ANNUAL REPORT 1972 FORM C WAYNESBURG & WASHINGTON RAILRCAD CO 514050

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RAILROAD
Annual Report Form C
(Class II Line-haul and Switching and Terminal Companies)

O.M.B. NO. 60-R099, 21

MAY 3 1978

ADMINISTRATIVE SERVICES

M. SERVICES

COMME

ANNUAL REPORT

OF

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.)

1250014CGWAYNESBWASH 2 514050
CHIEF ACCOUNTING OFFICER
WAYNESBURG & WASHINGTON ER CO
6 PENN CENTER PLAZA
PHILADELPHIA, PA 19104

FORM-C

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

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 coercing 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 5A: Comparative General Balance Sheet - Explanatory Notes
Explanatory notes have been revised to reflect the Revenue Act of 1971.

Page 21A: Schedule 1801. Income Account for the Year

Analysis of Federal Income Taxes has been revised to reflect the Revenue Act of 1971.

ANNUAL REPORT

OF

WAYNESBURG AND WASHINGTON RAILROAD COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1972

	cial title, telephone arding this report:	e number, and office	address of	f officer in charge of correspondence with the
(Name)	N. J. Hull, Jr.		(Title)	Comptroller
***************************************	215	594-2468		
	Six Penn Center	(Telephone number) Plaza, Philadel	phia.Pa.	19104
(Office address)	227 10111 0011002	(Street and n	umber, City,	State, and ZIP code)

200. IDENTITY OF RESPONDENT

- 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? Waynesburg and Washington 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

 No change
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer	N ame and office ad	ddress of person holding office at close of year (b)	
1	President	D. A. Swanson	Pittsburgh, Pa.	
2	Vice president	F. J. Gasparini	Philadelphia, Pa.	
		P W Carroll	11 11	
4	Treasurer	R. C. Lepley	" "	
6	Comptroller or auditor	N. J. Hull, Jr.	11 11	
	Attorney or general counsel	Vacant	***************************************	
7	General manager			
8	General superintendent			
	Consent feetable			************
10	Consess			
11				***************************************
12	Chief engineer			
18				***************************************

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.

No.	Name of director	Office address (b)	Term expires (c)
3 1	W. D. Stewart	Pittsburgh, Pa.	April 2, 1973
82	D. A. Swanson	11 11	11 11 11
23			
34			
88			***************************************
86			
87	***************************************		
*	***************************************		***************************************
36	***************************************		***************************************

- 7. Give the date of incorporation of the respondent May 18, 1875. 8. State the character of motive power used. See Page 3
- 2. Class of switching and terminal company ...
- 10. Under the laws of what Government, State, or Territory was the respondent organised? 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.

 Pennsylvania General Laws of April 4, 1868, P. L. 62 Act of March 18, 1875
- 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

The Philadelphia, Baltimore and Washington Railroad Co.

(a) Through ownership of capital stock

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

Orangized May 18, 1875 under Act of Commonwealth of Pennsylvania approved April 4, 1868 Road opened in 1877.

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

350. STOCKHOLDERS

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

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

The same			1	NUMBER OF VOTE	S, CLASSIFIED WITH I	ASPECT TO SECURIT	IES ON WHICH BASED
			Number of votes		BTOCKS		1
Line No.	Name of security holder	Address of sequrity holder	Number of votes to which security holder was entitled	-		EBRED	Other securities with voting power
	(6)	(0)	(e)	Cemmon (d)	Recond (e)	First (f)	(8)
1	The P.B. & W. R. R. Co.	Philadelphia, Pa.	4,008	4,008			
2		·····			****************		
3	Includes stock registered	in names of directors	for quali	Fying our	oses	***************************************	
4	Includes stock registered	In names of directors	Lot quali	Arug barb	oses	************	
6		*******************************		*************			
7					*************	*************	
8				*************		************	
10				**************	**************	***************	
11			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	**************			
12		***************************************		**************	****	***********	
13		**********************************	***********		************	************	****************
16		*******************************					
16		*************************		************	***************		
17				*************			
18			***************************************				
20		*****************************	***************	*************			
21		*******************************	***************************************	**************			
22					*******	**************	
23		***************************************			****************	************	***************************************
25	***************************************	********************************	**************	***************************************			
26					***************************************		
27		***************************************		~~~~~~	**************		
20	***************************************	*******************************	*****	************			
80				**************			
	Item 8 Page 2						
		in the operation of the	he respond	lent le pro-	norty but	n wasent	
	Steam used as motive power years a rail motor car has	been used in place of	the steam	locomoti	VC	H. FECENE	***************
				·····	·		************
		******************************	*****************	*************			
		350A, STOCKH	IOI DEBE BER	OPTS			
	two copie	condent is required to send to the es of its latest annual report to st eck appropriate box:		ounts, immedi	ately upon prep	aration,	
		Two copies are attached to	this report.				
		Two copies will be submitted	ed(date	,	,		
		■ No annual report to stockho	olders is prepa	ired.			

200A. COMPARATIVE GENERAL PALANCE STEET-ASSETS

sistent with those in the supporting schedules on the pages indicated.

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

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 conditionally should be deducted from those in column (c). All contra entries hereunder should be indicated in parenthesis.

0.	Design of the	(a)	e of year		Account or tiem					В	akno	e at close	of yes
1					CURRENT ASSETS					-		(e)	T
1		22	099	(701)	Cash	***********							43
1		30	000	(702)	Temporary cash investments		******					65	00
1					Special deposits								
1				(704)	Loans and notes receivable	************							
			145	(705)	Traffic and ser service belences. Debit					1			
1			304	(706)	Net balance receivable from agents and conductors								38
1	*******	5	669	(707)	Miscellaneous accounts receivable							5	
1			33	(708)	Interest and dividends receivable								6
				(709)	Accrued accounts receivable								
1					Working fund advances								
1					Prepayments								
					Material and supplies								
					Other current assets								1
		58	250	,,	Total current assets							86	12
ľ		-			SPECIAL FUNDS		*******			- SHOUTH	EDISONS.	SUR MINERAL PROPERTY AND ADDRESS OF THE PARTY	- CONTRACT
1					(b _i) Total	book assets of year	(b) H	teeponde	nt's own				1
				(715)	Sinking funds	of year	Inches	include	d in (61)				1
				(718)	Capital and other reserve funds.	************	*******			1			
				(717)	Insurance and other funds	***********	*******	******					1
1				(,	Total special funds								
ľ	THE OWNER WATER	AMERICAN T			INVESTMENTS	**********	*******	*******	*	-	IL LOWING	PETRANSPOS	CANTERSON I
1				(791)	Investments in affiliated companies (pp. 10 and 11)								
ľ			*******		Other investments (pp. 10 and 11)								
ľ		*******		(799)	Reserve for adjustment of investment in securities—Credit		******		*********				
1				(120)							-	-	-
1	CONTRACTOR PROPERTY.	- Company	STATE OF THE PARTY		Total investments (accounts 721, 722 and 723)						-	ORANI TO	SERVICE SERVICES
1	1	221	690		PROPERTIES Road and equipment property (p. 7)					1		221	100
1			030	(781)	Road and equipment property (p. 7)		*******			ļ		221	04
1	* *	* *	x x		Road		8	229	968	×	x		×
1		x x	* *								×		x
1		x x			General expenditures Other elements of investment					×			*
1	x x	x x	x x										x
1					Construction work in progress						2	x x	x
1				(732)	Improvements on leased property (p. 7)	**********	*******						
1		x x			Road		1			x			
1		* *			Equipment						2		×
1	X I	1777	X X		General expenditures			******		I	2	1 1	E
ŀ	MANOREMENT	GARRIST STREET, T	690		Total transportation property (accounts 731 and 732)				· ·	-	1	221	
1		(521	2/3)	(735)	Accrued depreciation-Road and Equipment (pp. 15 and 16)	***********						(571	80
1				(736)	Amortization of defense projects—Road and Equipment (p. 18)	************	*******						
1.		(521	CONTRACTORES		Recorded depreciation and amortization (accounts 735 and 736)	***********						(571	80
1	-	700	417		Total transportation property less recorded depreciation and am							649	89
1		48	425	(737)	Miscellaneous paysical property					-			42
1					Accrued depreciation-Miscellaneous physical prope ty (p. 19)								
1			425		Miscellaneous physical property less recorded (spreciation (account							48	42
i		748	842		Total properties less recorded depreciation and amortization (-	MIT. AM	698	1726/01/2002
1					OTHER ASSETS AND DEFERRED CHARG			.,		DECTACO	BATTURE STATE	antherior dis	Sales Co.
1		3	295	(741)	Other assets							3	29
1				(742)	Unamortized discount on long-term debt				*******		*****	*******	
1					Other deferred charges (p. 20)				******		*****	*******	
1		3	295	(120)	Total other assets and deferred charges					-		3	29
1	CHARLEST CO.	810			Total Assets					24000	PERSONAL PROPERTY.	787	
Ŀ	*********	******			AVIAU MODEID	***********	*******	*******	*******	*****	*****		
No	тв.—800 р	ege SA fo	e explana	tory note	s, which are an integral part of the Comperative General Balance Sheet.								
-					**************************************	**********	*****	******		****		********	******

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

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

ine i	Balanos as i	dunin	of year		Account or Item			Balance	at close	of year
_		(8)			9)				(e)	,
1	1	1			CURRENT LIABILITIES					1
7					Loans and notes payable (p. 20)					1
8			145	(752)	Traffic and car-cervice balances—Credit					12.
9		3	90	(752)	Audited accounts and wages payable					107
0				(754)	Miscellaneous accounts payable	********				
1				(755)	Interest matured unpaid	***************				
2				(56)	Dividends matured uppaid	***************			l	l
8				(257)	Unmatured interest accrued.				1	l
4					Unmatured dividends declared				•	1
5		2	440	(759)	Accrued accounts payable				1	943
6				(PAN)	Wednest income towns accounted			1		1
7		1	16	(781)	Other taxes accrued.					1
				(765)	Other current liabilities	***************************************	******************		1	19
18		6	491	(108)	Other current had:nuc	***************	**************	- Separate Comments	1 2	192
10	-	TOTAL COMMENTS	CARRY MADE		Total current liabilities (exclusive of long-term debt due wi		****************	STANSBURGE WAS TO	CONTRACTOR NO.	-
1					LONG-TERM DEBT DUE WITHIN ONE	(b) Total issued				
10		-	-	(764)	Equipment obligations and other debt (pp. 5B and 8)			Mingles and American	MICHAEL THE	-
1					LONG-TERM DEBT DUE AFTER ONE	(b) Total bened				
1				(765)	Funded debt unmatured (p. 5B)		*************			
2				(766)	Equipment obligations (p. 8)		******			
18				(767)	Receivers' and Trustees' securities (p. 5B)		^			
34				(768)	Debt in default (p. 20)		,,			
35	1	423	438		Amounts payable to affiliated companies (p. 8)				1423	1438
86	1	423	438	,	Total long-term debt due after one year				1423	1438
00		-			RESERVES					1
_			- 1	(771)	Pension and welfare reserves					1
67	********				Insurance reserves					1
38	***********									
59				(774)	Casualty and other reserves	******************		-	1	-
70		-	-		Total reserves	**************		SERVICE OF STREET	-	-
			-		OTHER LIABILITIES AND DEFERRED C			1		1
71				(781)	Interest in default	***************************************				
72	******			(782)	Other liabilities	······································		*********		ļ
73				(783)	Unamortised premium on long-term debt					
74			382	(784)	Other deferred credits (p. 20)					
75				(785)	Accrued depreciation-Leased property (p. 17)		*************			-
76			382	,,,,,	Total other liabilities and deferred credits				-	-
10		Standard Standards	-		SHAREHOLDERS' EQUITY					1
					Capital stock (Par or stated value)	(b) Total issued	(b) Held by or		200	
~~		200	550	(701)	Capital stock issued—Total				200	-
70		THE REAL PROPERTY.	-	(,,,,	Capital stock issued—Total————————————————————————————————————	\$200,550			200	5
78	*********		*********	1	Preferred stock (p. 5B)					1
79				1	Stock liability for conversion.					1
80	**********	*******		(792)	Discount on capital stock		1			
81		200	550	(798)	Discount on capital stock	***************************************			200	5
82	-	200	250	1	Total capital stock		/	THE REAL PROPERTY.	The real parties and	1
			1		Capital Surplus			1	i	1
88		*******		(794)	Premiums and assessments on capital stock (p. 19)		*************		1	1
84	********			(795)	Paid-in surplus (p. 19)		***************	1	1	1
85	-		-	(796)	Other capital surplus (p. 19)			-		1
86	-	-		1	Total capital surplus		***************	- Maria Committee	-	-
	1			1	Retained Income			1	1	!
87				(797)	Retained income—Appropriated (p. 19)				838	1
			474)	(798)	Retained income-Unappropriated (p. 22)		*************	-	E CHICAGO TONIA	Chi presenta
88	1	820	474)	1	Total retained income		*************	-1	838	
88		SALO	and the second							
88	-	LOSS CONTRACTOR	924)		Total shareholders' equity			-	637 787	

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes lixted below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the

1. Show hereunder the estimated accumulated to	x reductions realized du	ring current and prior	years under section 16	
-A) and under section 167 of the Internal Revenue ther facilities and also depreciation deductions resu- cedure 62-21 in excess of recorded depreciation. To sequent increases in taxes due to expired or lower	Code because of accelerate iting from the use of the line amount to be shown i	ed amortisation of ome new guideline lives, sin in each case is the net	rgency facilities and acce ice December 31, 1961, p accumulated reductions	elerated depreciation of the second s
ier years. Also, show the estimated accumulated ne- thorised in the Revenue Act of 1962. In the event p tangency of increase in future tax payments, the an (a) Estimated accumulated net reduction in Feder	et income tax reduction re- rovision has been made in nounts thereof and the ac-	alized since December 2 the accounts through a counting performed sho	 1961, because of the in appropriations of surplus ould be shown. 	or otherwise for the
lities in excess of recorded depreciation under section				
(b) Estimated accumulated savings in Feder				
computing tax depreciation using the items li				
-Accelerated depreciation since December				
-Guidéline lives since December 31, 1981				
-Guideline lives under Class Life System			er 31, 1970, as provide	d in the Revenu
Act of 1971.		D		
(c) (i) Estimated accumulated net income tan horized in the Revenue Act of 1962, as amend				
(ii) If carrier elected, as provided in the hod, indicate the total deferred investment tax				
Add investment tax credits applied to				D
Add investment tax credits applied to				
68				Q .
Deduct deferred portion of prior year's inve	estment tax credit used	to reduce current ye	ar's tax accrual	(
Other adjustments (indicate nature such as	estment tax credit used recapture on early dis	to reduce current ye	ar's tax accrual	5
Deduct deferred portion of prior year's invention of year's in	estment tax credit used recapture on excly dis- count 784 at close of ye	to reduce current ye positiva)	ar's tax accrual	s
Deduct deferred portion of prior year's invo Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 1969, under provisions of Section 184 of the Inter	estment tax credit used is recapture on early discount 784 at close of year al Revenue Code-	to reduce current ye position)	ar's tax accrual ation of certain rolling st	s sock since Decemb
Deduct deferred portion of prior year's invo Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 1969, under provisions of Section 184 of the Inter	estment tax credit used i recapture on eavily discount 784 at close of year income taxes because that Revenue Code	to reduce current ye position)	ar's tax accrual ation of certain rolling st	s sock since Decemb
Deduct deferred portion of prior year's involution of prior year's involution of prior year's involution of prior year's involution of the involution of the interest of the i	estment tax credit used is recapture on early discount 784 at close of year income taxes because the rai income taxes because the rai income taxes because the rai recorded in the best destruction of the recorded in the best recorded in the	to reduce current ye position)	ar's tax accrual	s sock since Decemb
Deduct deferred portion of prior year's involution of prior year's involution of prior year's involution of the provision of the provision of Section 184 of the Internation (e) Estimated accumulated net reduction in Feder (e) Estimated accumulated net reduction in Feder 1989, under the provisions of Section 185 of the Internation of t	estment tax credit used is recapture on early discount 784 at close of year income taxes because the religion of taxes are religions.	to reduce current ye position) of accelerated amortiza of amortization of cert Lince sheet: Acceunt No.	ar's tax accrual	s sock since Decemb
Deduct deferred portion of prior year's involution of prior year's involution of prior year's involution of the provision of the provision of Section 184 of the Internation (e) Estimated accumulated net reduction in Feder (e) Estimated accumulated net reduction in Feder 1989, under the provisions of Section 185 of the International Provision of Section 185 of the International Internation of International Internation of International Internation of International Internation of International Internatio	estment tax credit used is recapture on early discount 784 at close of year income taxes because the rail income taxes because the rail income taxes because the rail recorded in the bear accrued	to reduce current ye position) of accelerated amortiza of amortization of cert signos sheet: Acceunt No.	ar's tax accrual	s sock since Decemb
Deduct deferred portion of prior year's involution of the property of the provisions of Section 184 of the Interest (e) Estimated accumulated net reduction in Feder (e) Estimated accumulated net reduction in Feder (e) Estimated accumulated net reduction in Feder 1989, under the provisions of Section 185 of the Interest of Intere	estment tax credit used is recapture on early discount 784 at close of year income taxes because the rail income taxes because the rail income taxes because the rail recorded in the bear accrued	to reduce current ye position) of accelerated amortiza of amortization of cert signos sheet: Acceunt No.	ar's tax accrual	s sock since Decemb
Deduct deferred portion of prior year's involution of the property of the such as Total deferred investment tax credit in accumulated net reduction in Feder 1969, under provisions of Section 184 of the Interest (e) Estimated accumulated net reduction in Feder 1989, under the provisions of Section 185 of the Interest of Interest	estment tax credit used is recapture on early discount 784 at close of ye had income taxes because that income taxes because the rail income taxes because the rail recorded in the bear accrued	to reduce current ye positiva) of accelerated amortiza of amortization of cert signos sheet: Acceunt No.	ar's tax accrualstion of certain rolling stain rights-of-way invests Amount	s sock since Decemb None ent since Decemb None
Deduct deferred portion of prior year's invo Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Feder 1989, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation	estment tax credit used i recapture on envly discount 784 at close of year income taxes because that Revenue Code	to reduce current ye position) of accelerated amortiza of amortization of cert slance sheet: Account No.	ar's tax accrual	s s sock since Decemb None since Decemb None None
Deduct deferred portion of prior year's invo Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Feder, 1969, under the provisions of Section 185 of the Inter 2. Amount of accrued contingent interest on fund Description of obligation 3. As a result of dispute concerning the recent inc	estment tax credit used a recapture on envis discount 784 at close of year income taxes because the record of the because the because the record of the	to reduce current ye position) of accelerated amortiza of amortization of cert since sheet: Account No.	Amount Amount ar's tax accrual	s None None None None None None
Deduct deferred portion of prior year's invo Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Feder, 1969, under the provisions of Section 185 of the Inter 2. Amount of secrued contingent intercet on fund Description of obligation	estment tax credit used a recapture on envis discount 784 at close of year income taxes because the record of the because the because the record of the	to reduce current ye position) of accelerated amortiza of amortization of cert aliance sheet: Acceust No.	Amount Amount ar's tax accrual	s None None None None None None
Deduct deferred portion of prior year's invo Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Feder, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation 3. As a result of dispute concerning the recent inc	estment tax credit used a recapture on envis discount 784 at close of year income taxes because the record of the because the because the record of the	to reduce current ye position) of accelerated amortiza of amortization of cert aliance sheet: Acceust No.	Amount Amount Trehanged, settlement of das been deferred are as folded on books	s None None None None None None
Deduct deferred portion of prior year's invo Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder (e) Estimated accumulated net reduction in Feder (1989, under the provisions of Section 185 of the Inter- (2) Estimated accumulated net reduction in Feder (3) 1989, under the provisions of Section 185 of the Inter- (2) Amount of accrued contingent interest on fund Description of obligation 3. As a result of dispute concerning the recent incern deferred awaiting final disposition of the matter.	estment tax credit used is recapture on early distributed in the following of year and income taxes because themal Revenue Code	to reduce current ye position) of accelerated amortiza of amortization of cert aliance sheet: Acceust No.	Amount Amount ar's tax accrual	s None None None None None None
Deduct deferred portion of prior year's invo Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder (e) Estimated accumulated net reduction in Feder (1989, under the provisions of Section 185 of the Inter- (2) Estimated accumulated net reduction in Feder (3) 1989, under the provisions of Section 185 of the Inter- (4) Description of Section 185 of the Inter- (5) Description of Section 185 of the Inter- (6) Estimated accumulated net reduction in Feder (6) Estimated accumulated net reduction in Feder (7) 1989, under the provisions of Section 185 of the Inter- (8) 1989, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the Inter- (estment tax credit used a recapture on early distributed in the formal from taxes because the real income taxes because the real income taxes because the real recorded in the beautiful from the formal reason and the recorded in the beautiful from the amounts in dispute	to reduce current ye positive)	Amount Amount Amount Amount Account Nos.	s None S None S None S None S None Lisputed amounts bollows:
Deduct deferred portion of prior year's invo Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder (e) Estimated accumulated net reduction in Feder (1989, under the provisions of Section 185 of the Inter- (2) Estimated accumulated net reduction in Feder (3) 1989, under the provisions of Section 185 of the Inter- (4) Description of Section 185 of the Inter- (5) Description of Section 185 of the Inter- (6) Estimated accumulated net reduction in Feder (6) Estimated accumulated net reduction in Feder (7) 1989, under the provisions of Section 185 of the Inter- (8) 1989, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the provisions of Section 185 of the Inter- (9) 2009, under the Inter- (estment tax credit used is recapture on early distributed at close of year income taxes because the real income taxes because the real income taxes because the real received in the beautiful at the received in the beautiful at the received in the amounts in dispute the receivable.	to reduce current ye positive)	Amount Amount Amount Account Nos. Debit Credit	s None
Deduct deferred portion of prior year's invo Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder (e) Estimated accumulated net reduction in Feder 1969, under the provisions of Section 185 of the Ir 2. Amount of accrued contingent interest on fund Description of obligation 3. As a result of dispute concerning the recent incent deferred awaiting final disposition of the matter. Per Per	estment tax credit used is recapture on eavily discount 784 at close of year income taxes because the relation of taxes becaus	to reduce current ye position)	Amount Amount Amount Account Noc. Debit Credit	s sock since Decemb None lent since Decemb None S None lisputed amounts follows: Amount not recorded None
Deduct deferred portion of prior year's invo Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder (e) Estimated accumulated net reduction in Feder (1969, under the provisions of Section 185 of the Inter (2) Estimated accumulated net reduction in Feder (3) 1969, under the provisions of Section 185 of the Inter (4) Description of obligation Description of obligation 3. As a result of dispute concerning the recent incern deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income.	recapture on early discount 784 at close of year income taxes because the recapture of the recapture of year income taxes because the recapture of the recaptur	of accelerated amortization of cert alance sheet: Account No. The wave of finight ears interested for which settlement in dispute and to be provided for the position of the provided for the position of the provided for the position of	Amount Amount Amount Account Noc. Debit Credit AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	s sock since Decemb None ent since Decemb None s None s None disputed amounts sollows: Amount not recorded None for sinking and other
Deduct deferred portion of prior year's invo Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder , 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Feder , 1989, under the provisions of Section 185 of the Ir 2. Amount of accrued contingent interest on fund Description of obligation 3. As a result of dispute concerning the recent increase deferred awaiting final disposition of the matter. Per Per	recapture on early districted in the second of the second	of accelerated amortization of cert of amortization of cert aliance sheet: Account No. wase of falight cars inte for which settlement he dispute a has to be provided for or other contracts.	Amount Amount Amount Amount Account Nos. Debit Credit EXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	s None

670. PUNDED DEBT UNMATURED

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

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

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

-				INTERES	PROVINCIONS																	INTER	anst Du	RING Y	EAR
Line No.	Name and character of obligation (a)	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total s	mount nor actually is:	minsily saed	Nomin held by (lide securi	or for res ntify pie ties by a "P")	ed and pordent dged ymbol	Total	ismed (b)	octually	Beaco by or (Ide securi	nired and for respond attry pledg ties by syn "P") (i)	beld lent ed abol	Actual at c	ly outstraine of y	anding sar		Accraed (k)		Actu	ally paid
	None											•			:							1		•	
3	NONE	1					1 1				1 1		1	1											
3	***************************************						-										-	_			-				
					TOTAL.							******													
8	Funded debt canceled: Nor	ninally is	sued, \$.								Actua	lly iss	ued, \$.										*****		

6 Purpose for which issue was authorized †

690. CAPITAL STOCK

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

			- 1						PAR	ALUE (OF PAR	VALU	EORS	HARES	OF NO	ONPAR	STOCK	AC	TUALL	YOUTS	TANDING AT	CLUSI	OF IE
	Date issue	Par value							Nomb	ally teen	bne be				Reac	outred an	d beld				SEARES W	TUORTI	PAR VALU
Class of stock (a)	sutherized †	share (e)		Authoris (3)	red f	ica	(e)	ated	held by (Ident rities)	or for resify pledge by symbol (f)	pondent d secu- i "P")	Total	issued (g)	etually	by or (Ident rities	for respectify pledge by symbol (h)	e i secu-	Par ve	stock (1)	r-value	Number (J)	,	Book vedan (k)
Common	/18/187	5	50	270	000	• 2	00	550	•			•	200	550	•			•	200	550		•	
										1 1						1							1 1
		Clase of stock was suthorized † (a) (b) Common 5/18/187	Class of stock suthorized † share share (a) (b) (c) (c) Common 5/18/1875	Clase of stock was sutherized t share (a) (b) (c) Common 5/18/1875 50	Clase of stock was sutherized t share share (a) (b) (c) (d) (c) (d) (d) (d) (e) (d) (e) (d) (e) (d) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Clase of stock suthorized † share share share (a) (b) (c) (d) (c) (d) (d) (e) (d) (e) (d) (e) (d) (e) (d) (e) (d) (e) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Clase of stock was sutherized? Authorized? Authorized? Authorized? (a) (b) (c) (5) Common 5/18/1875 50 270 000 2	Clase of stock sutherised † share share share share (a) (b) (c) (5) (c) Common 5/18/1875 50 270 000 200	Clase of stock was suthorized † ** share share ** Authorized † Authorized † ** Authorized † ** Authorized † ** Authorized † ** Common \$ /18/1875 50 ** 270 000 ** 200 550	Clase of stock suthorized † share share share share share share share (a) (b) (c) (d) (d) (dentificities) Common 5/18/1875 50 270 000 200 550	Clase of stock suthorized t share share share (dentify pledge rities by symbol (e) (5) (e) (7) (c) (7) (dentify pledge rities by symbol (f) (7) (8) (8) (9) (10) (10) (10) (10) (10) (10) (10) (10	Clase of stock suthorized t share share (a) (b) (c) (c) (dentify pledged securities by symbol "P") Common 5/18/1875 50 270 000 200 550	Clase of stock suthorized t share share (a) (b) (c) (d) (c) (d) (d) (d) (d) (d) (d) (e) (e) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Clase of stock suthorized t share share share (e) (5) Authorized t held by or for respondent (identify pledged securities by symbol "P") (g) Common 5/18/1875 50 270 000 200 550 50 200	Clase of stock suthorized t share share share (a) (a) (b) (c) (c) (c) (dentify pledged securities by symbol "P") (g) (c) (c) (c) (dentify pledged securities by symbol "P") (g) (g)	Clase of stock suthorized t share share share (a) (b) (c) (3) Authorized t held by or for respondent (identify pledged securities by symbol "P") (g) (g) Common 5/18/1875 50 270 000 200 550 200 550	Clase of stock suthorized t share share share (a) (b) (c) (5) (c) (a) (c) (c) (c) (dentify pledged securities by symbol "P") (g) (dentify pledged securities by symbol "P") (g) (dentify pledged securities by symbol "P") (g) (dentify pledged securities by symbol "P") (h) (h)	Clase of stock suthorized t share share share (a) (b) (c) (d) (d) (e) (d) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Clase of stock suthorized t share share share (a) (b) (c) (d) (d) (e) (d) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Clase of stock suthorized t share share share (a) (b) (c) (c) (dentify pledged securities by symbol "P") (dentify pledge i securities by symbol "P") (e) (5) (7) (7) (7) (7) (7) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	Clase of stock was suthorized? Authorized? Authorized? Authorized (identify pledged securities by symbol "P") (s) (c) (d) (c) (d) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Class of stock was sutherized † Authorized †	Clase of stock was suthorized t share share share (identify pledged securities by symbol "P") (a) (b) (c) (c) (d) the per share share share share share (identify pledged securities by symbol "P") (b) (c) (d) the per share stock (identify pledged securities by symbol "P") (c) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f

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

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

Purpose for which issue was authorized !

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

695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtedness 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.

		Venter		INTERES	T PROVISIONS				T	RESPON	DENT AT	CLOSE	DT OR FOR	-	ntel per velne		INTEREST I	DUBIN	YEAR	
No.	Name and character of obligation (a)	date of issue	Date of maturity (e)	percent per annum (d)	Dates due	To	tal par ve ethorized	altre i †	Nom	inally is	sued	Nomin	ally outstanding (h)	actu	ally outstanding i close of year (1)		Accraed (J)		etually (k)	peld
21	None					•			•			•		•		3				
22	***************************************		1	1 1		1	1	1							1			1		
23	***************************************						ļ													
*	·		1				1				******	-								
28			1															1		

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

·····	•••••••••••••••••••••••••••••••••••••••
NOTE:	
The C	ompany is a member of an affiliated group filing consolidated federal income tax ns. Because intragroup dividends are eliminated from taxable income, 85% vidends received from companies outside the group are deductible, and other
earni	rs, there is no predictable relationship between the company's future ngs and its future federal income tax accruals. Moreover, substantial perating losses have been reported in federal income tax returns for
prior	years which are available as offsets to future income, and at this time is still available to the Company, and to the former The Pennsylvania
Railr	oad Company and its affiliated companies, the election to adopt guideline for depreciable property for 1962 and subsequent years, thereby increasing
opera	ting loss arryovers. No final determination has been made of the group's iabilities subsequent to 1953. In the case of the former New York Central
	oad Company, which became a member of the group effective with the date of erger. February 1, 1968, no final determination has been made of its feleral
incom	e tax liability for years subsequent to 1955. The Statute of Limitations any deficiencies in tax for the former New York Central or its affiliated.
compa	nies for years prior to short period (Jansury 1, to January 31, 1968)
reorg which	me 21, 1970, Penn Central Transportation Company (PCTC) went into anization under Section 77 of the Bankruptcy Act. The extent, if any, to the Penn Central reorganization proceedings will ultimately affect the
accou	nts of this Company is indeterminable.

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Carried Control of the Control of th	RATIROAD CORPORATIONS—OPERATING—C.

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

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, construction, and excepting area.

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

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

ine	A000un/;		Bulance	of year	gainai	Gross	charges dus year (e)	ring	Credi	ta for prid during	operty year	Be	of year	close
,	(1) Engineering		•	14	370	•	11		•	1		•	114	4 3
2	(2) Land for transportation purposes		********	109					******			*******	109	
	(25) Other right-of-way expenditures			******	*******	*******								
.	(0) (0)			109	039		-						109	5/6
.	(5) Tunnels and subwave				-222				*******				1.203	
.	(3) Grading	*****************	********	94	286	********		*****				******	94	2
.	(7) Elevated structures				Lann.								1	1.6
	(8) Ties			/.1	352			*****	*******				1	1-3
			*********	65			· · · · · · · · · · · · · · · · · · ·			******			41	
	(9) Rails(10) Other track material				605	********		*****					6.5	
			*******					*****						6
	(11) Ballast				561	******		****	********				47	
	(12) Track laying and surfacing							*****						3 3
	(13) Fences, snowsheds, and signs												4	
	(16) Station and office buildings			8	286			*****			******		8	3
	(17) Roadway buildings			1	033	********		*****	********				1	. 0
	(18) Water stations							******						
	(19) Fuel stations			******		*******								
	(20) Shops and enginehouses													
	(21) Grain elevators													
	(22) Storage warehouses								*******					
1	(23) Wharves and docks													

	(25) TOFC/COFC terminals													1
1	(26) Communication systems									ļ	li		1	1
	(27) Signals and interlockers													T
1	(26) Power plants					*******								T
1	(31) Power-transmission systems													
1	(35) Miscellaneous structures													T
1	(37) Roadway machines				_23									
1	(38) Roadway small tools				618									6
1	(39) Public improvements-Construction			5	283							*******	5	2
	(43) Other expenditures—Road									~*****		****		1.5
	(44) Shop machinery								**********	*******		*******		1-
1	(45) Power-plant machinery							****						-
1	Other (specify and explain)									*******		*******		1
1	TOTAL EXPENDITURES FOR ROAD			559	968								559	0
1,	(52) Locomotives			980		THE RESERVE	CHARTESCONICO CHART	or made.	SHEET STATES	NG SWITZERS	MARKET SALES OF THE PARTY OF TH	SECTION AND ADDRESS OF THE PARTY.	980	
	(53) Freight-train cars			2			*******						2	5
	(54) Passenger-train cars					*********			********	*******		********	********	1-
							******		********	*******		********		
	(55) Highway revenue equipment					*******				*******				-
	(57) Work equipment					********			*******	*******				
1	(58) Miscellaneous equipment			******		**********			********			*******		
1,	Total Expenditures for Equipment			983	082							THE REAL PROPERTY.	983	0
1,			SCHOOL SECTION AND	WHEN THE TAX	THE REAL PROPERTY.	ROMERCH MERCHAN	MUNICIPALITY (SPEC)	INMENTURE I	NAME AND ADDRESS OF	TOTAL CO.	HICHEMORES IN	W.CHECT 109.1418	CONTRACT BUT	UMACO.
1	(71) Organization expenses		201000000000000000000000000000000000000	*****			********			******		*******	*******	
	(76) Interest during construction			******		******						********	*******	***
1	(77) Other expenditures—General		1	543	050			-			-	1	543	0
-	TOTAL GENERAL EXPENDITURES				360)	-	STREET, STREET	-	NO TO STANK	-	ORDER DE LOS			
-	Total			124	3007				-				(32)	2
1	(80) Other elements of investment		_					-						-
10	(90) Construction work in progress	****************		-	690		-	-		-			221	-

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary | corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without

any accounting to the said proprietary corporation). It may I also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

controlling the respondent; but in the case of any such inclusion. the facts of the relation to the respondent of the corporation holding

			MILEAGE OW	NED BY PROPRIE	TARY COMPANY		Inve	dmant in t	mane.												
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (4);	Way switching tracks	Yard switching tracks	port (see	ation propounts Nos. and 732)	731	(acco	punt No. 79 (h)	11)	Unm enbt (a	stured fu coount N	inded (c. 765)	De (see	ount No	hu]t . 768)	affilia (acc	nts pays ted comp cunt No.	panies 769)
	None						•			•			•						•		
,	***************************************							1 1									1			1	1
:								1 1													1
•	***************************************																			*****	
										******										*****	

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with account No. 789, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

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

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

Line No.	Name of oreditor company (a)	Rate of interest (b)	Balanc	of year (c)	nning	Balance	at close (d)	of year	Interes	year (e)	turing	Inter	pet paid year (f)	during
n	Penn Central Transportation Company	%	1	423	438	1	423	438				•		
23				ļ						-				
*			1	423	438	1	423	438						

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (6)	Current rate of interest (c)	Contract	t price of equi at acquired (d)	4	Cash p	aid on so of equipm (e)	cept-	Actually ele	outstand se of year (f)	ing et	Interest	secrued de	aring	Interes	st paid di year (h)	uring
a	None		*	•			•			*			•					
0			***********															
4 4		***************************************	***********															
**																		
8						- 1					1 1			1 1				
80						1								1 1				1

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

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

- 6. 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 13 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 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving 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. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

			1001. INVESTMENTS IN AFFILIA	ATED CO	MPA	NIES	(See]	age 9	for In	structio	ns)					
					T				INVEST	KENTS AT	CLOS	or Yz	AL			
	Ac							PAR VA	LUB OF	AMOUNT	HELD A	T CLOSE	OF TE.			
Line No.	Ac- count No.	No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Dist			Unpled	1		In sinkle	ng,	1	otal par	value
	(a)	(b)	(e)	(d)	1	Pledge (e)			(f)	100	"	surance, other fun	ds	1	(h)	
	(0)	(8)	(6)	%		1	T	8		T			T			
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2		******														
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			1002. OTHER INVEST	rments	(See	page S	for I	struct	ions)							
			1002. OTHER INVEST	rments	(See	page 1			LHVESTA	CHICAL COMMISSION CHICAGO	-	OF YEA	-			
Line	Ac-	Class		-	(See	page 1			LHVESTA	CHICAL COMMISSION CHICAGO	HELD A	T CLOSE	OF YEA	2		
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of securities reference, if any	-	(See	page 1		PAR TA	LHVESTA	THUDOM	HELD A	T CLOSE	OF YEA	1	ota. par	value
Line No.	Account No.	Class No.		-	(See			PAR TA	INVESTA	THUDOM	HELD A	AND ADDRESS OF THE PARTY	OF YEA	1	ota par	value
Line No.			Name of issuing company or government and description of scourit fieu reference, if any	-	(See	Pledge		PAR TA	LUE OF	THUDOM	HELD A	T CLOSE	OF YEA	1		value
Line No.			Name of issuing company or government and description of securities reference, if any	-		Pledge		PAR 74	LUE OF	THUDOM	in (T CLOSE	OF YEA	т		value
			Name of issuing company or government and description of scourit fieu reference, if any	-		Pledge		PAR 74	LUE OF	THUDOM	in (T CLOSE	OF YEA	т		value
21 22 23			Name of issuing company or government and description of scourit fieu reference, if any	-		Pledge		PAR 74	LUE OF	THUDOM	in (T CLOSE	OF YEA	т		value
21 22 23 24			Name of issuing company or government and description of scourit fieu reference, if any	-		Pledge		PAR 74	LUE OF	THUDOM	in (T CLOSE	OF YEA	т		valus
21 22 23 24 25			Name of issuing company or government and description of scourit fieu reference, if any	-		Pledge		8	LUE OF	THUDOM	in (T CLOSE	OF YEA	т		value
21 22 23 24 25 26			Name of issuing company or government and description of scourit fieu reference, if any	-		Pledge		PAR 74	LUE OF Unpledg	THUDOM	in (T CLOSE	OF YEA	т		value
21 22 23 24 25	(6)		Name of issuing company or government and description of scourit fieu reference, if any	-		Pledge		8	LUE OF Unpledg	THUDOM	in (T CLOSE	OF YEA	т		value
21 22 23 24 25 26 27	(6)		Name of issuing company or government and description of scourit fieu reference, if any	-	•	Pledge		8	LUE OF Unpledg	MOUNT	in (T CLOSE	OF YEA	т		value
21 22 23 24 25 26 27 28	(6)		Name of issuing company or government and description of scourit fieu reference, if any	-	•	Pledge (6)	1	8	LUE OF Unpledg	MOUNT	in (T CLOSE	OF YEA	т		value
21 22 23 24 25 26 27 28 29	(6)		Name of issuing company or government and description of scourit fieu reference, if any	-	•	Pledge (4)	1	\$	Unpledg (e)	MOUNT	in (T CLOSE	OF YEA	т		valus
21 22 23 24 25 26 27 28 29 30	(6)		Name of issuing company or government and description of securit lieu reference, if any (c) None	y beid, also	•	Pledge (4)	1	• • • • • • • • • • • • • • • • • • •	Unpledg (e)	ad ad	in i	T CLOSE In sinkin surance, other fun (f)	OF YEA	т		
21 22 23 24 25 26 27 28 29 20	(6)		Name of issuing company or government and description of scourit fieu reference, if any	y beid, also	•	Pledge (4)	1	• • • • • • • • • • • • • • • • • • •	Unpledg (e)	ad ad	in i	T CLOSE In sinkin surance, other fun (f)	OF YEA	т		
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21 22 23 24 25 26 27 28 29 20	(6)		Name of issuing company or government and description of securit lieu reference, if any (c) None	y beid, also	•	Pledge (4)	1	• • • • • • • • • • • • • • • • • • •	Unpledg (e)	ad ad	in i	T CLOSE In sinkin surance, other fun (f)	OF YEA	т		
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21 22 23 24 25 26 27 28 29 20	(6)		Name of issuing company or government and description of securit lieu reference, if any (c) None	y beid, also	•	Pledge (4)	1	• • • • • • • • • • • • • • • • • • •	Unpledg (e)	ad ad	in i	T CLOSE In sinkin surance, other fun (f)	OF YEA	т		
21 22 23 24 25 26 27 28 29 20	(6)		Name of issuing company or government and description of securit lieu reference, if any (c) None	y beid, also	•	Pledge (4)	1	• • • • • • • • • • • • • • • • • • •	Unpledg (e)	ad ad	in i	T CLOSE In sinkin surance, other fun (f)	OF YEA	т		

BATLBOAD CORPORATIONS-OPERATING-O.

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RAILROAD CORPORATIONS-OPRRATING-C.

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

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

****	<i>C</i> 1	T.,										INVEST	MENTS AT	Cuos	s or YE	R		LEVESTM	ENTS MA	DE D	RING Y	AR
Line No.	Class No.	is	made (lis	t on se	me line is	second second	section (b)	and in a	ame orde	t in which investment r as in first section)	т	otal par	value	To	tal book	value		Far vale	16		Book val	ue
				No	ne							1	T				1				1	
1 2			*******							*****************	******						*****					
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No.		Per valt	14		Book val	ue		Selling pr	rice						(3)		,					
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1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not 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 com-

1302. DEPRECIATION BASE AND RATES—BOAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS
we in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be red in computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

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

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

		-			DOMESTIC STATE	AND U	IRD .			-			BOLLERS NO.	FROM O	IREKS	1	
No.	Account		D	RPRECIA'	non b.	182		Annua	ai com-	-	****	DEFRECIA	1			posit	ai com e rate
-	(a)	At be	ginning (b)	of year	At	close of	year	(per	cent)	Asb	eginning (e)	of year	A	t close of	year	(per	cent)
-	30								-			T					1
1	ROAD											1					
2	(1) Engineering					*******											
3	(2%) Other right-of-way expenditures		5	7.75		******	472		45					******			
	(3) Grading			4/2	*****		412		43								
5	(5) Tunnels and subways			633									*****				****
6	(6) Bridges, trestles, and culverts		96	033		96	633	l	85								
7	(7) Elevated structures							;									
8	(13) Fences, snowsheds, and signa		4	345		4	345 721	t.									
	(16) Station and office buildings				******	8	721	l	70							-	
10	(17) Roadway buildings		1	131		l	131	3	10								
11	(18) Water stations																
12	(19) Fuel stations		*******														
13	(20) Shops and enginehouses																
14	(21) Grain elevators																
16	(22) Storage warehouses																
16	(23) Wharves and docks						*******				-						
17	(24) Coal and ore wharves																
		1		1	1	L			1	1	L	1		1	1	L	1_
18	(25) TOFC/COFC terminals											I					
19	(26) Communication systems				1							1					
20	(27) Signals and interlockers								1								
21	(29) Power plants				1		********					1		1			
22	(01) Tower-datement of of one		*******	1		*******	*******			1	1	1	1				
28	(35) Miscellaneous structures			22			22	#	A	1		1		1			
24	(37) Roadway machines		3	738		3	738	3	75	1	1	1	1	1			
25	(39) Public improvements-Construction					*******				1		1	1	1			
20	(44) Shop machinery							******		1		1	1	1	1		1
27	(45) Power-plant machinery					*******		*******		1	*******	1		1	1		1
28	All other road accounts					******		******								1	1
29	Amortization (other than defense projects)		120	062	-	120	062	1	91	-	1	-	-		-		1
20	Total road		120	002	SALES CONTROL OF	120	002	THE REAL PROPERTY.	THE PERSON NAMED IN	-	TRACEMENTAL	NAME OF TAXABLE PARTY.	THE REAL PROPERTY.	A COLUMNICAMO	restaures	-	neuran
81	EQUIPMENT		090	578		agn	578	1	92			1				1	
32	(52) Locomotives		300	504			504									-	
38	(53) Freight-train cars	***		304		2	304			-				1			1
34	(54) Passenger-train cars									-							1
35	(55) Highway revenue equipment					****											1
	(56) Floating equipment		*******				******										
36			******								******					******	1
36				1			0.00	-	100	-	-	-	-	-	-	-	-
36 37	(57) Work equipment			0.00								The second second					
36 37 38			983	082	-	983	082	THE REAL PROPERTY.	92	alest Calent	-	CHARLES SERVICE	CLOSED CO.	THE REAL PROPERTY.	MANUFACTURE AND ADDRESS OF	101010000000000000000000000000000000000	-

1302. 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 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

Line				D	BPRECI.	TION BA	6E		Annual	com-
No.		Account (a)	Beg	inning of	year	(Close of year		posite (perce (d)	
1 2	(1)	ROAD None	•			•				%
: 1		Other right-of-way expenditures								
		Grading								
		Tunnels and subways.					1			
		Bridges, trestles, and culverts								******
7		Elevated structures					J			
		Pences, snowsheds, and signs.								
		Station and office buildings								
10		Roadway buildings								
11		Water stations								
12	*****	Fuel stations.								
13		Shops and enginehouses				L				
14		Grain elevators								
15		Storage warehouses								
16		Wharves and docks.					ļ			
17	-	Coal and ore wharves.				1	L			
18		TOFC/COFC terminal.				L	1			
19	(26)	Communication systems								
20	(27)	Signals and interlockers								
21	(29)	Power plants								
22	(31)	Power-transmission systems								
28	(35)	Miscellaneous structures								
24	(27)	Roadway machines			******					
25	(39)	Public improvements—Construction								
26	(44)	Shop machinery								
27	(45)	Power-plant machinery								*****
28		other road accounts					-		-	
29	-311 (Total road	STATISTICS.	CHEST COMP	SERVICION TO	-			DESCRIPTION OF	-
30		EQUIPMENT								
31	(52)	Locomotives					1			
32	(53)	Freight-train cars								
33	(54)	Passenger-train carsNone		1		*******	1		******	*****
34	(55)	Highway revenue equipment				1	1			******
85	(56)	Floating equipment		1		1				
36	(57)	Work equipment				1				******
37	(58)	Miscellaneous equipment	-							
38		Total equipment	SHOUTHANT	MERCHANISM .	CO.COMOTORS	TOCOMOUNT.	-	-	z z	z z
39		GRAND TOTAL		-1	1		-1			

							AD CORPOR		000010	

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

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

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

		Account										and interest administration	Marie and the second	EAST-MINISTER	Marie and the same	THE RESIDENCE AND PERSONS ASSESSED.		128181	ace at clos	se of
-		(a)		of year	anning.	Charges t	ensc	ersting s		Other cre	dits	R	etiremen	ts	0	ther debit	ts		year year	
		(8)		(b)		8	(e)			1	1	8	1	T		1	T		T	
		ROAD											1							
	(1) 1	Engineering																		
1		Other right-of-way expenditures.																		
		Grading		5	103			189											5	29
		Funnels and subways			*******															
1		Bridges, trestles, and culverts		49	672		1	787											51	4
-		Elevated structures																		
1	7.7	ences, snowsheds, and signs		5.	583			#											5	5
- 1	9	Station and office buildings		3	631			148											3	7
- 1		Roadway buildings			462			24										*******		48
	****	Water stations																		
1	4	Fuel stations																		
	****	Shops and enginehouses																		
		Grain elevators																		
- 1		Storage warehouses																		
		Wharves and docks																		
	******	Coal and ore wharves																		
1										1	l	1	1	1	1	1	1		1	ļ
•		TOFC/COFC terminals			*******			*******	*****				1	1	l	1	1			
		Communication systems					***							1	1					
			*****		*******	******	****	******	*****				-	1	1					I
		Power plants	.,,,,			4/3/8/ 48/							1	1						l
		Power-transmission systems			*******	*****		*******					-	1					1	
		Miscellaneous structures			1.2			*******	*****					-						1.
		Roadway machines			024			140	*****							1			4	1
		Public improvements-Construction		4	044			LATE.						1	1		1			1
	,,	Shop machinery*						******								-	1			1
	****	Power-plant machinery*						*******	*****								1			1
1		ther road accounts			******				*****					*****	1	-	1	1		
,	Amort	ization (other than defense projects)	-	68	487		2	288	-	-	-	-		-					70	7
)		Total road	sudame	ST.	nommerce and	STATE OF VALUE OF	OUR CASE	THE REAL PROPERTY.	aparace.	STREET, ST	C SEPTEMBER	and and and and	No Bosses William	OR APPARENCE	at Characteristics	DEL CONTRACTOR	STURSON	NAME OF THE OWNER.	-	1
1		EQUIPMENT		4.50	282		48	240		1			1	1	1	1	1		498	
2		Locomotives		2				2						-			1	1	2	5
3		Freight-train cars			304									-		1	1	1	1	
4		Passenger-train cars			******					-	-			-	-		1	******	1	1
5		Highway revenue equipment			******					-							1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1
6		Floating equipment								-				-	-		1	******	1	1
7	(57)	Work equipment								-					1		1	1		1
8	(58)	Miscellaneous equipment	-	150	786	-	1,0	240	-	-	1						1		501	0
9		Total equipment	SALUFACE DE			CONTRACT SPRING		528	200/00/202	OF SUPPLICATION	No. of Lot, House, etc.,	2222400	TOUR DESIGNATION	no atyonates	P. AMPERSON	No. of Contractions	D SHIERRY	T CHEMINES IN	571	8
0		GRAND TOTAL ble to account 2223		1-341	273		20	1.360	1	.)							-1	-3	-1	100

to other companies.

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 respondent owned and used by the respondent.

Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equip-ment," during the year relating to road and equipment leased to others,

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."

(a) (b) (c) (c) (d) (d) (d) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	ROAD 1 ROAD 1 ROAD 2 (1) Engineering. 3 (23) Other right-of-way expenditures. 4 (3) Grading. 5 Tunnels and subways. 5 (6) Fridges, treaties, and culverts. 7 (7) Elevated structures. 8 (16) Stion and office buildings. 9 (16) Station and office buildings. 9 (17) Roadway buildings. 10 (18) Water stations. 11 (18) Water stations. 12 (29) Shops and engine-houses. 13 (29) Shops and engine-houses. 14 (22) Storage warehouses. 15 (23) Wharves and docks. 16 (23) Wharves and docks. 17 (24) Coal and ore wharves. 18 (26) TOPC/COPC terminals - 19 (27) Signala and interlockers- 20 (27) Signala and interlockers- 21 (29) Power plants - 22 (31) Power-transmission systems - 23 (33) Mocellaneous structures. 24 (33) Roadway machines - 25 (35) Miscellaneous structures - 26 (36) Pagient-ransmission systems - 27 (45) Power-plant machinery - 28 All other road accounts - 29 (26) Signala and interlockers - 29 (37) Signala and counts - 20 (47) Signala and interlockers - 29 (37) Roadway machines - 29 (37) Roadway machines - 29 (38) Power-plant machinery - 30 (45) Feight-train cars - 31 (55) Highway revenue equipment - 32 (56) Feight-train cars - 33 (54) Passenger-train cars - 34 (55) Highway revenue equipment - 35 (56) Floating equipment - 36 (57) Work equipment - 37 (55) Miscellaneous equipment - 37 (55) Miscellaneous equipment - 38 (56) Floating equipment - 39 (56) Feight-train cars - 30 (57) Work equipment - 30 (57) Work equipment - 30 (57) Work equipment - 30 (58) Feight-train cars - 30 (58) Feight-train cars - 30 (58) Feight-train cars - 30 (57) Work equipment -	1		Bala	noe at he	ginning	CR	BDITS TO	RESERV	E Dua	ING THE	YEAR	D	ELITS TO	RESERV	DTB:	ING THE	YEAR	Ba	ance at	close of
1	ROAD	1	Account		of year	,	Ch		others	1	ther cree	dita	1		nte	,	Other de	bits		year (g)	
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(13) Fences, snowsheds, and signs. None	(13) Fences, snowsheds, and signs. NODE																				*****
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70tal equipment	7 Total equipment				1														_		
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1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (0)

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

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

		-		beginning	CRE	DITS TO	RESERV	s Dus	ING THE	YEAR	DE	BITS TO	RESERVE	DUR.	ING THE	YEAR	Bal	ance at	ologe of
De o.	Account (A)	Bal	of ye	ta/	Cha	expens	perating es	1	Other cre	dits		Retireme	ats		Other de	bite		7667	
-			1	1		1		•			,				1	1	•		
1	ROAD		1	1	1	1	1		Man		1					1			
	(1) Engineering								None									~======	1
	(21/2) Other right-of-way expenditures		·	·	1						1					1		******	1
	(3) Grading										····								1
	(5) Tunnels and subways				1				******							******		*******	1
,	(6) Bridges, trestles, and culverts																******	*******	1
,	(7) Elevated structures					1				******									
3	(13) Fences, snowsheds, and signs	·												*****					1
,	(16) Station and office buildings									******	*****						1		
0	(17) Roadway buildings																		
1	(18) Water stations				1					******									
2	(19) Fuel stations					. ,,,,,,,		·····		*******							1	******	1
3	(20) Shops and enginehouses		·							******				*****		*******		*******	
4	(21) Grain elevators																		1
6	(22) Storage warehouses		·							******									
6	(23) Wharves and docks									*******							1	******	
17	(24) Coal and ore wharves				·			j			ł				·····				1
8	(25) TOFC/COFC terminals	 	+		 	 	 				·	*******	}	ļ	†	·····	1		1
9	(26) Communication systems				ļ	ļ				******		******	******					******	ł
0	(27) Signals and interlocks					ļ				******						·			
i	(29) Power plants				ļ				******		·							******	1
2	(31) Power-transmission systems				ļ						·				******				ł
3	(35) Miscellaneous structures																	******	ł
4	(37) Roadway machines				·										·····				·
5	(39) Public improvements-Construction								******	******							*****		t
10	(44) Shop machinery*																		†
77	(45) Power-plant machinery*				·	·				******							·····	******	1
18	All other road accounts	-	+	-	+	-	-	-			-	-		-	 	1	-	-	t
9	Total road		COLUMN TWO	-	THE REAL PROPERTY.	CONTROL	SERVICES	опация	COLUMN TOWNS THE PARTY.	AMMONSTALL.	UNAMED TO	DESCRIPTION OF THE PERSONS	provinces to	-	and more	CONTRACTOR OF THE PARTY OF THE	anny proper	DE PURENTE	-
80	EQUIPMENT	1	1	1	1	1	1	1			1				1	1	1		1
11	(52) Locomotives								-None							******	1		ł
12	(53) Freight-train cars												******						1
13	(54) Passenger-train cars														·····		1	******	1
14	(55) Highway revenue equipment						4		ļ										
35	(56) Floating equipment							·									1	******	-
36	(57) Work equipment						·····	1						1			1	******	1
37	(58) Miscellaneous equipment		-		+	-	-	-		-	-	-	 		+-	+-	1-	-	1
18	TOTAL EQUIPMENT			UMAN SERVICE	-	енисти	armenes.	-	-	cytroprocessed	e sessonie	022340000	******	ransoure.	SECOND SEC	(Protestand	NAMES OF	DENAMENTAL DE	-
	GRAND TOTAL			1		1		1	1	1				A	1			******	

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

1. Show in columns (b) to (c) the amount of base of road and equipment property for which amortisation reserve is provided in account No. 736, "Amortisation 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.

year and all credits and debits during the year in reserve account No. 736, "Amortisation of defense projects-Road and . quipment."

3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

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

3. The information requested for "Road" by columns (h).

							Da	SE											Russ						
0.	Description of property or account (a)	Debt	ts during	year	Credit	ts during	year	Ad	ijust mer	nta	Balance	at cices (e)	of year	Credi	ts during	E year	Debii	ts during	your	A	ijustmer (h)	nte	Balance	at close	of ye
7																									
1	ROAD:	xx	**	xx	xx	xx	**	**	**	**	21	**	xx	**	11	**	**	11	EE	**	**	XX	XX	**	23
2	None		*****	*****				*****		******	*****		-		*****	*****	*****		*****	*****					
3						****		*****		-	*****			***	** /***	*****					*****	*****		*****	
								******							*****	*****					*****			*****	-
8															*****		*****	*****		*****	*****			****	
	***************************************																					SERVICE SERVICE			-

	***************************************		******																						
-	***************************************				CREATE	******	******																		
•				****				******	******		******		******		******		******		******	******	******	******			
0	***************************************						******	*****					*****	*****		*****			*****	******	******	******		*****	
1	***************************************					*****				*****					*****	******		*****	*****	******	*****			****	
2	***********************					*****	******	*****		*****	*****			*****		*****	*****	*****	******	******				*****	
3										****	*****					*****	*****	*****	*****	*****	-	*****		*****	
	***************************************							******						****				*****	*****	*****	*****			*****	
	**************************************							******	*****		******					******					*****	******		****	

			l		ļ																			****	-
																									-

	0808087000080087397388070000000000000000			-					-																
			-					*****											******						
ā			******					******				******	*****	*****	******	*****				******	******		-	*****	-
2								*****			***					******								*****	
3	***************************************							******			*****	******			******	*****			******	******				******	
×	***************************************																		*****						
15	***************************************										*****			*****	*****				*****		*****				
*														*****	*****	*****					******			******	
n																						-	-		-
28	TOTAL ROAD.		-			-	-	-	-	-	SERVICE S	THE PERSON NAMED IN	Character Street,	_	STATE OF THE PARTY.	THE REAL PROPERTY.	-	-	-	-	WINDS NO.	- Talenton	-	-	2000
200	EQUIPMENT:	11	11	22	xx	II	11	II	xx	II	xx	II	11	xx	II	xx	**	xx	xx	II	22	**	x z	xx	1 :
20	(52) Locomotives									None														****	
11	(53) Freight-train cars							1115311019		The second									******						-
2	(54) Passenger-train cars				3				(E. 1912-1911)							100000000000000000000000000000000000000	10 H 15 52 5								
13	(55) Highway revenue equipment												E				The second second								-
34	(56) Floating equipment	DAY OF COLUMN TO SERVICE									BOSTON CONTRACTOR								The state of the s						1
35																		1							
36	(57) Work equipment			1						-						1	-								-
	(58) Miscellaneous equipment				200000000000000000000000000000000000000	1		-	-	-								1							-
	Total equipment				Control Samuel					# A										THE CASE	&Missister	- CONTROL OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	MINISTER .	-	5100

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

Line No.	(Kind of property and location)	Balano	e at begin of year (b)	ming	Oredit	e during (e)	year	Debit	during (d)	year	Bali	of year	lose	Rat (pero			Bace (g)	
1	None	•			•			•			•				%			
2					E 2000							1						1
	······································																	
5												1						
7	·····														******	******		
8												1						1
10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								1	10000000	1	1	1					1
12	······								1			1	1		1000000		1	1
13						*******	1								*****			_
15	Total														******			

1608. CAPITAL SURPLUS

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

		0	ontra					Ac	COUNT N	0.			
Mo.	item (a)		count mber (b)		794. Prem	niums an on capita (c)	d assess- i stock	795. 1	Paid-in su	rplus	796. Oth	surplus	
31	Balance at beginning of year	x	x	x	*	Michigan Street	-	# anneximations	SER LANGESTON	201120000000000000000000000000000000000	•		
33 34 35													
37 38 39	Total additions during the year Deductions during the year (describe):	x	x	x		SISSELESIA, YUSIY	COMMENSOR				constructor such	SERVICE PARTY.	
40 41 42	Total deductions	x	x	×		anananan			demonstra			THE STATE OF THE S	

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Credi	ts during (b)	year	Debit	s during (e)	year	Balance at close of year			
	A SEC TOTAL DE LA CONTRACTOR DE LA CONTR		1						1		
61	Additions to property through retained incomeNone							*********			
62	Funded debt retired through retained income						*******				
63	Sinking fund reserves									******	
64	Miscellaneous fund reserves										
65	Retained incomeAppropriated (not specifically invested)					******	*******				
66	Other appropriations (specify):										
67	***************************************						******				
66						*******					
00	***************************************						*******				
70						*******	********				
75	***************************************				*****			*********		******	
72	***************************************			*******	*********	*******	*******				
73		-	-			-			-	-	
76	TOTAL		******	*******		******	******			******	

1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 75i, "Leans and notes payable."

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

in the column headings.

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

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

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

Line No.	Name of creditor	Character of liability or of transection (b)	Date of Date of maturity (c)		Rate of interest	Balano	e at close (f)	of year	Inte	erest accouring yes	rued az	Intere	st paid (id during	
1	None				%	•			•			•			
3		************************************							;-						
							******		******				******		

1702. DEBT IN DEFAULT

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

Entries in columns (g) and (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 Reason for nonpoyment at maturity (a) (b)			Date of maturity	Rate of interest	1	ar value anding at o	 Inte	erest som uring ye (g)	rued ar	Iz	iterest po aring ye (h)	eld or
21	None				%	8		 •			•		
22 23								 *******			*******		
24 25								 					
26					TOTAL			 					

1703. OTHER DEFERRED CHARGES

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

CORRECTION OF			THE TENEDROOM	STATE OF THE PARTY
Line No.	Description and character of item or subaccount (a)	Amount	at close	of year
41	None	•		
42				
43				
44	***************************************			
45				
47				
48			******	
40	The same of the sa			
50	TOTAL		*******	*******

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 make a full explanation in a footnote.

Line No.	Description and character of item or subsecount (a)	Amount	unt at close of yes		
	N	1			
61	None	*******		******	
63					
63		*********			
64	****	********	*******		
66	***************************************	********			
66	***************************************	******			
67	***************************************	********		*******	
	TOTAL				

1801. INCOME ACCOUNT FOR THE YEAR

Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.

3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

4. On page 21A show an analysis and distribution of Federal income taxes.

ine	Item (a)	Amount	year (b)	e to the	Line No.	Item (e)	Amount a	year (d)	. 50 511
-		6	(0)						
1	ORDINARY ITEMS		x s		51	FIXED CHARGES	1 1	1 1	I I
2	RAILWAY OPERATING INCOME	x x	x x	1.1	52	(542) Rent for leased roads and equipment (p. 27)			
	(501) Railway operating revenues (p. 23)		1	176	53	(546) Interest on funded debt:	* *	1 1	x :
•	(531) Ratiway operating expenses (p. 24)		69	274	54	(a) Fixed interest not in default			
5	Net revenue from railway operations	1200000000000	(00	098)	55	(b) Interest in default	********		
6	(537, Railway tax accruals	-	790	602	56	(547) Interest on unfunded debt.,			
7	Railway operating income	O COLUMN STATE	(70	700)	57	(548) Amortization of discount on funded debt			-
8	RENT INCOME	1 1	x 5		58	Total fixed charges		(17	97
9	(503) Hire of freight cars and highway revenue freight			878	59	Income after fixed charges (lines 50, 58)	DESCRIPTION OF STREET	THE PERSON NAMED IN	2502000
10	equipment-Credit balance (504) Rent from locomotives		48	240	60	OTHER DEDUCTIONS	8 X	1 1	
11	(508) Rent from passenger-train cars				61	(546) Interest on funded debt:	* *	1 1	1 .
12	(506) Rent from floating equipment				62	(c) Contingent interest			-
3	(507) Rent from work equipment			787	63	Ordinary income (lines 59, 62)			-
14	(508) Joint facility rent income	-		494	-	THE PRICE		-	-
in	Total rent income	GROOM STREET	48	734		EXTRAORDINARY AND PRIOR	xxx	××	l ××
6	RENTS PATABLE	* *			64	PERIOD ITEMS		1	1
17	(536) Hire of freight cars and highway revenue freight equipment.—Debit balance				65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		1	
18	(537) Rent for locomotives				66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			
19	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and			
20	(539) Rept for floating equipment				1	prior period items - Debit (Credit) (p. 21B)			
21	(540) Rent for work equipment				68	Total extraordinary and prior period items - Cr. (Dr.)			
22	(541) Joint facility rents			167	69	Net income transferred to Retained Income		(17	97
23	Total rents payable	-		167		Unappropriated	ALCO DE LA COLONIA DE LA COLON	-	
24	Net repts (lines 15, 23)		48		70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS			1 2
25	Net railway operating income (lines 7, 24)	SECRETARIST SEC	(22	133)	71	United States Government taxes:	1 2 2	1	
26	OTHER INCOME			2 2	72	Income taxes		Non	
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		11	33
98	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance			32
29	(510) Miscellaneous rent income (p. 25)		2	480	75	All other United States taxes	-	-	-
30	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes	-	1	65
31	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:			1 x
32	(812) Dividend income				78				
33	(514) Interest income		2	122	79			ļ	ļ
34	(5t6) Income from sinking and other reserve funds				80	Pennsylvania			194
35	(517) Release of premiums on funded debt				81			ļ	1
36	(518) Contributions from other companies (p. 27)				82			J	ļ
37	(519) Miscellaneous Income (p. 25)			276	83				1
38	Total other income		4	878	. 64			J	ļ
39	Total (noome (lines 25, 38)	attatemproses	(17	255	85			ļ	ļ
40	MISCELLANEOUS DEDUCTIONS PROM INCOME			x 1	86	***************************************			ļ
41	(534) Expenses of miscellaneous operations (p. 24)				87	******			ļ
42	(535) Taxes on miscellaneous operating property (p. 24)				88	***************************************	*******		ļ
43	(843) Misorlianeous rents (p. 25)				89	.: * **********************************			
66	(544) Miscellaneous fax socruals			719	90		-		-
45	(545) Separately operated properties—Loss				91	Total-Other than U.S. Government taxes	THE REAL PROPERTY.	THE REAL PROPERTY.	94
46	(549) Maintenance of investment organization				92	Grand Total-Rallway tar accruais (account 582)		1 2	60
47	(550) Income transferred to other companies (p. 27)				-	Enter name of State	-	Married Marry , place of	-
	(551) Miscellaneous income charges (p. 25)			1		Nort.—See page 21B for explanatory notes, which are an in-	tegral part	of the	Incom
48	Total miscellaneous deductions			720		Nors.—See page 213 for explanatory notes, which are ac in- Account for the Year.	-E-ai part	J. 1.80 I	
49	Income available for fixed charges (lines 39, 49)		(17	975)				
50	IROUR Agains to rigo starte our say 37			*******					
	***************************************		*****	******	·····				

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)		nount (b)	
	Provision for income taxes based on taxable net income recorded in the accounts for the year	s	None	
101	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing			
	tax depreciation using the items listed below	8		
	-Accelerated depreciation under section 167 of the Internal Revenue Code.			
	-Guideline lives pursuant to Revenue Procedure 62-21.			
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.			
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal			
	Revenue Code for tax purposes and different basis used for book depreciation	8		
104	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment			
	tax credit.			
	Flow-through Deferral			
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment			
	tax credit	8		
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-			
	bility for current year	8		
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for			
	accounting purposes	()
	Balance of current year's investment tax credit used to reduce current year's tax acc.	8		*****
	Add amount of prior years' deferred investment tax credits being amortized preduce current year's			
	tax accrual			
	Total decrease in current year's tax accrual resulting from use of investment tax credits	0		
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the			
	Internal Revenue Code and basis use for book depreciation	P		
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 155 of the			
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded			
	in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-			
	come accounts: (Describe)			
107				
108				
109				
110				
111		******		
112	••••••	******		*****
113	***************************************	*****		* > - 0 -
114				
115				
116		No	one	-
117	Net applicable to the current year			
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs			
119	Adjustments for carry-backs			
120	Adjustments for carry-overs	Ns	one l	
121	Total Distribution:			
122	Account 532	No	one.	
123	Account 590			
124	Other (Specify)			
125				
126	Total	N	Jone	

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

None

1901. RETAINED INCOME-UNAPPROPRIATED

- Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

0.	Item (a)	Amount (b)		Remarks (e)
	CREDITS	\$ T		
1	(602) Credit balance transferred from Income (p. 21)			
2	(606) Other credits to retained income!	 		Net of Federal income taxes \$
3	(122) Appropriations released	 +		
4	Total	 +		
-	DEBITS	1 17	075	
5	(612) Debit balance transferred from Income (p. 21)	 ±/	313	
6	(618) Other debits to retained income!	 		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds			
8	(621) Appropriations for other purposes	 +		
9	(623) Dividends (p. 23)	 17	975	
0	Total	 THE REAL PROPERTY.	7/3	
1	Net increase during year*	 1.07	.97.53	
2	Balance at beginning of year (p. 5)*	 (820		
13	Balance at end of year (carried to p. 5)*	 +C838	-449)	

^{*}Amount in parentheses indicates debit balance.

[†]Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared	Rate percer stock) or ra (nonpa	Total par value of stock or total number of shares of nonpar stock on which dividend was declared			(9)	Dividend	18	D	TES	
	(a)	Regular	Extra (e)	divide	nd was (leclared	,,,	(e)	,	Declared (f)	Payable (g)
31	None						6			·····	
32 33	·····					100000					
34	·····										
36											
37											
39										· · · · · · · · · · · · · · · · · · ·	
41											
42	·····										

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)	Am		of rever		Class of railway operating revenues (e)		t of reven the year	
1	Transportation—Rail Line (101) Freight*		- 1			INCIDENTAL (131) Dining and buffet	1 1 1		1 1
2 3 4 5 6 7 8 9 10	(102) Passenger* (103) Baggage (104) Sleeping car. (105) Parlor and chair car. (106) Mail. (107) Express. (108) Other passenger-train. (109) Milk. (110) Switching* (113) Water transfers.					(132) Hotel and restaurant. (133) Station, train, and boat privileges. (135) Storage—Freight. (137) Demurrage. (138) Communication. (139) Grain elevator (141) Power			
12 13 14 15 16	Total rail-line transportation revenue	-				JOINT FACILITY (151) Joint facility—Cr	R I	X X	E E
*R	teport bersunder the charges to these accounts representing payments in 1. For terminal collection and delivery services when performed in c. 2. For switching services when performed in connection with line-including the switching of empty cars in connection with a revenual. 3. For substitute highway motor service in lieu of line-haul rail service rail-motor rates): (a) Payments for transportation of persons. (b) Payments for transportation of freight shipments.	made to connecti haul tran nue move vice perfo	o others tion wis ansport rement formed	rs as followith line station of the	ollows: e-haul tru of freigh r joint tai	ansportation of freight on the basis of freight tariff rates	No.	one	
			•••••				·····		

2002. RAILWAY OPERATING EXPENSES

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

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

Ane No.	Name of railway operating expense account	A moun	t of ones es for the (b)	rating year	Name of railway operating expense account exper	unt of oper uses for the (d)	year
	Maintenance of Wat and Structures (2201) Superintendence			2 48	TRANSPORTATION—RAIL LINE x x (2241) Superintendence and dispatching	x x	62
1	(2202) Roadway maintenance	**********	12	981	(2242) Station service		
2	(2203) Maintaining structures	**********	******		(2243) Yard employees		752
*	(2203%) Retirements—Road				(2244) Yard switching fuel		
•			The state of		(2245) Miscellaneous yard expenses	100000000000000000000000000000000000000	
8	(2204) Dismantling retired road property				(2246) Operating joint yards and terminals—Dr		
6	(2208) Road property—Depreciation	********		295	(2247) Operating joint yards and terminals—Cr		
7	(2209) Other maintenance of way expenses		*******	32000	(2248) Train employees		250
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.				(2249) Train fuel		12
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr	PER CONTRACTOR 1	15	990	(2251) Other train expenses	*******	
10	Total maintenance of way and structures		S. CORDOTTO AS	angual and a second			
11	MAINTENANCE OF EQUIPMENT	XX	XX	XX	(2252) Injuries to persons		2
12	(2221) Superintendence				(2253) Loss and damage		1
13	(2222) Repairs to shop and power-plant machinery				(2254) Other casualty expenses		5/
14	(2223) Shop and power-plant machinery-Depreciation				(2255) Other rail and highway transportation		
15	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities-Dr		
16	(2225) Locomotive repairs				(2257) Operating joint tracks and facilities—Cr		482
17	(2226) Car and highway revenue equipment repairs .		******		Total transportation—Rail line	-	402
18	(2227) Other equipment repairs				MISCELLANEOUS OPERATIONS I I	x x	x x
19	(2228) Dismantling retired equipment		** /****		(2258) Miscellaneous operations		
20	(2229) Retirements-Equipment				(2259) Operating joint miscellaneous facilities-Dr.		
21	(2234) Equipment—Depreciation		48	2.40.	(2260) Operating joint miscellaneous facilities—Cr.	DEF SURFERIOR 100	of subsect
22	(2235) Other equipment expenses	l		76.	GENERAL IX	xx	xx
23	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration	2	363
24	(2237) Joint maintenance of equipment expenses—Cr				(2262) Insurance		
	Total maintenance of equipment		48	316	(2264) Other general expenses		1.23
25	TRAFFIC	XX	1 1	X X	(2265) General joint facilitiesDr		
20	(2240) Traffic expenses		1		(9966) Coneral joint facilities—Cr		
27	(2240) Trame expenses		1		Total general expenses.	2	486
28					GRAND TOTAL RAILWAY OPERATING EXPENSES	69	274

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

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give perticulars 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.

Line No.	Designation and location of properly or plant, character of business, and title under which held	Total	the year A cct. 502)	uring	Total	the year Acct. 534	luring	Total to	ates applion the year Acet. 535)	icable
94	None	•			•			•		******
36	***************************************									Carry 1010
37	***************************************									
40							******			
41										******
43		1				1				
45	Тотаь.									

		2101. MISCELLANEOUS I	RENT INCO	OME							
Line No.		N OF PROPERTY			Name	of lessee			1	mount of	rent
	Name (a)	Location (b)				(e)				(d)	T-
1 2	Minor Items						2 480				
3						********					
5	***************************************	***************************************									
7	······································				*********						
9	***************************************				*********	********		TOTAL	-	2	480
		2102. MISCELLANEOU	S INCOME	:							
Me No.		eracter of receipt		Gross receipts Expenses and other deductions (c)						t miscellar income (d)	neous
21	Minor Items	***************************************				•					276
22 23	·····	***************************************							ļ		
24 25	·····	***************************************									
26 27											
28 29			TOTAL.								276
	4	2103. MISCELLANEOU				1]				1.4.10
Line	Description	OF PROPERTY						-	1 .	EASTER ATTECH	-
No.	Name (a)	Location (b)		Name of lessor (e)							ed to
31	None	***************************************						*******	•		
32 .	·····	***************************************				********		******			******
34 .	***************************************	***************************************				********					******
36 .	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************		*******		*********			*******		******
36				******	*******						
		2104. MISCELLANEOUS INC	OME CHA	DCFG				TOTAL			*******
ine No.		Description and purpose of deduction from gros					-	7	-	Amount	MARKET S
41	Minor Items	9							•	A mount (b)	
42		***************************************	************								<u>L</u>
64		***************************************	***************								
65	***************************************		*************					******			
47		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	*************		*******	********					
10	***************************************	***************************************	************	*******				OTAL.			1
			-	THE REAL PROPERTY.	-		1	- I Maria	*******	********	

						220	ı. IN	vco:	ME FR	OM 1	NO	NOI	PERATING PROPERTY												
Line No.					Design (a										Revenues income (b)				enses c)			et inco or loss (d)			ixes
1	None	e												8			\$	-			•			\$	
3				******													-	-							
8	***************************************			*********		******						*****					-	-				*****			******
7	***************************************			******	********								TOTAL												
in	2202. MILEAG Give particulars called for concerning all tracks of tation, team, industry, and other switching tracks include classification, house, team, industry, and or rvices are maintained. Tracks belonging to an informinal Companies report on line 26 only.	operated for which other tre	d by res ch no se acks sw	pondent at parate swit ritched by :	the close ching servered loco	of the year of the motives	ear. V naintai s in yar	ned. rds wh	Yard swi ere sepun	itching to ate swite	rack	18 18	Line Haul Railways show sing Switching and Terminal Comp	le tra			PERA	TED	—ВҰ	STA	TES				
Line No.	Line in use		wned (b)	Proprietar companie (c)	8 240	used (t)	Open und contr (e	ler ract	Operation under treate right (f)	ack-	Tot pers	tal sted	State (h)		01	rped (t)	comi	rietary panies (1)	Les	ased k)	Operation of the contract of t	er i	Operated under trad age right (m)	ck- one	oral stated
21	Single or first main track	28	10	8	-					2	8	10	<pre>8 Pennsylvania</pre>		28	10	8							28	10
22	Second and additional main tracks	0	18	-				****		-	0	18	<u></u>				-								
25	Passing tracks, cross-overs, and turn-outs Way switching tracks	va Svammer	79	1				*****			0	79	1				-								-
25	Yard switching tracks							****						****											
26	TOTAL	29	07	9						2	9	07	9	To	TAL 28	10								28	10
2 2 2 2 2 2	215. Show, by States, mileage of track yard track and sidings,	aul R Termi ft ossties : First ; y	t mair art sart sart: Nu	otal, all ys only) companie 8½ Tread track, witching imber of ons (2,0)	tracks, was only) ted 2 tracks, crossti	es,	sbur 0 ; s	econ	Pa.	dditio	nal	2215 mai s. 7	to Wash Neight of rail less th 85# n tracks, ; 05 ; number of feet (F	pass Most p	ing track.) of swit	Pa. per ya	ard.	vers,	Tota	al dis	outs, .	28	8 . 1	0. mi	les
	************************************		*in	sert names	of places.				EXPL	ANAT	roi		ileage should be stated to the neares	st bur	rdredth of a	mile.					*****				
					********		*****	*****	**********						************	*****					******	******			
								10.00%			****				*******							*****	*******		

VW /2				Michigan Market Company of the Company								
		Incom		OI. RENTS R	ECEIVABLE	UIPMENT						
Line No.	Boad leaved Location Name of leases (a) (b)											
1	None		************				•	during year (d)				
2						***************************************						
	***************************************					***************************************			-			
	The first of the control of the state of the	Res		302. RENTS	PAYABLE DS AND EQUIP							
ne i	Rout leased		n #runsan na	Location (b)		Name of leasor	A	nount of re	ent			
1	None			(0)		<u>(c)</u>	•	(6)				
			*******			TOTAL			-			
2303. CONTRIBUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER												
eranamenana 6	Name of contributor		A mou	nt during year		Amou	unt during	70				
	None					Name of transferec (e) None						
	**************************************	***********	*********			**************************************						
	·····											
	-	T07A1				TOTAL						
mechanics	liens, etc., as well as liens based e year, state that fact.	on contract.	. If the	ere were no lie	ens of any cha	said several liens. This inquiry covracter upon any of the property of th	e respond	ent at t	th			
*********	***************************************		ne			***************************************	*********	*********				
***********	***************************************						*********					

**********	******************************	*************	*	····		************************************		********				
	######################################					************************************						
***********						**************************************						
	******************************					***************************************		*********				

									W (W)			
		************	*********			************************************	*********					
••••••					**************	***********************************	*********	**********				
	************************************			*************	*****************	***************************************						

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

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

ne o.	Classes of employees	number of employees	Total service hours	Total compensa-	Remarks
	(0)	(b)	(e)	(d)	(*)
	TOTAL (executives, officials, and staff assistants).				Officers and employees are
.	Total (professional, clerical, and general)				carried on the payrolls of Penn
	Total (maintenance of way and structures)				Control Transportation Company
	Total (maintenance of equipment and stores)				and are included in the report.
	TOTAL (transportation—other than train, en-				of that Company
	Total (transportation—yardmasters, switch tenders, and hostlers)				
,	TOTAL, ALL GROUPS (except train and engine)				***************************************
	Total (transportation—train and engine)				•••••••••••••••••••••••••••••••••••••••
	GRAND TOTAL				

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

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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.

W1000 TT			A. LOCOMOTIVE	S (STRAM, RIECTI	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line	Kind of service			* in addition	871	IAM .	Electricity		
No.		Diesei oil (gailons)	Gasoline (gallons)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- bours) (g)	(gallons)	(gailons)
	(8)	-		ALL VALUE AND A PROPERTY OF THE PARTY OF THE				40	
31	Freight	0.014.055.0000.0500.044.000.050			**************			***************************************	
32	Passenger						************		**************
23	Yard switching								
34	TOTAL TRANSPORTATION				***********				***********
35	Work train			A42				40	
36	GRAND TOTAL	REAL PROPERTY AND		21111			11111	\$12	***************************************
377	TOTAL COST OF FUEL*		-	American Marie Mar	town blods of fee	labould be the to	tel charges in the	e accounts specific	ed including

"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 zervice of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger.

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Officers and directors on Page 2 are carried on the payroll of Penn Central Transportation Company and are included in the report of that Company.	Other compensation during the year (6)	Salary per annum as of close of year (see instructions) (e)	Title (b)	Name of person	No.
Central Transportation Company and are included in the report of that Company.	•	•	rried on the payroll of Penn	Officers and directors on Page 2 are ca	1
\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			Included in the report of	Central Transportation Company and are that Company.	2
6			***************************************		•
9					6
9					7 8
1					9
· · · · · · · · · · · · · · · · · · ·					1

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, prometers, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services

not excluded below.

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

their services are regarded as routine.

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

roads.

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

Line No.	Mattes of recipient (a)	Nature of service (b)	Amou	nt of pays	nent
31	None		•		
32	*****************************		********		******
34					
36					
37					
39 40					
41	***************************************				
48					
45					
46		TOTAL			

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

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

No.	Item (a)	P:	eight tra	ias	Pa	(e)	enies	Total	transpo service (d)	rtation	W	(e)	ns
1	Average mileage of road operated (whole number required)	areasarries	-	TIMESANA	race and the same	-	-	STATE AND A	-	speciments			
2	Train-Miles Tetal (with locomotives)			222						912			
3	Total (with motorcars)	_	2	912	-	-						-	
4	TOTAL TRAIN-MILES	00K, 57'800'9E	2	912	DESCRIPTION OF THE PERSON OF T	MADDENING	mersiavens.	TOROLINGE	2	912	aceunessure	per menances	allectorio V
	LOCOMOTIVE UNIT-MILES												
5	Road service								******				
6	Train switching						******				1 1		
7	Yard switching		Anne de la constante de la con	*****		-	-		-	-	* .		
8	TOTAL LOCOMOTIVE UNIT-MILES	20000000000	commons	100700000	SAME DESIGNATION OF THE PERSON	SECONDO DE LA CONTRACTO	overensessor	MAN PURSUANCE.	ACROSPORTO	100.307.00.00			
	CAR-MILES												
	Loaded freight cars							******					
10	Empty freight cars												2 1
11	Caboose	-	-	-		-	-	-			8 8		x 1
12	TOTAL FREIGHT CAR-MILES												
13	Passenger coaches							******					
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)												
15	Sleeping and parior cars										1 1	* *	
16	Dining, grill and tavem cars				· · · · · · · · · · · · · · · · · · ·						1 1		
17	Head-end cars			-				-	-		11		
18	TOTAL (lines 13, 14, 15, 16 and 17)										1 1	1 1	* 1
19	Business cars										1 1		. 1
20	Crew ears (other than cabooses)	-	AND DESCRIPTION OF THE PERSON	-	-	-	-	-	-		1 1		
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	SOMETHICAL	120704800	NAMES OF SOLD	SEELESTYTERE	COLUMN TO A STATE OF THE PARTY	4007000000	энмениения	100000-000	OTOSTA-TO			
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	1 X	* *			x x	1 1	1 1					. 1
22	Tons—Revenue freight					x x				*******			* 1
23	Tons-Nonrevenue freight	x x				* *		-	-		x x	x x	
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1	1 1		* *			ecuncias est	поволемного	menuman ms			
25	Ton-miles—Revenue freight	1 1	1 1	1 1	* *	* *	1 1				1 1		
26	Ton-miles-Nonrevenue freight						1 1	-	-	-			
27	TOTAL TON-MILES—REVZNUE AND NONREVENUE FREIGHT REVENUE PASSENGER TRAFFIC	3 2 2 3	* *	* *	x x x x	1 1	* *	z z		E E		* *	
28	Passengers carried—Revenue	1 1			5 E								
20	Passenger-miles—Revenue												

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 includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
 - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

1	Соммо	DITY		REVEN	UE FREIG	HT IN TONS (2	,000 POUNDS)	
em lo.	Descri	ption		Originatin respondent		deceived from necting carriers	Total carried	Gross freight revenue (dollars)
	(A))	N	o. (b)		(e)	(d)	(e)
î	Farm Products		0	1				
2	Forest Products			8				
3	Fresh Fish and Other Me	srine Produc	ts 0	9				
	Metallic Ores	*******	1	0		None		************
			1					
0	Crude Petro, Nat Gas, &	Nat Gsln .		3				************
	Normetallic Minerals, ex						***********	
	Ordnance and Accessori						************	
9	Food and Kindred Produ	cts	2	0				***********
0	Tobacco Products		2	1			************	
12	Basic Textiles	175 5 1	2	2				*************
13	Apparel & Other Finishe	n Tex Prd I	ne Knit . 2				***********	
4	Lumber & Wood Products Furniture and Fixtures	, except Fu	irniture 2	4			************	************
15	Pulp, Paper and Allied I	Products	2	0				************
6	Printed Matter	rougets	2	0			***********	
7	Chemicals and Allied Pr	oducts	2	7				
18	Petroleum and Coal Proc	lucts	3	9				
9	Rubber & Miscellaneous	Plastic Pro	ducts 2	0			***********	
0 !	Leather and Leather Pro	ducts		1				
11	Stone, Clay and Glass P	roducts		2				
	Primary Metal Products		3					
23	Fabr Metal Prd, Exc Ord	n Machy & '						
	Machinery, except Electr							
	Electrical Machy, Equip							
	Transportation Equipmen		3'					
	Instr, Phot & Opt GD, W.							
	Miscellaneous Products	of Manufact						*************
	Waste and Scrap Materia	ls	41	0				
10	Miscellaneous Freight Si	nipments	4	1				*************
	Containers, Shipping, Re		ty 4:	2				
	Freight Forwarder Traffi		4	4				
	Shipper Assn or Similar						************	
15	Misc Shipments except Forward			6				
	GRAND TOTAL, CA						***********	
	Small Fackaged Freight			7		-		
17	Grand Total, Carlo			emental report he	as been filed	overlow	-	
	'his report includes all commod tatistics for the period covered			involving less the			[] Supplemental I	
-	Castation for the parties correct	_	reportal	ble in any one co	mmodhy code.		NOT OPEN TO	PUBLIC INSPECTION.
			ARREVIATIO	NS USED IN C	OWNODITY	DESCRIPTIONS		
						DESCRIFTIONS		
AS	sn Association	Inc	Including		Nat	Natural	Prd	Products
Ex	c Except	Instr	Instrument		Opt	Optical	Tex	Textile
Fa	br Fabricated	LCL	Less than		Ordn	Ordnance	Transg	
Gd	Goods	Machy	Machinery		Petro	petroleum		,
Gs	in Gasoline							
100000	in district	Misc	Miscellane	905	phot	Photograph	ic	

RABBOAD CORPORATIONS-OPERATING-C.

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, whicher 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 juint 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."

Item No.	Item	Rwitching cree	atlone	Termin	al operat	lons	_	Total	
NO.	(A)	Switching oper		Termin	(e)			(4)	
	FREIGHT TRAPPIC		1 1						
1 2	Number of cars handled earning revenue—Loaded			**********	*******	*******			*******
3	Number of cars handled earning revenue—Empty		-	**********		******	*********	*******	*******
	Number of cars handled at cost for tenant companies—Empty		Not	appli	cab1	e		******	*******
	Number of cars handled not earning revenue—Loaded				*******	*******	**********	*******	*******
6	Number of cars handled not earning revenue—Empty			***********		*******	***********	*******	*******
7	Total number of cars handled								
	PASSENGER TRAFFIG		-		-	CONTRACTOR OF THE PERSON	SORP SOCIONARY	-	
8	Number of cars handled earning revenue-Loaded								
8	Number of cars bandled earning revenue—Empty						*********	*******	
10	Number of cars handled at cost for tenant companies - Loaded				*******	******		0*****	
11	Number of cars bandled at cost for tenant companies—Empty							******	*******
12	Number of cars handled not earning revenue—Loaded					.,,,,,,,	********	*******	
13	Number of cars handled not earning revenue—Empty		-		-	ar al fritzensammer	-	-	
14	Total number of cars handled			FREECO, ST. LANSING P.	MINISTER ADDRESS	DIAMPER AND STREET	DESCRIPTION OF THE PROPERTY OF	Tamento accused	MARINE COLUMN
15	Total number of cars handled in revenue service (items 7 and 14)				******	*******			
16	Total number of cars handled in work service				******	*******			
	Number of locomotive-miles in yard-switching service: Freight,	*************		assenger,	*******		*******		
******	***************************************	****************	******	**********	********	*******	*********	******	******
******	***************************************	***************************************			*******	*******		********	*******
	***************************************		*********	*********	*******	*******	**********	*******	*******
				**********	*******	*******	***********	********	

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	***************************************			*********			**********		
		***************************************	***********	********	*****		*********	********	
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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*************	********	*********	******	*******	********	******	******
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	00-01-01-01-01-01-01-01-01-01-01-01-01-0	* '*************		**********	*******		**********	*******	
******	***************************************		*******	******	*******	*******	*********	*******	*******
******	070744^/07448/14494/4444/1444/144/044/144/444/144/444/144/1	**************	*********	******	*******	********	**********	********	*******
	,	****************	**********	**********	*******	********	***********	********	********
	***************************************	*****************	**********	**********	*******	*******	**********	********	*******
100000000000000000000000000000000000000									
District No.									1241222112

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100000000000000000000000000000000000000	***************************************								
*****	***************************************	***********	******	********	******	*******	*********		

	***************************************	**************	*******						

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

 Give particulars of each of the various classes of equipment which respondent owned or leases the ring the year.

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

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

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

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric.

motors that propel the vehicle. An "Other" unit includes all units other than dissel or electric, e.g., sleam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

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

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

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

		Units in			NUMBE	M AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	liem.	respondent at legioning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	(9)	(b)	(0)	(d)	(e)	-0	(8)	(h)	
	LOCOMOTIVE UNITS							(4. 1.)	4
1.	Diesel		*******						
2.	Electric	*******		*******	******				
8.	Other							××××	4
4.	Total (lines 1 to 3)	AMERICA DE ARCONOCIONO	THE RESIDENCE	HELISANIA STORE S	ACTUAL DESCRIPTION OF THE PERSON OF T	ALIERA LACIONAL			
	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)				*******				******
5.	Box-Special service (A-00, A-10, B080)						*******		******
7.	Gondola (All G, J-00, all C, all E)						*******	**********	******
8.	Hopper-Open top (All H, J-10, all K)				******				******
	Nopper-Covered (L-5-)							***********	******
10.	Tenk (A!1 T)						*******		
11.	Refrigerator-Mechanical (R-94, 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)								
	Stock (All S)								******
14.	Autorack (F-5-, F-6-)								
10.							******		
	L.8-)								
	F1st-TOFC (F-7-, F-8-)	1			1		1	1.75	
17.	All other (L-0-, L-1-, L-4-, L080, L080)						1	1.75	
18.	Total (lines 5 to 17)	-						xxxx	
19.	Caboose (All N)	T		1	I		1	XXXX	
20.	Total (lines 18 and 19)	SERVICE COMPANIES AND ADDRESS	MANUFACTURE STREET, NO.	COLUMN STATE	HARLING STREET, ST. ACCORD	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	ASSETS CONTROL	(seating capacity)
	PASSENGER-TRAIN CARS								
	Non-self-Propelled								
21.				1					
	class C, except CSB)	******			*******				
22.	Parior, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)				******	*******	******		
25.	Non-passenger carrying cars (All class B, CSB,			1				xxxx	
	PSA, IA, all class M)			1					
24		CHEST CHEST CO.	CHECK THOMAS STATES	CHICAGO CONTRACTOR	The second second	CONTRACTOR DESCRIPTION OF THE PERSON OF THE	COMPANY TO THE PARTY OF T	ANGELIN AND AND AND AND AND AND AND AND AND AN	

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
No.	Item (e)	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)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	PASSENGER-TRAIN CARS - Continued	1			(6)		(g)	(Seating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS 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)				The same and the s		AARINGOOMSAND	- NAME AND PARTY OF THE PARTY O	
	COMPATY SERVICE CARS								WATER MEDITE TO THE
80.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
53.	Dump and ballast cars (MWB, MWD)						*******	xxxx	
34.	Other maintenance and service equipment							XXX).	
35.	Total (lines 30 to 34)			-	-			XXXX	
36.	Grand total (lines 20, 29, and 35)	1	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH		I		I	XXXX	
	FLOATING EQUIPMENT				STATE AND DESCRIPTION	COMMON NAME OF THE OWNER, THE OWN	ATTECH TURNSTEEL STORY		
37.	Self-propelled vessels (Tugboats, car ferries, etc.)								
88.	Non-self-propelled vessels (Car floats, lighters, etc.)					1		xxxx	
89.	Total (lines 37 and 38)								
mbaban ed			*******		******	*******		XXXX .	

2900. IMPORTANT CHANGES DURING THE YEAR

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

1. All po: a of road put in operation or abandoned, giving (a) termini, (b) h of road, and (c) dates of beginning operations or of abandonment.

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

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

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

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

6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual ambideration 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 firsty the reasons therefor.

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

		The state of the s
y		***************************************
(.	1) to (11) None	

	***************************************	***************************************

**************	••••••••	
"If returns under	r items 1 and 2 include any first main track owned by	y respondent representing new construction or permanent abandonment give the following particulars:
		of road abandoned
24 1105 OI FOE	ou could ucon a consequent and the second	OI FORG ROBDGORG

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

VERIFICATION

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

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	OATH	
County of Philadelphia J. J. Dawson Insert here the name of the affination Maynesburg and Washington Railroad Company (Insert here the name of the affination) Maynesburg and Washington Railroad Company (Insert here the such tooks have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interestate Commerce Commission, effective during the said paintier, that he has carefully examined the said report, and to the soft his knowledge and belief the entires contained in the said report, here kept in good faith in accordance with the accounting and other orders of the Interestate Commerce Commission, effective during the said point of that he has carefully examined the said report, and to the best of his knowledge and belief the entires contained in the said report have, so far as they relate to matter of sacrous and report, and to the said report as a correct and complete statements of the believes that all other statements of fact contained in the said report are, so, and that the said report a is correct and complete statements of the bulleans and affairs of the above-manned turing the period of time from and including Jaruary 1 1972 to and including Subscribed and sworn to before me, a Notary Public in and for the State and Superiod of Pennsylvania Superiod and sworn to before me, a Notary Public in and for the State and Superiod to the state of the affairs of the subscribed to affairs subscribed to affairs of the subscribed to affairs subscribed to affairs of the subscribed to affairs of the proposed to the subscribed to affairs of the proposed to the subscribed to affairs of the proposed to the subscribed to the subscribed to affairs of the proposed to the subscribed and the period of the proposed to the subscribed and sowers to before me, a Notary Public in and for the State and country above named, this 23 May commission and including Jaruary 1 1972, to and including December 31 1972 Subscribed and sowers to before	(To be made by the officer having control of the accounting of the respondent)	
County of Philadelphia J. J. Dawson (Insert here the name of the affiant) Maynesburg and Washington Railroad (Company (Insert here the name of the affiant) Maynesburg and Washington Railroad (Company (Insert here the name of the affiant) Maynesburg and Washington Railroad (Company (Insert here the name of the respondent) Maynesburg and washington the said spatitise or same of the respondent) Maynesburg and washington the said spatitise or same of the respondent of the manner in which such books are kept; that he has carefully examined the said report, and to the said books of account and are in exast accordance therewith; that he believes that all other statements of fact contained in the said report have, so far as they relate to matter of account and are in exast accordance therewith; that he believes that all other statements of fact contained in the said report are, so and that the said report a so correct and complete statements of the bulleones and affairs of the above-manned respondent during the period of time from and including January 1 1972 to and including December 31 1972 Subscribed and sworn to before me, a Notary Public in and for the State and Supplemental Oath By Commission expires Notary Public Philadelphia Co. Waynesburg and Washington Railroad Company (Insert here the saids applied to the saids and the said report are true, and that the has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the head report is a correct and complete statement of the saids and of the proposition of the property during the period of time from and including January 1 1972, to and including December 31 1972 Subscribed and sworn to before me, a Notary Public in and for the State and country above named, this 23 day of Notary Public in and for the State and country above named, this 23 day of Notary Public in and for the State and country above named, this 23 day of Notary Public in and for the State and country above n	State of Permsylvania	
J. J. Dawson Cheer bere the same of the affacility (Insert bere the affacility (Insert bere the same of the affacility (Insert bere the affacilit		
of Waynesburg and Washington Ref. 1:road. Company that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said particly that he has carefully examined the said report, and to subset of his knowledge and belief the entires contained in the said report have, so far at they relieve the contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including January 1 1972 to and including December 31 1972 Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 32 day of 1923 My commission expires Notary Public in and for the State and subscribed and sworn to before me, a Notary Public in and for the state and subscribed and sworn to before the said state of the respondent of the said report are true, and that the said report are true, and that the said report is a correct and complete statement of the business and affairs of the respondent of the said report are true, and that the anid report is a correct and complete statement of the business and affairs of the above-named in the said report are true, and that the anid report is a correct and complete statement of the business and affairs of the above-named respondent in the said report are true, and that the anid report is a correct and complete statement of the business and affairs of the above-named respondent in the said report are true, and that the naid report is a correct and complete statement of the business and affairs of the above-named respondent in the operation of its property during the period of time from and including January 1 1972, to and including December 31 1972. Sub	County of Philadelphia	
of Waynesburg and Washington Ref. 1:road. Company that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said particly that he has carefully examined the said report, and to subset of his knowledge and belief the entires contained in the said report have, so far at they relieve the contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including January 1 1972 to and including December 31 1972 Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 32 day of 1923 My commission expires Notary Public in and for the State and subscribed and sworn to before me, a Notary Public in and for the state and subscribed and sworn to before the said state of the respondent of the said report are true, and that the said report are true, and that the said report is a correct and complete statement of the business and affairs of the respondent of the said report are true, and that the anid report is a correct and complete statement of the business and affairs of the above-named in the said report are true, and that the anid report is a correct and complete statement of the business and affairs of the above-named respondent in the said report are true, and that the anid report is a correct and complete statement of the business and affairs of the above-named respondent in the said report are true, and that the naid report is a correct and complete statement of the business and affairs of the above-named respondent in the operation of its property during the period of time from and including January 1 1972, to and including December 31 1972. Sub	J. J. Dawson makes oath and says that he is Assistant Comptroller (Insert here the name of the affiant) (Insert here the official title of the affiant)	
Subscribed and sworn to before me, a Notary Public in and for the State and sounty above named, this 23 day of 1923 (Impression seal Impression seal Impressio	of Waynesburg and Washington Railroad Company	
Subscribed and sworn to before me, a Notary Public in and for the State and sounty above named, this 23 day of 1923 (Impression seal Impression seal Impressio	he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the account other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and 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 the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said re-	ing and i to the en from port are
Subscribed and sworn to before me, a Notary Public in and for the State and sounty above named, this 23 day of 1923 (Impression seal impression seal impressio	time from and including January 1 1972 to and including December 31 1972	
Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 23 day of 1923 day of 1924 day of 1924 day of 1925 day of 192		
My commission expires Notary Public, Philadelphia, Philadelphia Co. Impression seal	(Signature of affiant)	*******
My commission expires Notary Public. Philadelphia Co. Supplemental Oath (By the president or other chief officer of the respondent) State of Pennsylvania County of Philadelphia N. J. Hull, Jr. makes oath and says that he is Comptroller (Insert here the name of the affient) Waynesburg and Washington Railroad Company (Insert here the canned of the content) 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 , 1972, to and including December 31 , 1972 Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 23 day of April 1972 Uses in pression seal Supplemental Oath (By the president or other chief officer of the respondent) (Insert here the canned to the affairs of the respondent) (Insert here the canned to the affairs of the above-named respondent and the operation of its property during the period of time from and including January 1 , 1972, to and including December 31 , 1972 Subscribed and sworn to before me, a Notary Public , in and for the State and impression seal	Subscribed and sworn to before me, a Notary Public in and for the State and	
My commission expires Notary Public. Philadelphia Co. Supplemental Oath (By the president or other chief officer of the respondent) State of Pennsylvania County of Philadelphia N. J. Hull, Jr. makes oath and says that he is Comptroller (Insert here the name of the affient) Waynesburg and Washington Railroad Company (Insert here the canned of the content) 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 , 1972, to and including December 31 , 1972 Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 23 day of April 1972 Uses in pression seal Supplemental Oath (By the president or other chief officer of the respondent) (Insert here the canned to the affairs of the respondent) (Insert here the canned to the affairs of the above-named respondent and the operation of its property during the period of time from and including January 1 , 1972, to and including December 31 , 1972 Subscribed and sworn to before me, a Notary Public , in and for the State and impression seal		
Supplemental Oath (By the president or other chief officer of the respondent) State of	county above named, this day of day of 19	, T
Supplemental Oath (By the president or other chief officer of the respondent) State of	My commission expired Notary Public, Philadelphia Co.	ion seal
County of Philadelphia N. J. Hull, Jr. makes oath and says that he is Comptroller (Insert here the name of the affant) Waynesburg and Washington Railroad Company (Insert here the official title of the affant) 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, 1972, to and including December 31, 1972 Subscribed and sworn to before me, a Notary Public in and for the State and in and for the State and the county above named, this 23 day of Insertion of the State and Insertio	SUPPLEMENTAL OATH	.,.,,,,,,
County of Philadelphia N. J. Hull, Jr. makes oath and says that he is Comptroller (Insert here the name of the affant) Waynesburg and Washington Railroad Company (Insert here the official title of the affant) 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, 1972, to and including December 31, 1972 Subscribed and sworn to before me, a Notary Public in and for the State and in and for the State and the county above named, this 23 day of Insert here the official title of the affaint) Use an impression seal	Pennsyl vania	
No. J. Hull, Jr. makes oath and says that he is Comptroller (Insert here the name of the affiant) of Waynesburg and Washington Railroad Company (Insert here the official title of the affiant) 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, 1972, to and including December 31, 1972 Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 23 day of Last 1, 1972 Last 2, 1972 Last 2, 1972 Last 3, 1972 Last 4, 1972 Last 7,	in the state of th	
Waynesburg and Washington Railroad Company (Insert here the eract 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 ,1972, to and including December 31 ,1972 Subscribed and sworn to before me, a Notary Public , in and for the State and county above named, this 23 day of 12.8. Impression seal	County of Philadelphia	
Waynesburg and Washington Railroad Company (Insert here the eract 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 ,1972, to and including December 31 ,1972 Subscribed and sworn to before me, a Notary Public , in and for the State and county above named, this 23 day of Public , in and for the State and impression seal	N. J. Hull, Jr. makes oath and says that he is (insert here the name of the affant) (insert here the name of the affant)	
(Insert here the exact legal little 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 ,1972, to and including December 31 ,1972 Subscribed and sworn to before me, a Notary Public , in and for the State and county above named, this 23 day of	Waynesburg and Washington Railroad Company	
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 ,1972, to and including December 31 ,1972 Subscribed and sworn to before me, a Notary Public , in and for the State and county above named, this 23 day of LB. 1923 LB. 1923 LB. 1972 LB. 1	(Insert here the exact legal title or name of the respondent)	that the
Subscribed and sworn to before me, a Notary Public in and for the State and [Use an and including December 31 , 1972] Subscribed and sworn to before me, a Notary Public in and for the State and [Use an and [Use and	said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its propert	during
Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 23 day of 15 to 15		
county above named, this 23 day of [Dail 19 25	non lla	
county above named, this 23 day of [Dail 19 25	(B)gnature of aments	******
county above named, this 23 day of 4 line of the county above named, this 23 line of the county above named, this 24 line of the county above named line of the co	Subscribed and sworn to before me. a Notary Public in and for the State and	
L. 8. impression seal		
	County was a manage of the same of the sam	, m
My composition expires	My commission expires Motary Public, Philadelphia, Philadelphia Co.	ion seal

My Commission Expires June 2, 1975

Mrs. Beasley

OFFICE OF CHAIRMAN STAFFORD

September 19, 1973

COMBINED FEDERAL CAMPAIGN - 2973

MEMORANDUM TO ALL EMPLOYEES, WASHINGTON, D. C.:

In America, we count on the voluntary health and welfare agencies to help when assistance is needed to combat illness and suffering. The agencies of the Combined Federal Campaign alleviate pain and suffering and seek cures for illness, guide the young, provide assistance for the aged, feed the hungry, and bring help and hope to the down-trodden in overseas lands.

Through the Combined Federal Campaign, we have the opportunity to show individually compassion and concern for others. The Combined Federal Campaign is a welcome visitor here, in the interests of efficiency and for many other reasons. To be specific, there are at least 150 reasons -- which represent the number of health, welfare and recreational organizations affiliated with this Campaign.

Generosity and concern is a tradition in the Commission.

I trust you will once again set an example of responsible and compassionate citizenship in making four decision to support the vital work of these voluntary organizations.

GEORGE N. STAFF

Chairman

SERVICE LIFE STUDY

ACV 159

DESC.	CD. COLS.	# cols.
Carrier #	1-6	6
Account #	7 - 10	4
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1. Punch on Rod Cardo.

2. Space blank fields.

3. Punch leading Zeres, except for Equipment Type and Group No. Punch as shown and space unused cels. for these two items.

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MEMORANDA

(For use of Commission only)

CORRESPONDENCE

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Corrections

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701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

ine		Account	Ba	lance	at Be	ginni	ng of ?	lear	Tota	Expe	nditur	es Du	ring th	e Year		Balan	ce at	Close	of Yes	L.F
No.			E	ntire	ine		State	,	En	tire if	ine		Stat		Ε	ntire !	ine		State	
_	-	(8)	-	(b)		-	(e)		-	(d)		_	(e)			(1)			(8)	_
	1,00	Engineering					L	l	L	L		8			8			8		
1	(3)	Land for transportation purposes							T				,,,,,		[
*	(216)	Other right-of-way expenditures																		
0	(0)	Grading															L			
•	(0)	Tunnels and subways																		
5	(0)	Bridges, trestles, and oulverts																		
6	(6)	Elevated structures							· · · ·											
7																				
8		Rails																		
9	(9)	Other track material		*****	*****			*****		*****		****	****	*****						
	1	Other track material			*****	*****	*****			*****	*****		*****	******				*****		-
	[11)																*****	*****	******	
12	(12)	Track laying and surfacing Fences, snowsheds, and signs	****		*****	*****	*****	*****				****		*****	*****	*****	*****	*****		
3	(18)	Fences, snowsheds, and signs			*****	*****	*****	*****	*****	*****		****	*****		*****	*****	*****	*****		****
14	(16)	Station and office buildings	****		*****	*****		******	·····	*****		****	*****		*****	*****	*****	*****		****
15	(17)	Roadway buildings	****	*****	*****		*****	*****		*****	*****	****	*****	*****	*****	*****	*****	*****	*****	
16	(18)	Water stations		*****	*****	*****	*****	*****		*****	*****	****	*****	*****	*****		*****	*****		****
17	(19)	Fuel stations			*****			*****	*****			****	*****	*****	*****			*****	******	****
8	(30)	Shops and enginehouses	****		*****	*****	*****	*****	*****	*****		****	*****		*****	*****	*****	*****		****
9	(21)																*****	*****		****
10	(22)	Storage warehouses											*****	*****		*****		*****		
1	(23)	Wherves and docks		*****		*****	*****		*****			****			****	*****				****
2	(24)	Coal and ore wharves			*****		*****		*****			****	*****						*****	****
13	(25)	TOFC/COFC terminals			*****		*****	*****				****			*****			*****		****
14	(26)	Communication systems	****	*****									*****	*****		*****		*****	*****	****
15	(37)	Signals and interlockers				****			****					*****			*****			
36	(29)	Powerplants							*****				*****			*****	****	*****		
27	(31)	Power-transmission systems										****	*****		*****	*****				
85	(35)	Missellaneous steuctures								*****			*****	*****						
	(37)	Roadway machines		*****	*****				*****		*****		*****	*****	*****			*****		****
10	(38)	Roadway small tools		*****	*****		*****	*****		*****		****	*****	*****		*****	*****	*****		***
31	(39)	Public improvements-Construction			*****			*****		*****		****	*****			*****	*****	*****	*****	****
32	(43)	Other expenditures-Road			****	*****				****		****	*****					*****	*****	****
33	(44)	Shop mackinery							*****			****				*****				****
	(45)			*****								****		*****		*****	****	*****		***
35		Other (specify & explain)															-		-	
36		Total expenditures for road	-			-	-		-	-		-	CONTRACTOR OF THE PARTY.	T. SERVICE STREET	-		-	TENNESS .	NAME AND ADDRESS OF	20000
37	(52)	Locomotives																		
	(58)				*****															
	(54)			****																
		Highway revenue equipment		****												*****		*****		
	(56)																			
	(57)	Work equipment																		
	(58)	Miscellaneous equipment					1													
	1	Total expenditures for equipment-																		
14	1		-																	
	(71)		· · · ·						I											
16		Interest during construction	· · · ·				1		1	1		1								
67	(77)		-	-		-	1	-	1		-		-						THE REAL PROPERTY.	
48	1	Total general expenditures	COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED STATE OF THE PERSON NAMED STATE OF THE PERSON NAMED STATE OF THE PERSON NAM	-	-	-	-	-	-	-	750	-	DESCRIPTION	-	THE REAL PROPERTY.	TAX DESCRIPTION OF THE PARTY OF		THE STREET		-
19	1	Total	-	-	-	-	-	-	+		-	-		-	-	-	-	-		-
50	(80)	Other elements of investment	-	-	-	-	+		-	-		-	-	-	-	-			-	-
51	(90)	Construction work in progress	-	-	-	-	-	-	+-	-	-				-	-	-			-
52	1	Grand Total					4	1	4			****	*****		****	****		*****		

2002. RAILWAY OPERATING EXPENSES

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

2. Any unusual accruais involving substantial accounts included in columns (b). (c) and (f) should be fully explained in a footnote.

ne o.	Name of railway operating expense account	A1	KOUNT O	POS TH	B YRAB	Expansi	w .	Name of reliway operating expense account	A	MOUNT	FOR TH	BATING E YEAR	EXPENS	E3
	(a)	Z	otire line	•		State (e)		(4)	E	ntire lin			State*	_
									•					1
1	MAINTENANCE OF WAT AND STRUCTURES	1 1	1 1	1 1	1 1	1 1	X X	(2247) Operating joint yards and terminals—Cr				*******	******	-
2	(2201) Superintendence	******	*******					(2348) Train employees				******	******	-
1	(2302) Roadway maintenance	******			******			(2349) Train fuel	******					-
1	(2203) Maintaining structures							(2251) Other train expenses		*****				-
1	(2203)4) Retirements-Road							(2262) Injuries to persons		*****	*****			1
1	(2204) Dismantling retired road property							(2268) Loss and damage	******					-
1	(2208) Road Property-Depreciation	******				*******		(2254) Other casualty expenses	******					4
1	(2009) Other maintenance of way expenses							(2256) Other rail and highway						1
1	(2210) Musicianing joint tracks, yards, and other facilities—Dr					1		(2206) Operating joint tracks and facilitiesDr.						J
1	other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.							(2257) Operating joint tracks and facilities-Cr		-				4
1	other facilities—Cr. Total maintenance of way and struc							Total transportation—Rail line						1
1	MAINTENANCE OF EQUIPMENT	1 1	ZZ	x x	1 2	2 2	x x	MINICELLANEOUS OPERATIONS						ı
1	(2221) Superintendence		1		1	١.,	1			1.	1	1	1	4
1								(2258) Miscellaneous operations		*******	* ******			1
1	(2222) Repairs to shop and power-plant machinery	******	*******		*******	*******		(2266) Operat'ng joint miscellaneous facilities Dr		*******	******	*******	******	4
1	(2223) Shop and power-plant machinery Depreciation.	******		*****	******			(2266) Operating joint miscellaneous facilities—Cr	-	-	-		-	ň
1	(2224) Dismentling retired shop and power- plant machinery.	******						Total miscellaneous operating	ENERTHER)	TOTAL DESIGNATION OF THE PERSON OF THE PERSO	SUBMINE	THE REAL PROPERTY.	MILLION CO.	ń
1	(2225) Locomotive repairs	*******						GEFERAL	* #	1 1	1 1	x x	* *	1
1	(2226) Car and highway revenue equipment repairs					******		(2281) Administration	*****	******				á
1	(2227) Other equipment repairs							(Zaz) Insurance	*****	*****				4
1	(2228) Dismantiing retired equipment							(2364) Other general expenses	****					ı
1	(2229) Retirements-Equipment		******					(2366) General joint facilities Dr				******		1
1	(2234) Equipment-Depreciation							(2005) General joint facilities -Cr	Name and Address of the Owner, where the Owner, which is the Owner, wh	-	_			1
1	(2235) Other equipment expenses							Total general expenses	-	aurore area	- Instruction	CONT. PTOM	TORE TOR	4
	(2236) Joint maintenance of equipment ex-	1				l		RECAPITULATION	* *	* *	x x	* 4	x x	1
	penses - Dr. (2237) Joint maintenance of aquipment ex-							Maintenance of way and structures						1
1	Penses - Cr. Total maintenance of equipment							Maintenance of equipment	*****					1
1	Taarre	1 1	2 E		2 1			Traffic expenses	*****		1			1
1					1				*******					ï
	(2240) Traffic Expenses	STREETHATES	ORGAN MARKS DO	1086091483	пиодивания	DESCRIPTION .	TO CONTRACT	Transportation—Rail line			******	******	******	1
1	TRANSPORTATION-RAIL LINE	* *	1 2	* *	* *	1 2	* *	Misœllaneous operations		******	* *****	*******		1
1	(2241) Superintendence and dispatching	******		******			1	General expenses		-	- MERCHANIS	-	-	1
1	(1242) Station service	******		·	******		+	Grand Total Raliway Operating Exp.				******		-1
1	(2243) Yard employees	******	******		******									
1	(2244) Yard switching fuel	******	*******		******	******		***************************************	******	******		*****		
	(2245) Missellaneous yard expenses	******			******				*****	******	******	******	******	***
	(2246) Operating joint yard and terminals-Dr.	1		1		J	J		******					

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

In column (e) 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 least or other incomplets title.

All peculiarities of title should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502)			Total expenses during the year (Acct. 534) (e)			Total taxes applicable to the year (Acct, 535)		
80				******		********	******	********	******	
51			******	******			*******	********	******	*****
52			******	******		******		********	*******	*****
53	***************************************			******	*******		******	*******	*******	******
54	***************************************	********	*******	*******	********			********		
55	***************************************				*******			**:-::****		
56			**>***	******	*******	*******	**.1****	*********		*****
57				******	********		******	*******	*******	******
58	· 		******		*****			*******		
59				******	********	******	******		******	*****
60	***************************************			AMERICAN SERVICE SERVI			-	-		
61	TOTAL	*******		******			******	********		

Miles of road. Miles of all other main tracks. Miles of year switching tracks. All tracks. Loss Organization in Responsibility and the state of	-	Nes		I communicate and	THE PERSON NAMED IN	LINE OPERATED BY RESPONDENT												
Miles of road. Miles of passing tracks, crossovers, and turnouts. Miles of road witching tracks. Miles of according to tracks. Miles of passing tracks, crossovers, and turnouts. Lus orsested by Especial Control of the Miles of the Mil	- -	1 Ners				Class 1: Line owned			se of proprie-	Class 3: Li	ine operated r lease	Class 4: Line operate under contract						
Miles of road. Miles of passing tracks, crossovers, and turnouts. Miles of passing tracks, crossovers, and turnouts. Miles of passing tracks, crossovers, and turnouts. Miles of yard switching tracks. Miles of yard switching tracks. Miles of yard switching tracks. Miles of road. Miles of road. Miles of road. Miles of road. Miles of second main track. Miles of yard switching tracks. Miles of yard switching tracks. Miles of yard switching tracks.—Other and tracks. All tracks. * Settles in columns badded "Added during the year" should show as instead. Miles of yard switching tracks.—Other and tracks. * Settles in columns badded "Added during the year" should show as instead. * All tracks. * Read issued Location (a) * Passing in lease * Account of the year of the year should show as instead. * Account of year of year of the year should show as instead. * Account of year o	- -		Added To		Total at	Adde	4444		Added Total at		Added	Total and of y						
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Miles of passing tracks, crossovers, and turnoute. Miles of way switching tracks. All tracks. LESS OPERATED ST RESPONDENT CHAP & Line operated to Total line operated to during the passing of the control of the co		Miles of second main track																
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