss carryover on January 1 of the year following that for which	tgages, deeds of trust, of ore paying Federal income	or other contrac	ts	.5
		HOLD WAR		
		/ /		
	THE RESERVE AND ADDRESS OF THE PARTY OF THE	NAME AND ADDRESS OF THE OWNER, WHEN PERSON AND PARTY OF THE OWNER,		

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 be indicated in parentheses.

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

3. Line 28 includes only dividends from investments accounted for under the cost method. Line 34 includes only dividends accounted for Accounts for Raitroad Companies. All contra entries hereunder should under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

No.	Item (a)	Amount for current year (b)
	ORDINARY ITEMS	s
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	
1	(501) Railway operating revenues (p. 27)	316 892
2	(531) Railway operating expenses (p. 28)	123 581
3	Ner revenue from railway operations	193 311
4	(532) Railway tax accruals	99 500
5	(533) Provision for deferred taxes	
6	Railway operating income	93 311
	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment—Credit balance	
8	(504) Rent from locomotives	
4	(505) Rent from passenger-train cars	1
[1)	(506) Rent from floating equipment	
11	(507) Rent from work equipment	
12	(508) Joint facility rent income	
13	Total rent income	
	RENTS PAYABLE	
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	5 948
15	(537) Reat for locomotives	10 270
16	(538) Rent for passenger-train cars	
17	(539) Rent for floating equipment	* • • • • • • • • • • • • • • • • • • •
18	(540) Rent for work equipment	
19	(S41) Joint facility rents	the second
20	Total rents payable	16318
21	Net rents (line 13 less line 20)	(16 218
22	Net railway operating income (lines 6,21)	77 593
	OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	
24	(509) Income from lease of road and equipment (p. 31)	
25	(510) Miscellaneous rent income (p. 29)	10
26	(S11) Income from nonoperating property (p. 30)	
27	(512) Separately operated properties—Profit	
28	(513) Dividend income (from investments under cost only)	
29	(514) Interest income	
30	(516) Income from sinking and other reserve funds	19 16,000
31	(517) Release of premiums on funded debt	(4.1)
32	(518) Contributions from other companies (p. 31)	
33	(519) Miscellaneous income (p. 29)	
34	Dividend income (from investments under equity on/y)	XXXXX
35	Undistributed earnings (losses)	AXXXX
36	Equity in earnings (losses) of affiliated companies (lines 34.35)	1. 1,
3/	Total other income	10
38	Total income (lines 22,37)	77 603
	MISCELLANEOUS DEDUCTIONS FROM INCOME	
39	(534) Expenses of miscellaneous operations (p. 28)	
40	(535) Taxes on miscellaneous operating property (p. 28)	
41	(543) Miscellaneous rents (p. 29)	
42	(544) Miscellaneous tax accruals	
100	(545) Separately operated properties—Loss	

	300. INCOME ACCOUNT FOR THE YEAR—Continued	
Line No.	tten((a)	Amount for current year (h)
44	(549) Maintenant I	5
45	(549) Maintenance of investment organization	1
46	(550) Income transferred to other companies (p. 31)	
47	(551) Miscellaneous income charges (p. 29)	
48	Income available for fixed charges (lines 38, 47)	77 603
	FIXED CHARGES	1-11-003
19	(542) Rent for leased roads and equipment	3 000
	(546) Interest on funded debt	
50	(a) Fixed interest not in default	1
51	(b) Interest in default	TO SCHOOLSON COMMON PROCESSION CONTRACTOR AND ADDRESS OF THE PROCESSION AND ADDRESS OF THE PROCE
52	(547) Interest on unfunded debt	
53	(548) Amortization of discount on funded debt	
4	Total fixed charges	3 000
55	Income after fixed charges (lines 48,54)	74 603
	OTHER DEDUCTIONS	12/
	(546) Interest on funded debt	1/
6	(c) Contingent interest	
7	Ordinary income (lines 55,56)	74 603
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
8	(570) Extraordinary items-Net Credit (Debit) (p. 9)	
9	(580) Prior period items—Net Credit (Debit)(p. 9)	
G	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
1	(591) Provision for deferred taxes—Extraordinary and prior period period items	
2	Total extraordinary and prior period items—Credit (Debit)	
53	Net income transferred to Retained Income—Unappropriated (lines 57,62)	74 603

NOTE.-See page 9 for explanatory notes, which are ap integral part of the Income Account for the Year.

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any un sual and material accrual or changeover in items", and 590 "Income taxes on extraordinary and prior period items"

64		cted by carrier, as provided Deferral		account for the investment tax credit.							
65	If deferral method	was elected, indicate amous	nt of investment tax credit utiliz	rual because of investment tax credit ted as a reduction of tax liability for							
67				ax liability but deferred for account-							
68				tax accrual							
69	Add amount of prior	year's deferred investmen	tax credits being amortized an	nd used to reduce current year's tax							
70				tax credits							
71	In accordance with Docket No. 34178 (Sub-No. 2), show below the effect of deferred taxes on prior years net income as reported in annual reports to the Commission. Debit amounts in column (b) and (d), and credit amounts in column (c) should be indicated by parentheses.										
	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)							
	1973	s	s								

NOTES AND REMARKS

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 Relitroad Companies.
 - 2. All contra en ries hereunder should be indicated in parentheses.
 - 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 3 (line 7 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 3 and 7, should agree with line 69, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

Line No.	Item (a)	Retained income- Unappropriated	quity in undistri- buted earnings (losses) of affili- ated companies (c)
-	Balances at beginning of year	5 561,737	
2	(601.5) Prior period adjustments to beginning retained income		
	CREDITS		
3	(602) Credit balance transferred from income	74,603	
4	(606) Other credits to retained income†		
6	(622) Appropriations released	74,603	
	DEBITS		
7	(612) Debit balance transferred from income		
9	(620) Appropriations for sinking and other reserve funds		
11	(621) Appropriations for other purposes		
12	Net increase (decrease) during year (Line 6 minus line 12)	-	
14	Balances at close of year (Lines 1, 2 and 13)	VALUE OF THE PARTY	
16	Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	636,340	XXXXXX
	Remarks Amount of assigned Federal income tax consequences:	1	4. 8
17	Account 606	NONE	xxxxxx
18	Account 616	NONE	XXXXXX

†Show principal items in detail.

Peceria totale for Salvetotion

Rica 4/4/78

350. RAILWAY TAX ACCRUALS

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

1. In Sections A and B show the particulars called for with respect to 2. In Section C show an analysis and distribution of Federal income

	A. Other than U.S. Government	Taxes	B. U.S. Government Taxes						
ine No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.				
1 2	Pa. Corporation Net Income Pa. Capital Stock Tax	s 13 060 4 250	Income taxes: Normal tax and surtax	s 59 716	- 11				
3	Pa. Gross Receipts Tax Pa. Use Tax	14 031 13	Excess profits Total—Income taxes	59716	12				
5	Local Property Tax	456	Old-age retirement	4	14				
6 7 8	Railway Tax Accruals	7 974	Unemployment insurance All other United States Taxes Total—U.S. Government taxes	597/6	15 16 17				
9	Total-Other than U.S. Government Taxes	39 784	Grand Total—Railway Tax Accruals (account 532)	99 500	18				

C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".

2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4 Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary and prior period items, for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

o.	Particulars	Beginning of Year Balance	Net Credits (Charges) for Current Year	Adjustments	End of Year Balance
	(a)	(b)	(c)	(d)	(e)
9	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21	./ \			
0	Accelerated amortization of facilities Sec. 168 I.R.C.		-		-
1	Accelerated amortization of rolling stock, Sec. 184 I.R.C.			1	-
2	Amortization of rights of way, Sec. 185 I.R.C.			1	+
3	Other (Specify)			-	N.
4					
5		DIVE			
6	N	011			1
,	Investment tax credit				The state of the s
8	TOTALS				

Notes and Remarks

Schedule 202.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing.

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those
- 2. Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be disclosed.
- 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703, Special deposits.
- 5. Compensating balance arrangements are sufficiently material to require disclosure or segregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

Schedule 203.—SPECIAL DEPOSITS

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

Line No.		Balance at close of year
	(a)	(b)
		5
	Interest special deposits:	2.
1		
2		
3 4	HOME	
5	Total	
	Dividend special deposits:	
7		
8		
10		
11	Total	
	Miscellaneous special deposits:	
13		
14		
16		
17 18	Total	
		-
	Compensating balances legally restricted:	
19		
20		
22		
23		
24	Total	

NOTES AND REMARKS

670. FUNDED DEBT UNMATURED

765. "Funded debt unmatured," at close of the year. Funded debt, as here used, purchaser for a valuable considera in, and such purchaser holds free from control by authorizes such issue or assumption. Entries in columns (k) and (l) should include comprises all obligations maturing later than one year after date of issue in accordance the respondent. All securities actua issued and not reacquired by or for the respondent. the Uniform System of Accounts for Railroad Companies. Show are considered to be actually out inding. It should be noted that section 20a of the portion of the issue is outstanding at the close of the

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment each issue separately, and make all n cessary explanations in footnotes. For the purposes obligations and other debt due within one year" (excluding equirment obligations), and of this report, securities are consided to be actually issued when sold to a bona fide securities, unless and until, and then only to the extent that, the Commission by order

			Rate			and hald by for		Required and	\ '	Interest during year	
	(b)	maturity	percent per annum	Dates due	Total amount nominally and actually issued	and held by for respondent (Identify pledged securities by symbol "P") (g)	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P") (i)	Actually outstanding at close of year (j)	Accrued (k)	Actually paid
-					NUN	5	1	5	5	5	5
N											
' /				Total							
natly issued. 5						Actus	ally issued. 5	N			
	rized†					rized1	rized†	rized†	rized†	rized†	issued. /

of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see assumption. schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or

T						Par value of par	value or shares of	nonpar stock	Actually outstanding at close of year			
ine Na	Class of stock		Par value per share (c)	Authorized†	Authenticated (e)	Nominally issued and held by for respondent (Identify pledged securities by symbol "P")	Total amount actually issued	Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (h)	Par value of par-value stock	Shares With Number	Book value	
,	Common	1-18-15	• 50	190,000	5	ne	190,000	s None	190,000	None	s None	
2 -	\											

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

- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks ...
- Purpose for which issue was authorized? ...
- The total number of stockholders at the close of the year was

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Line	Name and character of obligation	Nominal		Rate percent per	Dates due	Total par value authorized †	Total par value held by or for respondent at close of year		Total par value	Interest during year	
No		date of	Date of maturity				Nominally issued			Accrued	Actually paid
	(1)	(6)	(c)	(d)	(e)	(n)	(g)	(h)	(9)	ø	(6)
							5	5 5			5
2											
3											/
4				(T	otal						

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

701. ROAD AND EQUIPMENT PROPERTY

761. ROAD AND EQUIPMENT PROPERTY

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

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines exterasions of old lines, and for additions. Commission for exceptions to prescribed accounting. Reference to such authority should be analyzed by primary accounts.

3. Report on line 35 amounts not includable in the primary road accounts. The items 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 hereign the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be the printed stub or column headings without specific authority from the Commission.

No.	Account (a)	Balance at beginning of year (b)	Gross charged during year	Credits for property retired during year (d)	Balance at close of year (e)
		13 659	5	5	13 659
1	(1) Engineering	39 682			
2	(2) Land for transportation purposes	THE OWN RESIDENCE A PRINTED AND ADDRESS OF THE PRINTED PARTY.			39 682
3	(2 1/2) Other right-of-way expenditures	86			86
4	(3) Grading	129 040			129 040
5	(5) Tunnels and subways	07.010			
6	(6) Bridges, trestles, and culverts	87 949			87 949
7	(7) Elevated structures	17 793			17 793
8	(8) Ties	19 795			19 795
9	(9) Rails	THE RESERVE AND ADDRESS OF THE PARTY OF THE			
10	(10) Other track material	23 134			23 134
11	(11) Ballast	12 021			12 021
12	(12) Truck laying and surfacing	19 834 648			19 834
13	(13) Fences, snowsheds, and signs	040			648
14	(15) Station and office buildings			•	
15	(17) P.oadway buildings				
16	(18) Water stations				
17	(19) Fuel stations				
18	(20) Shops and enginehouses				
19	(21) Grain elevators				
20	(22) Storage warehouses		-		
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals		+		
24	(26) Communication systems	2 126	-		2 126
25	(27) Signals and interlockers	2 120			2 120
26	(29) Power plants				
27	(31) Power-transmission systems				
28	(35) Miscellaneous structures				/
29	(37) Roadway machines				
30	(38) Roadway small tools	10 878)	10 878
31	(39) Public improvements—Construction	10 0/0			10 878
32	(43) Other expenditures—Road			\times	
	(44) Shot machinery				
	(45) Power-plant machinery				
35	Other (specify and explain)	376 645			376 645
36	Total Expenditures for Road				310 073
	(52) Locomotives (53) Freight-train cars				. /
	(54) Passenger-train cars				
	(55) Highway revenue equipment				
	(57) Work equipment				
	(58) Miscellaneous equipment				
44	Total Expenditures for Equipment				W. 1/2 10 10 (1/2)
	(71) Organization expenses	6 848			6 848
	(76) Interest during construction	9 815			9 815
	(77) Other expenditures—General		TO SERVICE STATE OF		
18		16 663			16 663
49	Total General Expenditures				
	(80) Other elements of investment				
			V		
	(90) Construction work in progress	202 200			393 308
52	Grand Total	393 308			375 300

espondent without any accounting to the said proprietary corporation). It may also

Give particulars called for regarding each inactive proprietary corporation of the melude such line when the actual title to all of the outstanding stocks or obligations rests inclusion, the facts of the respondent of the corporation holding the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the in a corporation controlled by or controlled by or

		\ \ \	HLEAGE OWNE	D BY PROPRIET	ARY COMPAN	Y				1
ine No.	Name of proprietary company (a)	Road (b)		Passing tracks, crossovers, and turnouts (d)		Yard switching tracks	Investment in trans- portation property (accounts Nos. 731 and 732)	Capital stock	Unmatured funded debt (account No. 765)	Amounts payable to affiliated companies (account No. 769)
!				-un	HTY	AULA	NAFO	MEANY	\$	5
+						-	IONE-	-	Contractor (Manual)	1/2
I										

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, debt is evidenced by notes, each note should be separately shown in column (a). Entries outstanding at the close of the year. Show, also, in a footnote, particulars of interest

as defined in connection with account No. 769, "Amounts payable to affiliated in columns (e) and (f) should include interest accruals and interest payments on non-charged to cost of property. companies" in the Uniform System of Accounts for Railroad Companies. If any such negotiable debt retired during the year, even though no portion of the issue remained

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
1		**	,		5 5	
2 3	- HONE PARTY PARTY NONE		TV mee			
4						
0		Total				

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the (a) show the name by which the equipment obligation is designated and in column (b) in column (d) show the contract price at which the equipment is acquired, and in column balance outstanding in accounts Nos. 764. "Equipment obligations and other debt due show the classes of equipment and the number of units covered by the obligation. (e) the amount of cash price upon acceptance of the equipment.

within one year," and 766, "Equipment obligations," at the close of the year. In column together with other details of identification. In column (c) show current rate of interest,

ne o.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equip- ment acquired (d)	Cash paid on accept- ance of equipment (e)	Actually outstanding at close of year (f)	Interest accured during year (g)	Interest paid Juring year (h)
-			%	,	5	5	5	•
				ALE			A. (1986)	
			-N	JIAE-				
,				, mag k				
6 -								
' -								
· -			-	4 1 7				
		-						
		-						

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interes, credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Inves ments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the book value of securities recorded

in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds." 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order.

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:
- 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be

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

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

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of

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

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19 _____ to 19.

11. If the cost of any investment made during the year differs from the book value reported, e) plain the matter in a footnote. By "cost" is meant the consideration gives minus accrued interest or dividends included therein.

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

ose of year Unpledged (f)
Unpledged
-
ar
se of year
Unpleaged (e)
STATE OF THE PARTY

Book value of amount held at close of year In sinking, insurance, and other funds (g) (h) S S S S S S S S Guring year down during year during year Amount credited to income (m) S S S S S S S S S S S S S	Investments	at close of year			osed of or written	Di	videncs or interest	
In sinking, insurance, and other funds (g) (h) (i) (ii) (j) (k) (li) Amount credited to income (income) (m)	Book value of amou	ant held at close of year	Book value of	down du	ring year		during year	Line
	surance, and other funds		investments made during year				income	No
	(g)	(h)	(1)	1 0				-
	5	5	3) 117	,	,	70	1,	1
			. /					2
							1	_ 3
								_ 4
								_ 5
	/				-			_ 6
					/			
				0/				
				700				

1002. OTHER INVESTMENTS-Concluded

	t held at close of year			osed of or written iring year	D	during year	Lir
In sinking, in- surance, and other funds (f)	Total book value	Book value of investments made during year (h)	Book value*	Selling price	Rate (k)	Amount credited to income	
•	5	5	S	\$	%	5	
							=
			1000				

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

1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

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

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.

- 3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.
- 4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).
- 5. The total of column (g) must agree with column (b), line 21, schedule 200.
- 6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

	Name of issuing company and description of security held (a)	Balance at beginning of year (b)	Adjustment for invest- ments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for invest- ments disposed of or written down during year (f)	Balance at close of year
	Carriers: (List specifics for each company)	s	s	s	s	s	5
t							
-							
E							
+		-		- 12 300			
F		NONE					
E		- NOINE	4				
F							
E							
	7			- '7'			
E						<- T	
1	The second secon						
1	Noncarriers: (Show totals only for each column)						
	Total (lines 18 and 19)						

NOTES AND REMARKS

Railroad Annual Report R-2

1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

(a) (b) (c) (d) Rook value (c) Selfing price (c) (d) (e) Selfing price (c) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	ine	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	Total book value of investments at close of the year	Book value of in- vestments made during the year	Investments di down	sposed of or written during year
Names of subsidiaries in connection with things owned or controlled through them							Selling price (f)
Names of subsidiaries in connection with things owned or controlled through them (g)				s	5/	s	s
Names of subsidiaries in connection with things owned or controlled through them (g)					/	+	
Names of subsidiaries in connection with things owned or controlled through them				/			
Names of subsidiaries in connection with things owned or controlled through them				1			
Names of subsidiaries in connection with things owned or controlled through them							
Names of subsidiaries in connection with things owned or controlled through them			10000000000000000000000000000000000000	1/			
Names of subsidiaries in connection with things owned or cortrolled through them			2	10			
Names of subsidiaries in connection with things owned or controlled through them (g)			40	<u> </u>			
Names of subsidiaries in connection with things owned or controlled through them	,						
Names of subsidiaries in connection with things owned or controlled through them (g)							
Names of subsidiaries in connection with things owned or controlled through them (g)	000				+		
Names of subsidiaries in connection with things owned or cortrolled through them (g)							
Names of subsidiaries in connection with things owned or controlled through them (g)	-		/		+	+	+
Names of subsidiaries in connection with things owned or controlled through them					A V		
Names of subsidiaries in connection with things owned or controlled through them (g)							
Names of subsidiaries in connection with things owned or controlled through them (g)							
Names of subsidiaries in connection with things owned or controlled through them (g)							
Names of subsidiaries in connection with things owned or controlled through them (g)							
Names of subsidiaries in connection with things owned or controlled through them (g)							
Names of subsidiaries in connection with things owned or controlled through them (g)							
Names of subsidiaries in connection with things owned or controlled through them (g)					+	+	
Names of subsidiaries in connection with things owned or controlled through them (g)							No. of Street,
					100000000000000000000000000000000000000	 	
	e		Names of subsidiaries in con	nection with things owned	or controlled through them		-
			The second of th		- /		
					1	4	
	1					BEN TO SHARE SERVICE	
	1			86.36			
	1			7			
			. /		1		
	Ì			1		D .	
				/			
					7 U		
				Marie Control of the	1		
					MANNAME	1	
						1	

1302. DEPRECIATION BASE AND PATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation hase 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 thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

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

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

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

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

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

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

				Owned and	used			L	eased from others	
Line No.	Account		Depreciat	ion base	T	Annu	al com-	Depreciat	ion base	Annual com-
	(a)	At beginning	of year	At close (c)	of year	(pe	rcent)	At beginning of year	At close of year	(percent)
	ROAD	\$	010	5	010	_		s	5	9
1	(1) Engineering	14	010	14	010	0	50			
2	(2 1/2) Other right-of-way expenditures -			19						
3	(3) Grading	129	162	129	162	0	12			
4	(5) Tunnels and subways									,
5	(6) Bridges, trestles, and culverts	88	042	88	042	1	10	396	396	110
6	(7) Elevated structures									
7	(13) Fences, snowsheds, and signs									
8	(16) Station and office buildings									
9	(17) Roadway buildings								8 /	
10	(18) Water stations									
11	(19) Fuel stations									
12	(20) Shops and enginehouses				1					
13	(21) Grain elevators									
14	(22) Storage warehouses		,							
15	(23) Wharves and docks									
16	(24) Coal and ore wharves									
17	(25) TOFC/COFC terminals									
18	(26) Communication systems									
19	(27) Signals and interlockers	2	126	2	126	4	00			
20	(29) Power plants									
21	(31) Power-transmission systems									
22	(35) Miscellaneous structures									
23	(37) Roadway machines									
24	(39) Public improvements—Construction —									
25	(44) Shop machinery									
26	(45) Power-plant machinery									
27	All other road accounts									
28	Amortization (other than defense projects)			N.						
29	Total road	233	340	233	340			396	396	
	EQUIPMENT									
30	(52) Locomotives								1.	
31	(53) Freight-train cars									
	(54) Passenger-train cars									
33	(55) Highway revenue equipment									
34	(56) Floating equipment									
35	(57) Work equipment							RESERVED TO SERVED		
36	(58) Miscellaneous equipment									
37	Total equpment									
		233	340	233	340			396	396	
38	Grand Total									

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

		Depreci	ation base	Annual com-
No.	Account (a)	Beginning of year (b)	Close of year	(percent)
T		5	s	9
	ROAD			
1	(1) Engineering	+		+
2	(2 1/2) Other right-of-way expenditures		+	
3	(3) Grading	+		
4	(5) Tunnels and subways		-	-
5	(6) Bridges, trestles, and culverts			+
6	(7) Elevated structures	+		+
7	(13) Fences, snowsheds, and signs	+	4	+
8	(16) Station and office buildings	+	+	+
9	(17) Roadway buildings	+		+
10	(18) Water stations	+	+	+
11	(19) Fuel stations		+	-
12	(20) Shops and enginehouses	}		+
13	(21) Grain elevators	4	+	+
4	(22) Storage warehouses		+	+
15	(23) Wharves and docks		+	+
6	(24) Coal and ore wharves		+	+
17	(25) TOFC/COFC terminals	* (+	+
18	(26) Communication systems			+
19	(27) Signals and interlockers			+
20	(29) Power plants			
21	(31) Power-transmission systems			-
22	(35) Miscellaneous structures			+
23	(37) Roadway machines			+
	(39) Public improvements—Construction		1	
	(44) Shop machinery			-
26	(45) Power-plant machinery		+	+
27	All other road accounts			+
28	Total road			
	EQUIPMENT			
29	(52) Locomotives	 	-	
33372	(53) Freight-train cars			4
	(54) Passenger-train cars	1	+	+
	(55) Highway revenue equipment		-	+
	(56) Floating equipment			1
	(57) Work equipment			1
35	(58) Miscellaneous equipment			1
36	Total equipment			4
37	Grand total		S DESCRIPTION OF THE PARTY OF T	

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1 Give the particulars called for hereunder with respect to credits and debits to account No. 35. "Accrued depreciation—Road and Equipment," during the year relating to road and equipment, and the state of the facts occasioning such entries. A debit balance in column (b) e: (g) for any 735. "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts. Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment jects, if a general amortization program has been authorized, should be entered on line 28.

primary account should be shown in red or designated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and

			Credits to reserve	e during the year	Debits to reserv	e during the year		
Line No.	Account (a)	Balance at be- ginning of year (b)	Charges to cperating expenses	Other credits (d)	Retirements (e)	Other debits		e at close of year
		,	5	s	s	5	5	
	ROAD	1 877	70			1/		1 947
1	(1) Engineering				 	+		
3	(2 1/2) Other right-of-way expenditures (3) Grading	4 120	155					4 275
4	(5) Tunnels and subways							
5	te Bridges, trestles, and culverts	33 107	969				3	4 076
6	(7) Elevated structures							
7	(13) Fences, snowsheds, and signs							
8	(16) Station and office buildings	(_ 644)					(644
9	(17) Roadway buildings	(3 718					(3 718
10	(18) Water stations							
11	(19) Fuel stations	(1 137)					(1 137
12	(20) Shops and enginehouses	(6 359					(6 359
13	(21) Grain elevators							
14	(22) Storage warehouses							
15	(23) Wharves and docks							
16	(24) Coal and ore wharves							
17	(25) TOFC/COFC terminals							
18	(26) Communication systems							
19	(27) Signals and interlockers	1 628	84					1 712
20	(29) Power plants							
21	(31) Power-transmission systems							
22	(35) Miscellaneous structures							
23	(37) Roadway machines	(785					(785
24	(39) Public improvements—Construction	,						
25	(44) Shop machinery*							
26	(45) Power-plant machinery*							
27	All other road accounts							
28	Amortization (other than defense projects)							
29	Total road	28 084	1 278				2	9 367
	EQUIPMENT							
30	(52) Locomotives	1 079						1 079
	(53) Freight-train cars	(236					(236
12	(54) Passenger-train cars							
13	(55) Highway revenee equipment							
4	(56) Floating equipment							
35	(57) Work equipment							
6	(58) Miscellaneous equipment							
37		843						843
	Total equipment	28 932	1 278				30	210
38	Grand total							-210

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

counts of the respondent, and the rent therefrom is included in account No. 509.

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

1. This schedule is to be used in cases where the depreciation reserve is carried in the ac. | penses of the respondent. (See schedule 1501 for the reserve relating to road and equipment

		Balance at		eserve during year		eserve during	Balance a
No.	Account (a)	beginning of year	Charges to others	Other credits	Retire- ments (e)	Other debits	year (g)
	,,,		1	+	+	+	
		5	5	5	5	S	S
	ROAD						
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures			1			
7	(13) Fences, snowsheds, and signs			1			
8	(16) Station and office buildings			/			
9	(17) Roadway buildings			/			
11	(19) Fuel stations		/				
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses		//				
15	(23) Wharves and docks		V				
16	(24) Coal and ore wharves	0					
17	(25) TOFC/COFC terminals	Eg			-	-	
18	(26) Communication systems	/			-		
19	(27) Signals and interlockers	1			+	4	
20	(29) Power plants				-	4	
21	(31) Power-transmission systems			-		-	
22	(35) Miscellaneous structures		1	+	+		
23	(37) Roadway machines			-	-		
24	(39) Public improvements Construction			+	+	+	
25	(44) Shop machinery				+	+	
26	(45) Power-plant machinery			+	+	+	-
27	All other road accounts		.6	+	+	+	
28	Total road			-	+	+	
	EQUIPMENT						
29	(52) Locomotives			-	+	+	
30	(53) Freight-train cars			+	+	-	
31	(54) Passenger-train cars		+	+	+	+	
32	(55) Highway revenue equipment			+	+		
33	(56) Floating equipment			1			
34	(57) Work equipment						
35	(58) Miscellaneous equipment	-			1:0	1	
36	Total equipment		-	+	+	1	
37	Grand total		+	+	+	+	

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for 4. Show in column (e) the debits to the reserve arising from retirements. which are includable in operating expenses of the respondent.

explanation should be given to all entries in columns (d) and (f). payments made to the lessor in settlement thereof.

5. If settlement for depreciation is made currently between lessee and lessor, 2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show

		Balance at	Credits to Rese	rve During The Year	Debits to Reser	ve During The Year	Balance at
ine No.	Account (a)	beginning of year	Charges to operating expenses (c)	Other credits	Retirements (e)	Other debits	close of year
		5	s	s	s	5	s
	ROAD						
1	(1) Engineering	364					
2	(2 1/2) Other right-of-way expenditures			-			
3	(3) Grading						ļ
4	(5) Tunnels and subways						1
5	(6) Bridges, trestles, and culverts	130	5				13
6	(7) Elevated structures -	-					
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buldings						
	(17) Roadway buildings						
	(18) Water stations						
11	(19) Fuel stations						
		VALUE OF THE PARTY					
12	(20) Shops and enginehouses						
3							
4	(22) Storage warehouses						
15	(23) Wharves and docks				BOOK AND SOLE		
16	(24) Coal and ore wharves		-				
17	(25) TOFC/COFC terminals			+		 	
18	(26) Communication systems						
19	(27) Signals and interlocks		 				
20	(29) Power plants			+	 	 	
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines					-	
24	(39) Public improvements-Construction .						
25	(44) Shop machinery*						
	(45) Power-plant machinery*						
27	All other road accounts	TO SEE SEE SEE					
28	Total road	130	5				13
	EQUIPMENT						
_	(52) Locomotives	F 12 1		 			
	(53) Freight-train cars		1			1	
	(54) Passenger-train cars					+	-
12	(55) Highway revenue equipment		-				
13	(56) Floating equipment		 		+	 	
14	(57) Work equipment	\.			-	+	+
15	(58) Miscellaneous equipment	-					
36	Total Equipment	1 × 1 × 1			Consideration (Constant		
37	Grand Total	130	5				13
1	Grand Total	1 20					

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

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

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 21. If reported by projects, each project should be briefly described, 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 explained

	21. If reported	by projects, each pro	ject should be briefly	described, stating k	ind,]			
		BAS				RESER	VE	
Description of property or account Line No. (a)	Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year (f)	Debits during year (g)	Adjustments (h)	Balance at close of year (i)
ROAD:	*	s	>	•	5	s	>	5
3 4 5 5								
8 9 0	8							
3 4		THE PARTY OF THE P	THE S	COAc				
5 6 7		A	Are	WPA	Y			
8 9 0 Total Road								
EQUIPMENT: (52) Locomotives		++						
5 (54) Passenger-train cars 6 (55) Highway revenue equipment 7 (56) Floating equipment 8 (57) Work equipment								
29 (58) Miscellaneous equipment			-					
3i Grand Total			+		+			

Railroad Annual Report R-2

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

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

ne o.	Item (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
		s	s	s	s	%	5
-			1				
-		1		1			
			DOLE-				
-		1	ACLAS				
						1	
							. ,
	Total						

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

		Contra		ACCOUNT NO.				
No.	liem (a)		794 Premiums and assessments on capital stock (c)	795 Paid-in surplus (d)	796. Other surplus (c)			
1	Balance at beginning of year Additions during the year (describe)	****	-	,	•			
3 4	MONE							
7	Total additions during the year Deducations during the year (describe):	AKKKKK						
9	Total deductions							
11	Balance at close of year	*****						

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

	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		s	5	5
Addition	s to property through retained income			
Funded	debt retired through retained income			
Sinking !	fund reserves			
Miscellane	eous fund reserves		No.	
Retained	income-Appropriated (not specifically invested)			-
Other app	propriations (specify):			
			X CONTRACTOR	
	Total	CONTROL BY SERVICE SERVICE		

1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable." List every item in excess of \$100,000, giving the information indicated in the column headings.

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

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

ine No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year	Interest accrued during year	Interest paid during year (h)
, L	1				%	•	S	5
-				JUC				
-			10	0,,				
			1					
-			-					
-	Total							

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

ne io.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year (g)	Interest paid during year (h)
			1	%		5	5	s
-		-						
-	Total							

1703. OTHER DEFERRED CHARGES

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

ne o	Description and character of item or subaccount	Amount at close of year
	(a)	(b)
		s
	ONE	
	Mon	
Total		

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

).	Description and character of item or subaccount (a)	Amount at close of year (b)
		s
	- 315	
	NOW	
		4
Total		

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For p:r value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in Schedule No. 305.

eclared Payal

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues (a)	Amount of revenue for for the year (b)	
1 2 3 4 5 6 7 8 9	TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Bargage (104) Sleeping car (105) Parlor and chair car (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue	316 892	111 12 13 14 15 16 17 18 19 20 21 22 23	INCIDENTAL (131) Dining and buffer (132) Hotel and restaurant (133) Station, train, and boat privileges (135) Storage—Freight (137) Demorrage (138) Communication (139) Grain elevator (141) Power (142) Rents of buildings and other property (143) Miscellaneous Total incidental operating revenue JOINT FACILITY (151) Joint facility—Cr. (152) Joint facility—Dr Total joint facility—Dr		
			25	Total railway op-rating revenues	316 892	
	*Report hereunder the charges to these account			made to others as follows:	the basis of feelahs conff	
26	rates				\$	
27	2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates including the switching of empty cars in connection with a revenue movement. 3. For substitute highway motor service in lieu of line-haul tail service beformed under joint tariffs published by rail carriers (does not include traffic moved on the substitute highway motor service in lieu of line-haul tail service beformed under joint tariffs published by rail carriers (does not include traffic moved on the substitute highway motor service in lieu of line-haul tail service before model and the substitute highway motor service in lieu of line-haul tail service before model and the substitute highway motor service in lieu of line-haul tail service before model and the substitute highway motor service in lieu of line-haul tail service before model and the substitute highway motor service in lieu of line-haul tail service before model and the substitute highway motor service in lieu of line-haul tail service before model and tariffs published by rail carriers (does not include traffic moved on the substitute highway motor service in lieu of line-haul tail service before model and the substitute highway motor service in lieu of line-haul tail service before moved on the substitute highway motor service in lieu of line-haul tail service before moved on the substitute highway motor service in lieu of line-haul tail service before moved on the substitute highway motor service in lieu of line-haul tail service before moved on the substitute highway motor service in lieu of line-haul tail service before moved on the substitute highway motor service in lieu of line-haul tail service before moved on the substitute highway motor service in lieu of line-haul tail service before moved on the substitute highway motor service in lieu of line-haul tail service before moved on the substitute highway motor service in lieu of line-haul tail service before moved on the s					
	joint rail-motor rates):	110				
28	(a) Payments for transposation of	f persons				
29	(b) Payments fift transportation of	freight shipments				

2002. RAILWAY OPERATING EXPENSES

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

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

No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account (a)	Amount operating ex for the ye (b)	penses
		5			5	
	MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION—RAIL LINE		
1	(2201) Superintendence		28	(2241) Superintendence and dispatching		
2	(2202) Roadway maintenance		29	(2242) Station service-		
3	(2203) Maintaining structures		30	(2243) Yard employees		
4	(22031) Retirements—Road		31	(2244) Yard switching fuel		
5	(2204) Dismantling retired road property		32	(2245) Miscellaneous yard expenses	4	200
6	(2208) Road property—Depreciation.	1 283 30 363	33	(2246) Operating joint yards and terminals—Dr		
7	(2209) Other maintenance of way expenses	30 363	34	(2247) Operating joint yards and terminals—Cr		
8	(2210) Maintaining joint tracks, yards and other facilities-Dr.		35	(2248) Train employees		842
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr		36	(2249) Train fuel		003
10	Total maintenance of way and structures	31 646	37	(2251) Other train expenses		325
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons———————————————————————————————————		
11	(2221) Superitendence		39	(2253) Loss and damage		
12	(2222) Repairs to shop and power-plant machinery		40	(2254)*Other casualty expenses		
13	(2223) Shop and power-plant machinery-Depreciation		41	(2255) Other rail and highway transportation expenses		
4	(2224) Dismantling retired shop and power-plant machinery		42	(2256) Operating joint tracks and facilities—Dr		
5	(2225) Locomotive repairs	17 211	43	(2257) Operating joint tracks and facilities—Cr		
6	(2226) Car and highway revenue equipment repairs		44	Total transportation—Rail line	1 1.0	370
7	(2227) Other equipment repairs			MISCELLANEOUS OPERATIONS		
8	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations		
9	(2229) Retirements-Equipment		46	(2259) Operating joint miscellaneous facilities—Dr		
0	(2234) Equipment—Depreciation		47	(2260) Operating joint miscellaneous facilities—Cr		
,	(2235) Other equipment expenses	2 891		GENERAL		
2	(2236) Joint maintenance of equipment expenses—Dr		48	(2261) Administration		
3	(2237) Joint maintenance of equipment expenses—Cr		49	(2262) Insurance		
4	Total maintenance of equipment	20 102	50	(2264) Other general expenses	23	267
	TRAFFIC		51	(2265) General joint facilities—Dr		
5	(2240) Traffic expenses	196	52	(2266) General joint facilities—Cr		
6			55		23	267
.				Total general expenses	-	-
	perating ratio (ratio of operating expenses to operating revenues	20	54	Grand Total Railway Operating Expenses	123	28.

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

One particulars of each class of miscellaneous physical property or plant operated during the year. Gro., the properties under the heads of the classes of operations to which they are devoted.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, Revenue from Miscellaneous operations." 534, "Expenses of miscellaneous operations," and 1n column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title

Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acet 502)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535)
			1	5
2		100	2-	
3		10,		
5	.(1		
7		/		
9	7)	
0	Total			

		2101. MISCELLANEOUS I	RENT INCOME			
Line	Descri	ption of Property		ime of lessee	Amount	
No.	Neme (a)	Location (b)		(c)	of rent	
-	(1)	(0)	1		+	
			NONE		5	
2						
3						
4		-				
6						
7						
8						
9 1	Total	AND MEGGLIENIA	LE INCOLE			
		2102. MISCELLENAO	US INCOME			
ine No.	Source and	d character of receipt	Gross receipts	Expenses and other	Net miscellaneous	
		(a)	(b)	deductions (c)	income (d)	
-				s	15	
			5	*		
2			MUNN			
3						
5						
6						
7					+	
8	\\				+	
9.1	Total	2103. MISCELLANEO	OUS RENTS			
					Amount	
Line	Description of Property Name Location		No.	Name of lessor		
	(a)	(b)		(e)		
					5	
1					-	
2		1	10MF			
3						
5					-	
6						
7 8	the state of the s					
9	Total					
		2104. MISCELLANEOUS IN	COME CHARGES			
Line		Description and purpose of deduction from	gross income		Amount	
No.		(a)			(6)	
					3	
2						
3						
4		NO NO				
5						
6						
8					1	
9						
10	Total					

2.301						

Income from lease of road and equipment

ine io.	Road leased (a)	Location (b) NIONE	lume of leaste	Amount of rent during year (d)
	6			s
				4
			Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)
Renton Mine	Plum Boro	Union Collieries Corp.	3,000
		Total	3,000

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line Ho.	Name of contributor (a)	Amount during year (b)	Line No.	Name of transferee (a)	Amount during year (b)
		S NONE-	-		s
2 3			3 4		•
5	Total		5	Total	

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

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote

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

6. This schedule does not include old-age retirements, and unen pioyment insurance taxes

ine io.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks (e)
	Total (executives, officials, and staff assistants) Total (professional, clerical, and general)			\$	
	Total (maintenance of way and structures)				
	Total (maintenance of equipment and stores) Total (transportation—other than train, engine,	MON	-		
	and yard) Total (transportation-yardmasters, switch senders,				
1	Total, all groups (parert train and engine)				
	Total (transportation-train and engine)			-	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": 5 ____

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the

number of kilowatt-hours for such tractive equipment as was propelled by electricity.

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

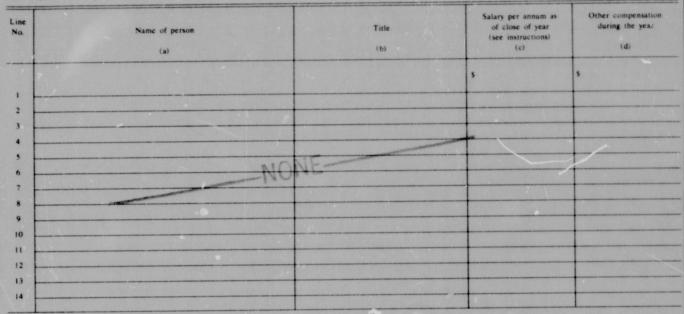
Line	Kind of service			omotives (diesel, steam, and other)				motor cars (gas il-electric, etc.)	oline.
No.		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt-	Ste	am	Electricity	Gasoline	Diesel oi
	(a)	(b)	(c)	hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	(gallons)	(gallons)
			T	Ola					
1	Freight	+	market 9						
2	Passenger	-							
3	Yard switching								
	Total transportation								
5	Work train								
6	Grand total								
7	Total cost of fuel*			XXXXX			XXXX-		

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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



2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

In the form below give information concerning payments, fees, retainers, commissions, gifts, | committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

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

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

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

ne	Name of recipient	Nature of service	Amount of payment
0	(a)	(1)	(c)
	NONE		,
	C. Carrier		
,			
		-	
2			
3		Tutal	
•			

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

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

No.	Item	Freight trains	Passenger trains	Total transporta-	Work train
	(a)	(6)	(c)	(d)	(e)
1	Average mileage of road operated (whole number required)				
	Train-miles				XXXXXX
2	Total (with locomotives)				
3	Total (with motorcars)				
4	Total rain miles				
	Locomotive unit-miles				
5	Road service		/		
,	Train switching		/		XXXXXX
	Yard switching	/			XXXXXX
	Total locomotive unit-miles-				XXXXXX
	Car-miles .				XXXXXX
	Loaded freight cars	1			
-	Empty freight cars			·	XXXXXX
	Caboose				XXXXXX
2	Total freight car-miles				XXXXXX
3	Passenger coaches				XXXXXX
•	Combination passenger cars (mail, express, or baggage, etc., with passenger)			A	XXXXXX
	Sleeping and parlor cars				XXXXXX
,	Dining, grill and tavern cars				XXXXXX
	Head-end cars				XXXXXX
	Total (lines 13, 14, 15, 16 and 17)				XXXXXX
	Business cars				XXXXXX
	Crew cars (other than cabooses)				XXXXXX
	Grand total car-miles (lines 12, 18, 19 and 20)				XXXXXX
1	Revenue and nonrevenue freight traffic				XXXXXX
1	Tons—revenue freight	XXXXXX			
	Tons—nonrevenue freight—	XXXXXX	XXXXXX		XXXXXX
	Total tons—revenue and nonrevenue freight-	XXXXXX			XXXXXX
1	On-miles—revenue freight —	XXXXXX	XXXXXX		XXXXXX
_	Con-miles—nonrevenue freight —	XXAXXX			XXXXXX
-	Total ton-miles—revenue and nonrevenue freight	XXXXXX	XXXXXX		XXXXXX
1	Revenue passenger traffic	*****	XXXXXX		XXXXXX
F	assengers carried—revenue				
	assenger-miles—revenue	XXXXXX	XXXXXX		XXXXXX

NOTES AND REMARKS

2602. REVENUE FREIGHT CARRIED DURING THE YEAR (For Road Hauf Truffic Only)

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

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

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

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

	Commodity		Revenue freight in tons (2,000 pounds)							
ine No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers	Total carried (d)	Gross freight revenue (dollars) (e)				
	Farm products	01								
2	Forest products	08								
3	Fresh fish and other marine procuets	09								
	Metallic ores	10								
,	Coal -									
	Crude petro, nat gas. & nat gsin	13								
	Nonmetallic minerals, except fuels	14								
	Ordnance and accessories	19								
	Food and kindred products	20								
0	Tobacco products	21								
	Textile mill products	22								
2										
	Apparel & other finished tex prd inc knit	24								
3	Lumber & wood products, except furniture					· •				
	Furniture and fixtures	25								
5	Pulp, paper and allied products	26								
5	Printed matter	27			-					
7	Chemicals and allied products	28	-10	NE						
•	Petroleum and coal products	29	-NO	1,3174						
9	Rubber & miscellaneous plastic products	30								
,	Leather and leather products	31								
	Stone, clay, glass & concrete prd	32								
	Primary metal products	33								
,	Fabr metal prd, exc ordn, machy & transp	34			100					
	Machinery, except electrical	35								
	Electrical machy, equipment & supplies	36								
6	Transportation equipment	37								
,	Instr. phot & opt gd. watches & clocks	38								
	Miscellaneous products of manufacturing	39								
	Waste and scrap materials	40								
,	Miscellaneous freight shipments	41								
	Containers, shipping, returned empty	42								
	Freight forwarder traffic	44								
	Shipper Assn or similar traffic	45								
	Misc mixed shipment exc fwdr & shpr assn	46								
	Total, carload traffic									
,	Sniall parkaged freight shipments	47								
,	Total, carload & ici traffic			The second second						

I IThis report includes all commodity statistics for the period covered.

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

| |Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

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

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[For Switching or Terminal Companies Only]

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. So incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

0.	Item	Switching operations	Terminal operations	Total
ļ	(a)	(b)	(c)	(d)
	FREIGHT TRAFFIC			
	Number of cars handled earning revenue—loaded			
	Number of cars handled earning revenue—empty			
	Number of cars handled at cost for tenant companies—toaded			
	Number of cars handled at cost for tenant companies—empty			
	Number of cars handled not earning revenue—loaded			
	Number of cars handled not earning revenue—empty			
	Total number of cars handled			
	PASSENGER TRAFFIC			
	Number of cars handled earning revenue—loaded			
	Number of cars handled earning revenue—empty			
	Number of cars handled at cost for tenant companies—loaded			
	Number of cars handled at cost for tenant companies—empty			
	Number of cars handled not earning revenue—haded			
	Number of cars handled not earning revenue—empty Total number of cars handled			-
	Total number of cars handled in revenue service (items 7 and 14)			
	Total number of cars handled in work service (items 7 and 14)			
	total number of cars fiantied in work service	(4)		
1	per of locomotive-miles in yard-switching service: Freight,	passenu.		
	ODDE-			
			Pa	

.

2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

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

2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.

3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead

contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily, for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

					Numb	er at close	of year	Aggregate	
ine No.	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	capacity of units re- ported in col. (g) (See ins. 6)	Number leased to others at close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	LOCOMOTIVE UNITS							(h.p.)	
1	Diesel		-		-				
2	Electric								1
3	Other							XXXXXX	-
4	Total (lines 1 to 3)								+
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)						-		+
6	Box-special service (A-00, A-10, B080)		-			-			+
7	Gondola (All G. J-90, all C. all E)	-	-				-	-	+
8	Hopper-open top (all H. J-10, all K)		-			-	-		+
9	Hopper-covered (L-5)		-					-	+
10	Tank (all T)			HE-		-	-	-	-
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)		019	NE-	-			-	+
12	Refrigerator-non-mechanical (R-02, R-03, R-05.	11	111						
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)			-		-	-		+
13	R-08, R-09, R-13, R-14, R-15, R-16, R-17) Stock (all S)		-			-			+
14	Autorack (F-5, F-6)		-	-				-	+
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2-	4							
	L-3-)		-	+	-	-	-	-	-
16	Flat-TOFC (F-7-, F-8-)		-		-	-	+-/		-
17	All other (L.O., L.I., L.4., L080, L090)			-		1	+/		+
18	Fotal (lines 5 to 17)		+	 		-	+	-	+
19	Caboose (all N)			-	-	-	+	XXXXXX	-
20	Total (lines 18 and 19)				-	-	-	XXXXX	+
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							(seating capacity)	
21	Coaches and combined cars (P.A. PB. PBO. all	. *						1	-
22	Parlor, sleeping, dining cars (PBC, PC, PL.		1						
	PO, PS, PT, PAS, PDS, all class D. PD)		1	1	1				
23	Non-passenger carrying cars (all class B, CSB,		-	1				XXXXXX	
	PSA, IA, all class M) Total (lines 21 to 23)		1		1	1		,1	

2801. INVENTORY OF EQUIPMENT—Concluded

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

		Units in	Number	Number	Numb	er at close	of year	Aggregate capacity of	Numbe
Line No.	Item	respondent at begin- ning of year	added during year	retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	in col. (g) (See ins. 6)	leased to others at close of year
	(a)	(b)	(c)	(d)	(e)	(0	(g)	(h)	(i)
	Passenger-Train Cars-Continued				/			(Seating capacity)	
	Self-Propelled Rail Motorcars								
25	Electric passenger cars (EC, EP, ET)	+		-					
26	Internal combustion rail motorcars (ED, EG)	+							
27	Other self-propelled cars (Specify types)	+							
28	Total (lines 25 to 27)	101	(
29	Total (lines 24 and 28)	101							
	Company Service Cars	1							
10	Business cars (PV)	1						,,,,	
31	Boarding outfit cars (MWX)							1	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							****	
33	Dump and ballast cars (MWB, MWD)							,,,,	
34	Other maintenance and service equipment cars								
15	Total (lines 30 to 34)							,,,,	
16	Grand total (lines 20, 29, and 35)		FF 12 12 12 12 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13						
1	Floating Equipment							XXX	
,	Self-propelled vessels (Tugbouts, car ferries, etc.)								
8	Non-self-propelled vesseis (Car floats, lighters, etc.)							****	
9	Total (lines 37 and 38)	S DESCRIPTION OF THE PARTY OF T						****	
	Total (lines 37 and 38)	1						XXXX	

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this scheduleoccurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number of otherwise, as may be appropriate.

- 1. All portions (on a put in operation or abandoned, giving (a) termink (b) length of road, and (c) dates of b aming operations or of abandonment.*
- 2. All other important physica: changes, including berein all new tracks built.*
- All leaseholds acquired or surrend red, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 4. All agreements for trackage rights acquired or surrendered, giving (a) dates. (b) length of terms. (c) names of parties. (d) rents, and (e) other conditions.
- 5. All consolidations, mergers, and reorganizations effected, giving particulars.

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

*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed ______ Miles of road abandoned ______

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

VERIFICATION

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

OATH	
(To be made by the officer having control of the acco	ounting of the respondent)
State of Pennsylvania	
\	
County ofAllegheny	
D. R. Roesch makes oath and says that I	ne is_Office Manager
(Insert here the name of the affiant)	(Insert here the official title of the affiant)
of Unity Railways Company	
(Insert here the exact legal title or name of	
that it is his duty to have supervision over the books of account of the respondent and knows that such books have, during the period covered by the foregoing report, be other orders of the Interstate Commerce Commission, effective during the said periodest of his knowledge and belief the entries contained in the said report have, so fa from the said books of account and are in exact accordance therewith; that he believe are true, and that the said report is a correct and complete statement of the business	en kept in good faith in accordance with the accounting and od, that he has carefully examined the said report, and to the r as they relate to matters of account, been accurately taken as that all other statements of fact contained in the said report.
of time from and including January 2 175, to and incl	luding December 31
1 -1	1. Koesch
Victory Villes	(Signature of affiant)
Subscribed and sworn to before me, a Rotary Fublic	in and for the State and
county above named, this 36th	day of _March_ 1976
My commission expires upref 11, 1977	
my commission expires	0 11 0
	Colleen & Cingel
	(Signature of officer authorized to administer oaths)
SUPPLEMENTAL OATI	
(By the president or other chief officer of	the respondent)
State of Pennsylvania	
County of Allegheny Ass:	
County of	
Paul Cukas makes oath and says that h	President and Treasurer
(Insert here the name of the affiant)	(Insert here the official title of the affiant)
of Unity Railways Company	(insert here the official true of the affiant)
(Insert here the exact legal title or name of	the respondent)
that he has carefully examined the foregoing report; that he believes that ail stateme said report is a correct and complete statement of the business and affairs of the above	nts of fact contained in the said report are true, and that the
the period of time from and including January 1 1975 to and	including December 31 19 76
	aulton
7, 1	(Signature of affiant)
Subscribed and sworn to before me. a Motary Public	in and for the State and
county above named, this 26 tl	day of March 1976
1 (Maril 11 1977	
My commission expires Pull // // //	Caller 1 Cino
	(Suprature of officer authorized to admired to admire

MEMORANDA

(For use of Commission only

Correspondence

											Answer				
Officer add	ressed		ate of lett				nswer				File number of letter				
			n telegran				ceded			or telegram					
Name	Title	Month	Day	Year			1	/			Month	Day	Year		
						1									
		1		-	1										
			-	47/2											
	+	-	149	1,			-							-	
		+	h.	-								-	-		
	1	1		1								-			
	1	1		1								-			
,															
	-			-						_					
	-	-	-										-	-	
		-	-	-	-					-		-			
	+	-	-	-						-		-		-	
				1											

Corrections

Date of correction			Page				Letter or tele- gram of			Authority Officer sending or telegram	Clerk making correction (Name)		
Month	Day	Year						Month	Day	Year	Name	Title	
+	4	78		10			-	2	3	78	Chris a. Starr	office many	e far
							7						
			\pm										
			+			H	+				/		
							1		100	7			
			-				1						
			+	+			-						•
							1						
		-	-	-			-						

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

701. ROAD AND EQUIPMENT PROPERTY

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

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items re-

Line		Balance at beginn	ing of year	Total expenditures	during the year	Balance at cl	lose of year
No.	Account (a)	Entire line	State (c)	Entire line	State (e)	Entire line	State (g)
		13 659	4				13 65
1	(1) Engineering	39 682	64	-			39 68
2	(2) Land for transportation purposes	THE RESERVE THE PERSON NAMED IN COLUMN 2 I		 			8
3	(2 1/2) Other right-of-way expenditures	86		 			THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
4	(3) Grading	129 040					129 04
5	(5) Tunnels and subways						07.01
6	(6) Bridges, trestles, and culverts	87 949		-			87 94
7	(7) Elevated structures						
8	(8) Ties	17 793					17 79
9	(9) Rails	19 795					19 79
10	(10) Other track material	23 134					23 13
11	(11) Ballast	12 021					12 02
12	(12) Track laying and surfacing	19 834					19 83
13	(13) Fences, snowsheds, and signs	648					64
100	(16) Station and office buildings						
	(17) Roadway buildings						-
1993	(18) Water stations			A second second			
300	(19) Fuel stations						
18	(20) Shops and enginehouses						
	(21) Grain elevators						
	(22) Storage warehouses						
	(23) Wharves and docks						
22	(24) Coal and ore wharves						
0	(25) TOFC/COFC terminals						
	(26) Communication systems						
		2 126					2 12
	(27) Signals and interlockers						
	(29) Powerplants					A	
200	(31) Power-transmission systems						
200	(35) Miscellaneous structures						
	(37) Roadway machines		* 4				- 3 1
30	(38) Roadway small tools	10 878					10 87
18000	(39) Public improvements—Construction	10 0/0					
	(43) Other expenditures—Road						
8888	(44) Shop machinery			STREET, STREET			
	(45) Powerplant machinery						
35	Other (specify & explain)	376 645					376 64
36	Total expenditures for road	3/0 043					1 210.09
300	(52) Locomotives				A STATE OF THE STATE OF		
0293	(53) Freight-train cars	-					
	(54) Passenger-train cars						
	(55) Highway revenue equipment				*10000000000000000000000000000000000000		
41	(56) Floating equipment						S DESCRIPTION OF THE PARTY OF T
42	(57) Work equipment						
43	(5F) Miscellaneous equipment						
44	Total expenditures for equipment	6 848		+			6 84
45	(71) Organization expenses						9 81
46	(76) Interest during construction	9 815					7 51
47	(77) Other expenditures—General			 			
48	Total general expenditures	16 666					16 66
49	Total	16 663		-		-	16 66
50	(80) Other elements of investment						
51	(90) Construction work in progress	000 000					1 202 00
52	Grand total	393 308					393 30

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

2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account		erating expenses	Line No.	Name of railway operating expense account	Amous	for the	rating exp	enses
	(a)	Entire line (b)	State (c)		(a)	Entire (b		Sta (c	
	MAINTENANCE OF WAY AND STRUCTURES	,	s	32	(2247) Operating joint yards and	,		,	
1	(2201) Superintendence			33	terminals—Cr	29	842	29	842
2	(2202) Roadway maintenance			34	(2248) Train employees	12	003	12	
3	(2203) Maintaining structures			35	(2251) Other train expenses		325		325
4	(2203 1/2) Retirements—Road			36	(2252) Injuries to persons				-
5	(2204) Dismantling retired road property			37	(2253) Loss and damage				
6	(2208) Road Property-Depreciation	1 283	1 283	38	(2254) Other casualty expenses				
7	(2209) Other maintenance of way expenses	30 363	30 363		(2255) Other rail and highway trans-				
*	(2210) Maintaining joint tracks, yards, and other facilities—Dr			40	(2256) Operating joint tracks and	1			
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr			41	facilities—Dr				
10	Total maintenance of way and	31 646	31 646	42	facilities—CR Total transportation—Rail	48	370	48	370
	MAINTENANCE OF EQUIPMENT				MISCELLANEOUS OPERATIONS				3,0
11	(2221) Superintendence			43	(2258) Miscellaneous operations				
12	(2222) Repairs to shop and power- plant machinery				(2259) Operating joint miscellaneous				
13	(2223) Shop and power-plant machinery— Depreciation———			45	(2260) Operating joint miscellaneous				
14	(2224) Dismantling retired shop and power- plant machinery			46	facilities—Cr Total miscellaneous				
15	(2225) Locomotive repairs	17 211	17 211		operating	-	-+		
	(2226) Car and highway revenue equip-			47	GENERAL 2261) Administration				
17	(2227) Other equipment repairs			48	234.33 1				
	(2228) Dismantling fettred equipment				2262) Insurance	23	267	23	267
	(2229) Retirements-Equipment-				2264) Other general expenses 2265) General joint facilities—Dr	1		-23	2.07
	(2234) Equipment—Depreciation				2266) General joint facilities—Cr				
21	(2235) Other equipment expenses	2 891	2 891	52	Total general expenses	23	267	23	267
22	(2236) Joint mainteneance of equipment ex-				RECAPITULATION	/			
23	(2237) Joint maintenance of equipment ex-			53	Maintenance of way and structures		+		
24	Total maintenance of equipment	20 102	20 102		Maintenance of equipment		1	د	
25	(2240) Traffic expenses	196	196		ransportation—Rail line				
	TRANSPORTATION-RAIL LINE				Miscellaneous operations	,			
26	(2241) Superintendence and dispatching.				General expenses				
27	2242) Station service		7	59	Grand total railway op-	123	581	123	581
28	2243) Yard employees			i.					
29	2244) Yard switching fuel	, , , ,							
30	2245) Miscellaneous yard expenses	4 200	4 200						
31 (2246) Operating joint yard and terminals—Dr								
60	Operating ratio (ratio of operating expenses to operating decimal places required.)	rating revenues).	P	ercent					

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

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's records and the name of the town or city and State in which the property or plant is located.

No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535) (d)
		, 0	,	s
	NONE		-	5
,	None			
1 2	Total			

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

				Lin	e operated by	respondent			
Line	ltem				of proprie-	ESCHOOL STORY	Line operated ler lease		Line operated r contract
No		Added during year	Total at end	dded during year	Total at end of year	Added during year	Total at er	d Added during year	Total at end of year
	(a)	(b)	(c)	(d)	(e)	(0)	(g)	(5)	(i)
1.	Miles of road		3.30				.62		
2	Miles of second main track						1		
3	Miles of all other main tracks								
4	Miles of pa sing tracks, crossovers, and turnouts		.11						
5	Miles of way switching tracks		2.69			1	.03		
6	Miles of yard switching tracks								
7	All tracks								
			6.10				.65		
	[, x		Line operates	d by responder	nt		Line owned		
Line	Item		ne operated kage rights	Total	line operated		ent	espond-	
No.		Added during year	Total at end of year	At beginning of year	year	of Add	year	Total at end of year	
	()	(k)	(1)	(m)	(n)		(0)	(p)	
1	Miles of road			-					
2	Miles of second main track								
3	Miles of all other main tracks					-			
4	Miles of passing tracks, crossovers, and turnouts			-			. /		
5	Miles of way switching tracks—Industrial		184 F						
6	Miles of way switching tracks-Other	193	73.						
7	Miles of yard switching tracks—Industrial								
8	Miles of yard switching tracks-Other								
9	All tracks								

^{*}Entries in columns headed "Added during the year" should show net increases.

FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION 2302. RENTS RECEIVABLE Income from lease of road and equipment Line Road leased Name of lessee during year (d) (a) (b) (c) Total 2303. RENTS PAYABLE Rent for leased roads and equipment Road leased Location Name of ...sor Amount of rent during year (a) (h) 163 (d) Fenton Mine Plum Boro Union Collieries Corp. 3 000 3 000 Total _ 2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES Line Name of contributor Amount during year Name of transferee Amount during year (a) (b) (c) 3 Total

INDEX

filiated companies—Amounts payable to	No. 14	Miscellaneous-Income	e No
Investments in	16-17	Charges	-
mortization of defense projects—Road and equipment cwned		Physical property	
and leased from others	24	Physical properties operated during year	-
alance sheet	4-5	Rent income	-
apital stock -	11	Rents	
Surolus	25	Motor rail cars owned or leased	-
ar statistics	. 36	Net income	
hanges during the year	38	Oath	
ompensating balances and short-term borrowing arrange		Obligations—Equipment	-
ments	_ 10B	Officers-Compensation of	
ompensation of officers and directors	33	General of corporation, receiver or trustee	
onsumption of fuel by motive-power units	- 32	Operating expenses—Railway Revenues—Railway	
ontributions from other companies	31	Ordinary income	
Debt-Funded, unmatured	- 11	Other deferred credits	
In default		Charges	
Depreciation base and rates-Road and equipment owned and		Investments	16
used and leased from others	19	Passenger train cars	37
Leased to others		Payments for services rendered by other than employees -	
Reserve-Miscellaneous physical property	_ 25	Description (See Louisimonte	
Road and equipment leased from others	_ 23	Property (See Investments Proprietary companies	
To others	_ 22	Purposes for which funded debt was issued or assumed	
Owned and used	_ 21	Capital stock was authorized	
Directors	- 2	Rail motor cars owned or leased	
Compensation of	_ 33	Rails applied in replacement	
Dividend appropriations	_ 27	Railway operating expenses	-
elections and voting powers	_ 3	Revenues	
mployees. Service. and Compensation.	32	Tax accruals	-
ourpment-Classified	37-38	Receivers' and trustees' securities	-
Company service	_ 38	Rent income, miscellaneous	
Covered by equipment obligations	14	Rents - Miscellaneous	
Leased from others—Depreciation base and rates		Payable	
Reserve	20	Receivable	
To others—Depreciation base and rates		Retained income Appropriated	-
Reserve Locomotives		Unappropriated	
Obligations	14	Revenue freight carried during year	
Owned and used—Depreciation base and rates	19	Revenues - Railway operating	
Reserve		From nonoperating proper y	
Or leased not in service of respondent		Road and equipment property-Investment in	-
Inventory of	37-38	Leased from others—Depreciation base and rates —	
Expenses—Railway operating	28	Reserve	
Of nonoperating property	_ 30	To others—Depreciation base and rates	
Extraordinary and prior period items	_ 8	Reserve	
Floating equipment	38	Owner-Depreciation base and rates	
Freight carried during year—Revenue		Reserve	-
Train cars	_ 37	Used—Depreciation base and rates	
Fuel consumed by anotive-power units	_ 32	Reserve	
Cost	32	Operated at close of year	
Funded debt unmatured	11	Owned but not operated	
Gage of track	30	Securities (See Investment)	
General officers	2 2	Services rendered by other than employees	
Identity of respondent	_ 2	Short-term borrowing arrangements-compensating balances	
Important changes during year	38	Special deposits	
Income account for the year	_ 7.9	State Commission schedules	4
Charges, miscellaneous	29	Statistics of rail/line operations	
From nonoperating property	30	Switching and terminal traffic and car	-
Miscellaneous Rent.	29	Stock chitstanding	
Rent	_ 29	Reports	
Transferred to other companies	_ 31	Security holders	
Inventory of equipment	37-38	Von g power	
Investments in affiliated companies	_ 111-17	Stockholders	
Miscellaneous obvical property		Surplus capital	
Road and equipment property	_ 13	Switching and terminal traffic and car statistics	
Securities owned or controlled through nonceporting		Tar accruals—Railway	
subsidiaries	18	Ties applied in replacement	
Other	- 10-17	Tracks operated at close of year	
Investments in common stock of affiliated companies.	- 1/A	Untratured funded debt	-
Loans and notes payable	26	Verification	-
Locomotive equipment Mileage operated	37	Voting powers and elections a Weight of sail	
	30	1 Warren was a second and a second a second and a second	