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CLASS IL RAILROADS

# annual

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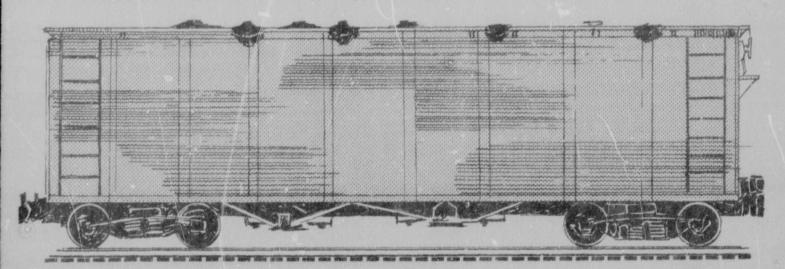
UPPER MERION & PLYMOUTH R.R. CO.

BOX 112

CONSHOHOCKEN, PA 19428

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 in triplicate, retaining one cupy in its files for reference in case Accounts, Washington, D.C. 20423, by March ... of the year following correspondence with regard to such report becomes necessary. For this that for which the report is made. Attention is specially directed to the reason three copies of the Forné are sent to each corporation following provisions of Part I of the Interstate Commerce Act:

Sec. 20. (1) The Commission is bereby authorized to require arount, periodical, or special reports from carriers, lessors, \* \* \* (as defined in this section), to prescribe the number and form in which such reports shall be made, and to require from such carriers, lessers, " " specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, \* \* \* as it may deem proper for any of these purposes. Such annual reports shall give an account of the offairs of the carrier, lessor, \* \* \* in such form and detail as may be prescribed by the Commission

(2) Said annual reports shall contain all the required information for the period of twelve montas ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under och and filed with the Commission at its office Washington within three months after the close in the year for which report is made, unless

additional time be granted in any case by the Commission.

3.7) (b). Any person who shall knowingly and welfally make, cause to be made, or participate In the making of, any false entry in any annual or other report required under the section to be filed. \* \* \* or shall knowingly or willfully file with the Commission may false report or other document, shall be deemed guilty of a misdeateanor and shall be subject, troop conviction to

(7) (c). Any carrier or lessor, \* \* \* or any officer \* ent. employee, or representative thereof, who shall tail to make and file an annual of bib, r report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to ap-question within thirty days from the time it is lawfully required by the Commission so to do

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 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 inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page----schedule (or line) number--- should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where 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 itslef, 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 margin; attachment by pins or clips is
- 5. All entries should be made in a permanent black ink. Those of a unusual character should be indicated by appropriate symbol and
- 6 Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for a mounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary

T Each respondent should make its annual report to this Commission reason three copies of the Forne are sent to each corporation a congerned.

8. Railroad corporations, andnly distinguished are operating companies and lesson companies, are for the burpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose hooks contain operating as well as financial secounts; and, a lessor company othe property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts of a making reports, lessor companies use Annual Report Form R-4

Operating companies (including switching and terminal) are broadly classified, with aspect to their operating revenues according to the following general definitions:

Class I companie have having annual operating revenues of \$5,000,000 or more. For this

class. Annual Report Form R-1 is provided.

Class II companies are those having annual operating revenues below \$1,000,000. For this

which is operated as a joint facility of owning or tenant railways, the income, and the veturns to joint facility credit accounts in operating

Class 51 Exclusively switching. This class of companies includes all those performing

witching service only, whether for joint account or for exemue.

Class 52 Exclusively terminal. This class of companies includes all companies furnishing

Class \$3. Both switching and terminal. Companies which perform both a switching and a

Class 54. Bridge and terry. This class of companies is confined to those whose operations

Class S5. Mixed Companies performing primarily a switching or a terminal service, but which service, local freight service, participation in through movement of freight or passenger traffic,

following terms when used in this Form have the meanings below stated:

RESPONDENT means the person or corporation in whose hehalf the the period covered by the report. THE BEGINNING OF THE YEAR means the in Part 1201 of Title 49, Code of Federal Regulations, as amended,

10. All companies using this Form should complete all schedules. with the following exceptions, which should severally be completed by

Schedules restricted to Switching and Terminal Companies	Schedules restricted to the than Switching and Terminal Companies				
Schedule 2217 270)	Schedule 2216				

## ANNUAL REPORT

OF

UPPER MERION AND PLYMOUTH RAILROAD COMPANY

(Full name of the respondent)

#### FOR THE

# YEAR ENDED DECEMBER 31, 1975

Name, official tit Commission regardi			fice address of officer	in charge of correspon	ndence with the
(Name) Jose	ph I. Ha	llman	(Title) Secretary,	Treasurer and	Comptroller
(Telephone number)	215 (Area code)	247-8900 (Telephone number)			
(Office address)	Во	x 112, Cons	shohocken, Penns	ylvania 19428	

#### SPECIAL NOTICE

The attention of the respondent is directed below to cr. tain particulars, if any, in which this report form differs from the corresponding form for the preceding year. is 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.

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Road and Equipment Property	701	41
Railway Operating Expenses	2002	42
Misc. Physical Properties————————————————————————————————————	2003	42
Rents Receivable	2302	43
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#### 101. IDENTITY OF RESPONDENT

- 1. Give the exact name\* by which the respondent was known in law at the close of the year-Upper Merion and Plymouth Railroad Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes, Upper Merion and Plymouth Railroad Company
- 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year.

  Box 112, Conshohocken, Pennsylvania 19428
- 5. Give the titles, names, and office addresses of all general officers of the respon lent 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.	itle of general officer (a)	Name and office address of person holding office at close of year  (b)								
1	President	William F. Finley	Box	112,	Conshohocken,	Pa.	19428			
2	Vice president		11	11	11.	11	. 11			
3	Secretary	Joseph I. Hallman								
4	Treasurer	Joseph I. Hallman	11	11	"	11	11			
5	Controller or auditor	Joseph I. Hallman	11	11 -	. 11	11 -	11			
6	Attorney or general counsel.									
7	General manager				CONTROL POR A DESCRIPTION OF A STREET					
8	General superintendent	Vito L. Perone	11	11	n n	11				
9	General freight agent	<b>是是是是自己的人们的人们的人们的人们的人们们们们们们们们们们们们们们们们们们们们们们们们</b>								
10	General passenger agent									
11	General land agent									
12	Chief engineer	Participation (Constituting State of St								
13										

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

ine	Name of director	Office address (b)	Term expires
	Stanley B. Cooper	4025 School House La.	January 28, 1976
5		Plymouth Meeting, Pa.	
6	Perry L. Francis II	Valley Stream Apt.1-2	01 "
7		Rt. 463 & Line St.	
,	Anthony L. Differ	317 Swede Street	11
0		Norristown, Pa.	
1 2	Donald R. Mathews	ton Rd.R.D.#1.Trento	n.N.J.
3	William F. Finley	Box 112 Conshohocken	Pa. "

7. Give the date of incorporation of the respondent 7/9/07 8. State the character of motive power used Diesel Electric

9. Class of switching and terminal company S-5

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 "The General Railroad Act, State of Pennsylvania, dated April 4, 1868 and supplements thereto"

- 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 alan wood Steel Company, Sole Control, Stock Ownership.
- 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 respondent, and its financing Incorporated in Pennsylvania as "Upper Merion and Plymouth Railroad Company" on July 9, 1907 (Act of April 4, 1868). Stock ownership and sole control by parent company" Alan Wood Steel Company "incorporated in the many of the

#### 107. STOCKHOLDERS

of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of the

Year 1975

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. and other securities, stating in a footnote the names of such other securities (if highest voting powers in the respondent, showing for each his address, the trust. In the case of voting grast 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 which he was entitled, with respect to securities held by him, such securities 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	WITH	R OF VOT RESPECT ON WHICE	TO SECU	
ine	Name of security holder	Address of security holder	which	8	Stocks		Other
0.	roane or security finance	Audiess of security holde.	holder was	Common	PREFE	RRED	with
* .	(a)	(b)	(c)	(d)	Second (e)	First (f)	power (g)
1 5	. B. Cooper	4025 School House L	a. 3	3			
2		Plymouth Meeting, P	a				
3 L	. Hallman	Box 112.	1	1			
4	7 7100-	Conshohocken, Pa. 317 Swede Street		-			-
5 A	. L. Differ	317 Swede Street	3	1 3			-
6		Norristown, Pa.		-			
7 W.	. W. Ogren	Box 112,	1 1	1			
8	. L. Moore	Conshohocken, Pa.	1	7			-
) W	. L. Moore	Box 112,	1	1			
6	. L. Francis II	Conshohocken, Pa. Valley Stream Apt. 1-201, Rt. 463 &	3	3			
	· Lie Francis II	1-201 B+ 462 &	ļ>	1			
		Line St. Lansdale, P		1			
J	. I. Hallman	Box 112.	1	1			
5				1			
D	. R. Mathews	Conshohocken, Pa. Lawrenceville-Penn-	3	3			
7		ington Rd. R.D. #1					
		Trenton, N. J.					
	. F. Finley	Box 112.	3	3			
		Conshohocken, Pa.					
A.	lan Wood Steel Co	Box 112, Conshohocken, Pa.	11,981	11,981			
2		Conshohocken, Pa.					
,							
+							
5				-			
5							
7				-			
3							
-							
							-

Footnotes and Remarks

108	STOC	KHOI	DERG	REPORTS

1.	The	respondent	is required	i to	send	to the	Bureau	of	Accounts,	immediately	upon	preparation,	two	copies	of its	latest	annual	report	to
ste	ockho	lders.																	

Check appropriate box:

[ ] Two copies are attached to this report.

[ | Two copies will be submitted \_

(date)

[X] No annual report to stockholders is prepared.

UMP

#### 260. 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 confirm 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 pages thesis. in parenthesis.

CURRENT ASSETS  O1) Cash  O2) Temporary cash investments  O3) Special deposits (p. 10B)  O4) Loans and notes receivable  O5) Traffic, car service and other balances-Dr.  O6) Net balance receivable from agents and conductors  O7) Miscellaneous accounts receivable  O8) Interest and dividends receivable  O9) Accrued accounts receivable  O9) Working fund advances  O1) Prepayments			22,969	63,503
12) Temporary cash investments 13) Special deposits (p. 10B) 14) Loans and notes receivable 15) Traffic, car service and other balances-Dr. 16) Net balance receivable from agents and conductors 17) Miscellaneous accounts receivable 18) Interest and dividends receivable 19) Accrued accounts receivable 10) Working fund advances			22,969	
12) Temporary cash investments 13) Special deposits (p. 10B) 14) Loans and notes receivable 15) Traffic, car service and other balances-Dr. 16) Net balance receivable from agents and conductors 17) Miscellaneous accounts receivable 18) Interest and dividends receivable 19) Accrued accounts receivable 10) Working fund advances				51,672
33) Special deposits (p. 10B)  44) Loans and notes receivable  35) Traffic, car service and other balances-Dr.  36) Net balance receivable from agents and conductors  37) Miscellaneous accounts receivable  38) Interest and dividends receivable  39) Accrued accounts receivable				51,672
14) Loans and notes receivable 15) Traffic, car service and other balances-Dr. 16) Net balance receivable from agents and conductors 17) Miscellaneous accounts receivable 18) Interest and dividends receivable 19) Accrued accounts receivable 10) Working fund advances				51,672
15) Traffic, car service and other balances-Dr.  16) Net balance receivable from agents and conductors  17) Miscellaneous accounts receivable  18) Interest and dividends receivable  19) Accrued accounts receivable  10) Working fund advances  11) Prepayments				21,016
97) Miscellaneous accounts receivable			1,608	
No. Interest and dividends receivable  No. Accrued accounts receivable  No. Working fund advances  No. Prepayments			1,000	296,012
(0) Working fund advances			1	C70,016
(0) Working fund advances		- 2 2 / 2 2 1	2,698	411
11) Prepayments		4 / 9 - / -		
11) Prepayments			10,135	9,509
			245.080	137,075
2) Material and supplies		AMERICAN DESIGNATION OF THE PERSON OF THE PE		
(3) Other current assets			21,000	4,000
			328,406	562,182
SPECIAL FUNDS	(al) Total book assets at close of year	(a2) Respondent's own issued included in (a1)		
15) Sinking funds			-	16 005
16) Capital and other reserve funds				16,907
17) Insurance and other funds				16,907
Total special funds				
	1741			
	. I/A)			
PROPERTIES				
31) Road and equipment property Road			930,998	930,99
			896,876	867,84
General expenditures			40	
Other elements of investment				
Construction work in progress			1 827 914	1 . 798 . 88
Total (p. 13)			10001071	A Salar Land
32) Improvements on leased property. Road				
Equipment				
			1,827,914	1,798,88
			464,782	430,070
			100	1,20 00
			464,782	430,070
		line 39)	1,303,132	1,300,01
			2 262 220	7 260 07
			1,363,132	1,300,01
For compensating balances not legally restricted, see Schedule 202.				
	3) Other current assets  4) Deferred income tax charges (p. 10A)  Total current assets  SPECIAL FUNDS  5) Sinking funds  6) Capital and other reserve funds  17) Insurance and other funds  Total special funds  INVESTMENTS  21) Investments in affiliated companies (pp. 16 and 17)  Undistributed earnings from certain investments in account 721 (p. 22) Other investments (pp. 16 and 17)  23) Reserve for adjustment of investment in securities—Credit  Total investments (accounts 721, 722 and 723)  PROPERTIES  31) Road and equipment property Road  Equipment  General expenditures  Other elements of investment  Construction work in progress.  Total (p. 13)  32) Improvements on leased property Road  Equipment  General expenditures  Total (p. 12)  Total transportation property (accounts 731 and 732)  Total transportation—Road and equipment (pp. 21 and 22)  Recorded depreciation—Road and equipment (pp. 21 and 22)  Recorded depreciation and amortization (accounts 733, 735 and Total transportation property less recorded depreciation and integral property (pp. 25)  Siscellaneous physical property  Note.—See page 6 for explanatory notes, which are an integral part of a second content of the property is the property and an integral part of a second content of the property is the property is an integral part of a second content of the property is the property and an integral part of a second content of the property is the property and an integral part of a second content of the property is the property and an integral part of a second content of the property is the property and a second content of a	3) Other current assets 4) Deferred income tax charges (p. 10A)  Total current assets  SPECIAL FUNDS  (al) Total book assets at close of year  (b) Capital and other reserve funds  Total special funds  Total special funds  INVESTMENTS  21) Investments in affiliated companies (pp. 16 and 17)  Undistributed earnings from certain investments in account 721 (p. 17A)  22) Other investments (pp. 16 and 17)  23) Reserve for adjustment of investment in securities—Credit:  Total investments (accounts 721, 722 and 723)  PROPERTIES  31) Road and equipment property. Road  Equipment  General expenditures  Other elements of investment  Construction work in progress.  Total (p. 13)  Total transportation property (accounts 731 and 732)  Total transportation—Improvements on leased property  335) 'Accrued depreciation—Road and equipment (pp. 21 and 22)  Recorded depreciation—Road and equipment (pp. 21 and 22)  Recorded depreciation and amortization (accounts 733, 735 and 736)  Total transportation property less recorded depreciation and amortization (line 35 less 137) Miscellaneous physical property  28) Accrued depreciation - Miscellaneous physical property (p. 25)  fiscellaneous physical property iess recorded depreciation (account 737 less 738)  Total properties less recorded depreciation and amortization (line 40 plus line 43)  Noie—See page 6 for explanatory notes, which are an integral part of the Comparative General I	3) Other current assets Total current assets  SPECIAL FUNDS  (a1) Total book assets ar close of year  (a2) Respondent's own issued included in (a1)  (b) Capital and other reserve funds Total special funds Total special funds  INVESTMENTS  (a2) Respondent's own issued included in (a1)  (b) Capital and other reserve funds  INVESTMENTS  (a1) Total book assets ar close of year  (a2) Respondent's own issued included in (a1)  INVESTMENTS  (a2) Investments in affiliated companies (pp. 16 and 17)  Undistributed earnings from certain investments in account 721 (p. 17A)  (c2) Other investments (pp. 16 and 17)  PROPERTIES  (a2) Reserve for adjustment of investment in securities—Credit  Total investments (accounts 721, 722 and 723)  PROPERTIES  (a3) Reserve for adjustment of investment in securities—Credit  Construction work in progress.  Other elements of investment  Construction work in progress.  Total (p. 13)  (a2) Improvements on leased property (saccounts 731 and 732)  (capital expenditures  Total transportation property (saccounts 731 and 732)  (capital expenditures)  Total transportation and amortization (saccounts 733, 735 and 736)  Total transportation property (saccounts 733, 735 and 736)  Total transportation property (saccounts 733, 735 and 736)  Total transportation of Miscellaneous physical property  (c2) Accound depreciation - Miscellaneous physical property (p. 25)  Inscellaneous physical property (saccounts 731 ess 738)  Total properties less recorded depreciation and amortization (line 40 plus line 43)  Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	3) Other current assets 4) Deferred income tax charges (p. 10A)  Total current assets  SPECIAL FUNDS  (a1) Total book assets at close of year  SPECIAL FUNDS  (a2) Respondent's own issued included in (a1)  (a2) Respondent's own issued included in (a1)  (b) Capital and other reserve funds (7) Insurance and other funds  Total special funds  INVESTMENTS  (2) Investments in affiliated companies (pp. 16 and 17)  Undistributed earning from certain investments in account 721 (p. 17A)  (22) Other investments (pp. 16 and 17)  PROPERTIES  (3) Reserve for adjustment of investment in securities—Credit  Total investments (accounts 721, 722 and 723)  PROPERTIES  (3) Road and equipment property Road  Equipment  General expenditures.  Other elements of investment  Construction work in progress.  Total (p. 13).  (3) Improvements on leased property Road  (4) Equipment  General expenditures.  Total (p. 13).  (3) Improvements on leased property Road  (4) Recorded depreciation—Improvements on leased property (3) Accrued depreciation—Improvements on leased property (3) Accrued depreciation—Road and equipment (pp. 2) and 22)  (4) Recorded depreciation—Road and equipment (pp. 2) and 22)  (4) Recorded depreciation—Improvements on leased property (3) Naccrued depreciation—Improvements on leased property (4) Recorded depreciation—Improvements on leased property (5) Accrued depreciation—Improvements on leased property (6) 21 and 22)  (6) Recorded depreciation—Road and equipment (pp. 2) and 22)  (6) Recorded depreciation—Improvements on leased property (7) Shad and Equipment (pp. 2) and 22)  (8) Accrued depreciation—Improvements on leased property (8) Accrued depreciation—Improvements on leased property (9) Shad and Equipment (pp. 2) and 22)  (1) Add 1, 782  (1) Add 1, 782  (2) Add 1, 782  (3) Miscellaneous physical property less recorded depreciation and amortization (line 35 less line 39)  (1) Add 1, 782  (1) Add 1, 782  (2) Add 1, 782  (3) Add 1, 782  (4) Add

#### 200. COMPARATIVE GENERAL BALANCE SHEET.-ASSETS-Continued

Line No.	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
45	OTHER ASSETS AND DEFERRED CHARGES  (741) Other assets	5	5 @
46	(742) Unamortized discount on long-term debt		3 - 3 - 3
48.	(744) Accumulated deferred income tax charges (p. 10A)		1,947,90

200 COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

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

No.	Account or item			Balance at close of year	Balance at beginning of year
	(a) CURRENT LIABILITIES			(b)	(6)
51	(751) Loans and notes payable (p. 6)				5/2 × / 2
100		9 4 5	0 6		18/12/12/19
52	(752) Traffic car service and other balances-C.	5,00	2 , 40 0	35.744	85.480
53	(753) Audited accounts and wages payable		0 ,	5 538	85,480 7,623
54	(754) Miscellaneous accounts payable			19130	1950
55	(755) Interest matured unpaid		0 40 9		9/2
56					. /
57	(757) Unmatured interest accrued		8 1 4 1		318.7
58	(758) Unmatured dividends declared			132 247	742 768
59	(759) Accrued accounts payable			152 368	142,768
60	(760) Federal incoлic taxes accrued		2 1 1	(11,668	5 628
61	(761) Other taxes accrued			(11,000	) 72,030
62	(762) Deferred income tax credits (p. 10A)	6 0			
63	(763) Other current liabilities			109,493	262 771
64	Total current liabilities (exclusive of long-term debt due within one year)	1000		109,493	363,711
	LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issued	for respondent		
65	(764) Equipment obligations and other debt (pp. 11 and 14)	1			
	LONG-TERM DEBT DUE AFTER ONE YEAR		(a2) Held by or for respondent		
66	(765) Funded debt unmatured (p. 11)	0		9	
67	(766) Equipment obligations (p. 14)				
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			A STATE OF THE STA	PROPERTY CONTROL CONTROL OF THE PARTY SELECTION
	RESERVES				
72	(771) Pension and welfare reserves			51,241	23,978
73	(772) Insurance teserves				
74	(774) Casualty and other reserves	The state of the s			
75	Total reserves			51,241	23,978
	OTHER LIABILITIES AND DEFERRED CREDIT	•			
76	(781) Interest in default				
77	(782) Other liabilities				
78	(783) Unamortized premium on long-term debt				
79	(784) Other deferred credits (p. 26)				
80	(785) Accrued liability—Leased property (p. 23)			000 060	000 0/0
81	(786) Accumulated deferred income tax credits (p. 10A)			235,263	
82	Total other liabilities and deferred credits	Late Town	(a2) Naminally	235,263	239,263
	SHAREHOLDERS' EQUITY  Capital stock (Par or sinted value)	(al) Total issued	issued securities		
1		kan 000		600 000	600 000
83	(791) Capital stock issued: Common stock (p. 11)	600,000		600,000	600,000
84	Preferred stock (p. 11)			/00 000	100 000
85	Total	600,000		600,000	600,000
86	(792) Stock liability for conversion	1			
87	(293) Discount on capital stock			600 000	600 000
88	Total capital stock			600,000	600,000
89	(734) Premiums and assessments on capital stock (p. 25)				
90	(795) Paid-in-surplus (p. 25)		DESTRUCTION OF REAL PROPERTY.		SERVED PROPERTY.
91	(796) Other capital surplus (p. 25)				
100000					

	260. COMPARATIVE GENERAL BALFICE SHEET—LIABILITIES AND SHAREHOLDER  Retair of income	S' EQUITY—Continued	. 00 .
93 94	(797) Retained income-Appropriated (p. 45)  (798) Retained income-Unappropriated (p. 10)  Total retained income	695,541	720,95
95	TREASURY STOCK  (798.5)  Less Treasury stock		
97.	Total stareholders' equity	1,295,541	1,320,95

Road Initials

	COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES
on the financial con word, "None"; and character commonly schedules. This inclu- recording in the acc- unfunded past service for work stoppage is sustained by other to	ow are provided for the purpose of disclosing supplementary information concerning matters which have an important effect ition of the earrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other less explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and into pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of cost; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled sses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are ilroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what deference income or retained income restricted under provisions of mortgages and other arrangements.
and under section 10 other facilities and a Procedure 62-21 in a subsequent increases earlier years. Also, a credit authorized in otherwise for the companion (a) Estimated accuracilities in excess of	estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124—A) of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of odepreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue cess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in low the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or integency of increase in future tax payments, the amounts thereof and the accounting performed should be shown. Intelled net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency recorded depreciation under section 168 (formerly section 124—A) of the Internal Revenue Code Notice intelled and computing and computing book depreciation under Commission rules and computing
	g the items listed below \$239,263_
	d depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.
	lives since December 31, 1961, pursuant to Revenue Procedure 62-21.  ives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.
	nulated net income tax reduction willized since December 31, 1961, because of the investment tax credit authorized in the
Revenue Act of 196	
	nulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December

Revenue Act of 1962, as amended			5 //,031
(d) Estimated accumulated net reducti 31, 1969, under provisions of Section			Mono
(e) Estimated accumulated net reducti	ion of Federal income taxes be	cause of amortization of certain righ	ts-of-way investment since December
31, 1969, under the provisions of Sect 2. Amount of accrued contingent int			
Description of abligation	Year accrued	Account No.	Amount
and the second second second second			
garantin caracteristic for the same and form			
			s None
			,,

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

	As re	corded on books		-	
	Amount in	Accou	nt Nos.	4	Amount not
Item Per diem receivable	dispute	Debit	Credit		recorded None
Per diem payable					
Net amount	. s	xxxxxxx	xxxxxxx	_s_	None None

4. A	mount (estimated,	if necessary)	of net income, o	or retained i	ncome	which h	as to be	provided	for capital	expenditures, a	ind for s	inking and
other	unds pursuant to	provisions of	reorganization	plans, more	tgages,	deeds o	of trust,	or other	contracts .	\$	No	one

loss carryover on January I of the year following that for which the report is made	
	-
	-
	ж

#### 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 Accounts for Railroad Companies. All contra entries acreunder should be indicated in parentheses.

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

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

Line		Amount for
No.	Item (a)	current year
	(a)	(b)
	ORDINARY ITEMS	15
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	
	(501) Railway operating revenues (p. 27)	2,526,712
1	(531) Railway operating revenues (p. 27)	2.124.114
2		402.598
3	Net revenue from railway operations (532) Railway tax accruals	259.218
4		(21,000
5		164.380
6	Railway operating income	
	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment—Credit balance	13,000
8	(504) Rent from locomotives	
9	(505) Rent from passenger-train cars	
10	(506) Rent from floating equipment	
11	(507) Rent from work equipment	
12	(508) Joint facility rent income	13,000
13	Total rent income	1 3 4 4 4
	RENTS PAYABLE	203.091
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	203,093
15	(537) Rent for locomotives	7,75
16	(538) Rent for passenger-train cars	
17	(539) Rent for floating equipment	
18	(540) Rent for work equipment	
19	(541) Joint facility rents	206 631
20	Total rents payable	(102 633
21	Net rents (line 13 less line 20)	(20, 25)
22	Net railway operating income (lines 6,21)	129,67
	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)	
26	(511) Income from nonoperating property (p. 30)	
27	(512) Separately operated properties—Profit	
28	(513) Dividend income (from investments utger cost only)	1, 201
29	(514) Interest income	4,29
30	(516) Income from sinking and other reserve funds	
31	(517) Release of premiums on funded debt	
32	(518) Contributions from other companies (p. 31)	
33	(519) Miscellaneous income (p. 29)	21
34	Dividend income (from investments under equity only)	XXXXX
35	Undistributed earnings (losses)	ARRXXX
36	Equity in earnings (losses) of affiliated companies (lines 34,35)	1
37	Total other income	4,31
38	Total income (hoes 22,37)	(24,93)
	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) Misceilaneous tax accruals	
	(545) Separately operated properties—Loss.	

300. INCOME ACCOUNT FOR THE YEAR—Continued				
Line No.	ltem (a)	Amount for current year (b)		
		s		
44	(549) Maintenance of investment organization	0		
45	(550) Income transferred to other companies (p. 31)			
46	(551) Miscellaneous income charges (p. 29)	1, 0.7		
47	Total miscellaneous deductions	481		
48	Income available for fixed charges (lines 38, 47)	(25,413)		
	FIXED CHARGES			
49	(542) Rent for leased roads and equipment			
	(546) Interest on funded debt			
50	(a) Fixed interest not in default			
51	(b) Interest in default			
52	(547) Interest on unfunded debt			
53	(548) Amortization of discount on funded debt	09 8		
54	Total fixed charges			
55	Income after fixed charges (lines 48,54)	(25,413)		
	OTHER DEDUCTIONS	9		
	(546) Interest on funded debt:			
56	(c) Contingent interest			
57	Ordinary income (lines 55,56)	(25,413)		
	EXTRAORDINARY AND PRIOR PERIOD ITEMS			
58	(570) Extraordinary items-Net Credit (Debit) (p. 9)			
59	(580) Prior period items-Net Credit (Debit)(p. 9)			
60	(590) Income taxes on extraordinary and prior period items-Debit (Credit) (p. 9)			
61	(591) Provision for deferred taxes—Extraordinary and prior period period items.			
62	Total extraordinary and prior period items-Credit (Debit)			
63	Net income transferred to Retained Income—Unappropriated (lines 57,62)	1 /25 1,721		

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 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 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

65 66 67 68 69 70	If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability current year.  Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for according purposes.  Balance of current year's investment tax credit used to reduce current year's tax accrual.  Add amount of prior year's deferred investment tax credits being amortized and used to reduce current year's accrual.  Total decrease in current year's tax accrual resulting from use of investment tax credits.  In accordance with Docket No. 34178 (Sub-No. 2), show below the effect of deferred taxes on prior years net income reported in annual reports to the Commission. Debit amounts in column (b) and (d), and credit amounts in column					
	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)		
	NAME OF TAXABLE PARTY.				1	

NOTES AND REMARKS

#### 305. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereun/ier 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 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

Line No.		Item	Retained income- Unappropriated	Equity in undistr buted earnings (losses) of affili-
		(a)	(b)	ated companies (c)
1		Balances at beginning of year	\$ 720,954	5
		CREDITS		
2	(602)	Credit balance transferred from income		
3	Walter To Table	Other credits to retained incomet		
4		Appropriations released	THE RESERVE OF THE PARTY OF THE	
5		Total		
		DEBITS		
6	(612)	Debit balance transferred from income	25,413	
7		Other debits to retained income		
8		Appropriations for sinking and other reserve funds	<b>国际企业公司</b>	
9		Appropriations for other purposes	<b>西</b> 拉萨亚洲	
0		Dividends		
11		Total	25.413	
12		Net increase (decrease) during year (Line 5 minus line 11)	(25,413)	
3		Balances at close of year (Lines 1 and 12)	695.541	
4		Balance from line 13 (c)		xxxxxx
5		Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	695,541	XXXXXX
	Rema	rks		
	Amoun	t of assigned Federal income tax consequences:		
6	Accou	int 606		xxxxxx
7	Accou	nt 616		XXXXXX

#### 350. RAILWAY TAX ACCRUALS

net accruals of taxes on railroad property and U.S. Government taxes taxes. charged to account 532. "Railway tax accruals" of the respondent's Income 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	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2 3 4 5 6 7 8 9	Pennsylvania  Total—Other than U.S. Government Taxes	5 74,036 74,036	Income taxes:  Normal tax and surtax  Excess profits  Total—Income taxes  Old-age retirement  Unemployment insurance  All other United States Taxes  Total—U.S. Government taxes  Grand Total—Railway Tax Accruals  (account 532)	(2,000) (2,000) 169,870 17,312 185,182 259,218	11 12 13 14 15 16 17

#### C. Analysis of Federal Income Taxes

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

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

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

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

5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (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	Beginning of Year Balance	Net Credits (Charges) for Current Year	Adjustments	End of Year Balance
	(a)	(b)	(c)	(d)	(e)
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21	235,263	4,000		239,263
20	Accelerated amortization of facilities Sec. 168 I.R.C.				+
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.	ļ			+
22	Amortization of rights of way, Sec. 185 I.R.C.	60			<del></del>
23	Other (Specify)		105 000		105 000
24	Pension Payment		(25,000)		(25,000)
25					+
26					-
27	Investment tax credit		(07 000)		221, 262
28	TOTALS	235,263	(21,000)		214,263

Notes and Remarks

Road Initials

#### 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 is 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.

None

Road Initials

#### 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.	Purpose of deposit	Balance at close of year
	(a)	(b)
_	Interest special deposits:	s
2		
3		
5		Name of the State
6	Total	
	Dividend special deposits:	
7 8		
9	None	
10		
11		
12	Total	
	Miscellaneous special deposits:	
13		
14		
16		
17		
18	Total	
	Compensating balances legally restricted:	
19		
20		
21		
22		
23	Total	
		-

10D

NOTES AND REMARKS

#### 678. FUNDED DEBT UNMATURED

with the instructions in the Uniform System of Accounts for Railroad Companies. Show are considered to be accually surstanding. It should be noted that section 20a of the portion of the issue is outstanding at the close of the year.

obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be accuratly 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 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 actually issued and not reacquired by or for the respondent accordance the respondent interest accrued on funded debt reacquired, matured during the year, even though no

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

T					provisions		Nominally issued and held by for		Required and held by or for		Interest	during year
ine la.	Name and character of obligation		Date of maturity	Rate percent per annum	Dates due	Total amount nominally and actually issued	respondent (Identify pledged securities by symbol "P")	Total amount actually issued	respondent (Identify pledged securities by symbol "P")	at close of year	Accrued	Actually paid
	(a)	(6)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
+						,	\$	\$	s	5	\$	S
2	None											
					Total-							
	Funded debt canceled: Nominally issued, \$ -						Actus	ally issued. \$				
4	Purpose for which issue was authorized†											

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 issued 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

1						Par value of par	r value or shares of	nonpar stock	Actually ou	tstanding at clos	se of year
Line No.	Class of stock		Par value per share	Authorized†	Authenticated	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")	Par value of par-value stock	Shares W Number	Book value
	(a)	(b)	(c)	(d)	(e)	(0)	(g)	(h)	(i)	(i)	(k)
1	Common	15/07	50	20,00	0 20.0	00	20,000	5	\$20,000		\$
2	1/	25/10	503	80.00		000	380,000		380,000		
3	7,	25/22	506	00,00	200;0	00	200,000		200,000		
6 7	Par value of par value or book value of nonpar stock canceled:  Amount of receipts outstanding at the close of the year for inst  Purpose for which issue was authorized?  None  The total number of stockholders at the close of the year was				tocks	None		Ac	tually issued. \$	None	

#### 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.

Name and character of obligation	Nominal date of Date	Date of	Rate percent Dates due		Total par value authorized †			Total par value	Interest during year	
	issue	maturity	per	Dates due	action along the	Nominally issued	Nominally outstanding		Accrued	Actually paid
(a)	(b)	(c)	annum (d)	(e)	(f)	(g)	(h)	(i)	0	(k)
						5	5 5			5
None										
			(1	otal						
-	None	None (b)	None (b) (c)	None (a) (b) (c) annum (d)	None (b) (c) annum (d) (e)	None (b) (c) annum (d) (e) (f)	(a) (b) (c) annum (e) (f) (g) None S S S	(a) (b) (c) annum (d) (e) (f) (g) (h)  None (Total	(a) (b) (c) annum (d) (e) (f) (g) (h) (i) (i) None (Total—	(a) (b) (c) annum (d) (e) (f) (g) (h) (i) (j) None

Road Initials

#### 791. ROAD AND EQUIPMENT PROPERTY

791. 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 property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Raifroad Companies.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensives of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (e) and (d), as may bet the printed stub or column headings without specific authority from the Commission.

No.	Account	Balance at beginning of year	Gross charges during year	Credits for property retired during year	Balance at close of year
	(a)	(b)	(c)	(d)	(e)
1	(1) Engineering	19,487	•	5	1 19.485
2	(1) Engineering	16,557			19,487
3	(2) Land for transportation purposes	10,777			109771
4	(2 1/2) Other right-of-way expenditures (3) Grading	205,100			205,100
5	(5) Tunnels and subways	1207,200			
6	(6) Bridges, trestles, and culverts	199,815			199,819
7	(7) Elevated structures	1-//9/			1 - 1 9 - 1
8	(8) Ties	48.084	THE STATE OF THE S		48.084
9	(9) Rails	62.089			62.089
10	(10) Other track material	53,302			53.302
	(11) Ballast	11.897			11.897
	(12) Track laying and surfacing	39.437			39.430
38	(13) Fences, snowsheds, and signs	2:103			2:10
	(16) Station and office buildings	172.247			172.247
	(17) Roadway buildings	1-,-,-,			1
	(18) Water stations				
	(19) Fuel stations				
	(20) Shops and enginehouses	9,419			9,419
	(21) Grain elevators	7,11			1911
	(22) Storage warehouses				
	(23) Wharves and docks			No. of the last of	
	(24) Coal and ore wharves				
	(25) TOFC/COFC terminals	24.408			24.408
	(26) Communication systems	24,408 2,946 1,743			2.946
	(27) Signals and interlockers	1.743			1 743
	(29) Power plants	11113			19/1
	(31) Power-transmission systems	293			293
	(35) Miscellaneous structures				
	(37) Roadway machines	52,181			52,181
	(38) Roadway small tools	50			50
- 1	(39) Public improvements—Construction	9.596			9.596
	(43) Other expenditures—Road	244			244
	(44) Shop machinery				
	(45) Power-plant machinery				
35	Other (specify and explain)				
36	Total Expenditures for Road	930,998			930.998
	(52) Locomotives		27.538		485.664
	(53) Freight-train cars	458,126	29,151	27,662	402.057
	(54) Passenger-train cars	,,,,,,		,,,,,,,,	,,,,,
	(55) Highway revenue equipment				
	(56) Floating equipment				
	(57) Work equipment				
	58) Miscellaneous equipment	9-155			9.155
14	Total Expenditures for Equipment	867.849	56,689	27,662	896.876
	71) Organization expenses		,,,,,,	,,,,,,	
	76) Interest during construction	(189)			(189
	77) Other expenditures—General	229			229
8	Total General Expenditures	1+0			40
19	Total -	1,798,887	56,689	27,662	1,827,914
	80) Other elements of investment	-,,-,-,	-,/		, , , , , , ,
100					
110	90) Construction work in progress	1,798,887			

#### 801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the melude such line when the actual title to all of the outstanding stocksor obligations rests inclusion, the focts of the relation to 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 controlling the respondent, but in the case of any such securities should be fully set forth in a footnote. respondent without any accounting to the said proprietary corporation). It may also

		N	HLEAGE OWNE	D BY PROPRIET	ARY COMPAN	Y		Capital stock	Unmatured funded debt (account No. 765)	Debt in default (account No. 768)	
No.	Name of proprietary company	Road	additional main tracks	Passing tracks, crossovers, and turnouts	tracks	tracks	Investment in trans- portation property (accounts Nos. 731 and 732)				Amounts payable to affiliated companies (account No. 769)
	(a)	(6)	(c)	(d)	(e)	(1)	(g)	(h)	(9)	(i)	(k)
								\$	s	•	s
2	None										
,		++-	-								
-											

#### 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)	Race 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 2	None	S.	s	•	5 5	
4						
6		Total				

#### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the (a) show 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,

Line No.	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	Interest accured during year (g)	Interest paid during year (h)
2	None		8	3	,	\$	\$	s
B 4 5								
6 7 7 R								
eport R-2								

#### 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 non-affiliated 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 tor Railroad Companies.

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

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

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

(A) Stocks:

- (1) Carriers—active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) 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, electrically highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities

held by such companies are largely or entirely those issued or assumed by carriers.

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

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

this form.

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

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

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

11. If the cost of any investment made during the year differs from the book value reported, explain the matter a 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.

T				Investments at	close of year
Ac-	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	Book value of amount	held at close of year
No.	(b)	(6)	(d)	Pledged (e)	Unpledged (f)
			%		
2 -		None			
3					
5 -					
5					
7					
9					
	1				
	\	1002. OTHER INVESTMENT	S (See page 15 for		as close of year
ne Ac	mile management	Name of issuing company or government and description		Investments	at close of year
ne Acou	Marie State Control			Investments  Book value of amou	nt held at close of year
o. cour No.	No.	Name of issuing company or government and description held, also lien reference, if any		Investments	
o.   cour	No.	Name of issuing company or government and description		Investments  Book value of amou  Pledged	nt held at close of year Unpledged
o. cour No.	No.	Name of issuing company or government and description held, also lien reference, if any		Investments  Book value of amou  Pledged	nt held at close of year Unpledged
o. cour No.	No.	Name of issuing company or government and description held, also lien reference, if any		Investments  Book value of amou  Pledged	nt held at close of year Unpledged
0. cour No. (a	No.	Name of issuing company or government and description held, also lien reference, if any		Investments  Book value of amou  Pledged	nt held at close of year Unpledged
0. cour No.	No.	Name of issuing company or government and description held, also lien reference, if any		Investments  Book value of amou  Pledged	nt held at close of year Unpledged
1	No.	Name of issuing company or government and description held, also lien reference, if any		Investments  Book value of amou  Pledged	nt held at close of year Unpledged
0.   Cour   No   (8   1	No.	Name of issuing company or government and description held, also lien reference, if any		Investments  Book value of amou  Pledged	nt held at close of year Unpledged
1	No.	Name of issuing company or government and description held, also lien reference, if any		Investments  Book value of amou  Pledged	nt held at close of year Unpledged

investments	at close of year		Investments dispo	wed of or written	Div	idends or interest	
ouk value of amount held at close of year		Book value of	down du		Div		
In sinking, in- surance, and other funds	Total book value	investments made during year	Book value*	Selling price	Rate	Amount credited to income	Lir N
· · ·	\$	5	\$	5	%	\$	+
			1				-
							-

#### 1002. OTHER INVESTMENTS--Concluded

	t close of year			osed of or written	0	Dividends or interest during year		
In sinking, in- surance, and other funds	Total book value	Book value of investments made during year (h)	Book value*	Selling price	Rate (k)	Amount credited to income	Line No	
	\$	S	\$	\$	%	5	1 2 3 4	
							1	

<sup>\*</sup>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.

Year 19

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 descrip- tion 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 (g)
Carriers: (List specifics for each company)	\$	\$	\$	s	s	s
			7			
None						
					4	
						1
	Carriers: (List specifics for each company)  None  Total  Noncarriers: (Show totals only for each column)	Carriers: (List specifics for each company)  None	Carriers: (List specifics for each company)  None  None  Total  Noncarriers: (Show totals only for each column)	(a) (b) (c) (d)  Carriers: (List specifics for each company)	(a) (b) (c) (d) (e)  Carriers: (List specifics for each cotapany) S S S S  None  None  Total Noncarriers: (Show totals only for each column)	(a) (b) (c) (d) (e) (f)  Carriers: (List specifics for each cotapany) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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NOTES AND REMARKS

# 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 in fividual whose action respondent is enabled to determine.
- 3. Investments in U. S. Treasury obligations may be combined in a single item.

ine	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		posed of or written during year
0.	No. (a)	section and in same order as in first section) (b)	of the year	during the year (d)	Book value	Selling price
			5	\$	5	s
						-
				-		-
						+
		Wassa				+
		None				
			RESPONDED TO THE REAL PROPERTY.			
				1		
ie		Names of subsidiaries in cor	nnection with things owned	or controlled through them		
			(g)	2		
		Market and School and American American School and Scho	CHECK THE ENGLISHED			
	-					
	-					
	-					
						an house and
	1000000					

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

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

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 improvement: 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 the: 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

		Owned and used				Leased from others		
Line No.	Account	Depreciat	Annual com-		Depreciation base		Annual com-	
	(a)	At beginning of year (b)	At close of year (c)	(percent) (d)		At beginning of year (e)	At close of year	(percent)
		5	5		96	\$	5	9
	ROAD	L - 10-	10		10			
1	(1) Engineering	19,487	19,48	7	8			
2	(1) Engineering (2 1/2) Other right-of-way expenditures (3) Grading				-			
3	(3) Grading	205,100	205,100	<u> </u>	4			
4	(6) Tuesda and subusass		200 07		-			
5	(6) Bridges, trestles, and culverts	199,815	199,81	5	3			
6	(7) Elevated structures				1			
7	(13) Fences, snowsheds, and signs	2,103	2,10	В	9			
8	(16) Station and office buildings	172,247	172,24	7 2	6			
9	(17) Roadway buildings							
10	(18) Water stations							
11	(19) Fue! stations							
12	(20) Shops and enginehouses	9,419	9,41	9	1 5			
13	(21) Grain elevators							
14	(22) Storage warehouses							
15	(23) Wharves and docks							
16	(24) Coal and ore wharves							
	(25) TOFC/COFC terminals	24.408	24.40	8 '	91			
17	(26) Communication systems	2.946	2.94	6 10	91			
18	(27) Signals and interlockers	1,743	1.74	R	88			
19								
20	(29) Power plants	293	29	B 2	84			
21	(31) Power-transmission systems							
22	(35) Miscellaneous structures	52.181	52,18	1	3 4			
23	(37) Roadway machines	To rol	9,59	6	25			
24	(39) Public improvements—Construction	1,,,,,	1			<b>建产品的图像</b>		
25	(44) Shop machinery						<b>建筑建筑建筑</b>	
26	(45) Power-plant machinery							
27	All other road accounts	-1						
28	Amortization (other than defense project	699.338	699.33	8	01			
29	Total road	7/9	7/9/					
	EQUIPMENT	458.126	485.66	4	3 93			
30	(52) Locomotives	400 568	404.64	1	93			
31	(53) Freight-train cars	100,000						<b>阿斯斯斯斯</b>
1000	(54) Passenger-train cars							
33	(55) Highway revenue equipment							
34	(56) Floating equipment							
35	(57) Work equipment	0 155	9 15	5 2	65			
36	(5°, Miscellaneous equipment	867 840	899 46	6	65			
37	Total equpment	667 187 1	E08 70	B-				
38	Grand Total	10/010/ 1	2770917	2	+			

#### 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.

		Depreci	Depreciation base			
No.	Account (a)	Beginning of year (b)	Close of year	posite rate (percent) (d)		
	ROAD	5	5	%		
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		None			
7	(13) Fences, snowsheds, and signs		NOME			
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					
	(22) Storage warehouses					
	(23) Wharves and docks					
16	(24) Coal and ore wharves					
	(25) TOFC/COFC terminals					
	(26) Communication systems		B COMMENTS OF THE SECOND			
19	(27) Signals and interlockers					
	(29) Power plants					
	(31) Power-transmission systems					
22	(35) Miscellaneous structures					
23	(37) Roadway machines (39) Public improvements—Construction					
			2 四月 10 日 10			
25	(44) Shop machinery(45) Power-plant machinery					
26	All other road accounts					
27	Total road accounts					
20	EQUIPMENT	1				
29	(52) Locomotives					
30	(53) Freight-train cars					
31	(54) Passenger-train cars					
32	(55) Highway revenue equipment		E E STATE OF THE S	PLANTAGE !		
33	(56) Floating equipment		STATE OF THE PARTY			
34	(57) Work equipment					
35	(58) Miscellaneous equipment	BEET BEET BEET AND	Yes			
56	Total equipment					
37	Grand total		4	-		
				1		

#### 1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

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

the charges to operating expenses, a full explanation should be given

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

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

		Between er be	Credits to reserve during the year		Debits to reserve during the year		Balance at close
Line No.		Batance at be- ginning of year	Charges to op- erating expenses	Other credits	Retirements	Other debits	of year
	(a)	(6)	(c)	(d)	(e)	(f)	(g)
		5	5	5	s	\$	5
	ROAD	3,022	156				3,178
'	(1) Engineering	39000	1		1		77-1-
3	(2 1/2) Other right-of-way expenditures	15,839	816				16,65
4	(5) Tunnels and subways						
5	(6) Bridges trestles, and culverts	171,367	2,604				173,973
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	756	84				840
8	(16) Station and office buildings	44,495	4,488				48,98
9	(17) Rondway buildings						
10	(18) Water stations						
11	(19) Fuel stations	0. 500	-11				2 05
12	(20) Shops and enginehouses	3,708	144		<del> </del>		3,85%
13	(21) Grain elevators					-	
14	(22) Storage warehouses				1	-	
15	(23) Wharves and docks						
16	(24) Coal and ore wharves	2 929	7 022				1 760
17	(25) TOFC/COFC terminals	2,828	1,932		-		2,700
18	(26) Communication systems	1.005	72				1.07
19	(27) Signals and interlockers	1,000	15				1,07
20	(29) Power plants	50	12				62
21	(31) Power-transmission systems	10	-				
22	(35) Miscellaneous structures	21.814	3.336				25.150
23	(37) Roadway machines	21,814	3,336				25,150
24	(39) Public improvements—Construction	7,15					
25	(44) Shop machinery*						
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road	269,012	14,064				283,070
	EQUIPMENT						
36	(52) Locomotives	94,291	18,819				113,110
	(53) Freight-train cars	37,054	24,265		24,512		36,80
	(54) Passenger-train cars						
13	(55) Highway revenee equipment						
14	(56) Floating equipment						
35	(57) Work equipment		0.000				22 000
36	(58) Miscellaneous equipment	29,713	2,076		01. 530		197 70
37	Total equipment	161,058	45,160		24,512		101,700
38	Grand total	430,070	29,224		24,712		404,700

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

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

Line No.	Account (a)	Balance at	Credits to reserve during the year		Debits to reserve during the year		Balance at
		beginning of year	Charges to others	Other credits	Retire- ments	Other debits	close of year
		(b)	(c)	(d)	(e)		
		s	5	s	s	\$	5
	ROAD						
1	(1) Engineering			+			
2	(2 1/2) Other right-of-way expenditures		+		1		
3	(3) Grading		+	+	1	+	
4	(5) Tunnels and subways			-	1	+	
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures		+ - /	NT- was	1	+	
7	(13) Fences, snowsheds, and signs		1	None		1	-
8	(16) Station and office buildings		-	-	+	+	
9	(17) Roadway buildings	-4	-	+		+	-
10	(18) Water stations		-	+	-	+	
11	(19) Fuel stations			-	-	+	
12	(20) Shops and enginehouses		-	-		+	
13	(21) Grain elevators						
14	(22) Storage warehouses		-		-		
5	(23) Wharves and docks		-		-		
16	(24) Coal and ore wharves		1		-	-	
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						
24							
25	(44) Shop machinery						
26							
27	All other road accounts						
28	Total road						
20	(52) Locomotives						
29							
	(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				1		
37	Grand total		-	-	+		

Road Initials

#### 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

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 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.

which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and and no debits or credits to account No. 785 are made by the accounting company, payments made to the lessor in settlement thereof.

Line No.	Account	Balance at beginning of year	Credits to Rese	rve During The Year	Debits to Reser	Balance at	
			Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits	close of year
	(a)		5	5	5	\$	S
	ROAD	\$	,	1			
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			None			
1	(13) Fences, snowsheds, and signs						
8	(16) Station and office buldings						
9	(17) Roadway buildings ————————————————————————————————————						
10	(19) Fuel stations						
11							
12	(20) Shops and enginehouses						
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals						
17	(26) Communication systems						
18	(27) Signals and interlocks						
19	(29) Power plants						
20							
21	(31) Power-transmission systems						
22							
23	(37) Roadway machines						
24	(39) Public improvements—Construction (44) Shop machinery*						
25	(45) Power-plant machinery*						
26 27	All other road accounts						
28	Total road						
20							
	EQUIPMENT						
	(52) Locomotives	-					
30	(53) Freight-train cars	1	1				
31	(54) Passenger-train cars						DE MANDE DE LA CONTRACTION DEL CONTRACTION DE LA
	(55) Highway revenue equipment	+					
33	(56) Floating equipment	+	1	+			
34	(57) Work equipment	+					
35	(58) Miscellaneous equipment			A STATE OF THE PARTY OF			
36	Total Equipment	-			-	+	
37	Grand Total						-

# 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 iedger 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) send (f), and in column (h) affecting operating expenses, should be fully explained.

			BASI	E			RESE	RVE	
Line No.	Description of property or account  (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 crose of year (i)
ROAD:		3	\$	\$	5	\$	s	S	S
1						1			
2									
3									
4									
5									
6									
7									
8									
9					None				
10									
11				<b> </b>					
12									
13				-	-	-			
14				-	-	-			-
15				-		/			
16				-			-		
17					-	-			-
18			-	-	-	+		-	1
19					-		-		+
20				-					-
				+	+	+			+
22 EQUIPMENT:				1					
	es ———				+	-			
	in cars								
	train cars								
26 (55) Highway to	evenue equipment								
	quipment								
	pment								
	ous equipment								
	ipment					+			+
31 Grand	Total		<b> </b>	1	-	1			-

# 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscellareous 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."

No.	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)
1		S	5	s	\$	%	S
3				None			
6 7 8							
9							
12	Total		CARLES SIRE				

1608. CAPITAL SURPLUS

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.

T				ACCOUNT NO.				
ine No.	l (a)	Contra account number (b)	794. Premium; and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus			
-	Balance at beginning of year	388888	5	5	5			
2	Additions during the year (describe):							
3 4				None				
6	Total additions during the year  Deducations during the year (describe):	XXXXX						
7 8								
9 10	Total deductions	XXXXX						
11	Balance at close of year	XXXXX						

1609. RETAINED INCOME-APPROPRIATED

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

	5		
Additions to property through retained income  Funded debt retired through retained income  Sinking fund reserves			,
Miscellaneous fund reserves  Retained income—Appropriated (not specifically invested)  Other appropriations (specify):		None	

#### 1761. 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 exciss of \$100,000, giving the information indicated in the column headings.

For creditors whose billances 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.

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
1					%	\$	s	S
3 4 -		None						
6 7								
8 -	Total							

# 1702. DEBT IN DEFAULT

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year (g)	Interest paid during year (h)
1 -				%		5	5	5
2  -		None						
5 -	Total —							

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry designated "Minor items, each 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	Amount at close of year
(a)	(b)
	5
None	

# 1704. OTHER DEFERRED CREDITS

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

ine No.	Description and character of item or subaccount	Amount at close of year (b)
		5
	None	

# 1902. DIVIDEND APPROPRIATIONS

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

		Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which	Dividends (account	Dates	
No.	Name of security on which dividend was declared  (a)	Regular (b)	Extra (c)	dividiend was declared (d)	623) (e)	Declared (f)	Payable (g)
				5 5			
2 -							
3 -	None						
5							
6							
* -		-					
9 _							
1							9
13	Total			7			

# 2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)
3 2 3 4 5 6 7 8 9	(105) Parior and chair car	,272,552 ,647,737	21 22 23 24	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	188,025 878,975
+	*Report hereunder the charges to these accounts				
26	For terminal collection and delivery rates			connection with line-haul transportation of freight on	the basis of freight tariff S None
27				sportation of freight on the basis of switching tariffs and al	lowances out of freight rates.  s None
		ieu of line-haul rait serv	rice per	formed under joint tariffs published by rail carriers (does	not include traffic moved on
28	joint rail-motor rates):  (a) Payments for transportation of	persons			None
29					. None

# 2002, RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account  (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account  (a)	Amount of operating expenses for the year (b)
		5			5
	MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION—RAIL LINE	
1	(2201) Superintendence		28	(2241) Superintendence and dispatching	
2	(2202) Roadway maintenance	75,922	29	(2242) Station service-	10.63
2	(2203) Maintaining structures	16,098	30	(2243) Yard employees	932:06
4	(2203½) Retirements—Road		31	(2244) Yard switching fuel	54.87
5	(2204) Dismantling retired road property		32	(2245) Miscellaneous yard expenses	41.65
6	(2208) Road property—Depreciation	14,064	33	(2246) Operating joint yards and terminals—Dr	
7	(2209) Other maintenance of way expenses	17,226	34	(2247) Operating joint yards and terminals—Cr	
8	(2210) Maintaining joint tracks, yards and other facilities-Dr.		35	(2248) Train employees	88,510
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr		36	(2249) Train fuel	6.09
10	Total maintenance of way and structures	123,310	37	(2251) Other train expenses	1,26
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	1
1	(2221) Superitendence		39	(2253) Loss and damage	
2	(2222) Repairs to shop and power-plant machinery	2,922	40	(2254) Other casualty expenses	99,92
3	(2223) Shop and power-plant machinery-Depreciation		41	(2255) Other rail and highway transportation expenses	90,74
4	(2224) Dismantling retired shop and power-plant machinery		42	(2256) Operating joint tracks and facilities-Dr	
5	(2225) Locomotive repairs	232,079 39,220	43	(2257) Operating joint tracks and facilities—Cr	
6	(2226) Car and highway revenue equipment repairs	39,220	44	Total transportation—Rail line	1,325,78
7	(2227) Other equipment repairs			MISCELLANEOUS OPERATIONS	
8	(2228) Dismaniling retired equipment		45	(2258) Miscellaneous operations	
9	(2229) Retirements-Equipment	1 = 4 =	46	(2259) Operating joint miscellaneous facilities—Dr	
0	(2234) Equipment-Depreciation	45,160	47	(2260) Operating joint miscellaneous facilities—Cr.	
.	(2235) Other equipment expenses			GENERAL	
2	(2236) Joint maintenance of equipment expenses—Dr		48	(2261) Administration	272,93
3	(2237) Joint maintenance of equipment expenses—Cr		49	(2262) Insurance	A Charles Shakes Inches
4	Total maintenance of equipment	319,381	50	(2264) Other general expenses	82,70
1	TRAFFIC		51	(2265) General joint facilities—Dr	
,	(2240) Traffic expenses		52	(2266) General joint facilities—Cr	
5			53	Total general expenses	355.631
				Grand Total Railway Operating Expenses	0 104 111

# 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 title is that of ownership or whether the property is held under lease or other incomplete title. Ali peculiarities of title should be explained in a footnote.

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

ine lo.	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535)
,  -		5	5	5
3 -				
5 -	None			
,  -	Total			

		2101. MISCELLANEOUS	RENT INCOME			
Line	Description of	f Property	Nam	e of lessee	Amount	
No.	Name (a)	Location (b)		(e)	of rent	
					s	
1						
2 3						
4 5		None				
6						
7 8						
9	Total					
		2102. MISCELLENA	OUS INCOME		The state of the s	
Line No.	Source and characteristics	cter of receipt	Gross receipts	Expenses and other deductions	Net miscellaneous income	
	(a)		(b)	(c)	(d)	
1	Minor items		5	5	24	
2 3						
4						
5						
7					1	
8	Total				24	
		2103. MISCELLANE	COUS RENTS			
	Description of	Description of Property			Amount charged to	
Line No.	Name (a)	Location (b)	Name	Name of lessor (c)		
					5	
1						
2 3						
4		None				
5						
7 8						
9	Total					
		2104. MISCELLANEOUS 1	NCOME CHARGES			
Line No.	Descri	ption and purpose of deduction from	gross income		Amount (b)	
1	Federal Railway Adm Interest on tax def	inistration Fi	ne		\$ 450	
2	Interest on tax def	iciencies			31	
3 4						
5						
6						
8						
10	Total				481	

2201	BE BY BUTTLE	RECEIV	ABTE
4301.	BENIS	RELEIV	ADLE

Income from lease of road and equipment

Line No.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
				s
3		None		
5			Total	

# 2302. RENTS PAYABLE

Rent for leased roads and equipment

ine lo.	Road leased	Location (b)	Name of lessor (c)	Amount of rent during year (d)
				s
		None		
			Total	

# 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)
,		s	1		\$
2 3 4		None	3 4		None
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.

# 2461. EMPLOYEES, SERVICE, AND COMPENSATION

- 1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.
- 2. Averages called for in column (b) should be the average of twelve middle-of-month counts.
- 3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.
- 4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.
- 5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.
- 6. This schedule does not include old-age retirements, and unemployment insurance taxes.

ine lo.	Classes of employees	Average number of employees (b)	Total service hours (c)		Total compensation (c)	Remarks
	Total (executives, officials, and staff assistants)	3	7.360	\$	104.716	
2	Total (professional, clerical, and general)	9	17.618		129,262	
3	Total (maintenance of way and structures)	17	37,958		220,819	
4	Total (maintenance of equipment and stores)		J.,,,,,			
5	Total (transportation—other than train, engine, and yard)					
6	Total (transportation-yardmasters, switch tenders, and hostlers)	7	13,827		111,861	
7	Total, all groups (except train and engine)	36	76,763		566,658	
8	Total (transportation-train and engine)	52	115,452		864.557	
9	Grand Total	88	192,215	1	.431.215	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531. "Railway operating expenses": \$ 1,260,643

# 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show nereunder the quantities of the various kinds of fuel consumed by locomotives and more; 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  Diesel oil (gallons)  (a) (b)		A. Locomotives (diesel, electric, steam, and other)				B. Rail motor cars (gasoline, oil-electric, etc.)		
No.		Gasoline (gallons)	Electricity (kilowatt-	Steam		Electricity (kilowatt-	Gasoline	Diesel oil	
			(c)	hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	hours)	(galions)	(gailons)
1	Freight	17,258							
3 4	Passenger  Yard switching  Total transportation	155,334							
5	Work train	172,592							
7	Total cost of fuel*	60,973		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 execual 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. service

#### 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 101 of this of year. If an officer, director, etc., receives compensation from more than one transportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employer 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

ne o.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
	W. F. Finley	President	30,576	9,819
	J. I. Hallman	Secretary, Treasur & Comptroller	er 19,734 17,784	6,473
	V. L. Perone	General Superin- tendent	16,406 17,186	2,019
	S. B. Cooper	Director		500
,	P. L. Francis II A. L. Differ	11		500 500
3	D. R. Mathews	11		500

# 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 paymen
0.	(a)	(b)	(c)
			,
		None	
' -			
	BEET THE RESIDENCE OF THE PARTY		

# 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.

Line No.	Item (a)	Freight trains (b)	Passenger trains (c)	Total transporta- tion service (d)	Work train
1	Average mileage of road operated (whole number required)———	1		1	xxxxxx
	Train-miles	5 005		7 905	
2	Total (with locomotives)	7,895	-	7,895	
3	Total (with motorcars)	7 905		7 905	
4	Total train-miles	7,895		7,895	-
	Locomotive unit-miles	7 905		7 905	
5	Road service	7,895		7,895	XXXXXX
6	Train switching			+	XXXXXX
7	Yard switching	7,895		7,895	XXXXXX
8	Total locomotive unit-miles—	7,097		1,090	XXXXXX
	Car-miles Car-miles	1 000		6 000	
9	Loaded freight cars	6,751		6,751	xxxxxx
10	Empty freight cars	6,992		6,992	XXXXXX
11	Caboose	22 8/2		13,743	XXXXXX
12	Total freight car-miles	13,743		13,743	XXXXXX
13	Passenger coaches			-	xxxxxx
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)				xxxxxx
15	Sleeping and parlor cars				XXXXXX
16	Dining, grill and tavern cars			-	xxxxxx
17	Head-end cars				XXXXXX
18	Total (lines 13, 14, 15, 16 and 17)				xxxxxx
19	Business cars			-	XXXXXX
20	Crew cars (other than cabooses)	120 010		33 01.3	xxxxxx
21	Grand total car-miles (lines 12, 18, 19 and 20)	13,743		13,743	xxxxxx
	Revenue and nonrevenue freight traffic			100 000	
22	Tons-revenue freight	xxxxxx	xxxxxx	764,277	xxxxxx
23	Tons—nonrevenue freight	xxxxxx	XXXXXX	G(), 000	xxxxx
24	Total tons—revenue and nonrevenue freight-	xxxxxx	xxxxxx	764,277	xxxxxx
25	Ton-miles—revenue freight	xxxxxx	xxxxxx	840,705	xxxxxx
26	Ton-miles—nonrevenue freight	xxxxxx	xxxxxx	0) 0 ===	xxxxxx
27	Total ton-miles-revenue and nonrevenue freight	xxxxxx	XXXXXX	840,705	xxxxxx
	Revenue passenger traffic				
28	Passengers carried—revenue	xxxxxx	xxxxxx		xxxxxx
29	Passenger-miles—revenue	xxxxxx	xxxxxx		xxxxxx

NOTES AND REMARKS

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in 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).

and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving iess 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., 26423. 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 & whould 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)					
inc No.	Description (a)	Code No.	Originatine on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight seenue (dollars) (e)		
1	Farm products	01		1		<del>                                     </del>		
2	Forest products	08		1		-		
3	Fresh fish and other marine products	09		<del>                                     </del>		<del> </del>		
4	Metallic ores	16				+		
5	Coal							
6	Crude petro, nat gas. & nat gsln	13				<del> </del>		
7	Nontietallic minerals, except fuels.	14		<del>                                     </del>		<del> </del>		
8	Ordnance and accessories	15				-		
9	Food and kindred products	20				-		
10	Tobacco products	21				-		
11	Textile mili products	22		NOT A DOT	TOADTE	-		
12	Apparel & other finished tex prd inc knit	23		NOT APPI	ICABLE			
3	Lumber & word products, except furniture	24						
4	Furniture and fixtures	25						
5	Pulp, paper and allied products	26						
6	Printed matter	27				-		
7	Chemicals and allied products	28				-		
8	Petroleum and coal products	29						
9	Rubber & miscellaneous plastic products	30						
20	Leather and leather products	31				ļ		
1	Stone, clay, glass & concrete prd	32						
	Primary metal products	33						
3	Fabr metal prd, exc ordn, machy & transp	34						
4	Machinery, except electrical	35						
	Electrical machy, equipment & supplies	36						
	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						
5	Total carload traffic							
	Small packaged freight shipments	47						
7	Total, carload & lcl traffic							

l l'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.

I ISupplemental 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		
Gsin	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. No 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.		Switching operations	Terminal operations	Total
	(a)	(b)	(c)	(d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—loaded	49,045		49,04
2	Number of cars handled earning revenue—empty	120		120
3	Number of cars handled at cost for tenant companies—luaded			
	Number of cars handled at cost for tenant companies—emp.y			
5	Number of cars handled not earning revenue—loaded			
6	Number of cars handled not earning revenue—empty	49,072 98,237		49,072
7	Total number of cars handled	98,237		98,23
	PASSENGER TRAFFIC			
8	Number of cars handled carning revenue-loaded			
9	Number of cars handled earning revenue—empty			
0	Number of cars handled at cost for tenant companies—loaded			
	Number of cars handled at cost for tenant companies—empty.			
2	Number of cars handled not earning revenue—loaded			
3	Number of cars handled not earning revenue—empty			
4	Total number of cars handled			
5	Total number of cars handled in revenue service (items 7 and 14)	98,237		98,237
6	Total number of cars handled in work service			

## 2801. INVENTORY OF EQUIPMENT

#### INSTRUCTIONS

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

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

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

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

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times we 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.

					Numbe	er at close	of year	A	
ine	fiem	Units in service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units re- ported in col. (g) (See ins. 6)	Number leased to others at close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	LOCOMOTIVE UNITS	9			8	1	9	7,900	
2	Electric								
3	Other								
4	Total (lines 1 to 3)	9			8	1	9	NAMAPA	
5	FREIGHT-TRAIN CARS  Box-general service (A-20, A-30, A-40, A-50, all  B (except B080) L070, R-00, R-01, R-06, R-07)							(tons)	
6	Box-special service (A-00, A-10, B080)	73	6	14	75		75	4.950	13
7	Gondola (All G, J-00, all C, all E)	73		7	75 33		75 33	1,855	
9	Hopper-covered (L-5)	2			2		2	140	
10	Tank (all T)								
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)								
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13	Stock (all 5)								
14	Autorack (F-5, F-6)				-/		1		
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2- L-3-)								
6	Flat-TOFC (F-7-, F-8-)								
17	All other (L-0-, L-1-, L-4-, L080, L090)	1276	-	11	110		110	6 015	7.2
18	Total (lines 5 to 17)	115	6	111	110		110	6,945	
19	Caboose (ali N)	225	6	11	220		110	XXXXXX	13
20	Total (lines 18 and 19)	115	0	11	110		110	(seating	13
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							capacity)	
"	Coaches and commined cars (PA, PB, PBO, all class C, except CSB)								
2	Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)								
13	Non-passenger carrying cars (all class B, CSB, PSA, IA, ali class M)							*****	
14	Total (lines 21 to 23)								

# 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	Number leased to
Line No.	ltem (**)	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)	units reported in col. (g) (See ins. 6)	others at close of year
	(a)	(6)	(c)	(d)	(e)	(1)	(8)	(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)	-							
29	Total (lines 24 and 28)								
	Company Service Cars								
30	Business cars (PV							xxxx	
31	Boarding outfit cars (MWX)							XXXX	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)	-						XXXX	
33	Dump and ballast cars (MWB, MWD)							XXXX	
34	Other maintenance and service equipment cars							XXXX	
35	Total (lines 30 to 34)	-						XXXX	
36	Grand total (lines 20, 29, and 35)	115	6	_11	110		11.0	AXXX	13
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)							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 or otherwise, so may be appropriate.

 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.\*

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

 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.

None

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

# Schedule 10000.—COMPETITIVE BIDDING - CLAYTON ANTITRUST ACT

Approved by GAO B-180230 (RO339)

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common

carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

To ensure that this section of the Clayton Antitrust Act and the Commission's regulations are being complied with, all carriers required to file this report should complete this schedule. In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

Line No.	Names of bid	Date Published	Contract number	No. of bidders	Method of awarding bid	Date filed with the	
				1	awarding ord	Commission	Company awarded bid
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1							
2				-			
3							
4							
5				-			
6				-			
7				-			
8							
9							
10				-	N	+	
11				-	None	+	
12				<del>                                     </del>		+	
13				-		+	
14				-		+	
16				-		-	
17						+	
18				1		+	
19				1		+	
20				1			
21							
22						+	
23						+	
24							
25		-					
26							
27	Mark Back Control of						
28							
29							
30							

# 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 b	made by the officer having control of the accounting of the respondent)
State of Pennsylvania	
County of Montgomery	
J. I. Hallman	makes oath and says that he is Secretary, Treasurer&Compt-
of Upper Merion and Pl	ymouth Railroad Company (Insert here the official title of the affiant)
other orders of the Interstate Commerce Conbest of his knowledge and belief the entries of from the said books of account and are in exact are true, and that the said report is a correct a	closers here the exact legal fiste or name of the respondent) books of account of the respondent and to control the manner in which such books are kept; that he discovered by the foregoing report, been kept in good faith in accordance with the accounting and mission, effective during the said period; that he has carefully examined the said report, and to the ontained in the said report have, so far as they relate to matters of account, been accurately taken accordance therewith; that he believes that all other statements of fact contained in the said report accordance therewith; that he believes that all other statements of fact contained in the said report accordance therewith; that he believes that all other statements of fact contained in the said report accordance therewith; that he believes that all other statements of fact contained in the said report accordance therewith; that he believes that all other statements of fact contained in the said report and complete statement of the business and affairs of the above-named respondent during the period  ary 1 175 to and including December 31
	Notani Public (Signature of affiant)
Subscribed and sworn to before me. a  county above named, this twen	ty third day of March 1976
My commission expires	OOMALD F. RILEY, Notary Public  or Merion Twp., Montgomery Co., Pa.  ommission Explices February 14, 1977  (Signature of officer authorized to administry oaths)
	SUPPLEMENTAL OATH
	(By the president or other chief officer of the respondent)
State of Pennsylvania	
County of Montgomery	}ss:
W. F. Finley	makes oath and says that he isPresident
of Upper Merion and Pl	ymouth Railroad Company (Insert here the official title of the affiant)
that he has carefully examined the foregoing re said report is a correct and complete statement	Consert here the exact legal title or name of the respondent)  port; that he believes that all statements of fact contained in the said report are true, and that the of the business and affairs of the above-named respondent and the operation of its property during  January 1, 175 to and including December, 35, 19, 75
Subscribed and sworn to before mc. a	Notary Public in and for the State and
county above named, thisturns	ty third day of March 1976
My commission expiresUppe	Merion Two. Montgomery Co. 19.  merion Explicas February 14, 1977 Donald F. Filey  (Signature of officer authorized to administer paths)

# MEMORANDA

(For use of Commission only)

# Correspondence

										1		Ans	wer	
Officer addressed			ite of less			Sul	bject			Answer	- 1	Date of-		File number
		0	r telegran	,		(1)	age)			needed	Letter		or telegram	
Name	Tirle	Month	Day	Year						1	Month	Day	Year	
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# Corrections

Date of correction	Page	Letter or		Authorit Officer sendin or telegra	g latter	Clerk making correction (Name)	
Month Day Year		Month Day	Year	Name	Title		
						+	
		+				+	
		+					
	+	-	-			+	
	++++	+	1				
						+	
		-	+				
		1	1		is president the		

# 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 eatries should be fully explained.

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

Line No.	Account	Balance at begins	ning of year	Total expenditure	s during the year	Balance at close of year		
	(a)	Entire line (b)	State (c)	Entire line (d)	State (e)	Entire line (f)	State (g)	
1	(1) Engineering							
2	(2) Land for transportation purposes							
3	(2 1/2) Other right-of-way expenditures							
4	(3) Grading							
5	(5) Tunnels and subways							
6	(6) Bridges, trestles, and culverts.							
7	(7) Elevated structures							
8	(8) Tics							
9	(9) Rails		<b>Valuable S</b>					
10	(10) Other track material							
11	(11) Ballast							
12	(12) Track laying and surfacing							
13	(13) Fences, snowsheds, and signs							
14	(16) Station and office buildings							
15	(17) Roadway buildings							
16	(18) Water stations			SECTION SECTION				
17	(19) Fuel stations							
18	(20) Shops and enginehouses							
19	(21) Grain elevators							
20	(22) Storage warehouses							
21								
22	(23) Wharves and docks							
	(24) Coal and ore wharves							
23	(25) TOFC/COFC terminals							
24	(26) Communication systems							
25	(27) Signals and interlockers							
26	(29) Powerplants							
	(31) Power-transmission systems							
28	(35) Miscellaneous structures							
29	(37) Roadway machines							
30	(38) Roadway small tools							
	(39) Public improvements—Construction							
	(43) Other expenditures—Road			/				
	(44) Snop machinery							
	(45) Powerplant machinery							
35	Other (specify & explain)				755000000000000000000000000000000000000			
36	Total expenditures for road	* 11 7 11 11 11 11 11 11 11 11 11 11 11 1		CONTRACTOR OF THE SEC	AND THE PERSON NAMED IN	NOTE THE REPORT OF THE PARTY OF THE PARTY.	OTENT STREET	
	(52) Locomotives							
	(53) Freight-train cars							
	(54) Passenger-train cars							
	(55) Highway revenue equipment							
	(56) Floating equipment							
	(57) Work equipment				i			
	(58) Miscellaneous equipment							
4	Total expenditures for equipment	THE RESIDENCE WHEN THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PARTY AND ADDRESS OF THE PERSON NAMED I	THE STATE OF THE S	THE RESERVE OF THE PARTY OF THE PARTY OF	CAN MANAGEMENT PROSPECTOR OF THE PARTY OF TH	THE TEXTOS CONTRACTOR LANGE MAN	PATTO REPRESENTATION PROPERTY.	
	(71) Organization expenses							
	(76) Interest during construction							
	(77) Other expenditures—General							
8	Total general expenditures		-		-	-		
9	Total	a that are such a such as		AND DESCRIPTION OF THE PARTY OF	THE PARTY OF THE P		MARINE PERSONAL PROPERTY.	
	(80) Other elements of investment							
	90) Construction work in progress							
2	Grand total							

# 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 Con.panies.

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

1 (2201) Super 2 (2202) Road 3 (2203) Main 4 (2203 1/2) R 5 (2204) Dism 6 (2208) Road 7 (2209) Other 8 (2210) Main oth 9 (2211) Main oth 10 (2221) Super 11 (2222) Repa pla 12 (2223) Shop De 14 (2224) Dism pla 15 (2225) Loco 16 (2226) Car a 17 (2227) Other 18 (2228) Dism 19 (2229) Retur 10 (2234) Equily 11 (2235) Other 12 (2236) Joint per 13 (2237) Joint per 14 (2241) Super 15 (2240) Traff 17 TRA	Name of railway operating expense account		crating expenses	Line No.	Name of railway operating expanse account		erating expenses he year
1 (2201) Super 2 (2202) Road 3 (2203) Main 4 (2203 1/2) B 5 (2204) Dism 6 (2208) Road 7 (2209) Other 8 (2210) Main 9 (2211) Main 10	account (a)	Entire line (b)	State (c)		(a)	Entire line (b)	State (c)
1 (2201) Super 2 (2202) Road 3 (2203) Main 4 (2203 1/2) 8 5 (2204) Dism 6 (2208) Road 7 (2209) Other 8 (2210) Main oth 9 (2211) Main oth 10 3  MAE 11 (2221) Super 12 (2222) Repa pla 13 (2223) Shop De 14 (2224) Dism pla 15 (2225) Loco 16 (2226) Car a me 17 (2227) Other 18 (2228) Dism 19 (2229) Retir 20 (2236) Joint per 21 (2237) Joint per 22 (2236) Joint per 23 (2237) Joint per 24 1 25 (2240) Traff TRA 26 (2241) Super		5	5			3	5
2 (2202) Road 3 (2203) Main 4 (2203 I/2) R 5 (2204) Dism 6 (2208) Road 7 (2209) Other 8 (2210) Main oth 9 (2211) Main oth 10 3  MAII 11 (2221) Supe 12 (2222) Repa pla 13 (2223) Shop De 14 (2224) Dism pla 15 (2225) Loco 16 (2226) Car a me 17 (2227) Other 18 (2228) Dism 19 (2229) Retir 20 (2234) Equily 21 (2235) Other 22 (2236) Joint per 23 (2237) Joint per 24 1 25 (2240) Traff TRA 26 (2241) Supe	STENANCE OF WAY AND STRUCTURES			32	(2247) Operating joint yards and terminals—Cr		
2 (2202) Road 3 (2203) Main 4 (2203 I/2) R 5 (2204) Dism 6 (2208) Road 7 (2209) Other 8 (2210) Main oth 9 (2211) Main oth 10 3  MAII 11 (2221) Supe 12 (2222) Repa pla 13 (2223) Shop De 14 (2224) Dism pla 15 (2225) Loco 16 (2226) Car a me 17 (2227) Other 18 (2228) Dism 19 (2229) Retir 20 (2234) Equil 21 (2235) Other 22 (2236) Joint per 23 (2237) Joint per 24 1 25 (2240) Traff TRA 26 (2241) Supe	Superintendence			33	(2248) Train employees		-
3 (2203) Main 4 (2203 1/2) R 5 (2204) Dism 6 (2208) Road 7 (2209) Other 8 (2210) Main oth 9 (2211) Main oth 10				. 34			
4 (2203 1/2) 8 5 (2204) Dism 6 (2209) Other 8 (2210) Main oth 9 (2211) Main oth 10				35	(2251) Other train expenses		
5 (2204) Dism 6 (2208) Road 7 (2209) Other 8 (2210) Main oth 9 (2211) Main oth 10	1/2) Retirements—Road	1		36	(2252) Injuries to persons		
6 (2208) Road 7 (2209) Other 8 (2210) Main 9 (2211) Main 10				37	(2253) Loss and damage		
7 (2209) Other  8 (2210) Main oth  9 (2211) Main oth  10	Dismantling retired road property			38	(2254) Other casualty expenses		
8 (2210) Main oth oth 10	Road Property-Depreciation						
oth 9 (2211) Main oth 10 T  MAII 11 (2221) Super 12 (2222) Repa pla 13 (2223) Shop De 14 (2224) Dism pla 15 (2225) Loco 16 (2226) Car a me 17 (2227) Othe 18 (2228) Dism 19 (2229) Retur 20 (2234) Equiy 21 (2235) Othe 22 (2236) Joint per 23 (2237) Joint per 24 T  25 (2240) Traff TRA 26 (2241) Super	Other maintenance of way expenses			39	(2255) Other rail and highway trans-		
oth 9 (2211) Main oth 10 T  MAII 11 (2221) Super 12 (2222) Repa pla 13 (2223) Shop De 14 (2224) Dism pla 15 (2225) Loco 16 (2226) Car a me 17 (2227) Othe 18 (2228) Dism 19 (2229) Retur 20 (2234) Equiy 21 (2235) Othe 22 (2236) Joint per 23 (2237) Joint per 24 T  25 (2240) Traff TRA 26 (2241) Super				1.0	portation expenses		
9 (2211) Main oth 10 11 11 (2221) Super 12 (2222) Repa pla 13 (2223) Shop De 14 (2224) Dism pla 15 (2225) Loco 16 (2226) Car a me 17 (2227) Othe 18 (2228) Dism 19 (2229) Retur 20 (2234) Equiy 21 (2235) Othe 22 (2236) Joint per 23 (2237) Joint per 24 11 125 (2240) Traff TRA 26 (2241) Super 26 (2241) Super 27 (2241) Super 28 (2241) Super 28 (2241) Super 29 (2241) Su	Maintaining joint tracks, yards, and			40	(2256) Operating joint tracks and		
10 Oth  MAII  11 (2221) Super  12 (2222) Repa pla  13 (2223) Shop De  14 (2224) Dism pla  15 (2225) Loco 16 (2226) Car a me  17 (2227) Othe 18 (2228) Dism 19 (2229) Retur 20 (2234) Equip 21 (2235) Othe 22 (2236) Joint per 23 (2237) Joint per 24 1  25 (2240) Traff TRA 26 (2241) Super	other facilities-D:			1	facilities—Dr		1
10 MAH  11 (2221) Super  12 (2222) Repa pla  13 (2223) Shop De  14 (2224) Dism pla  15 (2225) Loco 16 (2226) Car a me  17 (2227) Othe 18 (2228) Dism 19 (2229) Retur 20 (2234) Equip 21 (2235) Othe 22 (2236) Joint per 23 (2237) Joint per 24 1  25 (2240) Traff TRA  26 (2241) Super	Maintaining joint tracks, yards, and			41	(2257) Operating joint tracks and		
MAII  (2221) Super (2222) Repa pla (2223) Shop De (2224) Dism pla (2224) Car (2226) Car (2226) Car (2226) Car (2226) Car (2226) Car (2226) Car (2236) Joint (2223) Dism (2223) Dism (2223) Joint (2234) Equity (2236) Joint (2237) Joint (234) Car (2237) Joint (2236) Joint (2237) Joint (234) Car (2237) Joint (2237) Joint (234) Car (2237) Joint (235) Car (2237) Joint (236) Car (2237) Joint (237) Joint (238) Car (2237) Joint (239) Traff TRA (241) Super	other facilities—Cr		+	1	facilities—CR		1
11 (2221) Super 12 (2222) Repa pla 13 (2223) Shop De 14 (2224) Dism pla 15 (2225) Loco 16 (2226) Car a me 17 (2227) Othe 18 (2228) Dism 19 (2229) Retir 20 (2234) Equip 21 (2235) Othe 22 (2236) Joint per 23 (2237) Joint per 24 1 25 (2240) Traff TRA 26 (2241) Super	Total maintenance of way and			42	Total transportation—Rail		
12 (2222) Repa pla 13 (2223) Shop De 14 (2224) Dism pla 15 (2225) Loco 16 (2226) Car i me 17 (2227) Othe 18 (2228) Dism 19 (2229) Retir 20 (2234) Equip 21 (2235) Othe 22 (2236) Joint per 23 (2237) Joint per 24 1 25 (2240) Traff TRA 26 (2241) Supe	MAINTENANCE OF EQUIPMENT				MISCELLANEOUS OPERATIONS		
12 (2222) Repa pla 13 (2223) Shop De 14 (2224) Dism pla 15 (2225) Loco 16 (2226) Car i me 17 (2227) Othe 18 (2228) Dism 19 (2229) Retir 20 (2234) Equip 21 (2235) Othe 22 (2236) Joint per 23 (2237) Joint per 24 1 25 (2240) Traff TRA 26 (2241) Supe	Superintendence			43	(2258) Miscellaneous operations		
pla 13 (2223) Shop De 14 (2224) Dism pla 15 (2225) Loco 16 (2226) Car a me 17 (2227) Othe 18 (2228) Dism 19 (2229) Retir 20 (2234) Equip 21 (2235) Othe 22 (2236) Joint per 23 (2237) Joint per 24 1 25 (2240) Traff TRA 26 (2241) Supe	Repairs to shop and power-			44	(2259) Operating joint miscellaneous		
13 (2223) Shop De 14 (2224) Dism pla 15 (2225) Loco 16 (2226) Car a me 17 (2227) Othe 18 (2228) Dism 19 (2229) Retir 20 (2234) Equip 21 (2235) Othe 22 (2236) Joint per 23 (2237) Joint per 24 1 25 (2240) Traff TRA 26 (2241) Supe	plant machinery				facilities—Dr	-	-
De 14 (2224) Dism pla 15 (2225) Loco 16 (2226) Car a me 17 (2227) Othe 18 (2228) Dism 19 (2229) Retir 20 (2234) Equip 21 (2235) Othe 22 (2236) Joint per 24 (2240) Traff TRA 26 (2241) Super	Shop and power-plant machinery-			45	(2260) Operating joint miscellaneous		
14 (2224) Dism pla 15 (2225) Loco 16 (2226) Car i ne 17 (2227) Othe 18 (2228) Dism 19 (2229) Retir 20 (2234) Equi 21 (2235) Othe 22 (2236) Joint per 23 (2237) Joint per 24 1 25 (2240) Traff TRA 26 (2241) Supe	Depreciation				facilities-Cr.		-
pla 15 (2225) Loco 16 (2226) Car i me 17 (2227) Othe 18 (2228) Dosm 19 (2229) Retur 20 (2234) Equi 21 (2235) Othe 22 (2236) Joint per 23 (2237) Joint per 24 1 25 (2240) Traff TRA 26 (2241) Supe	Dismantling retired shop and power-			46	Total miscellaneous		
15 (2225) Loco 16 (2226) Car (2227) Othe 17 (2227) Othe 18 (2228) Dism 19 (2229) Retur 20 (2234) Equij 21 (2235) Othe 22 (2236) Joint 23 (2237) Joint 24 7 25 (2240) Traff TRA 26 (2241) Supe	plant machinery				operating		
16 (2226) Car a me 17 (2227) Othe 18 (2228) Dism 19 (2229) Retur 20 (2234) Equip 21 (2235) Othe 22 (2236) Joint per 23 (2237) Joint 24 TRA 26 (2241) Super					GENERAL		
me 17 (2227) Othe 18 (2228) Dism 19 (2229) Retir 20 (2234) Equip 21 (2235) Othe 22 (2236) Joint 23 (2237) Joint 24 7 25 (2240) Traff TRA 26 (2241) Supe	Locomotive repairs			47	(2261) Administration		
17 (2227) Othe 18 (2228) Dism 19 (2229) Retir 20 (2234) Equip 21 (2235) Othe 22 (2236) Joint per 23 (2237) Joint 24 Table 25 (2240) Traff TRA 26 (2241) Super	Car and highway revenue equip-						
18 (2228) Dism 19 (2229) Retur 20 (2234) Equiy 21 (2235) Othe 22 (2236) Joint per 23 (2237) Joint per 24 1 25 (2240) Traff TRA 26 (2241) Super	Other equipment repairs	RESERVED TO SERVE THE SERVED TO SERV		48	(2262) Insurance		
19 (2229) Retur 20 (2234) Equip 21 (2235) Othe 22 (2236) Joint per 23 (2237) Joint per 24 1 25 (2240) Traff TRA 26 (2241) Super				49	(2264) Other general expenses		
20 (2234) Equip 21 (2235) Othe 22 (2236) Joint 23 (2237) Joint 24 1 25 (2240) Traff TRA 26 (2241) Supe	Dismantling retired equipment			56	(2265) General joint facilities—Dr		
21 (2235) Othe 22 (2236) Joint per 23 (2237) Joint per 24 1 25 (2240) Traff TRA 26 (2241) Super				51	(2266) General joint facilities—Cr		
22 (2236) Joint per 23 (2237) Joint per 24 1 1 25 (2240) Traff TRA 26 (2241) Super	Equipment-Depreciation			52	Total general expenses		
23 (2237) Joint per 24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Other equipment expense			1 "	RECAPITULATION		
23 (2237) Joint per 24 1 25 (2240) Traff TRA 26 (2241) Super	Joint mainteneance of equipment ex-				and the same		
24 1 1 25 (2240) Traff TRA 26 (2241) Super	Joint mair enance of equipment ex-			53	Maintenance of way and structures		
25 (2240) Traff TRA 26 (2241) Super	peny s-C1						
25 (2240) Traff TRA 26 (2241) Super	Total maintenance of equipment			54	Maintenance of equipment		
TRA 26 (2241) Super	TRAFFIC			55			
TRA 26 (2241) Super				56	Transportation—Rail line		
26 (2241) Super	TRANSPI RTATION—RAIL LINE			57	Miscellaneous operations		
				58	General expenses	A REPORT OF THE PARTY OF THE PA	
27 (2242) Statis	Superintendence and dispatching			59	Grand total railway op-		
	Station service			1	erating expense		
28 (2243) Yard	Yard employees						
	Yard switching fuel		Mark Street	1			-
	Miscellaneous yard expenses				The state of the s		
	Operating joint yard and						
	terminals—Dr				The same of the sa		
101							

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# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

voted. 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 stating whether the respondent's fine.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and or city and State in which the property or plant is located, stating whether the respondent's fixed to ownership or whether the property is neit under the prope

10	Designation and location of property or plant, character of business, and title under which held	Total revenue during the year	Total expenses during the year	Total taxes applicable
	(a)	(Acct 502)	(Acct 534)	(Acct. 535) (d)
		5	5	5
-				
1				
1				
1				
+				
-				
1	Total			
1				

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

				Lin	e operated by	responde	nt		
Line No.	Item	Class I: Li	ine owned	Class 2: Line tary con			Line operas		Line operated r contract
-415.		Added during year	Total at end of year	Added during year	Total at end of y/ar	Added during year			Total at en
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(1)
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								
6	Miles of yard switching tracks								
7	Aft tracks								
						-	1		
			Line operate	d by responder	ıt		Line owner		
Line No.	Item	Class 5: Li: under trac		Total	line operated	4.	er		
P4 ().		Added during	Total at end	At beginning	ng At close	of A	ided during	Total at end	
	ψ	year (k)	of year	of year (m)	year (n)		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			-		_			
5	Miles of way switching tracks—Industrial			-		-	-		
6	Miles of way switching tracks-Other			1	-	-			
7	Miles of yard switching tracks—Industrial.				+	-			
8	Miles of yard switching tracks-Other					-			
9	All tracks					-			

<sup>\*</sup>Entries in columns headed "Added during the year" should show net increases.

	FILL IN THIS PAGE OF	NLY IF YOU ARE FILING THE	S REPORT WITH A STATE COM	MISSION
		2302. RENTS RE	CEIVABLE	A Land
		Income from lease of ro	ad and equipment	
Line No.	Road leased	Location	Name of lessee	Amount of rent during year
	(a)	(b)	(c)	(d)
				5
1				
2				
4				
5			1	Total
			1	3,
		2303, RENTS P	AYABLE	
		Rent for leased roads	and equipment	
ine	Road leased	Location	Name of lessor	Amount of rent
	(a)	(b)	(c)	during year (d)
				5
1				
3				
,				
5			Tota	1
2304.	CONTRIBUTIONS FROM	OTHER COMPANIES	2305. INCOME TRANSFERRED	TO OTHER COMPANIES
ine I	Name of contributor	Amount during year	Name of transferee	Amount during year
	(a)	(b)	(c)	(d)
		s		\$
				As a section of the section of

# INDEX

	age No.		Pase No.	
Affiliated companies—Amounts payable to	_ 14	Miscellaneous—Income		29
Amortization of defense projects—Road and equipment owner		Charges		29
and leased from others		Physical property		4
Balance sheet		Physical properties operated during year		28
Capital stock		Rent income		29
Surplus		Motor rail cars owned or leased		29
Car statistics				38
Changes during the year		Net income		8
		Oath		39
Compensating balances and short-term borrowing arrang		Obligations-Equipment		14
ments	_ 10B	Officers—Compensation of		33
Compensation of officers and directors	33	General of corporation, receiver or trustee		2
Consumption of fuel by motive-power units	_ 32	Operating expenses—Railway		28
Contributions from other companies	_ 31	Revenues-Railway		27
Debt-Funded, unmatured	_ 11	Ordinary income		8
In default	_ 26	Other deferred credits	-	26
Depreciation base and rates-Road and equipment owned an		Charges		26
used and leased from others	_ 19	Investments	16-	17
Leased to others	_ 20	Passenger train cars	37-	38
Reserve-Miscellaneous physical property		Payments for services rendered by other than employees .		33
Road and equipment leased from others		Property (See Investments		
To others		Proprietary companies		14
Owned and used		Purposes for which funded debt was issued or assumed		11
Directors —		Capitet stock was authorized		
Compensation of		Rail motor cars owned or leased		38
Dividend appropriations		Rails applied in replacement		
Elections and voting powers		Railway operating expenses		28
Employees, Service, and Compensation	- 3	Revenues		27
		Tax accruals		
Equipment—Classified	- 37-38	Receivers' and trustees' securities		
Company service				11
Covered by equipment obligations	_ 14	Rent income, miscellaneous		29
Leased from others-Depreciation base and rates		Rents-Miscellaneous		29
Reserve		Payable		31
To others-Depreciation base and rates	_ 20	Receivable		31
Reserve		Retained income—Appropriated		25
Locomotives		Unappropriated		10
Obligations	14	Revenue freight carried during year		35
Owned and used—Depreciation base and rates	_ 19	Revenues-Railway operating		27
Reserve	_ 21	From nonoperating property		30
Or leased not in service of respondent	_ 37-38	Road and equipment property—Investment in	!	13
Inventory of	_ 37-38	Leased from others-Depreciation base and rates		19
Expenses—Railway operating—	_ 28	Reserve		23
Of nonoperating property	_ 30	To others—Depreciation base and rates	2	20
Extraordinary and prior period items	_ 8	Reserve		22
Floating equipment	- 38	Owned—Depreciation base and rates		19
Freight carried during year-Revenue	_ 35	Reserve	2	21
Train cars		Used—Depreciation base and rates		19
Fuel consumed by motive-power units	_ 32	Reserve	2	21
Cost	32	Operated at close of year	3	30
Funded debt unmatured	- 11	Owned but not operated	3	30
Gage of track		Securities (See Investment)		
General officers	_ 2	Services rendered by other than employees	3	33
Identity of respondent	_ 2	Short-term borrowing arrangements-compensating balances	10	)R
Important changes during year		Special deposits	- 10	10
Income account for the year		State Commission ask dala	10	C
Charges, miscellaneous		State Commission schedules		
From nonoperating property		Statistics of rail-line operations		34
Miscellaneous		Switching and terminal traffic and car	3	36
Rent		Stock outstanding	1	11
Transferred to other companies		Reports		3
Inventory of equipment		Security holders	- 49	3
Investments in affiliated companies		Voting power		3
		Stockholders	_	3
Miscellaneous physical property		Surplus, capital	2	25
Road and equipment property	. 13	Switching and terminal traffic and car statistics	3	36
Securities owned or controlled through nonreporting		Tax accrua's—Railway	10.	
subsidiaries		Ties applied in replacement	3	
Other		Tracks operated at close of year	3	10
nvestments in common stock of affiliated companies.		Unmatured funded debt	- 1	
oans and notes payable	26	Verification	3	
ocomotive equipment	37 !	Voting powers and elections		3
Owned but not operated	30	Weight of rail	_ 30	0

UPPERMERION & PLYMOUTH R.R.

616250

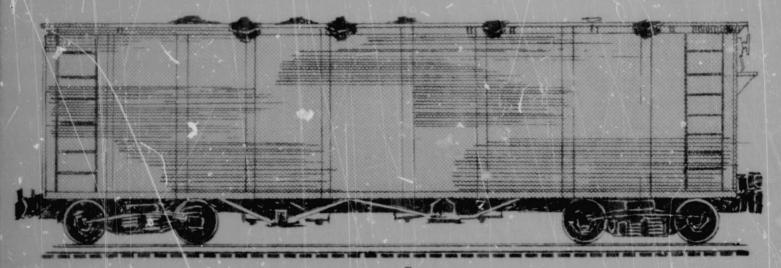
CLASS H RAHROADS

# antual report

12500-615UPPERA-MERI 2 616250 UPPER HERION & PLYMOUTH R.R. CO. BOX 112 CONSHOUDCKEN, PA 13428

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

1. This Form for annual report should be lifted out in triplicate and two cooles returned to the Interstate Commerce Commission. Electua of a counts. Washington, D.C. 20423, by March 31 of the remission to the tot which the report is made. Attention is specially directed to the following previsions of Part 1 of the Interstate Commerce. Act

Sec. 20. (1) The Commission is bereby authorized to require critical, periodical or special reports from carriers, lessoon, " " " Las defined or this section, to prescribe the operation and form it which such reports shall be made, and to require from such partiers, lessoon, " " special and rull, true, and correct answers to all questions about which the Commission resident aftertration to be secessary classifying such carriers, lessoon, " " " as it may below more for any of these parties on Such annual reports thall give an account of the affairs of he carrier, lessoon, " " " in such form and detail as may be prescribed by the Commission.

12) Said annual reports that contain all the equired information for the period of preventioning editing on the Plat day of December in each year, unless the U-ministers which appeal it a chieffing large and shall be hade our under outh and filed with the Commission at it office in Wichington's within these models after the classe in the year for which report to made, unless

additional time be granted at any case by the Commission

(Tak) Any person who that knowingly and willfully make course to be made, or par capare in the making of any false entry in any annual or other report required under the section to be filed. In a small knowingly of willfully file with the Commission any false report or other document, shall be deemed guilty of a misdimension and shall be subject upon contaction in any toget of the United States of competent juriscension, to a fine of not more than two thousand dollars or impressionment for not more than two years, or both such fine and improvionment.

(7) (c). An carrier of lease, \* \* \* or any officer, agent coupleys or repressurative there it who shall full to make and file an angust or when report with the Consummer within the case fixed by the Commission, or to make upperfugand full tract and correct appear to any question within story days from the time it is lowfully required by the Commission to be an affect to the United States the sum of one hundred distant for each and every day a stall commission to be in default with respect thereto.

(8), his used in this section " " " the term "carrier" means a common carrier safficer to this Narr, and includes a receiver or impates of such carrier and the term "leaster" foraim a person using a restrictional, a water line, or a pipe line based it, and operated by a common carrier affect to the pain and includes a receiver or they ret of such leason.

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 wheduled 108, page 3.

- 3. Every annual report should, in o'l particulars, he complete in itslef, and references to the returns of former years should not be made to take the place of required entries except as berein 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 timer margin, attachment by pairs or clips is insufficient.
- 1. All entries should be made in a permanent black ink. Those of a contrary obstracter should be indicated in parentheses, froms of an unusual character should be indicated by appropriate symbol and for our
- 6. Money items except averages, throughout the angual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts.

Teach recondent should make it annual report to this Commission in explicate, etaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each commission concerned.

8. Reilrond corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of coor to the Interstate Commerce Commission divided into classes. A operating company is one whose officers direct the business of transportation and whose books contain operating as well as firmulal accounts, and, a lessor company, the property of which being lease to and operated by another company, is one that maintains a separate legal existence and keeps firancial but not operating accounts. In making reports, lessor comparises use Annual Report Form 8.4

Operating companies (including forming and terminal) are broadly classified, with respect to their perating revenues, according to the following general definitions

Class I component are those for a nound operating revenues of \$5,000,500 or most for this class. Annual Serior Form of a provided

Class II companies are the st having counted operating coverages below \$5,000,000. For this class, Annual Report for R 2 is provided.

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

Systehing and terminal companies are further classified in

Class SI. Exclassely indicting. This class of companies includes all these performing switching service only in other but join, account of for revenue.

Class S2. Exclusively terminal. This class of companies includes all conduction furnishing terminal trackage or community sections only with as union passenger or fregat continues stockyards, each or which a theory or made, whether operated his joint keeps of or bit resented in case a besign or forcy is a past of the facilities operated by a reminal continue, a should be recluded under two heading.

Class S3. Both switching and terialistic Companies which perform both a switching and a termonal service. This class of a impunies includes all companies whose operations lover both securious and irrnorm service, or defined above.

Class 54. Bridge and ferrie. This class of comparies wiconfrond to those whose operations are limited an bridger and ferries exclusively.

Class SS. Mixed. Companies pertorning primarily a soluting or a certaint service, but which also conduct a regular treight or passenger traffic. The resonness of two alons of companies include, in addition to switching or reminal revenues those derived from local basedoper service. Social froight service, particlession in through mosymens of fright or passenger traffic, other fromportation operations, and operations relies that transportation.

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

COMMISSION means the Interstate Commerce Commission. Respondent agains the person or corporation in whose behalf the report is made. The year means the sear ended Devember 31 for which the report is made. The close of the year for which the report is made for a shorter period than one year, it wasts the close of the period covered by the report. The beginning of business on Juneary 1 of the year for which the report is made, or, in case the report is made, or, in case the report is made tot a shorter period than one year, it means the beginning of the period covered by the report. The purcelling year means the year ended December 31 of the year next preceding the year for which the report is made. The University System in Part 1201 of Title 49. Code of Federal Regulations, at amended.

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

Schedules restricted a Switching and Termina Companies	Schedules restricted to the than Swaching and Terminal Companies	
	Schedule	

# ANNUAL REPORT

OF

UPPER MERION AND PLYMOUTH RAILROAD COMPANY

(Full name of the respondent)

# FOR THE

# YEAR ENDED DECEMBER 31, 1975

Name, official titl Commission regardi			fice address of officer	in charge of correspo	ndence with the
(Name) Jose	ph I. Ha	llman	(Title) Secretary	Treasurer and	Comptrolle
(Telephone number)	215 (Area code)	247-8900 (Telephone number)			
(Office address)		x 112, Cons	hohocken Penns	sylvania 19428	

# 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.

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Road and Equipment Property  Railway Operating Expenses  Misc. Physical Properties  Statement of Track Mileage  Rents Receivable	2003 2301 2302	43 43

#### 101. IDENTITY OF RESPONDENT

1. Give the exact name" by which the respondent was known in law at the close of the year-Upper Merion and Plymouth Railroad Company

2 State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes, Upper Merion and Plymouth Railroad Company

3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made

None

4. Give the location (including street and number) of the main business office of the respondent at the close of the year - Box 112, Conshohocken, Pennsylvania 19428

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 cames and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office a	iddress of	person hole (b)	ding office at close of year		
1	President	William F. Finley	Box	112,	Conshohocken,	Pa.	19428
	Vice president	Joseph I. Hallman	11	11	"	11	
	Secretary	Joseph I. Hallman	11	11	"	11	It
	Controller or auditor	Joseph I. Hallman	11	"	11	11	
	Attorney or general counsel-						
7 8	General manager	Vito L. Perone	11	11	n	11	11
	\$2000000000000000000000000000000000000						
10	General passenger agent						
11	General land agent						
12	Chief engineer						

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

ne l	Name of director (a)	Office address (b)	Term expires (c)
	Stanley B. Cooper	4025 School House La.	January 28, 1976
	Perry L. Francis II	Plymouth Meeting, Pal Valley Stream Apt.1-2	01 "
		Rt. 463 & Line St.	
	Anthony L. Differ	317 Swede Street	"
	Donald R. Mathews	Lawrenceville-Penning	n.N.J.
	William F. Finley	Box 112, Conshohocken	Pa. "

8. State the character of motive power used Diesel Electric 7/9/07 7. Give the date of incorporation of the respondent --

9. Class of switching and terminal company S-5

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 "The General Railroad Act, State of Pennsylvania, dated April 4, 1868 and supplements thereto"

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) ticle to capital stock of 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 Alan Wood Steel Company, Sole Control, Stock Ownership.

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 Incorporated in Pennsylvania as "Upper Merion and Plymor Railroad Company" on July 9, 1907 (Act of April 4, 1868). Stock owners and sole control by parent company of January Company (Incorporated Company) of January (Incorp

#### 197. STOCKHOLDERS

Year 1975

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

		t .	Number of	WITH	R OF VOT RESPECT ON WHICE	TO SECU	RITIES
ne i	Name of security holder	Address of security holder	votes to which		Stocks		Other
1	Name of security notice	Address of security holder	holder was	Common	PREFE	ERRED	securities
	(a)	(6)	entitled (c)	(d)	Second (e)	First (f)	power (g)
5.	B. Cooper	4025 School House L	a. 3	3			
		Plymouth Meeting, P					
L.	Hallman	Box 112.	1	1			
							1
A.	L. Differ	Conshohocken, Pa. 317 Swede Street	3	3			
		Norristown, Pa.					
W.	W. Ogren	Box 112.	1	1			
		Conshohocken, Pa.					
M.	L. Moore	Box 112.	1	1			1
		Conshohocken, Pa.					1
P.	L. Francis II	Valley Stream Apt.	3	3			1
		1-201, Rt. 463 &					
		Line St. Lansdale, P.	a .		<b>PROPERTY</b>		
J.	I. Hallman	Box 112,	1	1			
		Conshohocken, Pa.					
D.	R. Mathews	Conshohocken, Pa. Lawrenceville-Penn-	3	3			
		ington Rd. R.D. #1					
		Trenton, N. J.		/			
W.	F. Finley	Box 112.	3	3			
		Conshohocken, Pa.					
Ala	an Wood Steel O	b.Box 112, Conshohocken, Pa.	11,981	11.98			
		Conshohocken, Pa.					
			*/				
1							
	NY BUREAU BUREAU BUREAU						

# Footnotes and Remarks

# 108. STOCKHOLDERS REPORTS

1. T	he respondent	is required	to send	to the	Bureau	of .	Accounts,	immediately	upon	preparation,	two	copies	of its	latest	annual	report	to
stock	holders.																

Check appropriate box:

Two copies are attached to this report.

| | Two copies will be submitted \_\_

(date)

|X | No annual report to stockholders is prepared.

UMP

# 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 Sciance 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 Schowed in column (d). The entries in the short column (a) should be deducted from those in column (a) in order to obtain corresponding entries for column (b). All contra entries hereusder should be indicated.

ne o.	Account or item	Balance at close of year	Balance at beginning of year
	(a)	(b)	(0)
T	CURRENT ASSETS	5	
1	(701) Cash	24,916	63,503
	(702) Temporary cash investments	-	
	(703) Special deposits (p. 108)		
-	(704) Louns and notes receivable	22,969	51,672
	(705) Traffic, car service and other balances-Dr.	==,707	1201
1	(706) Net balance receivable from agents and conductors	1,608	296,012
	(707) Miscellaneous accounts receivable	,,,,,	
	(708) Interest and dividends receivable.	2,698	411
1	(709) Accrued accounts receivable		
1	(710) Working fund advinces (711) Prepayments	10,135	9,509
	(711) Prepayments (712) Material and supplies	245,080	137,075
	(713) Other current assets	A	1 222
	(714) Deferred income tax charges (p. 10A)	21,000	4,000
	Total current assets	328,406	562,182
	SPECIAL FUNDS (a1) Total book assets (a2) Respondent's own issued included in (a1)	1/1/1	
	(7) 5) Sinking funds		16,907
,	(716) Capital and other reserve funds	10/5	
,	(717) Insurance and other funds		16,907
,	Total special funds		
1	INVESTMENTS		
3	(721) Investments in atfiliated companies (pp. 16 and 17)		
1	Undistributed earnings from certain investments in account 721 (p. 17A)		
2	(722) Other investments (pp. 16 and 17)  (723) Reserve for adjustment of investment in securities—Credit		
3 4	Total investments (accounts 721, 722 and 723)		
	PROPERTIES	0	000 000
5	(731) Road and equipment property Road.	930,998	930,998
6	Equipment	896,876	067,04
7	General expenditures	40	
8	Other elements of investment		
9	Construction work in progress	1.827.914	1.798.88
0	Total (p. 13)	1000/1974	***
1	(732) Improvements on leased property Road		
12	Equipment		
3	General expenditures-		
14	Total (p. 12)  Total transportation property (accounts 731 and 732)	1.827.914	1.798.88
35	Total transportation property (accounts /31 and /32)  (733) Accrued depreciation—Improvements on leased property	-	
6	(733) Accrued depreciation—Improvements on leased property  (735) Accrued depreciation—Road and equipment (pp. 21 and 22)	464,782	430,07
37	(736) Amortization of defense projects—Road and Equipment (p. 24)	1 /1 =00	1.00.00
9	Recorded depreciation and amortization (accounts 733, 735 and 736)	464,782	430,07
0	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	1.363,132	1,300,01
-	(737) Miscellaneous physical property		6
2	(728) Accrued depreciation - Miscellaneous physical property (p. 25)	+	
3	Miscellaneous physical property less recorded depreciation (account 737 less 738)	- 2/2 - 22	2 260 02
4	Total properties less recorded depreciation and amortization (line 40 plus line 43)	1,363,132	1,300,01
	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.		1
100	For compensating balances not legally restricted, see Schedule 202.		
	For compensating balances not legally restricted, see Schedule 204.	A STATE OF THE PARTY OF THE PAR	THE REAL PROPERTY AND ADDRESS OF THE PARTY O

	200. COMPARATIVE GENERAL BALANCE SHEET—ASSETS—Con-	lased	
Line No.	Account or item  (a)	Balance at close of year (b)	Balance at beginning of year
	OTHER ASSETS AND DEFERRED CHARGES	15	15
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  TOTAL ASSETS	1,691,538	1,947,90

200 COMPARATIVE GENERAL BALANCE SHEET—L'ABILITIES AND SHAREHOLDERS' EQUITY

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

Line No.	Account or item	/	Balance at close of year (b)	Balance at beginning of year (c)
-	(a)	15		5
	CURRENT LIABILITIES			
51	(751) Loans and notes payable (p. 26)		\ /\	
52	(752) Traffic car service and other balances-Cr.		35.744	85,480 7,623
5.	(753) Audited accounts and wages payable	1/	5,538	7,623
54				
55	(785) Interest matured unpaid			
56	(756) Dividends matured unpaid		/	/
57	(787) Unmatured interest accrued			/
58	(758) Unmatured dividends declared		132.247	142.768
59	(759) Accrued accounts payable		(52:368	142,768
68	(760) Federal income taxes accrued	1/1	(11,668	52.638
61	(761) Other tases accrued		(11,000	1 11-9031
6.5	(762) Deferred income tax redits (p. 10A)			
63	(763) Other current bacilities		109,493	363,71
64	Total parrent liabilities (exclusive of long-term debt due within one year)		10/9:/3	703,72
	LONG-TERM DEBT DUE WITHIN ONE YEAR (al) Total issued (a2) for	Held by or r respondent		1
65	7/64) Equipment obligations and other debt (pp. 11 and i4)			
	LONG-1ERM DEBT DUE AFTER ONE YEAR (a1) Total issued (a2) for	Held by or respondent		
66	(765) Funded debt unmatured (p. 11)			-
67	(766) Equipment obligations (p. 14)			
	(767) Receivers' and Trustees' securities (p. 11)		1	
68	(768) Debt in default (p. 26).			
69	(769) Amounts payable to affiliated companies (p. 14)			
70				
71	Total long-term debt due after one year RESERVES		51,241	23,97
72	(771) Pension and welfare reserves			
73	(772) Insurance reserves			
74	(774) Casualty and other reserves		51,241	23.97
75	OTHER LIABILITIES AND DEFERRED CREDITS			
76	(781) Interest in default	+		-
77	(782) Other liabilities			
78	(783) Unamortized premium on long-term debt			
79	(784) Other deferred credits (p. 26)			
80	(785) Accrued liability—Leased property (p. 23)			
81	(786) Accumulated deferred income tax credits (p. 10A)		235,263	239,26
82	Total the lightness and defend one for		235,263	239,26
0.4	SHAREHOLDERS' EQUITY (al) Total issued (a.)	2) Nominally used securities		
	Capital stock true of short states	aco securitos		1
83	(791) Capital stock issued Common stock (p. 11)		600,000	600,00
84	Professed stack (n. 11)			100 00
85	Total 600,000	+//-	600,000	600,00
	(792) Stock liability for conversion.	1/25		
86		1		
87	1793) Discount on capital stock	1	600,000	600,00
88	Total capital stock Capital surplus	/		
89	(744) Premiums and assessments on capital stock (p. 25)			
90	( 95) Paid-in-surplus (p 25)		. ed	-
91	(796) Other capital surplus (p. 25)		/	
1000		1		

Continued on page 5A

	200. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SI	HAREHOLDERS' EQUITY—Continued	
	Retained income	1 1	
93	(797) Retained in some-Appropriated (p. 25)	695, 541	720.954
94	(798) Retained income—Unappropriated (p. 10)  Total retained income	695.57+1	720.954
	TREASURY STOCK		//
96	(798.5) Less-Treasury stock	1.295.541	1.320.954
97	Total shareholders' equity  TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,691,538	1,947,906
	Note See page 6 for explanatory p	otes, which are an integral part of the Compartiv	e 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 including 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 pencion 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.

entries have been made for net in	maximum amount of additions articulars concerning obligation acome or retained income re-	ons for stock purchase of	may be obligate ptions granted to	d to pay in the o	event such losses a ployees; and (4) wh
1. Show under the estimated account under section 167 of the International facilities and also depreciation recedure 62-21 in excess of record subsequent increases in taxes due to earlier years. Also, show the estimated authorized in the Revenue otherwise for the contingency of it (a) Estimated accumulated net recacilities in excess of recorded de	nal Revenue Code because of a neductions resulting from the ded depreciation. The amount to expired or lower allowances ated accumulated net income. Act of 1962. In the event princrease in future tax paymen duction in Federal income tax preciation under section 168	e use of the new guideling to be shown in each case for amortization or depit tax reduction realized significant to the shown in each case for amortization or depit tax reduction realized significant tax reduction has been made tax, the amounts thereof es since December 31, 1 (formerly section 124—	of emergency fane lives, since Decision as a counce December 3 in the accounts f and the accounts f account f accounts f account f accounts f accounts f accounts f account f accounts f accounts f accounts f accounts f accounts f account f accounts f account f accounts f acc	cilities and accele ecember 31, 1961, sulated reductions asequence of acce 1, 1961, because through approprinting performed accelerated amort	pursuant to Revenue in taxes realized le lerated allowances of the investment to iations of surplus eshould be shown.
(b) Estimated accumulated saving		lting from computing boo	ok depreciation u	inder Commission	rules and computing
ax depreciation using the items li	n since December 31, 1953,	under section 167 of th	he Internal Paye	inua Code	->->->->
	ecember 31, 1961, pursuant t			inde Code.	
	ass Life System (Asset Deprecia			provided in the f	Revenue Act of 197
(c) Estimated accumulated net in	come tax reduction milized si	nce December 31, 1961,	because of the	investment tax cre	
Revenue Act of 1962, as amended					_s_77,031
(d) Estimated accumulated net re-					None None
1, 1969, under provisions of Section (e) Estimated accumulated net re-					
1, 1969, under the provisions of			on or certain 118	its-or-way investi	s None
2. Amount of accrued contingen			sheet:		
Description of obligation	Year accrued	Accou	nt No.	·mo	s
(					
The state of the s	A STATE OF THE PARTY OF THE PAR				
<u> </u>					
					s None
3. As a result of dispute concerning	ne the recent increase in per di	em rates for use of freigh	t cars interchange	ed settlement of	
3. As a result of dispute concerning the deferred awaiting final disposations.					disputed amounts ha
		ounts in dispute for wh	ich settlement h	as been deferred	disputed amounts ha
		ounts in dispute for wh	ich settlement h	as been deferred	disputed amounts ha
	sition of the matter. The amo	As res	corded on book Accou	as been deferred on Nos.	disputed amounts had are as follows:  Amount not
	sition of the matter. The amo	ounts in dispute for wh	ich settlement h	as been deferred	disputed amounts had are as follows:  Amount not recorded
	sition of the matter. The amo	As res	corded on book Accou	as been deferred on Nos.	disputed amounts had are as follows:  Amount not
	sition of the matter. The amo	As res	corded on book Accou	as been deferred on Nos.	Amount not recorded
	Item Per diem receivable Per diem payable Net amount	As res	corded on book Accou Debit	ns been deferred  nt Nos.  Credit  xxxxxxxxx	Amount not recorded s None None s None
een deferred awaiting final dispo-	Item Per diem receivable Per diem payable Net amount ry) of net income, or retained	Amount in dispute for when As residual Amount in dispute	Debit  xxxxxxxx  provided for cap	nt Nos.  Credit  xxxxxxxxx	Amount not recorded s None None s None
4. Amount (estimated, if necessar ther funds pursuant to provisions 5. Estimated amount of future earn	Item Per diem receivable Per diem payable Pet amount ry) of net income, or retained of reorganization plans, mornings which can be realized between the property of the prope	Amount in dispute for whe As research Amount in dispute  \$ income which has to be rigages, deeds of trust, of fore paying Federal income.	Debit  xxxxxxxx  provided for capor other contractme taxes because	nt Nos.  Credit  xxxxxxxx  pital expenditures	Amount not recorded None None , and for sinking an ailable net operatin
4. Amount (estimated, if necessar	Item Per diem receivable Per diem payable Pet amount ry) of net income, or retained of reorganization plans, mornings which can be realized between the property of the prope	Amount in dispute for whe As research Amount in dispute  \$ income which has to be rigages, deeds of trust, of fore paying Federal income.	Debit  xxxxxxxx  provided for capor other contractme taxes because	nt Nos.  Credit  xxxxxxxx  pital expenditures	Amount not recorded S None None S None And for sinking and s None

## 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 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 be indicated in paren'heses.

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 from investments accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

Line No.	ltem -	Amount for current year
	(a)	(b)
	ORDINARY ITEMS	5
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	2 526 712
1	(50) Railway operating revenues (p. 27)	2 720 771
2	(531) Railway operating expenses (p. 28)	102 508
3	Net revenue from railway operations.	250 216
4	(532) Railway tax accruals	121,000
5	(533) Provision for deferred taxes	761 380
6	Railway operating income	104,300
	RENT INCOME	
7	(503) Hire of freight curs and highway revenue equipment—Credit balance.	12 000
8	(504) Rent from locomotives	13,000
9	(505) Rent from passenger-train cars	
10	(506) Rent from floating equipment	
11	(507) Rent from work equipment	
12	(508) Joint facility rent income	133 000
13	Total rent income	13,000
	RENTS PAYABLE	202 003
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	203,091
15	(537) Rent for locomotives	3,540
16	(538) Rent for passenger-train cars	
17	(539) Rent for floating equipment	
18	(540) Rent for work equipment	
19	(541) Joint facility rents	206 (22
20	Total rents payable	206,631
21	Net rents (line 13 less line 20)	(193,631
22	et railway operating income (lines 6.21)	(29,25)
	OTHER INCOME	9
23	(502) Revenues from miscellaneous operations (p. 28)	
24	(509) Income from lease of coad and equipment (p. 31)	
25	(510) Miscellaneous rent income (p. 29)	
26	(511) Income from nonoperating property (p. 30)	
27	(512) Separately operated properties—Profit	
28	(513) Dividend income (from investments under cost only)	1 00
29	(514) Interest income	4,295
30	(516) Income from sinking and other reserve funds	
31	(517) Release of premiums on funded debt	
32	(518) Contributions from other com, anies (p. 31)	
33	(519) Miscellareous income (p. 29)	1 21
34	Dividend income (from investments under equity only)	XXXXXX
35	Undistributed earnings (losses)	******
36	Equity in earnings (losses) of affiliated companies (lines 34.35)	
37	Total other income	4,319
38	Total income (lines 22,37)	(24,932
	MISCELLANEOUS DEDUCTIONS FROM INCOME	THE RESERVE OF THE PARTY OF THE
39	(534) Expenses of miscellaneous operations (p. 28)	
40	(535) Taxes on miscellaneous operating property (p. 28)	
41	(540) Miscellaneous rents (p. 29)	
	(544) Miscellaneous tax accruals	
42		

63

	309. INCOME ACCOUNT FOR THE YEAR—Continued	
Line No.	Item (a)	Amount for current year (b)
		s
44	(549) Maintenance of investment organization	
45	(550) Income transferred to other companies (p. 31)	
46	(551) Miscellaneous income charges (p. 29)	1,07
47	Total miscellaneous deductions	100 1.001
48	Income available for fixed charges (lines 38, 47)	152.413
	FIXED CHARGES	
49	(542) Rent for leased roads and equipment	
	(546) Interest on funded debt:	
50	(a) Fixed interest not in default	
51	(b) Interest in default	
52	(547) Interest on unfunded debt	
53	(548) Amortization of discount on funded debt	
54	Total fixed charges	
55	Income after fixed charges (lines 48,54)	160,410
	OTHER DEDUCTIONS	
	(546) Interest on funded debt	
56	(c) Contingent interest	(05 ).203
57	Ordinary income (lines 55,56)	(25,413)
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
58	(570) Extraordinary items—Net Credit (Debit) (p. 9)	
59	(580) Prior period items-Net Credit (Debit)(p. 9)	
60	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
61	(591) Provision for deferred taxes—Extraordinary and prior period period items	
62	Total extraordinary and prior period items—Credit (Del/it)	

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

Net income transferred to Retained Income-Unappropriated (lines 57,52) -

# 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 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 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

65 66	Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.  Flow-through  Deferral  If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit.  If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for	
67	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for account-	None None
68 69	Balance of current year's investment tax credit used to reduce current year's tax accrual  Add amount of prior year's deferred investment tax credits being amortized and used to reduce current year's tax accrual	None
70 71	Total decrease in current year's tax accrual resulting from use of investment tax credits.  In accordance with Docket No. 34178 (Sub-No. 2), show below the effect of deferred taxes on prior years not 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.	None
Γ	Net income Provision for Adjusted	

Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)
1974	\$ 303,389	s (4,000)	\$ 299,389 257,944
1972	117,661	9,000	126,661 157,516

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, accourts 606 and 616.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed strings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

No.		ltem '	Retained income- Unappropriated	Equity in undistr buted carnings (losses) of affili- ated companies
		(a)	(b)	(c)
1	.//	Balances at beginning of year	\$ 720,954	S
		CREDITS		
2	(602)	Credit balance transferred from income		
3	(606)	Other credits to retained incomet		
4	(622)	Appropriations released		
5		Total		
		DEBITS		
6	(612)	Debit balance transferred from income	25,413	
7		Other debits to retained income		
8	(620)	Appropriations for sinking and other reserve funds		
9	(621)	Appropriations for other purposes		
10		Dividends		
11		Total	25,413	
		Net increase (decrease) during year (Line 5 minus line 11)	(25,413)	
13		Balances at close of year (Lines 1 and 12)	097,771	
14		Balance from line 13 (c)		XXXXXX
15		Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	695,541	xxxxxx
	Remar	ks		
		of assigned Federal income tax consequences:		
16		nt 606		XXXXXX
17	Accou	nt 616		XXXXXX

# 350. RAILWAY TAX ACCRUALS

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

1. In Sections A and B show the particulars called for with respect to accruals of taxes on railroad property and U.S. Government taxes taxes.

	A. Other than U.S. Government	Taxes	B. U.S. Government Tax	es	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2 3 4 5 6 7 8	Pennsylvania	5 74,036	Income taxes:  Normal tax and surtax  Excess profits  Total—Income taxes  Old-age retirement  Unemployment insurance  All other United states Taxes  Total—U.S. Government taxes	(2,000) (2,000) 169,870 17,312 185,182	11 12 13 14 15 16 17
9	Totai-Other than U.S. Government Taxes	74,036	Grand Total—Railway Tax Accruals (account 532)	259,218	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.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance
19	Accelerated depreciation, Sec. 167 LR.C.: Guideline lives pursuant to Rev. Proc. 62-21	235,263	4,000	1.	239,263
20	Accelerated amortization of facilities Sec. 168 I.R.C.			<del>/</del>	+
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				+
22	Amortization of rights of way, Sec. 185 I.R.C.				+
	Other (Specify) Pension Payment		(25,000)		(25,000
25					
27 28	Investment tax credit	235,263	(21,000)		214,263

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,
- 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.

None

# 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.	Purpose of deposit	Balance at close of year
•	(a)	(6)
1	Interest special deposits:	s
2		
3		
4		
5	Total	
7	Dividend special deposits:	) .
8		
9	None	
10		
11	Total	
	Miscellaneous special deposits:	
13		
14		
16		
17		
18	Total	
	Compensating balances legally restricted:	
19		
20		
21		
22 23		
24	Total	

NOTES AND REMARKS

# 670. FUNDED DEBT UNMATURED

oblications and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered 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 76.5. "Funded debt unmatured," at close of the year. Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by comprises all obligations maturing later than one year after date of issue in accordance the respondent. All securities actually issued and not reacquired by or for the respondent. with the instructions in the Uniform System of Accounts for Rashoad Companies. Show are considered to be actually outstanding. It should be noted that section 29a 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.

一丁			I	Interest	provisions		Nominally issued		Required and		Interest	furing year
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per	Dates due	Total amount nominally and actually issued	and held by for respondent (Identify pledged securities by symbol "P";	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P")	Actually outstanding at close of year	Accrued	Actually paid
	(a)	(b)	(c)	(d)	(e)	(1)	(g)	(h)	(i)	())	(k)	(0)
-						5	5	s	\$	5	5	5
1 2	None									*		
3		7.7	-	-					1			1
4					Total-							
5	Funded debt canceled: Nominally issued, \$ -						- Actu	ally issued, \$				
6	Purpose for which issue was authorized†											

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 issued and actually outstanding see assumption.

					Par value of pa	Actually outstanding at close of year					
1						Nominally issued		Reacquired and	Par value	Shares Without Par Value	
ne n	Class of stock	Date issue	per share	Authorized†	Authenticated (e)	and held by for respondent (Identify pledged securities by symbol "P")	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P") (h)	of par-value stock	Number (j)	Book value
Cor	nmon	1/5/0	\$ 50	20.00	20.0	00	20,000		120,000		3
		1/25/10	503	80.00	380.0	00	380,000		380,000		
		7/25/2	506	00,00	200,0	00	200,000		200,000		
-								\	+		
Par value	of par value or book value of nonpar stock cane	eled Nominally i	ssued, \$	None				Ac	tually issued. \$	None	

None Purpose for which issue was authorized! ....

10 8 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 date of	Date of maturity	Rate	Dates due	Total par value authorized †	Total par value held by or for respondent at close of year		Total per value	Interest during year	
No.		issue		per annum	Dates out		Nominally issued	Nominally outstanding	CANCEL CONTRACTOR OF THE PARTY	Accrued	Actually paid
	(a)	(ь)	(c)	(d)	(c)	(1)	(g)	(h)	(0)	ω	(k)
,							5	5 5			s
2	None										
3					otal						

#### 701. 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. property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions (Commission for exceptions to prescribed accounting Reference to such authority should be and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (e) and (d), as may be take primed stub or column headings without specific authority from the Commission.

Line No.	Account	Balance at beginning of	Gross charges during year	Credits for	Balance at
	(a)	year (b)	~ . *	property retired during year	year
			(c)	(d)	(e)
1	(1) Engineering	19,487 16,557			19,487
2	(2) Land for transportation purposes	16.557			16.557
3	(2 1/2) Other right-of-way expenditures				
4	(3) Grading	205,100			205,100
5	(5) Tunnels and subways				
6	(6) Bridges, trestles, and culverts	199,815			199,815
7	(7) Elevated structures				
8	(8) Ties	48,084			48,084
9	(9) Rails	62,089			62,089
10	(10) Other track material	53,302		-	53,302
11	(11) Baltast	11,897			11,897
12	(12) Track laying and surfacing	32,437	1	-	39,437
13	(13) Fences, snowsheds, and signs	2,103		-	2,103
14	(16) Station and office buildings	11/2,247			172,247
15	(17) Roadway buildings				
16	(18) Water stations				
17	(19) Fuel stations				
18	(20) Shops and enginehouses	9,419			9,419
19	(21) Grain elevators				
20	(22) Storage warehouses				-
21	(23) Wharves and docks				<del> </del>
22	(24) Coal and ore wharves	1 21 1.00			01. 1.00
23	(25) TOFC/COFC terminals	24,408			24,408
24	(26) Communication systems	2,940			2,946
25	(27) Signals and interlockers	1,743			743
26	(29) Power plants	202			202
27	(31) Power-transmission systems	293			293
28	(35) Miscellaneous structures	FO 101			FO 303
29	(37) Roadway machines	52,181			52,181
30	(38) Roadway small tools	20			2 500
	(39) Public improvements—Construction	9,390			9,590
	(43) Other expenditures—Road	244			244
	(44) Shop machinery				
1	(45) Power-plant machinery				
35	Other (specify and explain)	930,998			930.998
36	Total Expenditures for Road	1,58 136	27 529		1.05 221
	(52) Locomotives	1,00 569	20 151	27 662	102 057
	(53) Freight-train cars	300,500	53,171	27,662	402,001
1	(54) Passenger-train cars				
	(55) Highway revenue equipment				
	(56) Floating equipment				
	(57) Work equipment	9 155			0 155
	(58) Miscellaneous equipment	867 846	56,689	27,662	806 876
44	Total Expenditures for Equipment	100/9079	70,009	61,006	090,070
	(71) Organization expenses	(189)			(180
	(76) Interest during construction	229			1226
48	(77) Other expenditures—General	40			40
19	Total General Expenditures	1,798,887	56,689	27,662	1.827.914
		2,72,007	20,007	-7,002	-,0-/,71
	80) Other elements of investment				
	90) Construction work in progress	1,798,887	56.689	27.662	1,827,914
52	Grand Total	1,10,001	70,007	-11005	

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

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 relation to the respondent of the corporation holding the

1			HILEAGE OWNER	MILEAGE OWNED BY PROPRIETARY COMPANY					1		
ine No.	Name of proprietary company  (a)	Road (b)	Second and additional main tracks	Passing tracks, crossovers, and furnouts (d)		Yard switching tracks	portation property (accounts Nos. 731 and 732)	Capital stock	Unmatured lunded debt (account N. 765)	Debt in default (secount No. 768)	Amounts payable to affiliated companies (account No. 769)
_		-+		1-1-							
							`	•	,		,
2	None										
,  -			+-+-	-							
-				1		-					

# 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

ine No.	Name of creditor company	Rate of interest	Balance at beginning of year	Balance at close of year	Interest accrued during year	Interest paid during year
. !	(a)	(b)	(c)	(d)	(e)	(f)
		9	5		5 5	
: 1	None					
. 1						
.						
.						
		Total-				

# 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the (a) show the contract price at which the equipment is acquired, and in column (b) in column (c) 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,

Line No.	Designation of equipment obligation  (a)	Description ( equipment covered (b)	Current rate of interest (c)	Contract price of equip- ment acquired (d)	Cash paid on acceptance of equipment (e)	Actually outstanding at close of year	Interest accured during year (g)	Interest paid during year (h)
2	None		9		,	,	5	,
3								
6								
8								
10					*			

# 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 non-affiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

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

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

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

(A) Stocks:

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

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

5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities

held by such companies are largely or entirely those issued or assumed by carriers.

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

3. 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

his form.

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

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

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

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

T		T			Envestments at close of year  Book value of amount held at close of year		
ine	Ac-	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control			
	No.	(b)	(c)	(4)	Pledged (e)	Unpledged (f)	
		-		76			
2			None				
,							
Y		*/					
8						1	
9							

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

ine No.	Ac-	Class No.	Name of issuing company or government and description of security held, also lien reference, if any	Book value of amount held at close of year		
	No. (a)	(b)	(c)	Pledged (d)	Unpledged (e)	
	_		None			
				- 4		

# 1001, INVESTMENTS IN AFFILIATED COMPANIES-Concluded

Investments at close of year				osed of or written	Div	Dividends or interest during year		
Book value of amount held at close of year		Book value of	down du	ring year		Lin		
In sinking, in- surance, and other funds	Total book value	investments made during year	Book value*	Selling price	Rate	Amount credited to income	N	
(g)	(h)	(i)	(j)	(k)			-	
	,	,	,	1,	%	3		
						1		
	+		+			1		

# 1002. OTHER INVESTMENTS-Concluded

Investments at close of year  Book value of amount held at close of year			Investments disposed of or written down during year		D	Lin	
In sinking, in- surance, and other funds	Total book value	Book value of investments made during year (h)	Book value*	Selling price	Rate (k)	Amount credited to income	
	5	5	\$	5	%	S	
					<u> </u>		
		1			+	<del> </del>	-
						<del> </del>	-
	<del></del>		+		+	+	-
					1		
		Belleville Belleville					
1							
			0 /0		1		1
		12. 18. 18. 18. 18.				\ \ . · · · · · · · · · · · · · · · · ·	1

<sup>\*</sup>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.

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 he	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	5	s
E							
	None		-			-	
-						1	
F							
				1			
1			-	-			
+							
						-	
-							
-							
E							
	Total			-		-	
1	Noncarriers: (Show totals only for each column)					+	
	Total (lines 18 and 19)		-			1	<del> </del>

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 I of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open acctunt 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 of the year	Book value of in- vestments made during the year	Investments d	isposed of or written during year
No. (a)	section and in same order as in first section) (b)	(c)	(d)	Book value (e)	Selling price
1		s	s	5	s
-				+	-
-		+			
-		1			
	None				
1		-			
-		-		1	
-		1		7	
-					
					-
			+		-
-			+		-
-	1	-		-	+
-		+			
-					
-					
				-	
		-			
-		+	-	-	-
-		+	+		
+-	Names of subsidiaries in co	onnection with things owned	or controlled through then	n	
		•			
-					
-					
1					7
		THE STREET			
-			7		
			1.		de la comp
-	The state of the s				
F				NUMBER	
E					
44					

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

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December account composite rates to the depreciation have 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

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

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.

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 dis-continuance of accruals should be shown in a footnote indicating the account(s) affected.

			Owned and used		L	eased from others		
No.	Account	Depreciat	ion base	Annual con		ion base	Annual com- posite rate	
	(a)	At beginning of year (b)	At close of year (c)	(percent)	At beginning of year (e)	At close of year	(percent) (g)	
		5	s		% 5	s	9	
	ROAD							
	(1) Engineering	19.487	19.481	7   8				
2	0.00.00							
3	(3) Grading 2	05,100	205,100	) 4				
	(E) Townshouse							
4	(5) Tunnels and subways	99,815	199.81	5 1 3				
5		77902	177,00			1		
6	(7) Elevated structures	2 103	2,10	2 2 0				
7	(13) Fences, snowsheds, and signs	72,247	172 24	7 2 6				
8	(16) Station and office buildings	12,541	1/6,67	4	4			
9	(17) Roadway buildings	-						
10	(18) Water stations							
1	(19) Fuel stations	0 100	6 1.2					
2	(20) Shops and enginehouses	9,419	9,41	2 1 5				
13	(21) Grain elevators							
14	(22) Storage warehouses							
15	(23) Wharves and docks							
16	(24) Coal and ore wharves							
17	(25) TOFC/COFC terminals	24.408	24.40	3 7 9	)1		×	
18	(26) Communication systems	2.946	2.94	5 10 0				
		1.743	1.74	1 7 8	38			
19	(27) Signals and interlockers	1 - 91 - 5						
20	(29) Power plants	293	29	2 2 8	34			
21	(31) Power-transmission systems							
22	(35) Miscellaneous structures	52.181	52.18	6 4				
23	(37) Roadway machines		9.59		5			
24	(39) Public improvements-Construction -	9,596	9,79	7 4 6	7			
25	(44) Shop machinery							
26	(45) Power-plant machinery							
27	All other road accounts							
28	Amortization (other than defense projects)		100 00	-				
29	Total road6	99.338	699.33	3 4 (	)1			
	EQUIPMENT .							
30	(52) Locomotives	58.126	485,664	+ 3 9	23			
31	(53) Freight-train cars	58,126	485,66	6 (	)5			
32	(54) Passenger-train cars	~~~						
33								
	(55) Highway revenue equipment							
34	(56) Floating equipment							
35	(57) Work equipment	9 155	0 35	5 22 6	55			
36	(58) Miscellaneous equipment	67'840	899:46	3 3 6	8			
37	Total equpment	70 300 3		-	4		//	
38	Grand Total	67,187 1	598.79	2_				

# 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.

		Depreci	ation base	Annual com-
	Account (a)	Beginning of year (b)	Close of year (c)	(percent) (d)
		5	s	9
	ROAD			
Fnei	gineering			-
	Other right-of-way expenditures			-
	ading			
	nneis and subways			+
	idges, trestles, and culverts			-
	evated structures		-	-
	nces, snowsheds, and signs		None	-
	ation and office buildings			-
	padway buildings			+
	ater stations			-
	el stations			
	ops and enginehouses			-
	ain elevators			-
	orage warehouses			
	harves and docks			-
	pal and ore wharves			-
	DFC/COFC terminals			
	ommunication systems			-
	gnals and interlockers			
	wer plants			-
	wer-transmission systems			
	scellaneous structures			
	adway machines			
	blic improvements—Construction—			
	op machinery			+
	wer-plant machinery			+
	All other road accounts			
	Total road			1
	EQUIPMENT			
1 1 00	ocomotives			
	eight-train cars			+
	ssenger-train cars			-
	ghway revenue equipment			-
	oating equipment	THE RESERVE OF THE PERSON NAMED IN		
	ork equipment		4	-
	iscellaneous equipment			+
	Total equipment			
	Grand total		+	士

#### 1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

i. 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. ment, und but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts. Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment.)

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

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

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

			Credits to reserv	e during the year	Debits to reserv	e during the year	
No.	Account	Balance at be- ginning of year	Charges to op-	Other credits	Retirements	Other debits	Balance at close of year
	(a)	(6)	(e)	(d)	(e)	(0)	(g)
		5	5	15	5	5	5
	ROAD						
1	(1) Engineering	3,022	156				3,17
2	(2 1/2) Other right-of-way expenditures		-	-			2000
3	(3) Grading	15,839	816				16,65
4	(5) Tunnels and subways		-	-			
5	(6) Bridges, trestles, and culverts	171,367	2,604			1	173,97
6	(7) Elevated structures					-	- 01
7	(13) Fences, snowsheds, and signs	756 44,495	84			1	48,98
8	(16) Station and office buildings	44,495	4,488	/			48,98
9	(17) Roadway buildings						
0	(18) Water stations						
1	(19) Fuel stations						
2	(20) Shops and enginehouses	3,708	144				3,85
3	(21) Grain elevators						
4	(22) Storage warehouses						
5	(23) Wharves and docks						
6	(24) Coal and ore wharves						
7	(25) TOFC/COFC terminals	2.828	1.932		\		4.76
*	(26) Communication systems	2,828 2,400 1,005	1,932				2,70
9	(27) Signals and interlockers	1.005	72				1,07
0	(29) Power plants						
1	(31) Power-transmission systems	50	12				6
2	(35) Miscellaneous structures						
3	(37) Roadway machines	21,814	3,336				25,15
4	(39) Public improvements—Construction	1.728	120				1.84
5	(44) Shop machinery*						
26	(45) Power-plant machinery*						
7							
	All other road accounts						
8 9	Amortization (other than defense projects)	269,012	14.064				283,07
1	Total road						
1	EQUIPMENT	94.291	18.819				113,11
	(52) Locomotives	37.054	18,819		24,512		36,80
1	(53) Freight-train cars	31,927			THE REPORT		
	(54) Passenger-train cars					, ,	1
-	(55) Highway revenee equipment						
	(56) Floating equipment						
1	(57) Work equipment	20 712	2.076				31.78
	(58) Miscellaneous equipment	161.058	45 160		24.512		181.70
7	Total equipment	430,070	59.224		24 512		464 78
8	Grand total	430.070	79,524		ET JIE		707,70

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

Road Initials

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accound 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 expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

		Balance at beginning	Credits to re	serve during year	Debits to reserve during the year		Balance a
ne o.	Account	of year	Charges to others	Other	Retire- ments	Other debits	year
	(a)	(6)	(c)	(d)	(e)	(f)	(8)
		s	5	5	s	5	5
	ROAD						
1	(1) Engineering		+	+			
2	(2 1/2) Other right-of-way expenditures		+	+	+	+	
3	(3) Grading		+	+		1	
1	(5) Tunnels and subways		-	+	+	1	
5	(6) Bridges, trestles, and culverts		+		+	+	
6	(7) Elevated structures		+	None	+	+	
7	(13) Fences, snowsheds, and signs		+	None		+	
8	(16) Station and office buildings		+	+	+	+	
9	(17) Roadway buildings		+	+	+	+	
0	(18) Water stations		+	+	-	+	<del>                                     </del>
1	(19) Fuel stations		-	+			
2	(20) Shops and enginehouses		-	+	+	+	
3	(21) Grain elevators		-	+	-	+	
4	(22) Storage warehouses			+	+	+	
5	(23) Wharves and docks			-	+	+	
6	(24) Coal and ore wharves		1	+	1	+	
7	(25) TOFC/COFC terminals		-	+	+	+	
8	(26) Communication systems		+	+	+	+	
9	(27) Signals and interlockers		+	+	+	+	
0	(29) Power plants		+	+	+	+	
1	(31) Power-transmission systems		+	+	+	+	-
2	(35) Miscellaneous structures		+	+		1 6	-
3	(37) Roadway machines		+	+		+	
4	(39) Public improvements-Construction		-	+	+	-	
5	(44) Shop machinery		+	+	+	-	
6	(45) Power-plant machinery			+		+	
7	All other road accounts			+	+		-
8	Total road		<del> </del>	+		-	-
	EQUIPMENT		1.	1			
9	(52) Locomotives		+	+	-	+	
0	(53) Freight-train cars		-	+		+	-
1	(54) Passenger-train cars		-	+	+	+	-
2	(55) Highway revenue equipment		-	+	+	+	-
3	(56) Floating equipment			-	+	1	
4	(57) Work equipment		+	+			-
5	(58) Miscellaneous equipment		-	+	+	-	-
6	Total equipment					+	
7	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.

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

which are includable in operating expenses of the respondent.

Solf settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company,

				Credits to Rese	rve Di	uring The Year	Debits to Reser	ve During The Year		Balance at
Line No.	Account		lance at ginning of year	Charges to operating expenses	T	Other	Retirements	Other debits		close of year
	(a)		(b)	(c)	-	(d)	(e)		-	(8)
	ROAD	5		5	S		S	S	S	
1	(1) Engineering									
2	(2 1/2) Other right-of-way expenditures									
3	(3) Grading	1					C			
4	(5) Tunnels and subways									
5	(6) Bridges, trestles, and culverts									
6	(7) Elevated structures					None				
7	(13) Fences, snowsheds, and signs									
8	(16) Station and office buldings									
10	(18) Water stations									
	(19) Fuel stations									
11	(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	1							-	
19	(27) Signals and interlocks									
20	(29) Power plants	100000							-	
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				-		<u> </u>		-	
28	Total road				-				1_	
	AND DESCRIPTION OF THE PARTY OF									
	EQUIPMENT	1								
29	(52) Locomotives									
	(53) Freight-train cars	1								
31	(54) Passenger-train cars									
32	(55) Highway revenue equipment									
	(56) Floating equipment									
	(57) Work equipment	1								
35	(58) Miscellaneous equipment	8 8333	3 74							
36	Total Equipment	+-							1	
37	Grand Total	-			+			+	+-	

# 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,

tocation, 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.

		BA	SE			RESE	RVE	
Description of property or account ine io. (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:	,	,	5	•	1	s	,	s
		1		1				
			4	4				
			-	<del></del>		-		
		<del></del>	+		<del> </del>			
		+	+	+	<del> </del>	+	4	+
		+	+	+	+	+	+	+
		+	+	<del> </del>	<del> </del>	<del> </del>		+
				None	1	1		<del> </del>
				1 10110	1			1
								1
			N					
5					· · · · · · · · · · · · · · · · · · ·	-		
,			-		-			<del></del>
7		<del>-</del>						1
3			+		<del> </del>			+
)		+	+		<del> </del>	<del> </del>	<del></del>	+
		+	+	+	<del> </del>	<del> </del>	<del></del>	+
Total Road		+		+	+	+		+
2 EQUIPMENT:				1				
3 (52) Locomotives			+	-	<del> </del>			+
(53) Freight-train cars						+		+
(54) Passenger-train cars								+
(55) Highway revenue equipment				1	1	1	-	1
7 (56) Floating equipment								
(57) Work equipment								
7 (58) Miscellaneous equipment — Total equipment				1				1
Grand Total					-	-	7	

13

Total\_\_

# 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and arbits 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."

No.	(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)
1		s	5	5	S	%	s
3 -				None		1	
7							
9							
11							

1608. CAPITAL SURPLUS 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 umber to which the amount stated in column (c), (d), or (e) was charged or credited.

					ACCOUNT	NO.
ine No.	item (a)	Contra account number	794. Premiums and assessments on capital stock (c)	SI	Paid-in urplus (d)	796. Other surplus
+			s	5		s
1	Balance at beginning of year	*****		+===		-
1	Additions during the year (describe)			1		
2				+		+
3				No	ne	1
4				1		
6	Total additions during the year	XXXXX				
	Deducations during the year (describe):					
7			-	+		+
8				1		
10	Total deductions	AXXXX				
11	Balance at close of year					

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

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		,	,	15
1	Additions to property through retained income			
2	Funded debt retired through retained income	+		1
3	Sinking fund reserves			
4	Miscellaneous fund reserves		None	1
5	Retained income-Appropriated (not specifically invested)-		HOILE	+
	Other appropriations (specify):			
6				+
7				+
8				
9				+
10				+
11				<del> </del>
	Total			

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#### 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 halances 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 (e) 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.

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 (f)	Interest accrued during year (g)	Interest paid during year (h)
1					%	s	s	s
3 -		None						
5  -								
	Total							

#### 1702. DEBT IN DEFAULT

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

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

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry designated "Minor items, each 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)
	5
None	

#### 1704. OTHER DEFERRED CREDITS

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

Description and character of nem or subaccount  (a)			
(a)	(b) S		
None			

#### 1902. DIVIDEND APPROPRIATIONS

). 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

	Name of security on which dividend was declared  (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which		Dividends (account 623)	Dates	
ne o		Regular (b)	Extra (c)	dividiend was deck		(e)	Declared (f)	Payable (g)
1				S	5			
					#			
-	Name .				+			
-	None				士			
-		-			+			
					1			
					+			
					1			

## 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.

stantial amounts included in column (b) should be fully explained in a footnote

Line No.	Class of failway operating revenues	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues (a)	Amount of revenue for for the year (b)				
2 3 4 5 6 7 8	(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	375,185	11 12 13 14 15 16 17 18 19	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) Miscellingous	690,950				
10	Total rail-line transportation revenue	4,047,737	21 22 23 24	JOINT FACILITY  (151) Joint facility—Cr	188,02				
-	*Report hereunder the charges to these account				2,526,712				
26	For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight rates     None								
27	including the switching of empty cars in 3. For substitute highway motor service	connection with a reveni	ue mov	esportation of freight on the basis of switching tariffs and allowers.	, None				
	joint rail-motor rates):				None				

(b) Payments for transportation of freight shipments

29

# 2002. RAILWAY OPERATING EXPENSES

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

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

No.	Name of railway operating expense account  (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account  (a)	Amount of operating expenses for the year (b)
1 2 3 4 5 6 7 8	MAINTENANCE OF WAY STRUCTURES  (2201) Superintendence (2202) Roadway maintenance (2203) Maintaining structures (2203½) Retirements—Road (2204) Dismantling retired road property (2208) Road property—Depreciation (2209) Other maintenance of way expenses (2210) Maintaining joint tracks, yards and other facilities—Dr.	75,922 16,098 14,064 17,226	28 29 30 31 32 33 34 35	TRANSPORTATION—RAIL LINE  (2241) Superintendence and dispatching (2242) Station service. (2243) Yard employees (2244) Yard switching fuel (2245) Miscellaneous yard expenses (2246) Operating joint yards and terminals—Dr (2247) Operating joint yards and terminals—Cr (2248) Train employees	10,63′ 932,06′ 54,87′ 41,656
9 10	(2211) Maintaining joint tracks, yards, and other facilities—Cr Total maintenance of way and structures	123,310	36 37	(2249) Train fue:	6,090 1,26 <sup>1</sup>
11 12 13 14 15 16 17 18 19 19	MAINTENANCE OF EQUIPMENT  (2221) Superitendence  (2222) Repairs to shop and power-plant machinery  (2223) Shop and power-plant machinery—Depreciation  (2224) Dismantling retired shop and power-plant machinery  (2225) Locomotive repairs  (2226) Car and highway revenue equipment repairs  (2227) Other equipment repairs  (2228) Dismantling retired equipment  (2229) Retirements—Equipment  (2224) Equipment—Depreciation	2,922 232,079 39,220 45,160	38 39 40 41 42 43 44 45 46 47	(2252) Injuries to persons (2253) Loss and damag (2254) Other casualty expenses (2255) Other rail and highway transportation expenses = (2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—Cr Total transportation—Rail line  MISCELLANEOUS OPERATIONS (2258) Miscellaneous operations (2259) Operating joint miscellaneous facilities—Dr (2260) Operating joint miscellaneous facilities—Cr.	1,325,789
21 22 23 24 25	(2235) Other equipment expenses	319,381	48 49 50 51 52	GENERAL  (2261) Administration  (2262) Insurance  (2264) Other general expenses  (2265) General joint facilities—Or  (2266) General joint facilities—Cr	272,931
26		84.07	53	Total general expenses  Grand Total Railway Operating Expenses	2,124,114

# 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 title

is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

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

ine lo.	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535)
			5	3
3				
5	None			
0				

		2101. MISCELLANEOUS I	RENT INCOME			
	Description	n of Property		of lessee	Amount	
Line No.	Name (a)	Location (b)		(c)		
					s	
1					-	
2						
4		None			+	
5						
6						
8	Total					
<u> </u>	Total -	2102. MISCELLENAO	US INCOME			
Line	Source and ch	aracter of receipt	Gross	Expenses	Net	
No.		(a)	receipts (b)	and other deductions (c)	miscellaneous income (d)	
			s	s	5	
1	Minor items	,			24	
3						
4					+	
5						
7					-	
8	Total				24	
		2103. MISCELLANEO	OUS RENTS			
	Description	n of Property		of lessor	Amount charged to	
No.	Name (a)	Location (b)		(c)	income (d)	
			1 3 1		5	
1					-	
2 3						
4		None				
5						
7				•		
8	Total					
-	Total —	2104. MISCELLANEOUS IN	COME CHARGES			
Line		escription and purpose of deduction from	eross income		Amount	
No.		(a)			(6)	
1					\$ 450	
2	Federal Railway As	dministration Fir	ie			
The second	Federal Railway As Interest on tax de	dministration Fin	16		31	
3	Federal Railway As Interest on tax de	dministration Fin	ne		31	
	Federal Railway Additional Transfer on tax de	dministration Fin	ne		31	
3 4 5 6	Federal Railway Ad Interest on tax de	dministration Fin	1 <b>e</b>		31	
3 4 5	Federal Railway Ad Interest on tax de	dministration Fin	ne na		31	

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2301 RENTS RECEIVAR	

Income from lease of re	ad and equipment
-------------------------	------------------

Na Na	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
4				s
		None		
1			Total	

# 2302. RENTS PAYABLE

## Rent for leased roads and equipment

ine io	Road leased	Location (b)	Name of lessor	Amount of rent during year (d)
				s
		None		
			Total	

# 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
		s	1		s
2 3 4	Mary Control of the C	None	3 4		None
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.

None

#### 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.

Employees and Reports of their Service and Compensation, effective January 1, 1951.

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

3. Pensioners rendering no service are not to be included in the count, nor is any compen-

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 foornote.

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

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

ine lo.	Classes of employees	Average number of employees	Total service hours		Total compensa- tion	Remarks
	(4)	(6)	(c)	-	(d)	(e)
	Total (executives, officials, and staff assistants)	3	7.360	\$	104.716	
2	Total (professional, clerical, and general)	ğ	17,618		129,262	
3	Total (maintenance of way and structures)	17	37,958		220,819	
4	Total (maintenance of equipment and stores)					
5	Total (transportation—other than train, engine, and yard)—					
,	Total (transportation-yardmasters, switch tenders, and hostlers)	7	13.827		111.861	
7	Total, all groups (except train and engine)	36	76.763		566.658	
8	Total (transportation—train and engine)	52	115.452		864,557	
9	Grand Total	88	192,215	1	.431.215	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses" 5 1,260,643

#### 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 (dirisel, electric, steam, and other)					B. Rail motor cars (gasoline, oil-electric, etc.)		
	Kind of service	Diesel oil	Gasoline (gallons)			Steam		Gasoha	Diesel oil	
	(gallons)		(c)	hours)	Coal (tons) (e)	Fuel oil (gallons)	(kilowatt- hours)	(gallons) (h)	(gallons)	
1	Freight	17,258	1			/			1	
2	Passenger Yard switching	155,334				,			4, 15, 15	
4 5	Total transportation	172,592								
6	Grand total	172,592								

\*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 service.

#### 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 101 of this of year. If an officer, director, etc., receives compensation from more than one transportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedu'e 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

ne l	Name of person	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
	W. F. Finley	President	30,576	9,819
1	J. I. Hallman	Secretary, Treasur		
	V. I. Hallman	& Comptroller	17,784	6,473
	V. L. Perone	General Superin-	16,406	
		tendent	17,186	2,019
	S. B. Cooper	Director	4/	500
1	P. L. Francis II	No. 19		500
2	A. L. Differ			500
	D. R. Mathews	n		500

# 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 paymen's for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, nd 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 elephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equip ment 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 loubt exists in the mind of the reporting officer as to the report-ability of any type of paymen, request should be made for a ruling before filing this report.

	Name of recipient (a)	Nature of service (b)	Amount of payment (c)
	(a)		
6			•
		The state of the s	
		None	
		Tot	

# 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.

Line No.	Item	Freight trains	Passenger trains	Total transporta-	Work t
10	(a)	(b)	(c)	(d)	(e
		1		1	XXXX
1	Average mileage of road operated (whole number required)				XXXX
	Train-miles	7,895	/	7,895	
2	Total (with locomotives)				
3	Total (with motorcars)	7.895		7.895	
4	Total train-miles				
	Locomotive unit-miles	7.895	1	7.895	
5	Road service	1,097		1000	XXXX
6	Train switching		<del>                                     </del>	+	XXXX
7	Yard switching	7.895	1	7,895	XXXX
8	Total locomotive unit-miles	7.07	<del> </del>	+ 10014	XXXX
	Car-miles Car-miles	( 053		6 753	
9	Loaded freight cars	6,751		6,751	XXXX
10	Empty freight cars	6,992		0,992	XXXX
11	Caboose	122 012		1 2 01 2	XXXX
12	Total freight car-miles	13,743	-	13,743	XXXX
13	Passenger coaches			-	XXXX
14	Combination passenger cars (mail, express, or baggage, etc.,				XXXX
	with passenger)				XXX
15	Sleeping and parlor cars				
6	Dining, grill and tavern cars			1	XXXX
17	Head-end cars				XXXX
18	Total (lines 13, 14, 15, 16 and 17)				XXXX
19	Business cars		<del> </del>	+	XXXX
20	Crew cars (other than cabooses)	13.743		13.743	XXXX
21	Grand total car-miles (lines 12, 18, 19 and 20)	120/73		1 2364.3	XXXX
	Revenue and norrevenue freight traffic			761, 277	
22	Tons—revenue freight	XXXXXX	XXXXXX	764,277	AXXX
23	Tons-nonrevenue freight-	XXXXXX	XXXXXX	001. 200	XXXX
24	Total tons—revenue and nonrevenue freight-	XXXXXX	XXXXXX	104.211	XXXX
25	Ton-mites—revenue freight	XXXXXX	XXXXXX	840,705	XXXX
26	Ton-miles—nonrevenue freight	XXXXXX	XXXXXX	01 -	XXXX
27	Total ton-miles-revenue and nonrevenue freight	XXXXX	XXXXXX	840,705	XXXX
	Revenue passenger traffic				
28	Passengers carried—revenue	XXXXXX	XXXXXX		XXXX
29	Passenger-miles—revenue	XXXXXX	xxxxxx		xxxx

NOTES AND REMARKS

# Year 19 75

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in 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

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 an another ca

	Commodity		Revenue freight in tons (2,000 pounds)						
No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers	Total carried (d)	Gross freight revenue (dollars) (e)			
						1			
1	Farm products	01				-			
2	Forest products	08		1					
3	Fresh fish and other marine products	09				-			
4	Metallic ores	10		1/		-			
5	Coal			-					
6	Crude petro, nat gas, & nat gsin	13	/	1		<del> </del>			
7	Nonmetallic minerals, except tuels	14							
8	Ordnance and accessories	19		-		+			
9	Food and kindred products	20	/						
10	Tobacco products	21				<b></b>			
11	Textile mill products	22		4.					
12	Apparel & other finished tex prd inc knit	23	/ •	NOT APP	LICABLE				
13	Lumber & wood products, except furniture	24							
	Furniture and fixtures	25	/ 1						
	Pulp, paper and allied products	26							
	Printed matter	27							
	Chemicals and allied products	28	A A	,					
	Petroleum and coal products	29							
19	Rubber & miscellaneous plastic products	30							
	Leather and leather products	31	1						
	Stone, clay, glass & concrete prd	32							
	Primary metal products								
	Fabr metal prd. exc ordn, machy & transp	34							
24	Machinery, except electrical	35							
25	Electrical machy, equipment & supplies	36							
26	Transportation equipment	37							
	Instr. phot & opt gd, watches & clocks	38							
28	Miscellaneous products of manufacturing	39							
29	Waste and scrap materials	40				h h			
30	Miscellaneous (reight shipments	41			1				
	Containers, shipping, returned empty	42							
	Freight forwarder traffic	44							
	Shipper Assa or similar treffic	45							
34	Misc mixed shipment e.c fwdr & shpr assn	46							
35	Total, carload traffic								
	Small packaged freight shipments	47							
37	Total, carload & Ici traffic				- /				

I IThis 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.

I Supplemental Report NOT OPEN TO PUBLIC INSPECTION

# ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

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

#### 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

#### |For Switching or Terminal Companies Only|

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

The number of homeotics miles in such such has every about the company of the property of the property

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

No.	ltein	Switching operations	Terminal operations	Total
	(a)	(6)	(e)	(d)
	FREIGHT TRAFFIC	10000		10000
,	Number of cars handled earning revenue—loaded	49,045		49,04
2	Number of cars handled earning revenue—empty	120		150
3	Number of cars handled at cost for tenant companies—loaded			+
4	Number of cars handled at cost for tenant companies—empty			<del> </del>
5	Number of cars handled not earning revenue—loaded	1.0 000		100 000
6	Number of cars handled not earning revenue—empty	49,072 98,237		1 49.07
,	Total number of cars handled	90,237		90,23
	PASSENGER TRAFFIC			
	Number of cars handled earning revenue—loaded			-
.	Number of cars handled earning revenue—empty			-
0	Number of cars handled at cost for tenant companies—loaded			
1	Number of cars handled at cost for tenant companies empty		*	
2	Number of cars handled not earning revenue—loaded			
3	Number of cars handled not earning revenue—empty			
.	Total number of cars handled			00 00
,	Total number of cars handled in revenue service (items 7 and 14)	98,237		98,23
	Total number of cars handled in work service			

#### 2801. INVENTORY OF EQUIPMENT

#### INSTRUCTIONS

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

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

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

4 For reporting purposes, a "locomotive unit" is a celf-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 continuopower 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) corres, and 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.

					Numbe	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)	(6)	(c)	(d)	(e)	(f)	(8)	(h)	(i)
	LOCOMOTIVE UNITS	9			8	1	9	7,900	
	Diesel								
	Other Total (lines 1 to 3)	9			8	1_	9	XXXXXX	
4	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)		1						
6	Bex-special service (A-00, A-10, B080)	73	6	4	75		75	4.950	13
7	Gondola (Ali G, J-00, ali C, all L)	73	-	7	75		33	1 855	
8	Hopper-open top (all H. J-10, all K)	2		1	33		33	140	
9	Hopper-covered (L-5)	-		1			-		
10	Tank (all T)			1					
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)	-	-						
12	Refrigerator-non-mechanical (R-02, R-03, R-05,						1		
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)	-		0					
13	Stock (all 5)	-		1					
14	Autorack (F-5, F-6)			1			1	Ì	
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2- L-3-)						-		
16	Flat-TOFC (F-7-, F-8-)			-	-	-			
17	All other (L-0-, L-1-, L-4-, L080, L090)				1		1230	6 01.5	1
18	Total (lines 5 to 17)	115	6	11	110	-	110	6,945	
19	Caboose (all N)		1	-			1220	*****	
20	Total (lines 18 and 19)	115	6	11	110		110	ANANA	1
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED			1.			1.	(seating capacity)	
21	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)		1.1						
22	Parlor, sleeping, dining cars PBC, PC, PL.	!	131						
**	PO. PS. PT. PAS. PDS. att c ass D. PD)		1	1	-		1		-
23	Non-passenger carrying cars (all class B, CSB,		1		1.	1	1	XXXXXX	
43	PSA, IA, all class M)			1	-	-	-		
24	Total (lines 21 to 23)			1	<u></u>			L	

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in service of	Number	Number	Numbe	er at close	of year	Aggregate capacity of	Number leased to
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)	units reported in col. (g) (See ins. 6)	others at close of year
	(a)	(b)	(c)	(d)	(e)	(1)	(g)	(h)	(1)
	Passenger-Train Cars-Continued	A						(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)	-		-					
29	Total (lines 24 and 28)								
	Company Service Cars								
30	Business cars (PV							XXXX	
31	Boarding outfit cars (MWX)							XXXX	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							XXXX	
33	Dump and ballast cars (MWB, MWD)							XXXX	
34	Other maintenance and service equipment cars	-						***	
35	Total (lines 30 to 34)	-	-					***	
36	Grand total (lines 20, 29, and 35)	115	6	11	110		110	***	13
	Floating Equipment								
37	Self-propelled vessels (Tugboats, car ferries, etc.)	-						XXXX	
38	Non-self-propelled vessels (Car floats, lighters, etc.)	1						****	
39	Total (lines 37 and 38)						-	XXXX	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

by docket number or otherwise, as may be appropriate.

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

 All other important physical changes, including herein all new tracks built.\*
 All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of arties. (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 condition

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.

None

\*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 \_\_\_\_\_\_\_

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.

# Schedule 10000.—COMPETITIVE BIDDING - CLAYTON ANTITRUST ACT

Approved by GAO B-180230 (RO339)

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, i.. the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common

carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

To ensure that this section of the Clayton Antitrust Act and the Commission's regulations are being complied with, all carriers required to file this report should complete this schedule. In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

Nature of bid	Date Published	Contract number	No. of bidders	Method of awarding bid	Date filed with the Commission	Company awarded bid
(a)	(b)	(c)	(d)	(e)	(f)	(g)
	-					
NA V			<del> </del>			
				-	-	
44T 1						
	-		-			
					1	
				None		
					+	
				r		
	+					
					-	
	-					
	-					
					1	
		Nature of bid Published	Nature of bid Published number	Nature of bid Published number bidders	Nature of bid Published number bidders awarding bid  (a) (b) (c) (d) (e)	Nature of bid Published number bidders awarding bid with the Commission (a) (b) (c) (d) (e) (f)

## VER/FICATION

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 accounting of the respondent)
State of Pennsylvania
County of Montgomery ss:
J. I. Hallman makes oath and says that he is Secretary, Treasurer&Compt-  (Insert here the name of the affiant)  (Insert here the official title of the affiant)
of Upper Merion and Plymouth Railroad Company (Insert here the official title of the affiant)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including
county above named, this twenty third day of Murch 1976
My commission expires DoNALD F. RILEY, Notary Public  Upper Merion Twp., Montgomery Co., Pa.  My Commission Expires February 14, 1977  (Signature of officer authorized to administration)
SUPPLEMENTAL GATH  (By the president or other chief officer of the respondent)  State ofPennsylvania  County ofMontgomery }  Ss:
W F Finley President
(Insert here the name of the affiant) of Upper Merion and Plymouth Railroad Company  (Insert here the official title of the affiant)
Closert here the exact legal title or name of the respondent)  that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including January 1, 195 to and including December, 32, 1975  Subscribed and sworn to before me. a
worker J. Mery

## MEMORANDA

(For use of Commission only)

# Correspondence

													Ans	wet	
Officer addresses	d		ne of lette				Sub	oject ige)			nswer		Date of-		File number
		0	r telegram				(1)	ige,		]"	- Laca		Letter		or telegram
Name	Title	Month	Day	Year								Month	Day	Year	
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	Date of Page			Letter or tele-			Authorit		Clerk making correction (Name)			
correction								gram of—		Officer sending or telegra	m enter	(Name)
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# 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 primary road accounts. The items re-

Line No.	Account	Balance at begin	nning of year	Total expenditures	during the year	Balance at clo	se of year
	(a)	Entire line (b)	State (c)	Entire line (d)	State (e)	Entire line	State (g)
1	(1) Engineering						
2	(2) Land for transportation purposes						
3	(2 1/2) Other right-of-way expenditures						
4	(3) Grading	*		ACCORDING TO SECOND	+		
5							
	(5) Tunnels and subways			<del> </del>			
6	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures						
*	(8) Ties						
9	(9) Rayls						
10	(10) Other track material						
11	(11) Ballast						
12	(12) Track laying and surfacing						
13	(13) Fences, snowsheds, and signs		- 4				
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						
	(22) Storage warehouses						
	(23) Wharves and docks						
	(24) Coal and ore wharves						
	(25) TOFC/COFC terminals						
	(26) Communication systems						
	(27) Signals and interlockers						
	29) Powerplants						
	31) Power-transmission systems						
888	35) Miscellaneous structures						
	37) Roadway machines						
0 0	38) Roadway small tools						
1 1	39) Public improvements—Construction						
2 (	43) Other expenditures—Road						
3 1	44) Shop machinery						
4 (	45) Powerplant machinery						
5	Other (specify & explain)						
6	Total expenditures for road						
7 (	52) Locomotives						
10	53) Freight-train cars						
-	54) Passenger-train cars						
	55) Highway revenue equipment						
	56) Floating squipment			N VI			
	(7) Work equipment	1					
90 BB	8) Miscellaneous equipment		/				
		1. 1. 1. 1					
	Total expenditures for equipment					-	
8 88	1) Organization expenses	,					
00 DO	6) Interest during construction		-				
	7) Other expenditures—General						
	Total general expenditures						
	Total			-			
8 888	0) Other elements of investment						
(9	0) Construction work in progress			\			
	Grand total			Y			

# 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.

Name of railway operating expense		erating expenses he year	Line No.	Name of railway operating expense	Amount of operating expense for the year			
account	Entire line	State (c)		(a)	Entire line (b)	State (c)		
	,	5			,	5		
MAINTENANCE OF WAY AND STRUCTURES		1	32	(2247) Operating joint yards and				
4				terminals—Cr				
201) Superintendence		1	33	(2248) Train employees				
			34	(2249) Train fuel		-		
203) Maintaining structures		1	35	(2251) Other train expenses	-			
			36	(2252) Injuries to persons	1	-		
204) Dismantling retired road property			37	(2253) Loss and damage		-		
208) Road Property—Depreciation			38	(2254) Other casualty expenses		-		
2091 Other maintenance of way expenses	1	1	39	(2255) Other rail and highway trans-	1			
		1		portation expenses	-	-		
210) Maintaining joint tracks, yards, and			40	(2256) Operating joint tracks and				
other facilities—Dr	1		1	facilities—Dr	1			
211) Maintaining joint tracks, yards, and		1 4	41	(2257) Operating joint tracks and				
other facilities -Cr			1	facilities—CR		-		
Total maintenance of way and		1 1	42	Total transportation-Rail				
struc			1	line				
MAINTENANCE OF EQUIPMENT				MISCELLANEOUS OPERATIONS				
221) Super intendence	. /	,	43	(2258) Miscellaneous operations	1	-		
(222) Repairs to shop and power-	1022/5		44	(2259) Operating joint miscellaneous	1			
plant machinery				facilities—Dr		-		
(223) Shop and power-plant machinery—			45	(2260) Operating joint miscellaneous				
Depreciation				facilities—Cr				
224) Dismantling retired shop and power-	1		46	Total miscellaneous	1			
plant machinery				operating				
225) Locomotive repairs				GENERAL				
			47	(2261) Administration		1		
(226) Car and highway revenue equip-								
ment repairs			48	(2262) Insurance		-		
(227) Other equipment repairs			49	(2264) Other general expenses		1		
228) Dismantling A tired equipment			50	(2265) General joint facilities—Dr				
			51		1			
2234) Equipment—Depreciation			52	Total general expenses				
235) Other equipment expenses				RECAPITULATION				
penses—Dr					1	1		
			53	Maintenance of way and structures				
2237) Joint maintenance of equipment ex-						1		
Total maintenance of equipment			54	Maintenance of equipment				
TRAFFIC			7 55	Traffic expenses	1			
	*	1 years	56	Transportation—Rail line				
TRANSPORTATION—RAIL LINE			57	Miscellaneous operations				
			58	General expenses				
2241) Superintendence and dispatching.		. 7	1 59	Grand total rulway op-	1			
2242) Station serv ce		0		erating expense	V			
		-			and the same			
2243) Yard employees			1					
2244) Yard switching fuel								
2245) Miscellaneous yard expenses			1		-			
2.46) Operating joint yard and	1	1 1	1					
terminals—Dr			1					
2245) Miscellaneo 2246) Operating j terminals	ous yard expenses	out yard expenses	ous yard expenses oint yard and -Dr	our yard expenses oint yard and -Dr	out yard expenses	our yard expenses oint yard and -Dr		

Road Initials UMP Year 19 75

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# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the 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 "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," 334, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operation in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

ine lo	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534)	Total taxes applicable to the year (Acct. 535)
		,	1 / Y	
2				
1				
1			1.	
			7	
İ				
	Total			

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

	ltem		Line operated by respondent						
Line		Class I: Li	Class 1: Line owned		Class 2: Line of proprie- tary companies		Class 3: Line operated under lease		Class 4: Line operated under contract
No.		Added during year	Total at end of year	Added during	Total at end of year	Added during year	Total at e	nd Added during year	Total at end of year
	(a)	(6)	(c)	(d)	(e)	(1)	(2)	(h)	(6)
1	Miles of road								
1	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								
6	Miles of yard switching tracks								
7	All tracks							4	
		+	Line operated by respondent			Line owned but not			
Line	ltem .	Class 5: Line operated Total line operated under trackage rights		line operated	operated by respond-				
No.		Added during year	Total at end of year	At beginning of year	year	of Add	ded during year	Total at end of year	
	Φ	(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			4					
6	Miles of way switching tracks-Other								
7	Miles of yard switching tracks—Industrial.				-	-			
8	Miles of yard switching tracks—Other				-	-			To be a second
9	All tracks	-		-					. 0

<sup>\*</sup>Entries in columns headed "Added during the year" should show net increases.

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# 2302. RENTS RECEIVABLE

# Income from lease of road and equipment

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

# 2303. RENTS PAYABLE

## Rent for leased roads and equipment

Line No.	Road leased	Location	Name of lessor	Amount of rent during year
* * 1	(a)	(b)	(c)	(0)
	1.		0	5
2			, \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
4				
5		1	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
No.	(a)	(6)	(e)	(d)
		•		5
2				
3		1 2 2 2		
5				7
6		Total	Total _	

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Number of Second Property of the Control of the Con		THE PARTY OF THE P	ol.