ANNUAL REPORT 1972 FORM E WAYNESBURY SOUTHERN RAILROAD CO. 416702 1 OF 2

H16702

RAILROAD LESSOR Annual Report Form E

O.M. B. NO. 60-R0101

Approval expires Dec. 1974

ANNUAL REPORT

5/6/73

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

125167020WAYNESBSDUT 1 416702
CHIEF ACCDUNTING DFFICER
WAYNESBURG SOUTHERN R.R. CO.
6 PENN CENTER PLAZA
PHILADELPHIA, PA. 19104
FORM E

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

WAYNESBURG SOUTHERN RAILROAD COMPANY

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official Commission regardin (Name) N. J. Hul	ig this report;	number, and office	address of	officer in charge of MAY Comptroller	COMMISSION ON THE STATE OF COMMISSION OF COM
(Telephone number)	(wice cons)	594-2468 (Telaphone number)	·		ATIVE SERVICES
(Office address) Six	Penn Center	Plaza, Philadelp	hia, Pa.	19104 State, and ZIP code)	

SPECIAL NOTICE

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

All pages in this report form have been renumbered in sequence.

Page 12: Schedule 200L. General Enlance Sheet - Liability Side 50: Schedule 300. Income Account for the Year

Notes have been revised to reflect the Revenue Act of 1971.

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM A report made for a number of lessor companies may show an appro-This annual report is arranged in columnar form so that it may include returns for a single lessor company, or for several lessor companies whose properties are leased to the same operating railway, provided that the books priate designation, such as "Lessors of the Railroad Company" on the cover and title of account are under the general supervision of the same accounting officer. page, but the oath and supplemental oath must be completed for each Separate returns are required to be shown for each lessor, the name of corporation, except as provided therein. the reporting company to be entered in the box heading or in the column Reports filed under the designation "Lessors of the on the left of the several schedules, as may be applicable. Railroad Company" should contain If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 2, and in the oath and bereunder the names of the lessor companies that are included in this report, and the names of those that file separately. supplemental oath. Nespes of lower companies that file separate reports Names of lessor companies included in this report Waynesburg Southern Railroad Company...

In completing the various schedules in this report form, list the information concerning the lessor companies in the order in which their names appear on the balance sheet. Such additional pages as may be necessary will be furnished by the Commission on request.

101. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

Give hereunder the exact corporate name and other particulars called for concerning each lessor company included in this report. The corporate name should be given in full, exactly as it appears in the articles of incorporation, using the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway.

any of the lessor companies, state their names and the court of jurisdiction in column (6) and give the date when such receivership, trustceship, or other possession began, in addition to the date of incorporation, in column (b).

are parts of the corporate name. Be careful to distinguish between railroad and railway.

If a consolidation or merger was effected during the year, particulars should be given in Schedule 591, "Changes during the year."

		Inc	OEPOSATION			Total s. m. ber of strek holde.s		Total	voting	
Line No.	Exact name of lessor company (a)	Date of incorporation (a) Name of State or Territory in which company was incorporated (c)		Nam	e of controlling corporation (d)			Extent of control (percent)	power security at close	r of all holders of year g)
	Waynesburg Southern Railroad Company	9/1/60	Penna.	Penn Central	Transportation Co.	100		1	175	000
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108. STOCKHOLDERS REPORTS

 The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two report to stockholders. 	o copies of its latest annual
Check appropriate box:	
Two copies are attached to this report.	
Two copies will be submitted	

(date)

No annual report to stockholders is prepared.

109. STOCKHOLDERS AND VOTING POWERS

1. Give the names of the five security holders who had the highest voting powers in each lessor company included in this report. This information should be given as of the close of the year, or, if not available, at the date of the latest compilation of a list of stockholders. If any holder held the stock in trust, give particulars of the trust in a footnote. In the case of voting trust agreements give, as supplemental information on page 12 the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings.

Name of lessor company (a)	Name of stockbolder (b)	Voting power (e)	Name of stockholder (d)	Voting power (e)	Name of stockholder (f)	Voting power (g)	Name of stockholder (h)	Voting power (i)	Name of stockholder (3)	Vot.
Waynesburg Southern Railroad Company	Penn Central Transp. Co.	175 000)	-						

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2. Give particulars called for the initials of the lessor compa-	or regarding each lessor	company in	ncluded in this report	t, entering			INITIALS OF RESPONDENT	COMPANIES		
State total number of votes ca	at at latest general mee	ting for ele			175,000					
Give the date of such meeting.					April 5, 1972 Phila., Pa.				*********	

Enter the names of the	lessor companies in the colur	112. /2 RECTORSCom	cluded		
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ALBOAD CORPORATIONS LESSOR -					60

113. PRINCIPAL GENERAL OFFICERS OF CORPONATION, RECEIVER, OR TRUSTEE

Give particulars of the various general officers of respondents at the close of the year. Enter the names of the lessor companies in the column headings.

No.	Item	1-1-11		
-	Name of general offser	D. A. Swanson		CONTRACTOR OF THE PROPERTY AND THE PROPE
2	Title of general officer	President		1
:	Office address	Pittsburgh, Pa.	***************************************	
:		F. J. Gesperini		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN THE OWNER, THE OWN
:		Vice Procident		*****************************
6	Title of general officer	Ph/1- P-		
	Office address			
7	Name of general officer	C. H. Wolfinger		
8	Title of general officer	Vice President		
	Office address	Phila. Pa.		
0	Name of general officer	R. W. Carroll		
11	Title of general officer	Secretary		
2	Office address	Phila., Pa.		
3	Name of general officer	N. J. Hull, Jr.		
4	Title of general officer	Comptroller		
6	Office address	Phila. Pa.		
6	Name of general officer	E.K. Taylor		
	Title of general officer	General Coursel		
7	Office address	Phila. Pa	***************************************	*******************************
8	Office address	Vacant	1	
9	Name of general officer	Treasurer		
0				***************************************
1	Office address			
2	Name of general officer		***************************************	
3	Title of general officer			
	Office address	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		
5	Name of general officer			
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,	Office address			
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8	Office address	TENNERS DESERVED TO PART TO A TO THE PERSON DESCRIPTION OF THE PERSON		
	집은 내용 기가 가장 하는 것이 없는 것이다.			
5	Title of general officer			
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0	Office address			******************************

II there are receivers, trustees, or	PRINCIPAL GENERAL OF committees, who are recognized as in	FICERS OF CORPORATIO	ON, RECEIVER, OR THUSTE ad, give also their names and titles, and	E—Concluded the location of their offices.	
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ARLEGAD CORPORATIONS-LESSOR-			***************************************		60

200A. GENERAL BALANCE SHEET-ASSET SIDE

Show hereunder the asset side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts

No.	Account (a)		(6)			(e)			(d)			(e)	
	CURRENT ASSETS		26	1.25									
1	(701) Cash	8	36	435	8			8	******		\$		
2	(702) Temporary cash investments												
3	(703) Special deposits												
4	(704) Loans and notes receivable												
4	(705) Traffic and car-service balances - Debit												-
6	(706) Net balance receivable from agents and conductors			100			*******						
7	(707) Miscellaneous accounts receivable												
8	(708) Interest and dividends receivable	******											
9	(709) Accrued accounts receivable	1	710	123									
0	(710) Working fund advances		********										
1	(711) Prepayments												
2	(712) Material and supplies												
3	(713) Other current assets		-			-							
4	Total current assets	1	746	658					DOOR MINISTER	SECURITIES OF THE PERSON NAMED IN COLUMN 1	-		-
	SPECIAL FUNDS												
8						l							
6													1
7	(717) Insurance and other funds												
	Total special funds		emag wan										
•	INVESTMENTS	NO METER AND DESCRIPTION OF THE PERSON OF TH	PRING WAN	THE STREET, STATE OF THE STATE OF THE STREET, STATE	magning and a	ORANGO SING	227400000	INDIONE INVICE	indicate co.	-			-
9	(721) Investments in affiliated companies (pp. 20 to 23)												
				********						1			
0	17.27		*******										1
1	(723) Reserve for adjustment of investment in securities—Credit												
•		SERVICION NATIO	TRUE ITSUSPER	SECTION	TOPROCHUSE:	THISLIBBADO	COMMONIA	SAL STOREGETTO	PRODUCTION	000.40700004	TES VARIOUS	annanamente.	THERE
	PROPERTIES	22	750	373									100
3	(73i) Road and equipment property (pp. 14 and 15)	21	ACCRECATE ACCRECATE	095		-	-		-	-			-
4	Road		71.2	.9.7.9		********			*********				1
5	Equipment		97/	334						1			
10	General expenditures		7.1.5	.224					********				
7	Other elements of investment		202	044	******								
8	Construction work in progress		30.4	944.	*******	*********			*******				
10	(732) Improvements on leased property (pp. 14 and 15)	-	-		-	-					-	-	-
0	Road		******								*******		
11	Equipment	*******							********			******	
12	General expenditures		750	272	-						-	-	-
13	Total transportation property (accounts 731 and 732)	22	750	373			CHARLET FOREIGN	записания	SHIP AND ADDRESS OF THE	roamonaument	romanasas	SUPERCUST !	10000000
4	(725) Accrued depreciation -Road and Equipment												
15	(736) Amortization of defense projects-Road and Equipment										-	-	-
16	Recorded depreciation and amortization (accounts 735 and 736)		750	070		-					-	-	-
17	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	22	750	373	SAMSON TOTAL	- menonument	CHIPATHIC	100F101098887	THE CHARGE TO	GALET MINETONIO	THE PARTY NAMED IN	-	-
18	(737) Miscellancous physical property				*******								
10	(738) Accrued depreciation-Miscellaneous physical property	-	-								-	-	
10	Miscellaneous physical property less recorded depreciation				-	-	enament Britis	ronne mezir	SURVIVIORS .	PURSONEO:	-	CONTRACTOR OF THE PARTY OF THE	109/70000
11	Total properties less recorded depreciation and amortization (line 37 plus line 40)	22	750	373	AND DE COL	S.C. CO. CO. CO. CO.	mentary de	***************************************	TO 10	5 ANSWERNANCES	TOUR DESIGNATION OF THE PERSON	ORIGINAL STREET	-465550
	(line or plus line to)												
	OTHER ASSETS AND DEFERRED CHARGES												
12	(741) Other assets												
3	(742) Unarnortized discount on long-term debt		104	685									
4	(743) Other deferred charges											-	-
5	Total other assets and deferred charges		104	685									-
8	TOTAL ASSETS	24	601										
9	TUTAL ABSETS.				-	1	i		1	1	1	-	1
	ITEMS EXCLUDED ABOVE				1								
	The above returns exclude respondent's holdings of its own issues of securi-												1
	ties as follows:		Non										
7	(71f.) Sinking funds	*******	RGn		*******		********	*******	*********	********			1
8	(716) Capital and other reserve funds	*******		*******	********			********	********	********			
9	(703) Special deposits		!!	*******	********			********	*******	*****			1
0	(717) Insurance and other funds		!!						*******	********		*******	
15			!!	*******			*******	*******					1

200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

in the Uniform System of Accounts for Railroad Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

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200L. GENERAL BALANCE SHEET-LIABILITY SIDE

Show becaused the liability side of the balance sheet at close of year of each isseer company included in this report, entering the names of the lesser companies in the column beadings. 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 schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

No.	Account (a)		(b)			(e)			(4)			(0)	
	CURRENT LIABILITIES	.	-	1		T	1	-					1
2	(751) Loans and notes payable	s			s		ļ	s			8		
	(752) Traffic and car-service balances-Cradit			1									
ı	(753) Audited accounts and wages payable		40	400									
5	(754) Miscellaneous accounts payable		713	812									1
6	(755) Interest matured unpaid						1						1
9			DOMESTIC OF STREET		1								1
	(756) Dividends matured unpaid	1	002	753				*******					1
•					1		********						1
	(759) Upnietured dividends declared		2	721				*******		********	********		
0													
11	(760) Federal income taxes accrued								*******				
2	(761) Other taxes accrued	*******	********										
3	(763) Other current liabilities		7.0	10	-	-	-				-		-
M	one year)	1	159	696	STREET, STREET, ST.	CE SAMPSOPERA	an marity manager	distribution of	-	STATE SHAPES	-	2708775.2000	-
	LONG-TERM DEBT DUE WITHIN ONE YEAR			l									
55	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)	SANJENETERNY	254	531	(ILT.2000-100)	SE SECTION AND	ST MINEROLO.	acreamines:	SECRETARY : N.	STATE OF THE PERSON NAMED IN	SERVICE COMP.	STREET	GERTAN
	LONG-TERM DEBT DUE AFTER ONE YEAR	19	745	469									
16	(7:55) Funded debt ur metured		,43	409					*******				
17	(766) Equipment objections	**//***											
8	(767) Receivers' and Trustees' securities												ļ
10	(768) Debt in default				1								
10	(769) Amounts payable to affiliated companies (pp. 38 and 39)	_1	763	841	1								
1	Total long-term debt due after one year	21			1								
•	RESERVES	morn/duffer:	REACT INTO THE	Min/Mathema	MARIENAN	CO CONTRACTOR CONTRACT	160gennoscape	23 73 9 9 9 10 72 1	mrc notification	Distribution.	All of the late of	Miller Palacies of	- Carrent
72	.,,,												
73	(772) Insurance reserves		*******								1		1
4	(774) Casualty and other reserves			N. 307 A.W.		- Married Time	-			-		-	-
5	Total reserves	BMK20555090	STREETH STREET	numbrana	PROFISION N	II MANORES	FEMALES AND ADDRESS OF THE PARTY NAMED IN COLUMN TWO IN COLUMN TO ADDRESS OF THE PARTY NAMED IN COLUMN TWO IN COLU	20040007.00	PARTONIA	повымоск	ON CHARGE STATE OF THE PARTY OF	SEAR PERMIS	COLUMN
	OTHER LIABILITIES AND DEFERRED CREDITS												1
76	(781) Interest in default (p. 36):							*******	*******	*******		*******	
77	(782; Other liabilities							*******		********			
18	(783) Unamortized premium on long-term debt			000				*******					
9	(783) Unamortized premium on long-term debt		607	899						******			
0	(785) Accrued depreciation—Leased property	-	-607	899		-				-			-
1	Total other liabilities and deferred credits	*MEXICON STUBBLE	007	099	- MANAGEMENT CONTROL	macrometer)	SECURIOR SEC	SAMOOT:	SMICH CONTRACT	SAUSTERNATION	явилинис	MICHIGAN DAY	HOTELETS.
	SHAREHOLDERS' EQUITY												1
	Capital stock (Par or stated value)						1						
2	(791) Capital stock issued—Total		175	000									
8	Coramon stock (pp. 28 and 29)		17.5	000				*******					
4				1				********					
*	(792) Stock liability for conversion (pp. 30 and 51)												
90	(793) Discount on capital stock												
20	Total capital stock		175	000									
87	Copital Surplus	400 mindern	NAME OF TAXABLE PARTY.	- Demokration	-								
					1								
8	(794) Premiums and assessments on capital stock					1	1						
9	(795) Pald-in surplus		*******		********	1		*******	*******			*******	1
0	(796) Other capital surplus			1									
91	Total capital surplus	SUPPRESIDENT	DATE OF THE PARTY	SAME OF THE PARTY	SECTION 1	A PORT REQUIRED	TO THE PROPERTY.	SECURIORISMOST CO.	BECCHINA THE	CONTRACTOR OF THE PARTY OF THE	SWITTERSONE	EMSZERBIK S	-
	Retained Income			1									1
2	(797) Retained income—Appropriated	*****	295	280							*******		
8	(798) Retained income—Unappropriated (pp. 50 and 51)		сычныминери	-		-			-				-
4	Total retained income		201			-			-				-
96	Total shareholders' equity	marriery business	470		ancestrator.	A SHIPPING THE PARTY OF	-	SHEAR OF SHIPES	AND DESCRIPTION OF	STORESTON OF THE PERSON OF THE	CORNER COMMERCE	-	CARRETTE S
96	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY.	24	601	716	1								

200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

On page 18, give an abstract of the provisions of the lease bearing on respondent's liability to reimburse the lessee for improvements made on the leased railroad property. If the leasehold contract contains no such provisions, state that fact.

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RAILROA V CORPORATIONS-LESSOR

	200L. GENERAL BALL	ANCE SHEET-	LIABILITY SIDE-	-Continued				
Line No.	A.count (a)	(6)	(e)		(d)	1	(e)	
	The above returns exclude respondent's holdings of its own issues as follows:	.	,	1 1	1 1	1	(4)	
98	(765) Funded debt unmatured	NONE						
99	(767) Receivers' and trustees' securities							******
100	(768) Debt in default	""						
101	(791) Capital stock							
	SUPPLEMENTARY ITEMS Amount of interest matured unguid in default for as long as 90 days:							
102	Amount of interest	"						
103	Amount of principal involved	11	******				********	
104	Investment carried in account No. 712, "Improvements on leased property," on the books of the leases with respect to respondent's property.	11						
	Note: Provision has not been made for Federal income December 31, 1949, to close of the year of this report for a income taxes have been reduced during the indicated period Estimated accumulated net reduction in Federal incom 31, 1969, under provisions of Section 184 of the Internal Re Estimated accumulated net reduction in Federal incom 31, 1969, under the provisions of Section 185 of the Internal	d aggregated e taxes because ovenue Code te taxes because	of accelerated amo	rtization of ce	rtain rolling s	tock since	None None None None	ederal ember
	Estimated amount of future earnings which can be realised as carryover on January i of the year following that for well carrier elected, as provided in the Revenue Act of total deferred investment tax credit in account 784, Other Add investment tax credits applied to reduction of currence and the count deferred portion of prior year's investment tax of the count deferred portion of prior year's investment tax of the country of the countr	zed before paying thich the report is 1971, to account deferred credits, ent year's tax lia	Federal in ome to made I dete t for the investment beginning of year-	tax credit und	See note b	method,	et opera	ting
	Other adjustments (indicate nature such as recapture on	early disposition)			S		
	Total deferred investment tax credit in account 784 at	close of year			•••••	S		
T B C S O O P a C	he Company is a member of an affiliated ecause intragroup dividends are elimina ompanies outside the group are deductib hip between the company's future earnin ver, substantial net operating losses hrior years which are available as offse vailable to the Company, and to the for ompanies, the election to adopt guidelinuent years, thereby increasing operating ade of the group's tax liabilities substantial	ted from tax le, and other gs and its if ave been rep ts to future mer The Penr nes lives for g loss carry equent to 19	cable income or factors, uture federa income, and sylvania Randovers. No. 153. In the	, 85% of di there is no al income to deral income that this to liroad Comp as property final deter case of the	lvidends ro b predictal ax secrual me tak returned ime there any and it for 1962 a mination has former.	eceive ole re ls. M urns f is st t affi and sul has be	d frontation from the correction or the correction of the correcti	m n=
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m	erger, February 1, 1968, no final deter	mination has	.been made.	f.its.fede	ral income	a.tax		
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211. ROAD AND EQUIPMENT PROPERTY

I. Cive 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, Enter the names of the lessor companies in the column headings,

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. This column should also include both the debits and credits involved in each transfer, adjustment, or clearance between road and equipment accounts and all adjustments applicable to expenditures for new lines and extensions and additions and betterments. Adjustments in excess of \$100,000 should be explained. Net charges is the difference between gross charges and credits for property retired. All changes made during the year should be analyzed by primary accounts.

3. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

Line No.	Account (a)	Gros	s charges year (b)	during	Net	charges d year (c)	uring	Gross	charges (year (d)	during	Net c	charges (luring	Gross	charges year (f)	during	Net	year (E)	luring
		8			8						8						•		
1	(1) Engineering.											******			.,				
2	(2) Land for transportation purposes								*******				1		1	*******			
3	(24) Other right-of-way expenditures	1							*******				1	1					
4	(3) Grading				*****			*****					1	1					
5	(5) Tunnels and subways					*******						*******	1	1					
6	(6) Bridges, tresties, and culverts	1		1					*******										
7	(7) Elevated structures							******											
8	(8) Ties		******		*****														
9	(9) Ralis																		
10	(10) Other track material							1											
11	(11) Ballust	77																	ļ
12	(12) Track laying and surfacing	1000												l					
13	(13) Fences, snowsheds, and signs			ne									1						
14	(16) Station and office buildings										l				ļ				
15	(18) Water stations	****											L						
16	(19) Fuel stations													l					
17	(20) Shops and enginehouses					l		ļ						ļ					
18	(21) Orain elevators																		
19	(22) Storage warehouses					L													
20	(23) Wharves and docks			l		ļ													
21	(24) Cool and ore wharves												ļ						
22	C25) TOFC/COFC terminals																		
23	66) Communication systems																		
21	GT Signals and interlockers															******			
25	(2) Power plants																		
26 27	©D Power-transmission systems			.,,,,,,,,				ļ				******	ļ						
28	(35) Miscellaneous structures						ļ												
29	37) Roadway machines						ļ												
30	39 Roadway small tools			ļ			ļ	ļ											
31	(39) Public improvements-Construction			ļ		ļ						******						*******	
52	(43) Other expenditures-Road		ļ				ļ	ļ					1					*****	
33	(44) Shop machinery				ļ		1	ļ	ļ		ļ		ł	ł			····		
31	(45) Power-plant machinery	ļ	ļ		ļ	ļ	ļ	ļ					ļ						
35	Other (Specify & explain)	-	-	-	-	-	+	-	-		1	-	 	 	_	_			
36	Total expenditures for road	200000	73732-337	Toprores	-150000	the season.	-	10012/0074	TT 25 TA 2	er, reusers	nessor m	annan.	P. (27 TOTAL SALE)	100000000	07942 STB175	17190.00000	SATURET !	anastra mar	LUTELUMAN
37	62 Locomotives										····	******	·····				1	******	
36	(53) Freight-train cars			No	ne		·····				·····		•		·····				
30	(54) Passenger-train cars		· · · · · ·			ļ	ł	·····			1		·····				·····		
40	(55) Highway revenue equipment		·····		· · · · ·	·····	······	ļ						1			·····	******	
41	(56) Floating equipment		ļ	· ····	····	······		1	·····			******	·		******				
42	(57) Work equipment		·····	1		····	·····	·	·····		·····	******	·	·····					
43	(38) Miscellaneous equipment		-	-	-	+-	1-	1-	-		1	-	1	1	-	 	1		-
44	Total expenditures for equipment-	7870545	-	num mu	MUTUS	e incomer.	BATTL SEE	107400	ment appearant	Lanning Ma	Manual est	MINELSON.	united in	at Philips	PMUNCHED I	-E-2-200	CONTRACT	COLUMN TO SERVICE STATE OF THE	auprouens
45	(7D) Organization expenses	·	1					1	·····		1		1	1			1		
46	(76) Interest during construction	·					1	1	·····										
47	(77) Other expenditures-General	-	-	-	-	-	1-	-	1		1	_	1	1	1		-		
48	Total general expenditures	- mar -	10.700	100,000	21	carrers :		200	an menus	man new	122772	TOTAL TAXABLE	MANAGEMENT OF THE PARTY OF THE	S0.507.2	PARTE SPT. P	177730	STE STE	TOTAL PER SEC	PLETTER.
19	Total	-	-	927	-	-	927	-	1	-	1		1	1					
50	(90) Construction work in progress	-	-		1	1		1	1	-	1-		1	1-					
51	Grand total 1	1	1 .	1927	1 .	1	927		1	•			· · · · · · · · · · · · · · · · · · ·					******	
1	Do not include in road and equipment accounts,	includ	ing Acco	unt No.	w, "O	ther elem	ents of it	ısestin	ent," adj	ustment	s which	were n	sde purs	uant to	the Con	mission	's order	, dated	April
1	, 1963.	-	-	-	-	-	-		-	-	-	-	-						ssor-E

211. ROAD AND EQUIPMENT PROPERTY-Continued

4. If during the year property was acquired from some other company, state in a footnote the name of the company, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

5. Notes referring to entries in this schedule should be shown on page 18.

6. 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 18. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for acceptions 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.

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	marges during	year (i)	Gross charges during year	Net charges during year (k)	Gross charges during	Net charges during year	Gross charges during	Net charges during year (o)
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212. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the lessor companies included in this report (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent; but in the case of any such inclusion, the facts of the relation without any accounting to the said proprietary corporation). It may

also include such line when the actual title to all of the outstanding stocks

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2	Second and additional main tracks												
3	Passing tracks, cross-overs, and turn-outs		No	me									
	Way switching tracks												
8	Yard switching tracks				Í								
	Road and equipment property: Road	1			8						8		
7	Equipment												
	General expenditures												
0	Other property accounts*	*********	******	**********			***********						
10	Total (secount 731)	AMERICAN COURT	NAME OF STREET	SUMMERCHAN	AND DESCRIPTION AND DESCRIPTIO	CLEATHER SENSE	DOMES CHARGOS CONTROL	CONTRACTOR OF STREET	ESCHALING PROPERTY PR	7110041004004	COLUMN A	RC TORLE OF STREET	THE PERSONAL PROPERTY.
11	Improvements on leased property: Road		* * - * -				*******		*******	********			
12	Equipment		******							*******	*********		
13	General expenditures												
14	Total (account 732)	Larger COLIGNOTS Street	UNION TOR	UNITED STREET	NAME AND ADDRESS OF THE PARTY.	ACCORDINATE STATE	ACRES DE LA CONTRACTOR DE	SURBERCUSKOS	ELEGISTA DE LA CONTRACTOR DE LA CONTRACT	MEDICAL SIGNATURE	CONTRACTOR DE LA CONTRA	ATTERNOON OF THE	CONTRACTOR PROPERTY.
15	Depreciation and amortization (accounts 735, 736, and 785)								******				
16	Funded debt unmatured (account 765)			******									
17	Long-term debt in default (account 768)												
18	Amounts payable to affiliated companies (account 769)									*****			
19	Capital stock (account 791)												
	"Includes Account Nos. 80, "Other elements of investment," and 9	0, "Constructi	on wor	k in progre	88."								

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# 212. PROPRIETARY COMPANIES-Concluded

	The separation of accounts 731 and 732 into "Road	
"Equipment," and "Gen	eral expenditures" should be estimated, if not actual	ly
	books. Assign to "General expenditures" only suc	

amounts as are not included in "Road" or "Equipment." Enter brief designations of the several proprietary companies at the heads of their respective columns and state in footnotes the names of the lessor companies that control them.

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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15
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ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY  (See instructions on page 11)
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#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies and other investments held, by the lessor companies included in this report, at the close of the year, specifically as investments, including the obligations of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondents. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 718, "Capital and other reserve funds"; and 717, "Insurance and other funds"
- 3. For each lessor company, list the investments in the following order and show a total for each group, and each class of investments by accounts in numerical order:
  - (A) Stocks:
    - (1) Carriers-active.
    - (2) Carriers—inactive.
    - (3) Noncarriers—active.
    - (4) Noncarriers-inactive.
  - (B) Bonds (Including U. S. Government bonds):
  - (C) Other secured obligations:
  - (D) Unsecured notes:
  - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol Kind of Industry

- I. Agriculture, forestry, and fisheries.
- II. Mining.
- III. Construction.
- IV. Manufacturing.
- V. Wholesale and retail trade.
- VI. Finance, insurance, and real estate
- VII. Transportation, communications, and other public utilities.
- VIII. Services.
- IX. Government.
- X. All other.
- 8. 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, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

  8. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An

inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
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#### 217. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in sterks, bonds, other section obligations, insecured notes, and is vestment advances of companies affiliated with respondent, included in accounts Nos. 718, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its investments in affiliated companies before fixing those of a second lessor. These names should be listed in the order in which they appear on the balance sheet.

Entries in this schedule should be made to accordance with the definitions and general instruc-

tions given on page 19, classifying the investments of means of letters, figures, and symbols in columns (a), (b), and (c).

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

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

Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be

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#### 217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

reported as "Serially 12...... to 19......" In making entries in this column, abbreviations in common use in s'andar.' financial publications may be used where necessary on account of limited space.

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

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

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

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

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

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218. OTHER INVESTMENTS

Olve particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of all corporations other than affiliated companies, included in accounts Nos. 715, "Sinking funds", 716. "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds."
 Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its other investments before listing those of a second besor. These names should be listed in the order in which they appear on the balance sheet.
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instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investments in U. S. Trensury bills and notes may be reported as one item.

Indicate by means of an arbitrary mark in column (d) the obligation in support of which
any security is pledged, mortgaged, or otherwise encumbered, giving names and other important
particulars of such obligations in footnotes.
 Give totals for each class and for each subclass, and a grand total for each account.

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218. OTHER INVESTMENTS-Concluded

6. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (4) may be reported as "serially 19...... to 19......" In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

7. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (e), (A), (f), and (f).

8. In reporting advances, columns (e), (f), (g), (h), (f), and (f) should be left blank. If any advances are ploiged, give particulars in a footnote.
9. Particulars of investments made, disposed of, or written down during the year should be given in columns (f) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than each, describe the transaction in a footnote. Identify all entries in column (m) which represents reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

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

43 44 45 46 47 48 49 49 49 40 40 40 41 41 42 43 44 45 46 47 48 48 48 48 48 48 48 48 48 48 48 48 48	Line No.	Class No.	Name of lessor company (b)	Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intangible property (e)	Name of issuing company and security or other intangible thing in which investment is made (4)
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221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES—Concluded

This schedule should include all securities, open account advances, and other intangible property owned or controlled through nonreporting carrier and noncarrier subsidiaries, as well as those of other organizations or individuals whose actions respondent is able to determine.

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

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RAILEOAD CORPORATIONS-LESSOS-E

251. CAPITAL STOCK

Give particulars of the various issues of capital stock which were in

existence at the close of the year.

Show separate returns for each lessor company included in this report, classifying the stocks as follows:

Common. Preferred. Debenture.

Receipts outstanding.

State, in a footnote, the class of stock covered by the receipts.

In case any "Preferred" or "Debenture" stock is outstanding, the rate of dividend requirements should be shown in column (b), and it should

be stated whether the dividends are cumulative or noncumulative. the designation of any class of stock shown in column (b) is not sufficiently

the designation of any class of stock shown in column (b) is not sufficiently descriptive to indicate clearly its dividend rights and equity in the assets of the respondent, a complete statement of the facts should be given. In stating the date of an authorization, the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stock-holders; if the assent of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent

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251. CAPITAL STOCK-Concluded

to such assent notice has to be filed with a secretary of state or other to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith. 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 (f) and (n) should include stock nominally issued.

nominally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and sealed and placed with the proper officer for sale and delivery or are piedged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser for a valuable concideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

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253. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either | names should be listed in the order in which they appear on the balance original issues or reissues) and of stocks reacquired or canceled during the year. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its capital stock changes during the year before listing those of a second lessor. These

sheet. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railway or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and

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254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year the lessor companies included in this report were subject to any liability to issue their own capital stock in exchange for outstanding securities of constituent or other companies, give full particulars thereof bereunder, including names of parties to contracts and

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None	

^{*} For nonpar stock, show the number of shares.

253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show

date of the authorization by the public authority under whose control | stock actually issued the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the entry in column (d).

Particulars concerning the reacquirement of stock that was actually

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abstracts of terms of contracts whereunder such liability exists.

NOTES AND REMARKS

#### INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 261 ON PAGES 34, 35, 36, AND 37

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 768, "Debt in default," 767, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within 1 year," at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their respective issues.

In column (a) enter the name of a reporting lessor company and give, thereunder, the name of each of its bonds or other obligations before listing those of a second lessor. The names of the lessors should be listed in the order in which they appear on the balance sheet. Classify the funded debt and securities of each lessor by accounts and according to the following designations in the numerical order given:

- (1) Mortgage bonds:
  - (a) With fixed interest.
  - (b) With contingent interest.
- (2) Collateral trust bonds:
  - (a) With fixed interest.
  - (b) With contingent interest.
- (3) Unsecured bonds (Debentures):
  - (a) With fixed interest.
  - (b) With contingent interest,
- (4) Equipment obligations (Corporation):
  - (a) Equipment securities.
  - (b) Conditional or deferred payment contracts.
- (5) Miscellaneous obligations.
- (6) Receivers' and trustees' securities:
  - (a) Equipment obligations.
  - (b) Other than equipment obligations.
- (7) Short-term notes in default.

Give totals for each group and subgroup of bonds or other obligations. Columns (f), (g), (h), (f), and (f) are intended further to classify the obligations of the company and are to be answered "Yes" or "No."

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

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

In column (a) enter the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized,

Matured obligations amounting to less than \$50,000 which have not been presented for payment may be combined into a single entry designated "Minor items of matured obligations, each less than \$50,000," and the total of such items shown in a footnote.

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

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see Schedule 251.

Entries in columns (v) and (w) 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.

In column (y) enter the total in account No. 781, "Interest in default," at the close of the year.

On page 37, give particulars of changes during the year in funded debt and other obligations, following the same order in which they appear in the prior pages of this schedule.

In column (s) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (s) and (as) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

Particulars concerning the reacquirement of securities that were actually outstanding should be reported in columns (a), (dd), and (cc).

Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS

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ine No.	Name of lessor company and name and character of obligation	Nominal date of issue	Date of maturity	Rate per- cent per annum (current year)	Dates due	Conver- sion	Call prior to matu- rity, other than for sinking fund	Sinking fund	First lien	Junior to first lies
-	(6)	<u>(b)</u>	<u>(e)</u>	(d)	(e)	<u>(n)</u>	(g)	(h)	<u>(i)</u>	(1)
,	7.5 - Funded Debt Unmatured		********							
2	Warmashura Couthern Badlacad Co		**********						**********	
3	Waynesburg Southern Railroad Co. 1st Mtge. Bonds "A"	3/1/68	9/1/93	71 3	/1-9/1	No	Yes	No	*********	******
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Line No.	Name of lessor company and name and character of obligation (List on same lines and in same order as on page 34)	Char	ged to inc	ome	Charge	od to inve	stment	Amous	t of intere uring yea	et paid	Total a	mount of a default	interest
	(8)		(¥)			(w)			(8)			(9)	
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#### 266. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 261, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal

rate of interest shown in columns (a), (v), and (d), respectively, in schedule 261, for each security of the kind indicated. List the names of such securities in the same order as in schedule 261.

3. In column (d) show the amount of interest payable for the year at the nominal rate, if carned, on all of the bonds outstanding at the close of the year plus those retired during the year.

							A	MOUNTO	INTE	1887	
Line No.	Name of issue (from schedule 261)	stai	int actual ding hedule 2	(from	Nominal rate of interest (from schedule 261)	Mar pay	imum ar able, if es	nount irned	gen sion	ont actual e under t interest as, char- come for th (e)	contin- t provi-
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Give full particulars of amounts included in balance sheet account No. 769, "Amounts payable to affiliated companies," by each lessor company included in this report. Notes and open accounts should be stated separately.

Line No.	Name of debtor company (a)	Name of creditor company  (b)
1	Waynesburg Southern Railroad Co.	Penn Central Transportation Company
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### 266. INTEREST ON INCOME BONDS-Concluded

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

5. In column (f) show the difference between columns (d) and (e).

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments

		AMOUNT	OF INTEREST-Continued				1
	MAXIMUM PATABLE IF EARNE ACTUALLY PAYABLE	0	TOTAL PAID WITHIN YEAR		Period for, or percentage of, for which	Total accumulated un-	Lin
Current year	All years to date	On account of current year	On account or prior years	Total	cumulative, if any (k)	earned interest unpaid at the close of the year (1)	
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### 268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES-Concluded

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

			BALA	NCE	AT CLOSE	OF YEA	A						INT	EREST ACCI	SUED D	BING YEAR		١.			
	Note (e)			0	pen accour	nts			Total (e)		Rate of interest	c	barged to i	всотве	Charg	ed to constru investment (	ection or secount	In	erest paid year	during	Li
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## 282. DEPRECIATION BASE-EQUIPMENT OWNED

Show the ledger value of all equipment owned by each lessor company included in this report. The totals of columns (c) and (j) should correspond with the carrier's investment in equipment as carried in the accounts, as of the beginning and close of the year, respectively.

If the depreciation base is other than the ledger value a full explanation should be given, together with a statement by primary accounts reconciling the difference between the figures used as the depreciation base and those carried in the ledger as investment in equipment.

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ine No.	Name of lessor company	Account		alance at ming of year	Additions and betterments	Other debits	Total debits	ten	red	0	ther credit	. 1	Total cre	dits	close of y	
	(a)	(b)	-	(5)	(d)	• 1 1	1 (0	131	3		(h)		(0)		• 1	-
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1		(53) Freight-train cars			1 1 1											-
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7		(58) Miscellaneous equipment	-	NONE				_				1	1	-		士
• -		Total		NONE					20000	-200	-	-	and the same	18000	- NC	INI
11		(52) Locomotives						4 4		*			-			
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18		(54) Passenger-train cars													******	
14		(55) Highway revenue equipment-	-							-						
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16		(57) Work equipment	-													
17		(58) Miscellaneous equipment	-						-	-		-	-			-
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21		(52) Locomotives				ļļ										
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28	PATRICIA CONTRACA DE POSTACIONES	Total							Out or account			_	-	-	-	
31		(52) Locomotives														
32		(53) Freight-train cars														
33		(54) Passenger-train cars														1
34		(55) Highway revenue equipment														
35		(56) Floating equipment-														
36		(57) Work equipment														
37		(58) Miscellaneous equipment														
38		Total														
41		(52) Locomotives														
0		(53) Freight-train cars									1 1					
		(54) Passenger-train cars					1 1 1									
4		(55) Highway revenue equipment														1
4		(56) Floating equipment														7
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47								1	1			1				
		(58) Miscellaneous equipment														7

	(52) Locomotives	
	(53) Freight-train cars	
	(54) Passenger-train cars ————————————————————————————————————	
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	Total	one specialist
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	(58) Miscellaneous equipment ——	
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## 285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

Give the particulars called for hereunder of the credits and debits made to account 735, "Accrued depreciation—Road and Equipment," during the year which relate to equipment by each lessor company included in this report. A debit balance in column (c) or (j) for any primary account should be preceded by the abbreviation "Dr."

			1				CREDI	70 70	RESE	EVE I	DUBLING	G THE	YEAR			DE	ITS TO	REST	ERVE !	DURING	THE	YEAR				
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3		(54) Passenger-train cars						175				4 1	\$34.095VA.5103	PHONE PARTY OF			BOOK - 127.14	9 9				Dec 11115 23310				
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18		(58) Miscellaneous equipment.				1														-		-			-	-
21	THE REAL PROPERTY OF THE PARTY	Total																								
29		(52) Locomotives									0.5450.523	8 1						2 4				\$155. f255 (5.2%)	100000000000000000000000000000000000000			
23		(53) Freight-train cars						1000000			100000000000000000000000000000000000000	40000		B12000943110									12.22			
24		(54) Passenger-train cars						300	1 Th		1000 TOLIN		0.367550140		1 1		200000000000000000000000000000000000000	2							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
25		(55) Highway revenue equipment-										1		The second second			B 100000									-
25		(56) Floating equipment												0.0000000000000000000000000000000000000					ECH DESCRIPTION	No Storing	4			******		-
27		(57) Work equipment		1	-	-						1				*****					-					
28		(58) Miscellaneous equipment				1														-	-					-
31		Total	1	STORY STORY	E STITMETS	-														anne.				CONTRACTOR OF THE PARTY OF	CONTRACTOR NA	-
32		(52) Locomotives																						******		-
33		(53) Freight-train cars							220						200-004							E16102157431				-
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35		(55) Highway reve::ue equipment-		THE RESERVE TO SHARE				O 11 7 1 - 1 - 1 - 1			E	2 3		1712075					E-2019-3 Lat		*	0.000		******		-
34		(56) Floating equipment										3 1	11000011				1		ESTATION			ELECTRON AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR		******		-
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38		(58) Miscellaneous equipment										30.10-1.19								-	-	-	-		-	
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## 285. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a classified statement, for each lessor company included in this report, of the credits to the reserve accounts for depreciation of road and miscellaneous physical property during the year, and the charges to the reserve accounts during the year because of property retired; also the balances in the accounts at the beginning and at the close of the year.

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	CREDITS				1	T	T		1	T		1	T
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## 286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

Enter the names of the lessor companies in the column headings. All debits or credits to the reserve respecting amortization, if a general amortization program has been authorized, should be included.

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287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a statement of the percentages used by each lessor company for computing the amounts accrued for depreciation during the year on various classes of road and miscellaneous physical property, together with the estimated life of the property upon which such percentages are based.

	Name of lessor company (a)	Class of property on which depreciation was accrued (b)	Estimated life (in years) (e)	Annual rate of deprecia- tion (d)	Name of lessor company (e)	Class of property on which depreciation was accrued (f)	Estimated life (in years)	Actual rate of deseccis- tion (b)
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300. INCOME ACCOUNT FOR THE YEAR

1. Show hereunder the Income Account of each lessor company included in this report, entering the names of the lessor companies in the column hearlings. For instructions covering this schedule, see the text pertaining to Income Accounts in the Uniform System of Accounts for Railroad Companies.

No.		Item	Behed- ule No.							1					
-					(b)			(e)	7	·	(4)	T	-	(0)	_
1		ORDINARY ITEMS													١.
2		RAILWAY OPERATING INCOME													1.
3		Railway operating revenues			139	100									
	(531)	Railway operating expenses	******	_	-						-		- American		_
5		Net revenue from railway operations	*****	MEDICAL CORP.	139	100	TE REPORT	20/98/34-0	n meserance	a spraceres	S COSTLIPP	and an arms	James	METHOD AND AN	
6	(532)	Railway tax accruals (p. 54)	350	-	130	100	-	-	-		-	a annument		-	-
7		Railway operating income		-	17.33	100		S20789*1528	פרניברים	M / NO.	n ARTONICO	TORROTTE	Linkhammen	CONTRACTOR	3000
8		HENT INCOME				2 4									
9	(5.3)	Hire of freight cars and highway revenue freight equipment-credit balance Rent fron locomotives			· · ·										
10															
21	(500)	Rent from passenger-train care	****	******		******									
12	(500)	Rent from floating equipment	*******	******		******									
13	(508)	Rent from work equipment	******	******		******							******		
	1000)	Total rent income	*******	-	-	**************************************	-	measurement	-	-	-	-	-		-
16		Total rent income RENTS PAYABLE	*******	2 Z	ACTOM/SECURE	X X	/Standards	ATTEMPTER	SOMETHING.	NO SECURISE	TOTO HOME LAND			пъвомил	anna .
17	(536)	Hire of freight cars and highway revenue freight								* *					
18	(537)	Rent for locomotives	*******	******		*******				1		*******			1
19	(538)	Rent for passenger-train cars					1			1	*******				1
20	(539)	Rent for floating equipment	*******							1					1
21	(540)	Rent for work equipment								1	1	1			1
22	(541)	Joint facility rents	*******										1		-
23		Total rents payable						C. C. C. C. C. C. C. C. C. C. C. C. C. C							
24		Net rents (lines 15, 23)									-				
26		Net railway operating income (lines 7, 24)			139	100	ar vaseros	SOURCES	(0.0.000			-			-
26		OTHER INCOME		2 5											1
27	(502)	Revenues from miscellaneous operations (p. 53)				********									
28	(509)	Income from lease of road and equipment (p. 56)	371	1	708	540			*****						
29	(510)	Miscellaneous rent income	******	******									l		
30	(511)	Income from nonoperating property	*******	******											
21	(512)	Separately operated propertiesprofit	*******	*****		*******		******	*****						
32	(513)	Dividend income	******	*****			******								
33	(514)	Interest income	******	******				******	*****		*******				
4	(516)	Income from sinking and other reserve funds				*****	******		******						
15	(517)	Release of premiums on funded debt	*******			*******		*******				*******			
16	(518)	Contributions from other companies. Miscellaneous income	******	******	11:55	Too	17.6	*******		*******		******	*****		***
7	(519)	Miscellaneous income	247	740	700	40		1	-	-	-	-	-		+-
18		Total income (lines 25, 38)	13.4.4	1	847	740	SCHOOL SERVICE	ANT SAMPLES	-	-	-			***********	-
	4.	ISCELLANEOUS DEDUCTIONS FROM INCOME	*******	Orași Orași			JAS FORBERS	SUPERIORS	nusammen	#1.04 (\$100 Tue)	DOST MINISTERS	TO MALIET AND A	IT SATERANCES	G0:83075	ewo.
11		Expenses of miscellaneous operations (p. 53)	2.508.000			100000000000000000000000000000000000000			B. 1000						
2	(35)	Taxes on miscellaneous operating property (p. 53)						1	1			*******		18878376	
3	(543)	Miscellaneous rents													1
4	(544)	Miscellaneous tax accruals				******									
8		Separately operated properties—loss													
,		Maintenance of investment organization													
7		Income transferred to other companies	10011000000000			P. COST 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
8		Miscellaneous income charges			-	-	-	-	-	-					-
9		Total miscellaneous deductions		-		-		in recognition to		-	-		-	-	
		Income available for fixed charges (lines 39, 49)		1	847	740		l							

300. INCOME ACCOUNT FOR THE YEAR-Continued

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

3. Any unusual accruals involving substantial amounts included on lines 9 to 63, inclusive, should be fully explained in a footnote.

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200	ENG CARRE	ACCOUNT	ECO THE	VIAQ -Continued

ine	tion (a)	Sched- ule No.		(Б)		1		"	:)				(4)				(e)	
51	FIXED CHARGES	383	\$ x x	x x	× 1	1	×	x	x	x x	×	x	x	x	x ,	,	× ×	x ' x	x
	(542) Rent for leased roads and equipment (pp. 58 and 59)		* 1*	450	dod	×	×	×	x	x x	X	x	x	X	X 1	1	x	x x	x
6	(b) Interest in default		******	8 7.4	638			<u> </u>			1					1			1
7 8	(548) Amortization of discount on funded debt			501	084 722	1					\pm			1		\pm			\pm
9	Income after fixed charges (lines 50,58)			246	018			+	-	x x	+	-	-	+		+			+
1	(546) Interest on funded debt:		x x	x x	1 .	×			-	x x		- 77	x	×	x >	1	×	x x	x
*	Ordinary income (lines 59, 62) EXTRAORDINARY AND PRIOR PERIOD ITEMS			2.4k	677			ł			-			-					-
5	(580) Prior period items - Net Credit (Debit/(p. 58)	396 396		ļ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1.		Ľ.	1	* ×	1.	*	×	*	* *	1		× ×	<u> </u> *
-	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 58)	396				1			1		L			1		1			
8 9	Total extraordinary and prior period items Cr. (Dr.) Net Income transferred to Retained Income— Unappropriated (lines 63, 68)	305		246	018	1		+	+		1	1		1		+			

NOTE: Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in reduction of
Federal income taxes for the year of this report in the amount of \$
(i) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.
Flow-through Deformal
(2) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit \$
(3) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current
усар \$
Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting pur-
poses
Balance of current year's investment tax credit used to reduce current year's tax accrual
Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual -
Total decrease in current year's tax accrual resulting from use of investment tax credits

305. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the Retained Income Accounts of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Retained Income Accounts in Uniform System of Accounts.

-	ltem (a)	uie Na	(6)		(c)	(d)			(e)
-	(602) Credit balance transferred from income (pp. 50 and 51)	300	\$ 246	018	\$ 	\$	8		
	(606) Other credits to retained income (p. 58)		 246	013		 1			
	Total credits during year (612) Debit balance transferred from income (pp. 50 and 51) (616) Other debits to retained income (p. 58) (620) Appropriation for sinking and other reserve funds	300				 			
	(621) Appropriations for other purposes (623) Dividends (pp. 52 and 53) Total debits during year	308	 -						
Contractor and Column 2	Net increase during year Balance at beginning of year Balance at end of year (pp. 10 and 11)		246 49 295	01 26 280				=	

300. INCOME ACCOUNT FOR THE YEAR-Concluded

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305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

	(0)			187			h			(f)			(j)			(k)		Line No.
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Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) 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 (c) or (d). If any such dividend was payable in anything other than each; or, 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 after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (e) and the rate per share in column (c) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should equal the amount shown in schedule No. 305.

	Name of lessur company	Name of security on which dividend	REVIEW ; AND	CONTRACTOR VALUE NAVE PER THE XI	or to	of manual	er of		Dividend		Da	4.6	Remarks
	(a)	was declared	Regular (C:	Extra (d)		inch dis reckred	wlend	(A	count id	(3)	Declared (g)	Payable (h)	(1)
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ES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated by each lessor company included in this report during the year. If any of the operations listed in this schedule were discontinued before the close of the year, explain the matter in a footnote. 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.

D.	Designation and location of property or plant, character of business, and title under which held (a)	Total	revenue du the year (b)	iring	Total e	xpenses during the year (e)	Total	taxes app to the year (d)	licable
	None						8	1	
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350. RAILWAY TAX ACCRUALS

- 1. Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.
- 2. Enter in the column headings the names of the lessor companies which accrued the taxes.
- 3. In section A show for each State the taxes accrued which were levied by the State Governments (or Governments other than the United States).
 - 4. In section B give an analysis by kind of U. S. Government taxes.
- Substantial adjustments included in the amounts reported should be explained in a footnote.

0.	Name of State and kind of tax															
-	(6)		Amount			Amount			Amount			Amount			Amount	
	A. Other Than U. S. Government Taxes (Enter names of States)	•			8											
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7	Income taxes						100000		******					******	*******	
	Old-age retirement	1					*****	1						******		
,	Unemployment insurance		* ******											*******	******	
0	Total—U. S. Government taxes	No	ne	-	y .000 .000.000.00	-	-		-		-		-			
	GRAND TOTAL-Railway Tax Accruals (account 532)	No	ne				1		- consequences			-	- Contract Street,			1

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 509, "Income from k use of road and equipment."

2. If the respondent leased to others during all or any part of the year any road and equipment upon which no rent receivable accrued, give particulars in a footnote.

ī		DESCRIPTION OF ROAD					RE	NT ACCRUED DURING	YRAN		
1	Name of lessor company	Termini (b)	Length (e)	Name of present leascholder (d)		Total (e)		Depreciation (f)	All oth	er (Accou	nt 500)
1	Waynesburg Southern RR	Various	32.89	Penn Central Transp.	1	708	640		1	708	640
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Name and Address of the Owner, where		***************************************		***						-	
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NAMES OF TAXABLE PARTY OF										-	
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371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

rents are derived, showing particularly (1) the name of lessor, (2) the name of lessee, (3) the dat: of the grant, (4) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (5) the basis on which the amount of the annual rent is determined, and (6) the date when the lease will terminate, or, if the date of | filed in prior years should be specific.

Give brief abstracts of the terms and conditions of the leases under which the above stated | termination has not yet been fixed, the provisions governing the termination of the lease. Also give reference to the Commission's authority for the lease, if any. If none, state the reasons

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

Nove .- Only changes during the year are required .- Indicate the year in which reference was made to the original lease, and also the years in which any changes in lease were mentioned.

NONE	
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#### 383. RENTS FOR LEASED ROADS AND EQUIPMENT

Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."
 Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.

Taxes paid or payable by the respondent as a part of the stipulated rent should be included in column (f) and specifically stated under "Remarks."

4. This account includes amounts payable accrued as rent for roads, tracks, or bridges (including equipment or other railroad property covered

Line No.	Name of leaseholder (a)	Name of lessor company (%)	Tota d	rent accru uring year (e)	sed .
	NONE	***************************************	•		
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### 383A. ABSTRACT OF LEASEHOLD CONTRACTS

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the name of lease, (2) the name of lease, (3) the date of the lease, (4) the which the amount of the annual rent is determined, and (6) the date NOTE .- Only changes during the year are required.

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

Give a detailed analysis regardless of the amounts of all items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items; 606, "Other credits to retained income" and 616, "Other debits to retained income."

	Name of lessor company	Account No. (b)	Item: (e)	_	Debits (d)			Credits (e)	_
				•			•		
1	************	*******	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*******	*******	*****	*******	*******	1
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#### 383. RENTS FOR LEASED ROADS AND EQUIPMENT-Concluded

by the contract), and for specific equipment held under lease for 1 year or more, the property being owned by other companies, and held under lease or other agreement by the terms of which exclusive use and control for operating purposes are secured.

5. If the reporting companies held under lease, during all or any part of the year, road on which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the leasehold interest will soon expire, give full particulars in the "Remarks" column.

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#### 383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

when the lease is to terminate, or, if such date has not yet been determined, the provisions governing its determination. Also give reference to the Commission's authority for the lease, if any. If none, state the reasons therefor.

In lieu of the abstracis here called for, copies of lease agreements may be filed. Reference to copies filed in prior years should be given in connection with any changes in terms and conditions of the leasehold contracts.

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

Each item recorded in accounts 606 and 616 amounting to \$5,000 or more should be stated; items less than \$5,000 may be combined in a single entry, designated "Minor items, each less than \$5,000."

Mo.	Name of lessor company	Account No. (b)	liem (e)		Debita			Cred:64 (e)	
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## 411. TRACKS OWNED AT CLOSE OF YEAR

## (For lessors to other than switching and terminal companies)

Give particulars of the mileage owned by each lessor company included in this report. If a company of this class controls any mileage by lease, and, in turn, subleases such mileage to another company, give particulars in a footnote. In giving "Miles of road", column (c), state the actual single-back distance between termini.

The classes of tracks are defined as follows:

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

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

Yard switching tracks.—Yards where separate switching services are maintained, including

classification, house, team, industry, and other tracks switched by yard locomotives.

In the lower table, classify the mileage of road owned at close of year by States and Territories. The figures should apply to single-track nuleage only. Enter names of States or Territories in the column headings. Lengths should be stated to the nearest hundredth of a mile.

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## 411A. TRACKS OWNED AT CLOSE OF YEAR (For lessers to switching and terminal companies)

Give particulars of the mileage owned by lessors to switching and terminal companies. If | a company of this class controls any mileage by lease, and, in turn, subleases such mileage to tories. Enter names of States or Territories in the column headings. Lengths should be another company, give particulars in a footnote.

In the lower table, classify the mileage of tracks owned at close of year by States and Terristated to the nearest hundredth of a mile.

ine io.	Name of road (a)	Location (b)	Mileage of tracks owned (e)	Name of lessee
ı		Not Applicable		
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## MILES OF TRACKS OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES

				 		(En	ter names	of State	s or Terri	tories !	n the colum	nn head	ings)							
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#### 561. EMPLOYEES AND COMPENSATION

1. Give the average number of employees in the service of the leseor companies included in this report and the total compensation paid to them. General officers who served without compensation or were carried on the pay rolls of another company, and pensioners rendering no service, are not to be included.

2. Averages called for in columns (b), (c), and (d) should be the average of 12 middle-of-month counts

3. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

		AFER	AGE NU	MBER OF I	EMPLOYE	ES IN SE	KVICE			TOTAL	COMPEN	SCTION !	Dealno	TOTAL COMPENSATION DURING YEAR							
0.	Name of iesser company  (a)	general	Executives, separal oificers, and staff salistants (E)		general officers,		peneral officers,		eneral officers, Other en		- William	Total employees		Evecutives, general officers, and staff assistants			Other employees		/00s	Total compens	
1	Included in Report of Lessee, Tho														•						
3	Penn Central Transportation Co.,																				
6	Baltimore & Ohio Bailroad Co.					********				*****											
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#### 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each officer, director, pensioner, or employee to whom the lessor companies included in this report paid \$10,000 or more during the year as compensation for current or past services over and above necessary expenses incurred in discharge of their

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 of the system with a reference thereto in this report.

Any large "Other compensation" should be explained.

Lire No.	Name of lessor company (a)	Name of person (b)	This (e)	falary per annum as of close of year (d)	Other compensation during the year (e)	Remarks (f)
20	See above note.		************************************	•	•	***************************************
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#### 563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to \$5,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondents' employees covered in schedule 562 in this annual report) for services or as a donation.

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 should be excluded, but any special or unusual payments for services should be reported. 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 of the system with a reference thereto in this report.

Line No.	Name of lessor company	Name of recipient (b)	Nature of service (e)	Amount of Dayment (6)	Remarks (e)
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#### ANNUAL REPORT 1972 FORM E WAYNESBURY SOUTHERN RAILROAD CO. 416702 2 OF 2

#### 581, CONTRACTS, AGREEMENTS, ETC.

Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- 1. Express companies.
- 2. Mail.
- 3. Sleeping, parlor, and dining car companies.
- 4. Freight or transportation companies or lines.
- 5. Other railway companies.
- 6. Steamboat or steamship companies.
- 7. Telegraph companies.
- 8. Telephone companies.
- 9. Fquipment purchased under conditional sales contracts.
- 10. Other contracts.

Under item 9, give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$5,000 per year, and which by its terms is otherwise unimportant.

In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5); Part I, of the Interstate Commerce Act, which reads as fo k ws:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the

public interest."

RAMEROAD CORPORATIONS-LESSOR-E

### 591. CHANGES DURING THE YEAR

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

- All increases and decreases in mileage, classifying the changes in the tables below as follows:
  - (Ciass 1) Line owned by respondent.
  - (Class 2) Line owned by proprietary companies.
- 2. For changes in miles of road, give dates of beginning or abandonment of operations. 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 Inverstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.
- All consolidations, mergers, and reorganizations effected, giving particulars.
- This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.
- Adjustments in the book value of securities owned, and reasons therefor.
- Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

## INCREASES IN MILEAGE

			Main	RUNN	ING TRACES, PASSIN	G TRACES, CROSS-O	VERS, ETC.			
No.	Class (a)	Name of lessor company (b)	(M) or branch (B) line (c)	Miles of road	Miles of second main track (e)	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs (g)	Miles of way switching tracks	Miles of yard switching tracks	Total
,		None								
•										
•										
0										
0										
1										
2		1								
4	1	Total Increase								
-	-	IVIAL INCADAS		THE RESERVE AND ALL SECTION			1	1		
			DECKE	ASES IN ME	LEAGE					
21	PER DES									THE RESIDENCE WHEN THE PARTY OF THE PARTY OF
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2		None						ļ		
2										
3		None								
3 4 5		None								
2 3 4 5 6		None								
2 3 4 5 6 7		None								
12 13 14 15 16 17 18		None								
122 133 144 153 166 177 178		None								
122 133 144 155 166 177 188 199		None								
4 5 6 7 8 9		None								
14 15 16 17 18 19 10		None								
224 225 226 227 28 29 29 31 31		None								
224 225 226 227 28 29 29 31 31		None								
222 223 224 225 226 227 228 229 330 331 332 333 334		None								

If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

	OWNED BY RESPONDENT				GWNED BY PROPRIETARY COM	MPANIES .	
Line No.		MILES	OF ROAD				F ROAD
	Name of lessor company (a)	Constructed	Abandon	ned	Name of proprietary company	Constructed	Abandoned
-		(8)	(e)		(d)	(e)	<u>(n)</u>
40							
81					***************************************		
42							
11	***************************************	*****					
45					***************************************		
10						***************************************	
17			1	1	***************************************		
48					***************************************		
45						*******************************	
50							
i	The item "miles of road constructed" is intended to show the the distance between two points, without serving any new term exertment accounts.	ntory, By "road	abandone	d" is meant	permanently abandoned, the cost of which has	been or is to be written	out of the
			***************************************				***************************************
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#### VERIFICATION

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

# OATH (To be made by the officer having control of the accounting of the respondents) State of Pennsylvania County of Philadelphia ..... makes oath and says that he is ... Assistant Comptroller J. J. Dawson (Insert here the name of the affiant) Waynesburg Southern Railroad Company (Insert bere the exact legal titles or names of the respondents) that it is his duty to have supervision over the books of account of the respondents and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondents during the period of time from and, including January 1 December 31 19 72 to and including ... Subscribed and oworn to before me, in and for the State and county above named, this Notary Public, Philadelphia, Phila My commission expires ... My Commission Expires 3

## VERIFICATION -- Concluded

S	UP	PI.	EM	ENT	FAL	OA	TH

(By the president or other chief officer of the respondents)

State ofPen	nsylvania				
County of Ph	iladelphia	88:			
1	N. J. Hull, Jr.	makes oath and save	that he is Com	troller	
(In	asert here the name of the affiant)			(Insert here the official title of the affi	ant)
of	Waynesburg	Southern Railroad	Company	***************************************	*******
	· ·	Insert here the exact legal titles or n	ames of the respondents)		
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that he has carefull	ly examined the foregoing report;	that he believes that all s	tatements of fact conta	ined in the said report are true	e, and that the
said report is a corre	ect and complete statement of the k	business and affairs of the al	ove-named respondent	s during the period of time from	and including
January 1	, 1972, to and includin	December 31	1972		
			70	11 100	
			19	Auto	
		W-4	Dalle	(Signature of affiant)	
	Subscribed and swo	orn to before me, a NOT	ary Public	, in and for	the State and
	county above named, the	his -37	day of april	19.73	
	county above minica, th		1		Use sp 3
	My commission expires	Notary Public, Philadelphia,			L. S. impression seal
		My Commission Expires	June 2, 1975	1001	
			forus	ture of officer authorized to administer o	athe)
			(eigns)	and of ourcer advancement to administer of	

CORRESPONDENCE

												ANSW	ER	
OFFICER ADDRESS	ED	DATE	OF LETT	TER OR		SUBJEC	7		Answer		DATE OF	¥	1	
									needed		LETTE	ER	File no	umber of letter
Name	Title	Month	Day	Year		Page				Month	Day	Year		

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CORRECTIONS

							AUTHORIT	Y		CLERK MARING
DATE O	F COR	RECTION	Page	LETTER OF	R TELE	BAM OF-	OFFICER SENDING LETTER	OR TELEGRAM		CORRECTION
Month	Day	Year		Month	Day	Year	Name	Title	COMMISSION PILE NO.	Name
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