ANNUAL REPORT 1972 FORM C WINFIELD RAILROAD CO. 514450

\$ 14450

Batch 68

RAILROAD

Annual Report Form C

Class II Line-baul and Switching and Terminal Communication

OMMERCE COMMISSION

APR % 1973

ADMINISTRATIVE SERVICES F MAIL BRANCH O.M.B. NO. 60-R099.21

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.	FULL NAME AND ADDRESS OF REPORTING CARRIER. (USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)
Tom.	125001433WIMIFRERR 2 514450 CHIEF ACCOUNTING OFFICER WINIFREDE R.R. CO. 1310 KANAWHA VALLEY BLDG. CHARLESTON, W /A 25301 FORM-C

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

SPECIAL NOTICE

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

Page 5A: Comparative General Balance Sheet - Explanatory Notes

Explanatory notes have been revised to reflect the Revenue Act of 1971.

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

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

ANNUAL REPORT

OF

WINIFREDE RAILROAD COMPANY

CHARLESTON, W. V A.

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, officia Commission regard		number, and office	address of	officer in charge of correspondence with the
(Name) Jan	nes R. Thomas,	11	(Title)	President
(Telephone number)	304 (Area code)	344- 2574 (Telephone number)		
(Office address)	1310 Kanawha	Valley Rldg. Ch	mber, City, St	W. Va 25301 ate, and ZIP code)

306. IDENTITY OF RESPONDENT

- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes. Winifrede Railroad Co.
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made

 None
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer (a)		Name and office address of person holdin	g office at close of year
1	President	James R. Thomas, 11,	1310 Kanawha Valley B	ldg., Charleston, W. Va.
2	Vice president	Usher A. Cobb	"	"
3	Secretary	Archie, L. Peak		"
4	Treasurer			1
	Comptroller or auditor			
	Attorney or general counsel			
7	General manager			
8	General superintendent	William R. Brackenrid	ge, Winifrede, W. Va.	***************************************
	General freight agent			
10				~**************************************
11	General land agent			
12	Chief engineer			
13				

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

No.	Name of director (a)		Office address (b)		Term expires
21	L. Newton Thomas	1310 Kap	. Vally Bg.	Charleston W. VA.	March 14, 1973
32	J. R. Thomas, 11	1310	"	"	"
33	Usher A. Cobb	1310	11	"	"
84	Quin Morton	710	"	"	"
35	C. A. Cabell, 11	818	"	!	
36	***************************************		**************	*************************	
87					************************************
38	***************************************				,
30					***************************************
40					

- 7. Give the date of incorporation of the respondent Nov. 15, 1881. S. State the character of motive power used Dissel Electric.
- 9. Class of switching and terminal company
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

 The Winifrede Co.

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

 None Financed by issue of stock

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

350. STOCKHOLDERS

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

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

				NUMBER OF VOTES	, CLASSIFIED WITE R	ESPECT TO SECURI	TIES ON WRICH BASE
L			Number of votes		STOCKS		1
No.	Name of security holds	Address of security holder	Number of votes to which security holder was entitled		PREFE	ERED	Other securities with voting power
	(a)	(6)	(e)	Common (d)	Becond (e)	First (f)	(8)
1	The Winifrede Co.	Charleston, W. Va.	1500	1500			
2	************************						
3					******************		
5			****	***************************************	************	***************	

7							
8	***************************************			***************		***************************************	
10							** ****************
21		*****	****				
13	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************		********		
14					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
15					********		
16	************************************		••••	************	***********		** *********
17					***************		
19		*****	****				
20	***************************************			***************************************	*********		
21 22					**********	*************	
23	******************************						
24						************	
25			••••			************	
27							
28	*******************************			***************************************			
29 80	***************************************		•		***************************************		
20 1	######################################			[]		~===	

	•••••						
	************************************	***************************************		*************			
		350A. STOC	KHOLDERS REP	PORTS			
		respondent is required to send to t copies of its latest annual report to Check appropriate box:		counts, immedia	ately upon prepa	aration,	
		Two copies are attached	to this report.				
		Two copies will be subm	itted(date	e)	,		
		No annual report to stoc					
		4					

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

ing requirements followed in column (c). The entries in the short column (b_2) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (r). All contra entries hereunder should be indicated in parenthesis.

	1	Balar	nce at clo	se of year
			T	1
	1.		2	3 654
			21	9 400
			7	03/
*******************				1. 831

				327
***************************************		*****		61.1
				020

			-	
			273	008
1 (h) Remandant's			1	
(b ₂) Respondent's e issues included in	(1)			
			_	-
		N SOUTH	100 MADE 100	DE COMM
				475
			_	
***************				475
			35.0	
	1	1	112	585
668 34	1 -		-	1
436 80	5 -		1	
7 44			1.	
7-20-00-00-00-00-00-00-00-00-00-00-00-00-			1. ,	
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		-	116	901
			667	BOI
				-
			667	
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			1.11.	333
ess 738)		ener.e	11	333
us line 40)		and the same of	456	017

	2000000	MICH SHOW	727	500
	***]		- jhalleline	F. N.N.
-		***************************************		7.27

2GOL. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

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

No.	Balance st	(a)	nest; lo ga	Account or item		Balance at cine	e of yes
		(8)	T -	CURRENT LIABILITIES		(e)	
47	a			(751) Loans and notes payable (p. 20)			1
48				(752) Traffic and car-service balances—Credit.	***************************************	3	
19				(753) Audited accounts and wages payable	***********************		
50			308	(754) Missellanous assounts namelia			± -41
	***************************************			(754) Miscellaneous accounts payable	**********		2 -45
51	**********			(755) Interest matured unpaid.	****************		
52				(756) Dividends matured unpaid			
53	*********			(757) Unmatured interest accrued			
54	~*******	3	688	(758) Unmatured dividends declared	*****************		
55	********	1.1.	610	(759) Accrued accounts payable	****************		87
56	*********		688	(760) Federal income taxes accrued		50	87
57		2/	000	(761) Other taxes accrued		3.6	.7.2
58		0.1	701	(763) Other current liabilities			_
59	MINISTER STATE		784	Total current liabilities (exclusive of long-term debt due within one year).		1 102	140
				LONG-TERM DEBT DUE WITHIN ONE YEAR			1
				(b) Total issue	(ba) Hold by or		
60	PROGRAMMA	MANAGE AND	-	(764) Equipment obligations and other debt (pr., 5B and 8)			
				LONG-TERM DEBT DUE AFTER ONE YEAR		-	
				(bi) Total lease	(b) Held by or for respondent		1
61	**********			(765) Funded debt unmatured (p. 5B)	lor respondent		
62				(768) Equipment obligations (p. 8)	***		1
68				(767) Receivers' and Trustees' securities (p. 5B)			1
64				(768) Debt in default (p. 20)			
65			********	(780) Amounts payable to efficient several (2.0)		*** ******	
66				(769) Amounts payable to affiliated companies (p. 8)			+-
56	She america	CILABOUT MENTS	NAME OF TAXABLE PARTY.	Total long-term debt due after one year		STATES OF THE PERSON	-
				RESERVES			1
67	*********	******	******	(771) Pension and welfare reserves	********		
68	**********	*******		(772) Insurance reserves	***************************************		
69		-		(774) Casualty and other reserves			_
70		ERENSTE AND	_	Total reserves			
				OTHER LIABILITIES AND DEFERRED CREDITS			
71				(781) Interest in default			
72		******		92) Other liabilities			124
73				(783) Lamortized premium on long-term debt			1
74		1	514	(784) Other deierred credite (p. 20)	***************************************	4	38
75	**********	******		(785) Accrued depreciation—Leased property (p. 17).			1
76		1	596	Total other liabilities and deferred credits		THE STREET, SHIPPING ST	62
10		SERVICE NAME OF	-		***************************************	-	-
				SHAREHOLDERS' EQUITY			1
				Capital stock (Par or stated value)	(b) Held by or		1
		150	000	그리지 않는 그 그는	for company	150	100
77	LESSMANN	esassas.	-	(791) Capital stock issuedTotal.		164	1
78				Common stock (p. 5B)			1
79		-	-	Preferred stock (p. 5B)			+
80	***********	*******		(792) Stock liability for conversion.			
81		1.50		(793) Discount on capital stock			100
82	-	150	000	Total capital stock		150	100
				Capital Surplus			1
88				(794) Premiums and assessments on capital stock (p. 19)			1
84		5	600	(795) Paid-in surplus (p. 19)			60
85		37	196	(796) Other capital surplus (p. 19)		37	19
86		42	796	Total capital surplus.		42	1.79
				Retained Income			
87				(797) Retained income—Appropriated (p. 19)			1
88		534	861	(798) Retained income—Unappropriated (p. 22)		431	83
	7	534		Total retained income		431	7
89	-	727	section section	Total shareholders' equity		624	of single has
90	-	821	037			Marie Company of the	Name and Address of
19.5	*******	******	*******	TOTAL LIABILITIES AND SHAREHOLDZES' EQUITY		727	1-27

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

and the maximum amount of additional premium responsarioulars concerning obligations for stock purchase oper retained income restricted under provisions of mortg	tions granted to officers and	ity to which respo pay in the event s employees; and (4	ndent will be entitled for wo uch losses are sustained by o	ork stoppage losses other railroads; (3)
1. Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. To subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated neathorized in the Revenue Act of 1962. In the event procedure of increase in future tax payments, the analysis (a) Estimated accumulated net reduction in Federal	Code because of accelerated lting from the use of the ne The amount to be shown in a allowances for amortization et income tax reduction realis- provision has been made in the nounts thereof and the accountal income taxes since Decem-	amortization of en w guideline lives, a each case is the ne or depreciation a ted since December accounts through inting performed a mber 31, 1729, been	nergency facilities and accelerance December 31, 1961, pure taccumulated reductions in as a consequence of acceleration of the inverse of the inverse of the inverse of the second terms o	erated depreciation remant to Revenue taxes realized less ated allowances in restment tax credit rotherwise for the ation of emergency
facilities in excess of recorded depreciation under section				
(b) Estimated accumulated savings in Feder	ral income taxes resulting	from computing	book depreciation under (Commission rules
and computing tax depreciation using the items li	sted below			13,657.19
-Accelerated depreciation since December			al Revenue Code.	
-Guideline lives since December 31, 1961				
-Guideline lives under Class Life System Act of 1971.	(Asset Depreciation Ran	ge) since Decem	per 31, 1970, as provided	in the Revenue
(c) (i) Estimated accumulated net income ta	x reduction utilized since	December 31, 1	961, because of the inves	stment tax credit
authorized in the Revenue Act of 1962, as amend	ed		\$	26,107.93
(ii) If carrier elected, as provided in the				
method, indicate the total deferred investment tax				
Add investment tax credits applied t				
Deduct deferred portion of prior year's inv Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Federal, 1969, under provisions of Section 184 of the Intention (e) Estimated accumulated net reduction in Federal, 1969, under the provisions of Section 185 of the Intention	recapture on early disposed to the real income taxes because of all Revenue Code	accelerated amorti	zation of certain rolling stoc	None ck since December None nt since December
2. Amount of accrued contingent interest on fund				
Description of obligation	Year accrued	Account No.	Amount	

				s None
	rease is per diem rates for u	se of freight cars in	terchanged, settlement of dis	sputed amounts has
3. As a result of dispute concerning the recent inc	rease in per diem rates for u	se of freight cars in r which settlement	terchanged, settlement of dis	sputed amounts has
3. As a result of dispute concerning the recent inc	rease in per diem rates for u	se of freight cars in r which settlement As rec	terchanged, settlement of dis has been deferred are as foll	sputed amounts had lows:
3. As a result of dispute concerning the recent inc	rease in per diem rates for u	se of freight cars in r which settlement	terchanged, settlement of dis has been deferred are as foll grand on books	sputed amounts has
3. As a result of dispute concerning the recent inc been deferred awaiting final disposition of the matter.	The amounts in dispute for under the amounts in dispute for the latest and the la	se of freight cars in r which settlement As rec	terchanged, settlement of dis has been deferred are as followed on books Account Nos.	sputed amounts had lows:
3. As a result of dispute concerning the recent inc been deferred awaiting final disposition of the matter.	The amounts in dispute for under the amounts in dispute for the literal state of the literal	se of freight cars in r which settlement As rec	terchanged, settlement of dis has been deferred are as followed on books Account Nos. Debit Credit	Amount not recorded
3. As a result of dispute concerning the recent inc been deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income	The amounts in dispute for until the amounts in dispute for the amounts in dispute for the amounts.	se of freight cars in r which settlement As rec Amount in dispute	has been deferred are as followed on books Account Nos. Debit Credit XXXXXX XXXXXX	Amount not recorded None or sinking and other
3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter. Per	The amounts in dispute for until the mounts in dispute for units in the mounts i	e of freight cars in r which settlement As rec Amount in dispute as to be provided fo other contracts.	terchanged, settlement of dis- has been deferred are as followed on books Account Nos. Debit Credit XXXXXX XXXXXX r capital expenditures, and for	Amount not recorded None None None
3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter. Per	Item diem receivable	A rec Amount in dispute s to be provided for other contracts	terchanged, settlement of dis- has been deferred are as followed on books Account Nos. Debit Credit XXXXXX XXXXXXX respital expenditures, and for come taxes because of un	Amount not recorded None None None
3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter. Per	Item diem receivable	A rec Amount in dispute s to be provided for other contracts	terchanged, settlement of dis- has been deferred are as followed on books Account Nos. Debit Credit XXXXXX XXXXXXX respital expenditures, and for come taxes because of un	Amount not recorded None reinking and other None

670. FUNDED DEBT UNMATURED

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

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

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

			INTERES	Paovisions																INTEREST I	DUBIN	G YEAR	
ne o. Name and character of obligation (a)		Date of maturity	Rate percent per annum (d)	Dates due	Total a	Total amount nominally and actually issued (f)			Nominally issued and held by or for respondent (Identify pledged securities by symbol "p")		Total amount actually issued		ally b	Rescoulred and held by or for respondent (Identify piedged securities by symbol "P")			Actually outstanding at close of year			Accrued (k)	Actually paid		paid
								•					8	T	T								
None															-				-				
							******	******														******	

Funded debt canceled: Non Purpose for which issue was	ninally is	ssued, \$																					
	***************************************		None	Name and character of obligation (a) Nominal date of issue (b) None None Nome	None (b) (c) annum (d) (e) Total.	Name and obstracter of obligation (a) Nominal date of issue (b) (a) Nominal date of maturity per annum (d) (b) None None None Total a	Name and character of obligation date of issue (a) (a) (b) Nominal date of maturity per annum (d) (c) Rate percent per annum (d) (e) Total amount no and actually is a sun annum (d) Total.	Name and obstractor of obligation (a) Nominal date of issue (b) (c) Rate percent per annum (d) (e) Total amount nominally and actually issued Total. Total.	Name and obstracter of obligation (a) Nominal date of issue (b) Nome Date of maturity per annum (d) (e) Total amount nominally and actually issued Nominal per annum (d) (e) Total amount nominally and actually issued Source Total amount nominally and actually issued Total amount nominally and actually issued actually issued actually and actually issued actually and actually actually and actually actually and actually ac	Name and character of obligation (a) Nominal date of issue (b) (c) Rate percent per annum (d) (e) (e) Total amount nominally issued beid by or for respondant actually issued (Identify pledge securities by symmetric per annum (g) Nominally issued (Identify pledge securities by symmetric per annum (g) Total.	Name and character of obligation (a) Nominal date of issue (b) (c) Rate percent per annum (d) (e) Nome Date of maturity per annum (d) (e) Nome Total amount nominally issued and beld by or for respondent (Identify pledged securities by symbol (g) (g) Total.	Name and character of obligation (a) Nominal date of issue (b) (c) Nominally issued and held by or for respondent (Identify pledged securities by symbol represent for annum (d) (e) Total.	Name and character of obligation Nominal date of issue (a) Nome and character of obligation (b) Nome (c) Rate percent per annum (d) (e) Total amount nominally issued and beld by or for respondent (Identify pledged securities by symbol "po") (g) (h) Total Total amount nominally issued and beld by or for respondent (Identify pledged securities by symbol "po") (g) (h) Funded debt canceled: Nominally issued, \$ Actually issued, \$	Name and character of obligation (a) Nominal date of issue (b) (c) Rate percent and actually issued (d) (e) Total amount nominally issued and held by or for respondent (identify pledged securities by symbol "p") (g) (h) Total amount actually issued Securities by symbol "p") (h) Total amount actually issued Securities by symbol "p") (h)	Name and character of obligation Nominal date of issue (a) Date of maturity per annum (b) (c) Rate per annum (d) (e) Total amount nominally issued and held by or for respondent (Identify piedged securities by symbol per annum (g) (g) Total amount setually issued by or for respondent (Identify piedged securities by appropriate issued securities by appro	Name and character of obligation (a) Nominal date of issue (b) (c) Nominal date of issue (d) Nominally and actually issued and held by or for respondent (Identify piedged securities by symbol springly) (d) Nome Total amount nominally and actually issued securities by symbol springly) (g) Nome Total amount actually issued and held by or for respondent (Identify piedged securities by symbol springly) (h) Total amount actually issued securities by symbol springly) (g) Total amount actually issued securities by symbol springly) (h)	Name and character of obligation (a) Nominal date of issue (b) Nome Date of maturity per annum (c) Nome Total amount nominally and actually issued (d) (e) Total amount nominally and actually issued and held by or for respondent (Identify piedged securities by symbol importance) (g) Total amount actually issued (dentify piedged securities by symbol importance) (h) Total amount actually issued (dentify piedged securities by symbol importance) (h) Total amount actually issued (dentify piedged securities by symbol importance) (h) Total amount actually issued (dentify piedged securities by symbol importance) (dentify piedged securities by symbol importance) (h) Total amount actually issued (dentify piedged securities by symbol importance) (h) Total amount actually issued and held by or for respondent (Identify piedged securities by symbol importance) (h) Total amount actually issued and held by or for respondent (Identify piedged securities by symbol importance) (h) Total amount actually issued and held by or for respondent (Identify piedged securities by symbol importance) (h) Total amount actually issued and held by or for respondent (Identify piedged securities by symbol importance) (h) Total amount actually issued and held by or for respondent (Identify piedged securities by symbol importance) (left) Total amount actually issued and held by or for respondent (Identify piedged securities by symbol importance) (left) Total amount actually issued and held by or for respondent (Identify piedged securities by symbol importance) (left) Total amount actually issued and held by or for respondent (Identify piedged securities by symbol importance) (left)	Name and character of obligation (a) Nominal date of issue (b) Date of maturity (c) Date due and actually issued and beld by or for respondent (Identify piedged securities by symbol reprinted to the control of	Name and character of obligation (a) Nominal date of issue (b) Nome and character of obligation (c) Nome and character of obligation (d) Nome and character of obligation (e) Total amount nominally and actually issued securities by symbol (identify piedged securities by symbol (ide	Name and character of obligation (a) Nominal date of listue (b) (c) Nominall date of listue (a) (b) Nominall date of listue (c) Nominall per annum (d) (e) Total amount nominally held by or for respondent (identify piedged securities by symbol reprint the per annum (e) Total amount nominally held by or for respondent (identify piedged securities by symbol reprint the per annum (g) (h) Rescouted and held by or for respondent (identify piedged securities by symbol reprint the per annum (g) (h) Total amount actually issued Actually outstanding at close of year and actually notice and held by or for respondent (identify piedged securities by symbol reprint the per annum (identi	Name and character of obligation (a) Nominal date of lastue (b) (c) Nominal date of lastue (b) (d) Nominally issued and held by or for respondent (Identity piedged securities by symbol open) (g) Nominally issued and held by or for respondent (Identity piedged securities by symbol open) (g) (h) Rescoulred and held by or for respondent (Identity piedged securities by symbol open) (g) Nominally issued and held by or for respondent (Identity piedged securities by symbol open) (h) Nominally issued and held by or for respondent (Identity piedged securities by symbol open) (g) Nominally issued and held by or for respondent (Identity piedged securities by symbol open) (h) (k) Total amount actually issued Actually outstanding at close of year Accused For all open and actually issued and held by or for respondent (Identity piedged securities by symbol open) (g) (h) Total amount actually issued and held by or for respondent (Identity piedged securities by symbol open) (g) (h) (h)	Name and character of obligation (a) Nominal date of issue (b) (c) Nominal date of issue (b) (d) Nominal date of issue (e) Total amount nominally issued and held by or for respondent (Identity piedged securities by symbol (gr)) (e) Total Total Total amount nominally issued and held by or for respondent (Identity piedged securities by symbol (gr)) (b) (c) Total Total Total amount nominally issued and held by or for respondent (Identity piedged securities by symbol (gr)) (b) (c) Total Total	Name and character of obligation (a) Nominal date of issue (b) (c) Nominal date of issue (a) Nominal date of issue (b) (c) Total amount nominally besued and held by or for respondent (dentify piedged securities by symbol "p") (b) (c) Total amount nominally besued and held by or for respondent (dentify piedged securities by symbol "p") (d) (e) Total amount nominally besued and held by or for respondent (dentify piedged securities by symbol "p") (h) Total amount actually issued Actually outstanding at close of year Actually outstanding at close of year

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

											PAR V	ALUE	OF PAR	VALU	E OR S	HARES	OF NO	NPAR	STOCE	AC	TUALLY	YOUTS	TANDING A	rclos	EOFYI	EAR
Line		Date issue	Parv	alma par				١.			Nami	ally issu	hea he				Resco	mired an	d held				SHARES V	VITBOUT	PAR VAL	LUR
No.	Class of stock	(a) (b) (c) Authorised † Author		(e)	cated	held by or for respondent (Identify pledged secu- rities by symbol "P")		Total amount actually issued		by or for respondent (Identify pledged secu- rities by symbol "P")			Par value of par-value stock (t)			Number (I)	Book valu		ue							
11	Common	8-9-81	•	100		200	000				•			•			•				150	000		*		
12											ļ				******											
13	***************************************	***********			-				******														************	-	-	

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

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

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

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

		Nominal		INTERES Rate	T PROVISIONS				TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR							Total par value			INTERES	DURI	NG YEAR	
No.	Name and character of obligation (a)	date of issue (b)	maturity (e)	percent per annum (d)	Dates due	Total par value authorized †		it	Nominally issued		Nominally outstanding (h)			at close of year (I)				Accrued (J)		Actually (k)	paid	
21	None								•			\$			•			\$		*		
22		1		1 1																		
23	***************************************						100.00															1
*		ļ																				
26	***************************************		ļ		*************		-					-				-		-		-	-	-
26					TOTAL				*****												-	

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

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	NA.

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701. ROAD AND EQUIPMENT PROPERTY

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

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

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

ine	Account (a)	Balan	os at begi of year (b)	gainn	Gros	year (e)	iuring	Credi	ts for prod d during (d)	perty	Bala	of year	lose
1			8	235		1			1		•	Q	235
1	(1) Engineering												
2	(2) Land for transportation purposes		110	455 315								10	31
2	(2%) Other right-of-way expenditures		60	097									09
	(3) Grading		1	*******					-			00	
5	(5) Tunnels and subways			600					-				60
6	(6) Bridges, trestles, and culverts		36	.061								36	.06
7	(7) Elevated structures			448									
8	(8) Ties										****		44
	(9) Rails			037	****							200	
0	(10) Other track material			547									54
1	(11) Ballest			158								29	15
2	(12) Track laying and surfacing		74	399					J			74	39
3	(13) Fences, snowsheds, and signs			891								1	89
.	(16) Station and office buildings		7	587						1		7	58
8	(17) Roadway buildings									1			25
	(18) Water stations												
,	(10) Puel stations								1	1			1
	(20) Shaps and enginehouses	** ********	5	944		********		********		1			1.9
'	(20) Goops and enginenous s			-4.1.1.					1				
'	(21) Crain elevators											*******	
1	(22) Storage warehouses												
	(23) Wharves and docks											*******	
1	(24) Coal and ore wharves											******	
1	(25) TOFC/COFC terminals											******	
	(26) Communication systems											5.	1.47.
,	(27) Signals and interlockers											*******	
	(29) Power plants											*******	
7	(31) Power-transmission systems											******	
	(35) Miscellaneous structures		19.	.7.85.									7.8
.	(37) Roadway machines		38	295								38	29
0	(38) Rosdway small tools												
1	(39) Public improvements—Construction												
2	(43) Other expenditures—Road.			100000000000000000000000000000000000000									
.	(44) Shop machinery		5	760								5	76
	(45) Power-plant machinery												
. 1	Other (specify and explain)		1										
	Total Expenditures for Road		668	343								668	13.
.	(52) Locomotives			118	-	, DESTRUCTION	1963 2100000	PLANT COMMAND	THE PARTY OF			162	
				145		2	785		1			262	
1	(53) Freight-train cars				*********				1		***********		-
	(54) Passenger-train cars							*********					-
9	(55) Highway revenue equipment												
1	(56) Floating equipment		1				********	*****					
2	(57) Work equipment		3.0	313				********				11	75
'	(58) Miscellaneous equipment		-	-		-			1 3	561		-	7
•	TOTAL EXPENDITURES FOR EQUIPMENT	· IMPRODUCTION		576	алишин	2	785	СОДИНОВШИН	3	561	DESCRIPTION OF THE PERSON OF T	436	
	(71) Organization expenses		12	702									7.0
,	(76) Interest during construction		4.	740									7.4
	(77) Other expenditures General								-				-
	TOTAL GENERAL EXPENDITURES		7	442	-	COMPANY OF THE PARK OF THE PAR	NAME OF THE OWNER, OWNE	CHARLES THE	SCHERESHAN	MATERIAL MATERIAL	DIRECT STREET,	7	44
	Total		113	361		2	785		3	561	1	112	58
	(80) Other elements of investment												-
	(90) Construction work in progress												_
	GRAND TOTAL	1 1	1113	361.		2	785		3	561	1	.112	158

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary | corporation of the respondent (i. e., one all of whose outstanding

any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, also include such line when the actual title to all of the outstandstocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

the facts of the relation to the respondent of the corporation holding

			MILEAGE OW	NED BY PROPRIET	ARY COMPANY				1		T					
No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks (f)	porta (acco	ment in trans- tion property ants Nos. 731 and 732)	(80	Capital stock count No. 791)	debt	(1)	Del (son	ot in default cunt No. 768)	Amounts pay stillated com (account No	rable to ipanies o. 769)
,	None												•		•	T
2																
3								******								
	*****************************										1					-
6																

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respond- | ent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balan	ce at beginner of year (c)	nning	Balance	at close of	real land	Interest	secrued during year (e)	Inte	rest paid (during
21	None	%	•			•		,					
22													
23		***************************************											
30	***************************************												
20		TOTAL	******										

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

No.	Designation of equipme: Aligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contra	ct price of equip- ent sequired (d)	Cash	of equipmen (c)	pt-	Actually colose	outstanding a of year	t Intere	s' socrued during year (g)	Interest paid duri	ing
41	None	***************************************	%	*		•		1			1		:	
42	***************************************	***************************************												
4	***************************************	***********************												
45	***************************************	************************************												
-	***************************************	*******************************												
48	***************************************	**************************************				**********								
10 -		****************												
50 i	***************************************			l										

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Scheduler 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Singlight funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par vs he 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 723, "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"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-a live.
 - (2) Carriers nactive.
 - (3) Noncarrier -- 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 provide 1 for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Pure: "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19----- to 19-----"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (f), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 13. These schedules should not include any securities issued or assumed by respondent.

			1901. INVESTMENTS IN AFFILIA		MALE W		france &	of to a								
									INVEST	MENTS A	CLOS	z of YE	and the second			
1,400 134;	As- sount No.	Clear No.	Name of issuing company and description of security held, also lien reference, if any (e)	Extent of control	-	Pledge (e)	ed .	I	Unpled		T	In sinkingsurance, other fun		T	Total par	value
	:07			%		1	T	1	1	T	\$	T	T		T	1
,		· · · · · · · · · · · · · · · · · · ·	None													
*	-		12271082735444444444444444444444444444444444444										-			
	*******	27555523							-	-			-			
4		02112141	22072277777777777777777777777777777777							-						
	INEXABITE	receiver							-	-	-		-	-	-	
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											 					· · · · · · · · · · · · · · · · · · ·
			1002. OTHER INVEST	rments	(See	page () for In	struc	tions)							
			1002. OTHER INVEST	FMENTS	(See	page !			INVEST	-	OR ARREST STATE OF THE PARTY.	s of Ye	-			
	Ac-				(See	page !			INVEST	-	OR ARREST STATE OF THE PARTY.	E OF YEA	-	B.		
Line No.	Ac- count No.	Class No.	1002. OTHER INVEST		(See				INVEST	AMOUNT	HELD	AT CLOSE	OF YEA	1	Cotal per	value
Line No.	Ac- count No.		Name of issuing company or government and description of security lien reference, if any		(See	Pledge			INVEST	AMOUNT	HELD	In sinking	OF YEA	1	Cotal per	value
Line No.	Account No.	Class No.							INVEST	AMOUNT	HELD	AT CLOSE	OF YEA	1	otal per (g)	value
	(a)		Name of issuing company or government and description of security lien reference, if any		(See	Pledge	·	PAR V	INVEST	AMOUNT	HELD	In sinking	of YEA	,		Г
		(b)_	Name of issuing company or government and description of security lien reference, if any (e) Installment Sales Contracts from			Pledge (d)	·	PAR V	Unpled	AMOUNT	HELD	In sinking assurance, other fun	of YEA	,	(g)	Г
21	(a)	(b)_	Name of issuing company or government and description of security fien reference, if any (e) Installment Sales Contracts from various individuals for purchase of real estate in what is	y neld, also		Pledge (d)	·	PAR V	Unpled	AMOUNT	HELD	In sinking assurance, other fun	of YEA	,	(g)	Г
22	(a)	(b)_	Name of issuing company or government and description of security lien reference, if any (e) Installment Sales Contracts from	y neld, also		Pledge (d)	·	PAR V	Unpled	AMOUNT	HELD	In sinking assurance, other fun	of YEA	,	(g)	Г
21 22 23	(a)	(b)_	Name of issuing company or government and description of security fien reference, if any (e) Installment Sales Contracts from various individuals for purchase of real estate in what is	y neld, also		Pledge (d)	·	PAR V	Unpled	AMOUNT	HELD	In sinking assurance, other fun	of YEA	,	(g)	Г
21 22 23 24	(a)	(b)_	Name of issuing company or government and description of security fien reference, if any (e) Installment Sales Contracts from various individuals for purchase of real estate in what is	y neld, also		Pledge (d)	·	PAR V	Unpled	AMOUNT	HELD	In sinking assurance, other fun	of YEA	,	(g)	Г
21 22 23 24 25 26 27	(a)	(b)_	Name of issuing company or government and description of security fien reference, if any (e) Installment Sales Contracts from various individuals for purchase of real estate in what is	y neld, also		Pledge (d)	·	PAR V	Unpled	AMOUNT	HELD	In sinking assurance, other fun	of YEA	,	(g)	Г
21 22 23 24 25 26 27 28	(a)	(b)_	Name of issuing company or government and description of security fien reference, if any (e) Installment Sales Contracts from various individuals for purchase of real estate in what is	y neld, also		Pledge (d)	·	PAR V	Unpled	AMOUNT	HELD	In sinking assurance, other fun	of YEA	,	(g)	Г
21 22 23 24 25 26 27 28 29	(a)	(b)_	Name of issuing company or government and description of security fien reference, if any (e) Installment Sales Contracts from various individuals for purchase of real estate in what is	y neld, also		Pledge (d)	·	PAR V	Unpled	AMOUNT	HELD	In sinking assurance, other fun	of YEA	,	(g)	Г
21 22 23 24 25 26 27 28 29 30	(a)	(b)_	Name of issuing company or government and description of security fien reference, if any (e) Installment Sales Contracts from various individuals for purchase of real estate in what is	y neld, also		Pledge (d)	·	PAR V	Unpled	AMOUNT	HELD	In sinking assurance, other fun	of YEA	,	(g)	Г
21 22 23 24 25 26 27 28 29	(a)	(b)_	Name of issuing company or government and description of security fien reference, if any (e) Installment Sales Contracts from various individuals for purchase of real estate in what is	y neld, also		Pledge (d)	·	PAR V	Unpled	AMOUNT	HELD	In sinking assurance, other fun	of YEA	,	(g)	Г
21 22 23 24 25 26 27 28 29 30	(a)	(b)_	Name of issuing company or government and description of security fien reference, if any (e) Installment Sales Contracts from various individuals for purchase of real estate in what is	y neld, also		Pledge (d)	·	PAR V	Unpled	AMOUNT	HELD	In sinking assurance, other fun	of YEA	,	(g)	Г
21 22 23 24 25 26 27 28 29 30	(a)	(b)_	Name of issuing company or government and description of security fien reference, if any (e) Installment Sales Contracts from various individuals for purchase of real estate in what is	y neld, also		Pledge (d)	·	PAR V	Unpled	AMOUNT	HELD	In sinking assurance, other fun	of YEA	,	(g)	Г
21 22 23 24 25 26 27 28 29 30	(a)	(b)_	Name of issuing company or government and description of security fien reference, if any (e) Installment Sales Contracts from various individuals for purchase of real estate in what is	y neld, also		Pledge (d)	·	PAR V	Unpled	AMOUNT	HELD	In sinking assurance, other fun	of YEA	,	(g)	Г
21 22 23 24 25 26 27 28 29 30	(a)	(b)_	Name of issuing company or government and description of security fien reference, if any (e) Installment Sales Contracts from various individuals for purchase of real estate in what is	y neld, also		Pledge (d)	·	PAR V	Unpled	AMOUNT	HELD	In sinking assurance, other fun	of YEA	,	(g)	Г
21 22 23 24 25 26 27 28 29 30	(a)	(b)_	Name of issuing company or government and description of security fien reference, if any (e) Installment Sales Contracts from various individuals for purchase of real estate in what is	y neld, also		Pledge (d)	·	PAR V	Unpled	AMOUNT	HELD	In sinking assurance, other fun	of YEA	,	(g)	Г
21 22 23 24 25 26 27 28 29 30	(a)	(b)_	Name of issuing company or government and description of security fien reference, if any (e) Installment Sales Contracts from various individuals for purchase of real estate in what is	y neld, also		Pledge (d)	·	PAR V	Unpled	AMOUNT	HELD	In sinking assurance, other fun	of YEA	,	(g)	Г
21 22 23 24 25 26 27 28 29 30	(a)	(b)_	Name of issuing company or government and description of security fien reference, if any (e) Installment Sales Contracts from various individuals for purchase of real estate in what is	y neld, also		Pledge (d)	·	PAR V	Unpled	AMOUNT	HELD	In sinking assurance, other fun	of YEA	,	(g)	Г
21 22 23 24 25 26 27 28 29 30	(a)	(b)_	Name of issuing company or government and description of security fien reference, if any (e) Installment Sales Contracts from various individuals for purchase of real estate in what is	y neld, also		Pledge (d)	·	PAR V	Unpled	AMOUNT	HELD	In sinking assurance, other fun	of YEA	,	(g)	Г
21 22 23 24 25 26 27 28 29 30	(a)	(b)_	Name of issuing company or government and description of security fien reference, if any (e) Installment Sales Contracts from various individuals for purchase of real estate in what is	y neld, also		Pledge (d)	·	PAR V	Unpled	AMOUNT	HELD	In sinking assurance, other fun	of YEA	,	(g)	Г
21 22 23 24 25 26 27 28 29 30	(a)	(b)_	Name of issuing company or government and description of security fien reference, if any (e) Installment Sales Contracts from various individuals for purchase of real estate in what is	y neld, also		Pledge (d)	·	PAR V	Unpled	AMOUNT	HELD	In sinking assurance, other fun	of YEA	,	(g)	Г

LOSE OF		-				TADE DU	RING Y	48		NVESTME	ieiG ern	VO CERO	OR WRI	TTEN DO	WN DU	RING YEA	•		DURING	YEAR YEAR	LST
otel book	k value			Par vi	Jue	T	Book v	dge		Par valu	•	В	look valu	w·		Selling pri	00	Rate	Amo	unt credi	ted to
00				(1)	1	- 8	(k)	1	-	(t)			(m)		1	(n)		(0)		(p)	

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NVESTME OLOSE OF	k valu			Par vi			Book (D)	EAR		INVESTM	ints Dis	POSED OF	OR WE	ITTEN D	OWN D	Belling pr		Rate (n)	DURING	YEAR	
Total book	ok valu			Par vi		MADE DI	Book v	EAR alue	92. OT1	Par value (k)	ints Dis	POSED OF	OR WE	ITTEN D	OWN DI	Selling pr		Rate (n)	DURING	ount cred income (6)	
Total book	ok valu	ue		Par vi	ine		Book v	EAR alue		Par value (k)	ints Dis	POSED OF	OR WE	US*	OWN D	Selling pr	ice	Rate (n)	Ame	ount cred income (6)	ted to
Total book	ok valu	ue	8	Par vi	ine		Book v	EAR alue		Par value (k)	ints Dis	POSED OF	OR WE	US*	OWN D	Selling pr	ice	Rate (n)	Ame	ount cred income (6)	ted to
Total book	ok valu	ue	8	Par vi	ine		Book v	EAR alue		Par value (k)	ints Dis	POSED OI	Book value	US*	own Di	Selling pr	ice	Rate (n)	Ame	ount cred income (6)	ne
Total book	ok valu	ue	•	Par vi	ine		Book v	EAR alue		Par value (k)	ints Dis	POSED OI	Book value	170	own Di	Selling pr	ice	Rate (n)	Ame	ount cred income (6)	ne
Total book	ok valu	ue	•	Par vi	ine		Book v	EAR alue		Par value (k)	ints Dis	POSED OI	Book value	170	own Di	Selling pr	ice	Rate (n)	Ame	ount cred income (6)	ne
Total book	ok valu	ue	•	Par vi	ine		Book v	EAR alue		Par value (k)	ints Dis	POSED OI	Book value	170	own Di	Selling pr (m)	ice	Rate (n)	Ame	ount cred income (6)	ne

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

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

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

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

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De	Clas	SS X	lame of two	ing come	anvan	1 security	V C# 041	her inte-	alble this	og in which in out on a		INVEST	MENTS A	CLOS	B OF YA	AR		INVEST	ENTS M	ADE D	UBING Y	EAR
ne o.	Clas No		is made (li	st on san	ne line i	n second	section (b)		same ord	ng in which investment er as in first section)	7	otal par	value	To	otal book	value		Par va	lue		Book v	alue
				N	one						3			1	1			1	T		T	T
2					××	****	•••••	********		•										-		-
3				******																		
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7				*******	******															-	·	-
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	•	Par	raine	В	ook val			Selling p		- N	arnes o			nneotio		hings own	ned or e	ontrolled	through	them		1
	•	Par	raine	В	ook val			Selling p		N	ames of			nnactio		hings own	and or o	outroiled	through	them		
•	•	Par	raine	В	ook val			Selling p		N	arnes o			nneotio		hings own	ned or o	ontroiled	through	them		
•	•	Par	raine	В	ook val			Selling p		N	ames of			nnectio		hings own	and or o	ontrolled	through	them		
•	•	Par	raine	В	ook val			Selling p		- N	arnes o			nnectio		hings own	oed or o	ontroiled	through	them		
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•	•	Par	raine	\$	(h)	06	•	Selling p	rice	NA THE PROPERTY OF THE PROPERT		Ne		nnectio		hings own	oed or o	ontrolled	through	them		
	•	Par	raine	\$	(h)		•	Selling p	rice			No	one		9		ed or o	ontrolled	through	them		
		Par	raine	\$	ook vale			Selling p	rice			No	one		9		ed or o	ontrolled	through	them		
100	•	Par	raine	\$	(h)	0.00		Selling p	rice			No	one		(b)		oed or a	ontrolled	through	them		
3 4 ae		Par	raine	\$	ook vale	0.00		Selling p	rico			Ne	one		(b)		oed or a	ontrolled	through	them		100000
100	•	Par	raine	\$	ook vale		•	Selling p	rico			Ne	one		(b)		ed or o	ontrolled	through	them		
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	•	Par	raine	\$	ook vale			Selling p	rico			Ne	one		(b)		ed or o	ontrolled	through	them		
90	•	Par	raine	S	ook vale			Selling p	rice			Ne	one		(b)		and or o	ontrolled	through	them		
100	•	Part	raite)	S	ook vale		•	Selling p	rico			Ne	one		(b)		oed or a	ontrolled	through	them		
3 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	•	Part	raite)	S	ook vale		•	Selling p	rice			Ne	one		(b)		ed or o	ontrolled	through	them		

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (5) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be re-

1. Show in columns (5) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (a) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

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

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

each such property.

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

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

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

Line					-	ED AND	USED	1				-	CONTRACTOR NA	-	OTHERS		
No.	Account	-		DEPREC		BASE		- Ann	nual com-	-		DEPRECE	ATION	BASE		_ Ani	nual cor
	(6)	A	beginni	ng of year	•	At close	of year	(p	ercent)	At	beginnin (e)	ng of year	-	At close	of year	(t	site rat
1 2	ROAD (1) Engineering	•			•				THE PERSON NAMED IN	8							
3	(2½) Other right-of-way expenditures																
4	(3) Grading							1		7							
5	(5) Tunnels and subways							1		7		-	1				
	(6) Bridges, trestles, and culverts				1			1		7	-		1				
7	(7) Elevated structures				1					1		7	1				
8	(13) Fences, snowsheds, and signs				1							-					
9	(16) Station and office buildings										1	1	1	1			
10	(17) Roadway buildings									1	1	1	1	1			
11	(18) Water stations									1			1	1			
12	(19) Fuel stations										1	1	1	-		-	
13	(20) Shops and enginehouses									1	1	1	1	1		-	
14	(21) Grain elevators										1	1	1	1		-	
15	(22) Storage warehouses											1	1	1			
16	(23) Wharves and docks											1	1	1			
17	(24) Coal and ore wharves											1	1	1	1	1	
8	(25) TOFC/COFC terminals		1	1		1				1		1	1	1	1	1	1
9	(26) Communication systems							i	1	1	1	1	1	1		+	+
0	(27) Signals and interlockers				1	1	1		1	1	1	1	1	1	********		
1	(29) Power plants								1	1	1	1					
2	(31) Power-transmission systems								3 *******	1	1	1			-		
3	(35) Miscellaneous structures									1	1	1		1			
4	(37) Roadway machines									1	1			0#####		-	
5	(39) Public improvements-Construction									1	1			1	1	1	-
6	(44) Shop machinery		1					1	1	1							-
7	(45) Power-plant machinery							1	1	1		1	******	1	1	1	1
8	All other road accounts						1	1	1	1				*******	1		1
9	Amortization (other than defense projects)			677		665	677	2	64								1
0	Total road			677		665			64								1
1	EQUIPMENT							The same of the sa	Tavelumou	-	-	NATIONAL PROPERTY.	THE REAL PROPERTY.	ATEGSBOOK	-	- STATE OF THE PERSON NAMED IN	- Annahom
2	(52) Locomotives			118		162	118	6	55								1
8	(53) Freight-train cars		260	145		262.	930	7	31								1
	(54) Passenger-train cars																1
	(55) Highway revenue equipment																
	(56) Floating equipment																
	(57) Work equipment																
	(58) Miscellaneous equipment	-															
9 1	Total equipment		422	THE RESERVE OF THE PERSON NAMED IN	DESCRIPTION OF THE PARTY.	425	048	6	99								
01	GRAND TOTAL	11	087	940	1	090	725	* *								11	1 1

1903. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of Dece ar and on lines 29 and 38 of this column show the composite percent for all road and equipment accounts, respectively, ascertained by the depreciation for December and dividing the total so computed by the depreciation base.

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

footnote

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

No.			D	EPRECL	ATION BA	SE		Annua	
1	Account (a)	Beg	to gainaing of	year		Close of ye	er	(pero	ent)
1	(1) Engineering None	•			•				%
:	(2½) Other right-of-way expenditures				1	I			*#####
	(3) Grading					1			
	(5) Tunnels and subways.								
.	(6) Bridges, trestles, and culverts.		1						
7	(7) Elevated structures.		1						
. 1	13) Pences, snowsheds, and signs.								
	16) Station and office buildings				ļ				
	17) Roadway buildings				1				
	18) Water stations				1				
	19) Fuel stations.				L				******
	20) Shops and enginehouses				1				
	21) Grain elevators				1				
	22) Storage warehouses								******
	23) Wharves and docks				1				
	24) Coal and ore wharves.								
	(25) TOFC/COFC terminals								
10	(26) Communication systems				1				
19	(26) Communication systems(27) Signals and interlockers				1				
20	(27) Signals and interlockers(29) Power plants								
21	(29) Power plants				1				
22	(31) Power-transmission systems								
28	(35) Miscellaneous structures		1						
24	(37) Roadway machines		1		1				
25	(39) Public improvements-Construction		1						
26	(44) Shop machinery	******	1						
27	(45) Power-plant machinery	******	1		1	1			
28	All other road accounts	******		-					
29	Total road	***** ///	an annual comme	MODERATION		- Approximation	-	CONTRACTOR OF THE PARTY OF THE	SECOND COMMON
80	EQUIPMENT		1		1	1			
31	(KO) Locomotivos								
32	(K2) Preight-train cars					1			
33	(KA) Paggangor-train cars				1	1			
34	(55) Highway revenue equipment		1		1	1			
35	(56) Floating equipment		1			1			
	(57) Work equipment								
36	(58) Miscellaneous equipment			1					
36	(00) 11110001111111111111111111111111111								
36 37 38	Total equipment		To service or service	INCOMPANSATION .	and consequences	N5 CONTRACTOR	DEPENDENCE OF THE PERSON NAMED IN COLUMN 1	EI	XX

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

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

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

Line		Bala	nce at bea	ginning	CRE	EDITS TO	RESERV	E DUE	ING THE	YEAR	Dz	BITS TO F	ESERVI	E DUBIN	Y RET DE	KAR	Bala	nce at clo	se of
No.	Account		of year		Char	ges to of expense (e)	perating es		ther ere	dita	R	etiremen	ts	0	ther debi	ts		year	
-	(a)		(b)			(e)	1	8	(d)	1	8	(e)	1	3	1	T	3	(8)	T
1	ROAD										1						1	1	1
2	(1) Engineering																		_
3	(2½) Other right-of-way expenditures.																		
4	(3) Grading			100 F2 1 13 A															
6	(5) Tunnels and subways			******															
0	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures			******															
8	(13) Fences, snowsheds, and signs			******															
9	(16) Station and office buildings																		
10	(17) Roadway buildings					******						1							
11	(18) Water stations			******											·				
12	(19) Fuel stations					*******								******					
13	(20) Shops and enginehouses	*****		******		*****				******				*******					
14	(21) Grain elevators													*******					
16	(22) Storage warehouses																	į	
16	(23) Wharves and docks			******															
17	(24) Coal and ore wharves			******					*******										ļ
1	(25) TOFC/COFC terminals									<u> </u>	<u></u>	1			ļ	1		ļ	1-
19	(26) Communication systems											1				İ	1	1	1
20	(27) Signals and interlockers							******	*******										
	(29) Power plants	2000000				*******					1	1						l	
21	(31) Power-transmission systems					******		*****				1		*******					1
22						~******			*******	70000000									I
23	(37) Roadway machines							*****				1							1
24	(39) Public improvements—Construction					*******		******	*******			-		*******	1	1			
25	(44) Shop machinery*			annemen.	******	******		*****	*******			-			1				
26			*******	******					*******			1			1	1			
27	(45) Power-plant machinery* All other road accounts			~~****		******		*****				1		******	1	1			
28	Amortization (other than defense projects)		349	678		17	555			675		1						367	90
29	Total road	-		678			555			675								367	90
30	EQUIPMENT	Tidaya A	CONTRACTOR OF THE PARTY	utilities (Confes	MINISTER .	- Automore	SUMMATION SALE	MANAGE PROPERTY.	and the same of	sinchestons	COLUMN TOTAL	CO THEODORNA	AMOU GE	20.0000000000	- Commodan	a deservence	and the same of th		T
31	(52) Locomotives		40	229		10	619			1000		1	1		1	1		50	84
32				448			084			211		2	911		-	1	1	233.	
33	(53) Freight-train cars		1				224			LA.A.		-	2.4.0		1	1			
34	(54) Passenger-train cars				*****							-			1	1	1		
35	(55) Highway revenue equipment (56) Floating equipment					***						-		*******		1	1		
36	(57) Work equipment (58) Miscellaneous equipment			******		*******		*****							-	1	1	1	1
37	(51) Work equipment		15	313			******	*****										15	31
38			272	990		29	703			211		2	911					299	99
39	Total equipment GRAND TOTAL	SHARRAGE STREET		668	THE PERSON NAMED IN		258	DELLOTES	SUSTINE	886	DESCRIPTION		911	CONTRACTOR OF THE PARTY OF THE	THE OWNER OF THE PERSON NAMED IN	CACORDON.	A STREET, SOURCE	667	90
40	GRAND IUTAL		Shote	-000			622		******	MM27-			12.4.4	*******			A THE PERSON NAMED IN	1	- Pe

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

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

No.		Bala	nce at be	ginning	C	REDITS TO	RESERV	E DUE	ING THE	YEAR	D	EBITS TO	RESERV	DIE.	ING THE	YEAR	Ba	lance at	close of
	Account (a)		of year		CI	harges to	others	1	ther cre	dits		Retireme (e)	ents		Other del	bits		year (g)	
1	ROAD		Nor																
2	(1) Engineering		*******															******	1
3	(21/2) Other right-of-way expenditures.	\$1552 KENNE			100000		THE PERSON NAMED IN	Bourse and	Control of the								******		
	(3) Grading											******		*****				******	******
6	(5) Tunnels and subways													*****				******	
6	(6) Bridges, trestles, and cuiverts									******								******	
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs								*******										
9	(16) Station and office buildings			******														******	
10	(17) Roadway buildings						-												
11	(18) Water stations																		
12	(19) Fuel stations																		
13	(20) Shops and enginehouses						J												
	(21) Grain elevators			STATE OF THE STATE OF				1			1								
	(22) Storage warehouses								VALUE SCALE				CO. TOTAL OF						
-		DESIGN PAR					100000000000000000000000000000000000000					100000000000000000000000000000000000000	A TOTAL CONTRACTOR						
6					1	1	1												
7	(24) Coal and ore wharves						7	1					1		1			1	1
18	(25) TOFC/COFC terminals		*******			Ť	********	,			T		1	1		1	1	1	1
19	(26) Communication systems		******		·····		*******	*****		*******		*******	*******					******	1
20	(27) Signals and interlockers			******					******					*****			*****		
21	(29) Power plants									*******				*****					
22	(31) Power-transmission systems																		
28	(35) Miscellaneous structures									*******									
24	(37) Roadway machines							*****										******	
25																			
26	(44) Shop machinery																		
27	(45) Power-plant machinery															******			
28	All other road accounts																		
29	Total road													-			-		-
80		- CONTRACTOR OF	-	-															
24	EQUIPMEN I		No	e		1											l		J
01	(52) Locomotives					1	1												
32	(53) Freight-train cars							1											
33	(54) Passenger-train cars	******								1	1						1		1
34	(55) Highway revenue equipment															1	1	1	1
35	(56) Floating equipment										1							1	1
36	(57) Work equipment								*******										
37	(58) Miscellaneous aquipment	-	-	-	-	-		-		-	-	-	-	-		-	-	-	-
								1000			1								
88	Total equipment	-	COLUMN TO SERVICE SERV	- COLUMN TO SERVICE SE	SECOND 1	2000000000	responses and	nonem	-	описилия	-		resourcement	arquirements	SCHOOLS SHOW	CONTRACTOR	-	aputosarata	and the same of th

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

- Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.
- 2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).
- 3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.
- 4. Show in column (e) the debits to the reserve arising from retirements.
- 5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

(d)	and (f).		-	-	_			-			,	-						D-1	
Tine		Date	noe at be	dentes	CR	DITS TO	RESERV	B Dus	UNG THE	YEAR	D	BITS TO	RESERV	E DUE	ING THE	YEAR		Jance at o	
Line No.	Account (a)	Bale	of year	r	Cha	rges to o	perating ses	1	Other cre	dits		Retirem	ente		Other de	obits] Ba	year (g)	iom of
1	ROAD	•	None		•			•			•			•			•		
:	(1) Engineering					1	1	1			1		1	1	1	1			*******
	(3) Grading						1								1	1			
	(5) Tunnels and subways						1												
0	(6) Bridges, trestles, and culverts									1									
7	(7) Elevated structures			The second second	1				l										
8	(13) Fences, snowsheds, and signs												1						
							1	3	l		I		l						
10	(17) Roadway buildings												J			ļ			
11	(18) Water stations										ļ						ļ		
12	(19) Fuel stations																		
13	(20) Shops and enginehouses																		
14	(21) Grain elevators				1		The second second												
15	(22) Storage warehouses						Carlo belling												
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(25) TOFC/COFC terminals																1		
19	(26) Communication systems														L	L			
20	(27) Signals and interlocks																		
21	(29) Power plants					1													
22	(31) Power-transmission systems																		
23	(35) Miscellaneous structures																		
24	(37) Roadway machines									L									
25	(39) Public improvements—Construction—																		
26	(44) Shop machinery*					L													
27	(45) Power-plant machinery*																		
28	All other road accounts																_		
20	Total road	250000000		and the same				-		WINESER 2010	100000000	LACUTEDINA	at annument	anutation.	EASTERN THE TRA		annones	CHICKESON IV	-
30	EQUIPMEN'T						1												
31	(52) Locomotives		Non																
32	(53) Freight-train cars																		
33	(54) Passenger-train cars			******		ļ									******				
34	(55) Highway revenue equipment														******				
35	(56) Floating equipment																		******
36	(57) Work equipmens						ļ											*****	*******
37	(58) Miscellaneous equipment	DESCRIPTION OF THE PERSON OF T				-	-												
28	TOTAL EQUIPMENT	PERSONAL PROPERTY AND PROPERTY	TORONOTORIO	and the second	armitouse	mercana.	JIC/TONS/HEADOR	NAME OF THE PERSON	CONSUMERO	-	NO. THESE	AND DESCRIPTIONS	PERMIT	2001211000C	00000000	ARREST COMME	TO HEROTER	AMERICAN AND ADDRESS OF THE PARTY OF THE PAR	DESCRIPTION OF
39	GRAND TOTAL																		
•	Chargeable to account 2223.																		
				******	*****		******	******	*******	******		*******							
					****						******	******							
******					******				******				******		*******	******		******	******
*****					*****		*******					******			******	*******	******	*********	
			*******		*****		*******		******										
									*******										*******
			*******									*******			*******	*******			*******
******			********		*****					********									********
******					*****		******		*******	******				******					*******
******	**********************	*****	********	*******	*****					*******					*******				
												*******	********			*******			

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

- 1. Show in columns (b) to (c) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
- year and all cred"s and debits during the year in reserve account No. 736, Amortization of defense projects-Road and Equipment."
- 3. The information requested for "Road" by columns (b) 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

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

or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

ine	Description of nonnerty or convent						В	LSE											RES	ERVE					
io.	Description of property or secount (a)	Debi	ts durin	g year	Credi	its durin	g year		djustme (d)	ats	Balano	e at close (e)	e of year	Credi	its durin	g year	Debi	ts durin	g year	A	djustme (h)	nts	Balanc	e at clos	e of ye
1 2	ROAD:	111	xx	11		**	**	*	xx	11	s xz	xx	xx	*	11	**	*	11	11	11	xx	xx	* xx	**	111
3																									
								l			ļ												<u></u>		
8																									
	***************************************															*****									
7																									
8						<u> </u>																			
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10					1							ļ													
11																									
12																									
13			i																						
14																									
15																									
16																									
17																									
18								-																	
10				1							1			******											
20				-			-	1				*****	******				******	******	******		******				
21														******	******					-2.000			-		
99												******													
-		*****	-										******	******	******										
24		*****	-									******													
			-										******							******					
~			-								101.ASD							******							
20	***************************************	*****	-																******						
***	Town Dave		-	-	-	1	-	-	-	-	-	-				-	-			-	-		-	-	-
~	TOTAL ROAD		Tirtum to	OTTO NAME	THE REAL PROPERTY.	- The same	1/Ng/mer	-		-	-	-	-	-	-	-	-	amento:	-	-	-	-	CHAMBER		-
-	EQUIPMENT:		II	xx	II	IX	II	XX	XX	II	11	II	11	II		11	II	II	II	II	xx	XX	XX	II	II
30	(52) LocomotivesNone																								
31	(53) Freight-train cars					*****																			
32	(54) Passenger-train cars															The state of the s	English transport				B 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
33	(55) Highway revenue equipment													1945 DE 1953		*	The second second						The second second		
34	(56) Floating equipment																								
35	(57) Work equipment						CONTRACTOR OF THE PARTY OF THE					B 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					*****					******			
36	(58) Miscellaneous equipment					100 HOLDER			BOOK SHIPTING					CALL PROPERTY.			-		-		-		-	-	-
37	Total equipment		-	-	-	-	-	-	SAME	-	-	-	-	Mary Mary Cont.	Marie of Spinish	-	-	-	-	-	-	DENMEN	-	-	-
38	GRAND TOTAL																							1	

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

1608. CAPITAL SURPLUS

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

			ontr					Ac	COUNT N	0.			
Mo.	Item (a)	account number (b)			794. Pres ments	niums an on capita (e)	d assess- l stock	795. P	ald-in su	rplus	796. Other capital surpi		
31 32	Balance at beginning of year	x	×	×	•			A MARIA MARINE AND IN	5	600	•	37	196
33 34 35													
36 37 38	Total additions during the year Deductions during the year (describe):									designation (see	550000000000000000000000000000000000000		STATE OF THE PARTY
39 40 41										*******			
42 43	Balance at close of year	x	x	x		KALIFORNIA	on and and	anneas suantiva	5.	600	NUMBER OF THE PARTY OF	3.7	196

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cred	its during	year	Debits (aring year (e)			Balance at close of year (d)		
			1			1	1		1	
61	Additions to property through retained incomeNone									
62	Funded debt retired through retained income									
63	Sinking fund reserves									
64	Miscellaneous fund reserves									
55	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):									
67	***************************************									
68			1							
69	***************************************									
70	***************************************									
71										
72	JANUARAN									
73										
74	Total									

1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable." notes payable.

List every item in excess of \$190,000, giving the information indicated in the column headings.

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

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

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

Mo.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close of year (f)	Interest a during (g)	year	Intere	st paid duri year (h)
1	None				%	•		•		•	
2											
•		***************************************									
6		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	PERSONAL PROPERTY.								
7 8	*******************************	***************************************									
9			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Torus						

1702. DEBT IN DEFAULT

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

Entries in columns (g) and (h) should include interest accruals and

interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total poutsts	par value actually anding at close of year (f)	Interest accrued during year	Interest paid during year (h)
21	None				%			•	•
22	***************************************					(S. 19			
23						F5165171			
25	********************************					*******			
26					TOTAL				

1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount	at close o	of year
41	None	•		
42	***************************************			
43	***************************************			
45	***************************************			
46	***************************************			
47				
48				
50	TOTAL			

1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount	at close of	f year
61	Profit applicable to unpaid installment accounts on real	•		438
62	estate sales. This item will be taken up in			
63	account 519 as collections are made .			
64				
65				
66				
67	***************************************	******		
*				
	Total			+38

1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.
- 2. Any unustal accreals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page 21A show an analysis and distribution of Federal income taxes.

Line No.	Item (a)	Amount	applicab year (b)	ole to the	Line No.	Item (€)	Amount	pplicab year (d)	le io th
1 2 3 4 5 6 7 8 9 10 11 12 13 14	ORDINARY ITEMS RAILWAY OPERATINO INCOME (591) Railway operating revenues (p. 23) (531) Railway operating expenses (p. 24) Net revenue from railway operations (532) Railway tax accruais Railway operating income RENT INCOME (593) Hire of freight cars and highway revenue freight equipment—Credit balance (504) Rent from locomotives. (506) Rent from passenger-train cars (507) Rent from work equipment. (508) Joint facility rent income	11	year (b) 2 x 538 347 191 124 66	674 626 048 830 218	51 52 53 54 55 56 57 58 59 60 61 62	FIXED CHARGES (542) Rent for leased roads and equipment (p. 27) (546) Interest on funded debt: (a) Fixed interest not in default. (b) Interest in default. (547) Interest on unfunded debt. Total fixed charges Income after fixed charges (lines 50, 58) OTHER DEDUCTIONS (546) Interest on funded debt: (c) Contingent interest Ordinary income (lines 59, 62)	***	76 x x	*
15 16 17 18 19 20 21 22 23	Total rent income. RENTS PAYABLE (536) Hire of freight cars and highway revenue freight equipment—Debit balance (537) Rent for locomotives. (538) Rent for passenger-train cors. (540) Rent for floating equipment. (541) Joint facility rents. Total rents payable.	I I	* *	x x	66 67	EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Cr. (Dr.)(p. 21B) (580) Prior period items - Net Cr. (Dr.)(p. 21B) (590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 21B) Total extraordinary and prior period items - Cr. (Dr.) Net income transferred to Retained Income Unappropriated		76	978
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47 48 49 50	Net rents (lines 15, 23) Net railway operating income (lines 7, 24) OTHER INCOM'3 (560) Revenue from miscellaneous operations (p. 24) (509) Income from lease of road and equipment (p. 27) (510) Miscellaneous rent income (p. 25) (511) Income from nonoperating property (p. 26) (512) Separately operated properties—Profit (513) Dividend income (514) Interest income (515) Income from sinking and other reserve funds (517) Release of premiums on funded debt (518) Contributions from other companies (p. 27) (519) Miscellaneous income (p. 25) Total other income Total income (lines 25, 38) MISCELLANEOUS TEDUCTIONS PROM INCOME (534) Expenses of miscellaneous operating property (p. 24) (543) Miscellaneous rents (p. 25) (544) Miscellaneous tax accruals (545) Separately operated properties—Loss (546) Maintenance of invesiment organization (550) Income transferred to other companies (p. 27) (551) Miscellaneous income charges (p. 25) Total miscellaneous deductions Income available for fixed charges (lines 39, 49)	* * *	8. 10	210 474 076 760 978	77 78 79 86 81 82 83 84 85 86 87 88 99 90	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS United States Government taxes: Income taxes. Old age retirement. Unemployment insurance All other United States taxes. Total—U.S. Government taxes. Other than U.S. Government taxes. W. Va. Property Tax W. Va. License Tax W. Va. Public Service Commissi W. Va. Dept. of Motor Vehicles W. Va. Business Franchise W. Va. Carrier Income Tax Total—Other than U.S. Government taxes. Grand Total—Reilway tax secruals (account 632)	an.	35 124	400 1028 159 483 18 15 562 424 830

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	item (a)	Amount (b)	
		73	741
101	Provision for income taxes based on taxable net income recorded in the accounts for the year		
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing		12
	-Accelerated depreciation under section 167 of the Internal Revenue Code.		
	-Accelerated depreciation under section 167 of the internal Revenue Code. -Guideline lives pursuant to Revenue Procedure 62-21.		
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.		
103	Net increase (or decrease) because of accelerated amortization of facili les under section 168 of the Internal		
103	Revenue Code for tax purposes and different basis used for book depreciation		
104	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment		
	tax credit.		
	Flow-through Deferral		
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment		
	tax credit		.195.
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-		
	bility for current year		
- 1	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for		
	accounting purposes		
	Balance of current year's investment tax credit used to reduce current year's tax accrual \$		195
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's		
1	tax accrual		
	Total decrease in current year's tax accrual resulting from use of investment tax credits \$		195
105	Net decrease (or increase) because of accelerated amortization of certain ro. ng stock under section 184 of the		
	Internal Revenue Code and basis use for book depreciation \$		****
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the		
	Internal Revenue Code		
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-		
	come accounts: (Describe)		
107			*****
108			
109			*****
110		****	
111			
112			
113			
114			
115			
116		73	534
117	Net applicable to the current year		(624)
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		-024-)
119	Adjustments for carry-backs		
120	Adjustments for carry-overs	72	910.
121	1 otal		
	Distribution:	72	910
122	Account 362		
123	Account 300		
	Other (Specify)		
124			910

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

None

1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

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

3. Indicate under "Remarks" the amount of assigned Federal income

-	stem of Accounts for Ratifoad Companies.	14	x conse	quences, a	accounts 606 and 616.
Line No.	Item (a)		Amount (b)		Remarks (e)
,	CREDITS (602) Credit balance transferred from Income (p. 21)	8	76	978	
2	(606) Other credits to retained income?				Net of Federal income taxes \$
3 4	(622) Appropriations released		76	978	
1	DEBITS		T		
5	(612) Debit balance transferred from Income (p. 21)		+		
6	(616) Other debits to retained income!		+		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		+		
8	(621) Appropriations for other purposes		180	000	
10	Total		180	000	
			(103	022	
11	Net increase during year*	1	MA SECULO DE CONTRACTO	STATE OF THE PARTY	
12	Balance at beginning of year (p. 5)*	***************************************	431	839	
13	Balance at end of year (carried to p. 5)*		1		

*Amount in parentheses indicates debit balance.

tShow principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1961.

Line No.	Name of security on which dividend was declared	Rate percen stock) or ra (nonpa	t (par value te per share r stock)	Total p	ar vs'ue number o			Dividend		DATE		TES	Z.S			
No.	(a)	Regular	Extra (e)		nd was d	eclared ·		(e)			Declare (f)	d	Payable (g)		able	
31	Common Stock	120%		8	150	000	*	180	900	Feb.	10,	1972	Feb.	10,	1972	
32												*******				
33						******						*******		******	******	
34				*******								********				
35					******			*******			*******	*****			*******	
36						******	*******				******	*******		*******	*******	
37															********	
38											******	*******			*******	
39								*******				********				
40														******	*******	
41															*******	
42		.]				AL	-	180	000	7				*******	• • • • • • • • • • • • • • • • • • • •	

2001. RAILWAY OPERATING REVENUES

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

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

ine No.	Class of railway operating revenues (a)		the year		Class of railway operating revenues (e)	Amou	the year	ue for
1 2 3 4 6 6	TRANSPORTATION—RAIL LINE (101) Freight*. (102) Passenger*. (103) Baggage. (104) Sleeping car. (105) Parlor and chair car. (106) Mail.			674	Incidental (131) Dining and budet. (132) Hotel and restaurant. (133) Station, train, and boat privileges. (135) Storage—Freight. (137) Demurrage. (138) Communication.			
2 8 9 0 1 2	(107) Express (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue		538		(139) Grain elevator		X X	*
5 6					(152) Joint facility—Dr		-	6.7
• 8		n connection e-haul trapspenue moveme rvice perform	n with lin sportation nent med under	ne-hauî tr n of freigh er joint to	t on the basis of switching tariffs and allowances out of freight ra- iffs published by rail carriers (does not include traffic moved on jo	tes, \$ oint		
	(a) Payments for transportation of persons							

2002. RAILWAY OPERATING EXPENSES

- 1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.
 - 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)	Amou	nt of oper ses for the (b)	rating e year		Name of railway operating expense account (c)	Amou	nt of ope ses for th (d)	erating ie year
1	Maintenance of Way and Structures (2201) Superintendence	* * *	17.	903		TRANSPORTATION—RAIL LINE Superintendence and dispatching	BENNER DE SERVEZ		381
3	(2202) Roadway maintenance	********	2	185	The state of the s	Station service	A CONTRACTOR OF THE PARTY OF TH		
•	(2203%) Retirements—Road					Yard switching fuel			
	(2204) Dismantling retired road property		September 1991			Miscellaneous yard expenses	720000000000000000000000000000000000000		
	(2208) Road property—Depreciation					Operating joint yards and terminals—Dr			
7	(2209) Other maintenance of way expenses					Operating joint yards and terminals—Cr		3550000	
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr					Train employees			
0	(2211) Maintaining joint tracks, yards, and other facilities—Cr.					Train fuel			
10	Total maintenance of way and structures			926	(2251)	Other train expenses		13	361
11	MAINTENANCE OF EQUIPMENT			-	(2252)	Injuries to persons			
12	(2221) Superintendence					Loss and damage	100 mm (100 mm)		
13	(2222) Repairs to shop and power-plant machinery	THE RESERVE OF THE	1			Other casualty expenses			
14 15	(2223) Shop and power-plant machinery—Depreciation				(2255)	Other rail and highway transportation expenses Operating joint tracks and facilities—Dr	*******		
16	(2225) Locomotive repairs			1 1	(2257)	Operating joint tracks and facilities-Cr			
17	(2226) Car and highway revenue equipment repairs .					Total transportation—Rail line		103	247
18	(2227) Other equipment repairs					Miscellaneous Operations Miscelianeous operations	* *	x x	
20	(2229) Retirements—Equipment				(2259)	Operating joint miscellaneous facilities-Dr.			
21	(2234) Equipment—Depreciation		29	7.03	(2260)	Operating joint miscellaneous facilities-Cr.	COMPLETE STATE OF THE STATE OF	SUT-450-70	- Marine
22	(2235) Other equipment expenses					GENERAL	x x	x x	x x
23	(2236) Joint maintenance of equipment expenses-Dr				(2261)	Administration		38	141
24	(2237) Joint maintenance of equipment expenses-Cr				(2262)	Insurance			
25	Total maintenance of equipment	DESCRIPTION OF	64	147	(2264)	Other general expenses		16	351
26	TRAFFIC	x x	1 1		(2265)	General joint facilities-Dr			
27	(2240) Traffic expenses		1	814	(2266)	General joint facilitiesCr		-	-
28						Total general expenses	NORTH AND DESCRIPTION	54	492
29	***************************************				GRAND	TOTAL RAILWAY OPERATING EXPENSES		347	626

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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,

30 Operating ratio (ratio of operating expenses to operating revenues), ...

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.

64.53 percent. (Two decimal places required.)

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total (the year Acct. 502; (b)	luring	Total	expenses d the year Acct. 534) (e)	uring	Total taxes applicable to the year (Acct. 535)		
25	Non e	•						•		
36							******			*******
37										
40										
41										
43 44										
45	TOTAL									

2101. MISCELLANEOUS RENT INCOME DESCRIPTION OF PROPERTY Name of lessee Amount of rent Location (b) Name (a) Land Lease Winifrede Junction Carbon Fuel Co. 1 200 Kanawha Co., W. Va. 3 Fields Creek, Kanawha Co. W. Va. Land Lease Kenny Davis 10 6 7 1 210 9 TOTAL ... 2102. MISCELLANEOUS INCOME Expenses and other deductions Net miscellaneous income Source and character of receipt Gross receip's (e) 076 Profit on Sale of Real Estate 21 22 23 24 25 26 27 28 1 076 29 TOTAL. 2103. MISCELLANEOUS RENTS DESCRIPTION OF PROPERTY Amount charged to income Name of lessor Name Location (b) (e) None 31 32 33 34 35 37 39 TOTAL. 2104. MISCELLANEOUS INCOME CHARGES Description and purpose of deduction from gross income None 41 42 43 44 45 47 49 50

				2	201. INCO	ME FRO	M NON	PERATING PROPERTY									
Line No.				Designation (a)					R	evenues income (b)			enses (c)		r loss (d)	Ta (e	xes
1	********************************								8			•				8	
3	*******************************	******		**********	**********	*******	******										
5				**********	***********	***********	**********						****				
7				**********				Total									
ir se	2202. MILEAGE Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, bouse, team, industry, and rvices are maintained. Tracks belonging to an erminal Companies report on line 26 only.	s operated by re s for which no s other tracks so	spondent at sparate swit witched by	the close of the ching service i and locomoti	year. Way: s maintained. ves in yards w	Yard switch	ing tracks switching	Line Haul Railways show sing Switching and Terminal Com	le track o	only.		CRATED	—BY S7	ATES			
Line No.	Line in use	Owned (b)	Proprieta companie (c)	Leased (d)	Operated under contract (e)	Operated under track- age rights (f)	Total operated (g)	State (h)				Proprietary companies (J)	Leased (k)	Operated under contract (t)	under track	oper	otal rated n)
21 22	Single or first main track	6 75	Z				6 7	7 All in West Vir	ginia	6	75	7				6	.75
23 24	Passing tracks, crass-overs, and turn-outs Way switching tracks	6 83	7				6 83	7		6	83					6	83.
25	Yard systehing tracks	13 58	4				13 58	+	Total	13	58	-		-		13	58
2 2 2 2 2 2	yard track and sidings, No. 216. Road is completed from (Line H. 217. Road located at (Switching and 218. Gage of track 4. 220. Kind and number per mile of cr. 221. State number of miles electrified switching tracks, None 222. Ties applied in replacement duri (B. M.), \$ 168.00	Isul Railwa Terminal (ft. 8-1 cossties : First mail :; yard s ing year: No	total, all ys only) *Companie Treat track, witching imber of Cons (2,00)	winif sonly)*in. ed Hard None tracks, Norossties,	wood'7' secon	x 9' x	W. Va.	19. Weight of rail 85-90-1 - 2880 in tracks, None;	passing	W. V. OSo. p	er yard	s-overs,	Total d	istance,	ŏne	_ mile	es a.y
		-111	sert names (f places.		EXPLAN		REMARKS	t bundre	dth of a	mile.						
	***************************************	************	**********	**********	********	**********	**********					**********	*********				

			301. RENTS RI		UIPMENT	n-1/12-1-1-1-1-1	
Line No.	Road lexical		Location (b)		Nume of leases (e)	Am	ount of rent uring year (d)
	None					18	
2	· · · · · · · · · · · · · · · · · · ·	-	******				
						Total	
		REST PO	2302. RENTS		IPMEN1		
Line No.	Post lease!	THE RESIDENCE OF	Location (b)	e remonalizada anticizar (n. 1227).	Name of lener (c)	Ag	nount of rent puring year (d)
	None		and the same			\$	
12			·····	**********	************************************		
18					······································		
16	2503, CONTRIBUTIONS FROM OTI	HER COMPA	NIES	2304.	INCOME TRANSFERRED TO	OTHER COM	PANIES
Line	Name of contributor	on man a reportation	nount during year	CONSTRUCTION OF THE SAME	Name of transfered	enervana enganario en	ont during year
ži.	None	,	(b)		None (e)		1
21 22							
23					******************************		
25		Total			********************************	TOTAL	
m	2365. Describe fully all liens upon any of struments whereby such liens were created. echanics' liens, etc., as well as liens based on ose of the year, state that fact.	Describe als contract. If	so all property	subject to th	e said several liens. This inqui	ry covers judg	ment liens,
						********	·····
	***************************************		*****				
	**************************************		*********		********************************	*******	
	**************************************	*************	*************		·		
		*************	************	++++-			

	***************************************		**************				
	***************************************	**********	***********		**************************************	***************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	**************************************		*****************	*******		*************	
	***************************************			***********	······································	****************	***********

	*************************************		*************	********	************************************		
	***************************************		**************************************	*************			
RAILE	OAD CORPORATIONS-OPERATING-C.						

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder. If any of the general officers served we hout compensation or were carried on the payrolls of another company, hose facts should be stated in a footnote.

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

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

No.	Classes of employees	Axerage number of employees		service urs	Total co	mpensa- m	Remarks
-	(a)	(b)	((*)	(6)	(6)
1	TOTAL (executives, officials, and staff assistants).	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*******			******	Officers clerical and super-
2	TOTAL (professional, clerical, and general)		*******				visory employees serve on
3	TOTAL (maintenance of way and structures)	4	9	281	45	.152	a part time basis and are
	TOTAL (maintenance of equipment and stores)	4	6	702	33	259	carried on another payroll
5	Total (transportation-other than train, en- gine, and yard)						
6	Total (transportation—yardmasters, switch tenders, and hostlers)						***************************************
7	TOTAL, ALL GROUPS (except train and engine)		15	983	7.8	411	
8	TOTAL (transportation-train and engine)	7	12	624	59	539	***************************************
		15	28	607	137	950	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$.137,950......

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.

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

Line No.	Kind of service	1	A. LOCOMOTIVE		MOTOR CARS (6)				
				#15- state(s)	STEAM		Electricity		
		Diesel oil (gallons)	Gasoline (gallens)	Electricity (kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	Gasoline (gallons) (fs)	Diesol oil (gallons)
-	W. 1.1.1	32,929							
1	Freight	None							
2	Yard switching	None							/II. Sanday registration of the
	Total Transfortation	32,929						***********	
	Work trainGRAND TOTAL	None 32,929	STATE OF THE PARTY	/MINE AND THE REST OF THE	hattana and a second a second and a second and a second and a second and a second a	Martin management	diamentalistics (National Conditions	ATTRIBUTE STREET, STRE	
7	*Show cost of fuel ch. rged to yard and train service (s	4,636		****					

freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mix—and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
1	J, R. Thomas, 11	President	* None	
2	U. A. Cobb	Vice President	1	
3	A. L. Peak	Secretary & Treasurer		
4	William R. Brackenridge	General Superintendent		
6	Quin Morton	Director	1 1	
6	C. A. Cabell, 11			
7				
8	***************************************			
0	***************************************			
10	***************************************			
11	***-***********************************			
12	**** -*********************************			
13	***************************************			
24	***************************************			
15	***************************************	***************************************		*** ** ***** ****** ******

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

sum of \$20,000 or more.

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

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

not excluded below.

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

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment (e)
31	None		•
32		· · · · · · · · · · · · · · · · · · ·	
33	***************************************	***************************************	
34	***************************************	***************************************	
36		· · · · · · · · · · · · · · · · · · ·	
99		//////////////////////////////////////	
90			
20		***************************************	
40	***************************************		
41	***************************************	***************************************	
42	***************************************		
44		***************************************	
44			
46		Тоты	

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

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

Item No.	Item (a)	Fre	eight tra (b)	ins	Pass	enger tr	ains	Total	transpor	rtation	W	ork trai	ns
1	Average mileage of road operated (whole number required)	or guarantees	area disease	7		AND LONGS	SECTION APPROXI		The section of the se	7	* *		x :
2	Total (with locomotives)		12	386			*******		12	386	*******		
3	Total (with motorcars)		-10	386					-10	386		No	
4	TOTAL TRAIN-MILES	310 - F 150 St.	12	386	12005000515	stands stand	TELESCO PRES	CONTRACTOR	12	300	screenseins	NO	ume.
	LOCOMOTIVE UNIT-MILES									000			
5	Road service		11	885			*******	*******	11	885	1 1	1. 8	1 1
6	Train switching			501					*****	501	x x	* *	E 1
7	Yard switching			206	-			-	30	206	z z	* *	x 1
8	TOTAL LOCOMOTIVE UNIT-MILES	uniedict cales	12	386	NESCHESOTE	APTIMETED!	NAME AND ADDRESS OF	SECURITIONS.	12	386		x - x	x 1
	CAR-MILES		70	000					70	000			
3	Loaded freight cars			023		******	*******	*******	- 0.00	023	* *	7. X	x :
10	Empty freight cars		/2	331		.,.,,,,,			79	331 885	1 1	* *	x :
11	Caboose			239	-	-	-		170	programment from T	* *	1 1	
12	TOTAL FREIGHT CAR-MILES		No	*-HATTATA	******					ne	x x	* *	1
13	Passenger coaches		MOI		*******		C31 3895		!!!		1 1	1 1	
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)	,,,,,,,,	Not				**** ***		******	ne			
15	Sleeping and parlor cars		No	PRANSAN					*******	ne	1 1	* *	2
16	Dining, grill and tavern cars		No	THE RESERVE		******			0.0000000000000000000000000000000000000	ne	1 1	1 1	*
17	Head-end cars	Mester Stephenson to	Non	- THERE STREET,	-			-	CHECKSON CO.	ne	1 1	1 1	
18	Total (lines 13, 14, 15, 16 and 17)	******	No	SEASON.			-200		******	ne	1 1	x x	E
19	Business cars		Not					*******		ne	* *	x x	1 2
20	Crew cars (other than cabooses)	-	COMMUNICATION AND INC.	NE CONTRACTOR OF THE PERSON OF	APRILL THESE	-	************		170	AND PERSONS ASSESSED.	* *	* *	
21	Grand Total Car-miles (lines 12, 18, 19 and 20)	Managazanni Managazanni	1/0	239	nominonement	ALC: TO ACCUPATE	encuedo rea	INSTRUMENTAL STATE OF THE PARTY	T/V	- Contraction	x x	* *	*
	REVENUE AND NONREVENUE FREIGHT TRAFFIC		1 1	x x	* *		XX	1 1	708	567	X X	1 1	1
22	Tons—Revenue freight		3 5	1 1	3 3	* *	XX			231	EE	II	K
23	Yons-Nonrevenue freight			x x	2 2	* *	1 1		711	798	2 2	1 1	*
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		x x	1 1	* *	* *	2 %	7	959	969	1 1	1 1	*
£5	Ton-miles—Revenue freight		* *	* *	1 1	1 7	1 1			403	* *	1 1	×
26	Ton-miles-Nonrevenue freight		* *	1 1	x x	x x	1 1	4	960	372	* *	* *	*
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		* *	2 2	* *	* *		DESTRUCTION	TOUCHUS A	negotinementos			*
	REVENUE PASSENGER TRAFFIC	* *	x x	1 1	2 2		1 1	* *	Ne Ne	ne ine	* *	* *	1
28	Passengers carried—Revenue	1 1	* *	1 1	x x	1 1		********	48 20503	ne	1 1		*
29	Passenger-miles-Revenue	1 2		1 1 1	2 1	4 1		Irearran		*******	A 2,	* *	X

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Croses 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Codu 47 should include all traffic moved in lots of less than 10,000 pounds.

1	COMMODI	LA		REVENUE FI	EIGH	T IN TONS (2,	000 POUNDS)	Gross freight
em	Descript	on	Code	Originating on respondent's road		ceived from ecting carriers	Total carried	revenue (dollars)
	(a)		No.	(b)		(c)	(4)	(e)
1	Farm Products		0:				***********	
2	Forest Products							
3	Fresh Fish and Other Mari	ne Products	09				************	
4	Metallic Ores		10				*************	
							708,567	538,674
6	Crude Petro, Nat Gas, & N						************	*
7	Nonmetallic Minerals, exc	ept Fuels	14					
8	Ordnance and Accessories		19					
9	Food and Kindred Product	8	20					
10	Tobacco Products		21					
11	Basic Textiles		22					
12	Apparel & Other Finished						***********	
13	Lumber & Wood Products,						*******	
14	Furniture and Fixtures		25				*******	*******
15	Pulp, Paper and Allied Pr	oducts	26					
16	Printed Matter		27					************
17	Chemicals and Allied Pro-	lucts	28					
18	Petroleum and Coal Produ	cts	29				*********	
19	Rubber & Miscellaneous F	lastic Products	30	***********			***********	
20	Leather and Leather Produ	icts	31	***********			******	
21	Stone, Clay and Glass Pro	ducts	32	************			**********	
Security 19							***********	
23	Fabr Metal Prd, Exc Ordn	Machy & Transi	34	1	1			
24	Machinery, except Electric		35		1			* - * * * * * * * * * * * * * * * * * *
25	Electrical Machy, Equipme							
26	Transportation Equipment		37		1			
	Instr. Phot & Opt GD, Wat		38		1			
	Miscellaneous Products o				1			
	Waste and Scrap Materials		40					
	Miscellaneous Freight Shi							
	Containers, Shipping, Ret		42		1			
	Freight Forwarder Traffic			***************************************				
	Shipper Assn or Similar T		45		1			
	Misc Shipments except Forwarde				1			
35	GRAND TOTAL, CAR			708,567			708,567	538,674
36								
27	Grand Total, Carlos	de ICI Traffic		708.567			708.567	538,674
	the state of the s	CONTRACTOR OF THE PROPERTY OF	A supple	emental report has been	filed c	overing	Supplemental	Angular consequency to resident him to a climate of the contract of the contra
×	This report includes all commodit statistics for the period covered.	,	traffic is	avolving less than thre- le in any one commodit	shippe	78		O PUBLIC INSPECTION
-								
		ABBRE	VIATION	S USED IN COMMO)ITY I	ESCRIPTIONS		
A	ssn Association	Inc Incli	uding	,	(a t	Natural	Prd	products
E	ac Except	Instr Insti	ruments		pt	Optical	Tex	Textile
F	abr Fabricated	LCL Less	than c	arioad (ordn	Ordnance	Trans	p Transportation
G	d Goods	Machy Mach	inery		etro	petroleum		
-	sin Gasoline	Misc Misce	tlaneo		hot	photograph	1-	
		14 1 5 7 14 1 13 77 8		U S	T 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	THIOT OF FADD		

2701, SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(FOR SWITCHING OR TERMINAL COMPANIES ONLY)

Give particulars of cars handled during the year. With respect to the is to be considered, unless such incidental movement involves the receipt term "ears handled" it should be observed that, when applied to switching of additional revenue. When applied to terminal operations, such as operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or valoaded, to the point of delivery is to be counted as one car handled. No incidental movement

union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

The number of locomotive-miles in yard-switching service should be computed in accordance with account No. 216, "Yard switching locomotive-miles."

Item No.	Item (a)	Switching operations (b)	Terminal operations (e)	Total (d)
	FREIGHT TRAPPIC			
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			*********
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled	- ADDRESS OF THE PROPERTY OF T	DESCRIPTION OF THE PROPERTY OF	
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue—Loaded		**************	
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty			*********
12	Number of cars handled not earning revenue—Loaded			*** ****** ***** *****
13	Number of cars handled not earning revenueEmpty			
14	Total number of cars handled	The second secon	SANCTON AND ADDRESS OF THE PARTY OF THE PART	The same of the sa
15	Total number of cars handled in revenue service (items 7 and 14)			*********
16	Total number of cars handled in work service			
******	Number of locomotive-miles in yard-switching service: Freight,	**********************	***************************************	*******************
	***************************************	************************	**********************	
*****	***************************************	***************		
	***************************************	**********************	*************************	
*******	25/1424/1000000000000000000000000000000000	********************	***********	*************
	***************************************	***********************	************************	
*****	**************************************	**********************	**********************	
	***************************************	********************		
*****	***************************************	*************************		***********
	***************************************	*********************	************************	****************
		**********************	*************	*************************
		***************		*******************
			*************************	**********************

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

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

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

Units Owned, Included in Investment Account. At D Leased From Others

		Units in			NUMBE	N AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	item (a)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	() wned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS							4795	
1.	Diesel	2			2		2	17.75	******
2.	Electric						******		
3.	Other	-							-
4.	Total (lines 1 to 3)	2	CULTURE DESCRIPTION PLANS	COLUMN TO SERVICE AND ASSESSMENT	2	THE RESERVE OF THE PERSON OF T	2	XXXX	THE PERSON NAMED IN
	FREIGHT-TRAIN CARS							(tons)	
. 1								, , , , ,	
9.	Box-General service (A-20, A-30, A-40, A-50, all B (except B080) L070, R-00, R-01, R-06, R-07)								
6.									
7.	Box-Special service (A-00, A-10, B080)								
	Gondola (All G. J-00, all C. all E)	169			169		.169	9830	
	Hopper-Covered (L-5-)	******							
10.									
11.	Tank (All T)								
***	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.									
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
16.	Flat-TOFC (F-7- F-8-)								******
17.									Marian Company
18.	Total (lines 5 to 17)	169			169		169	9830	
19.	Caboose (All N)	1			1		1	xxxx	
20.	Total (lines 18 and 19)	170	ORNER ADDRESS CHECKS	CONTRACTOR AND ADDRESS	170	eponember suerestand	170	XXXX	
	PASSENGER-TRAIN CARS							(seating capacity	,
	Non-self-Propelled								
21	Coaches and combined cars (PA, PB, PBO, all	1		1	1	1		•	
***	class C, except CSB)								
22	Parlor, sleeping, dining cars (PEC, PC, PL,						i		
	PO, PS, PT, PAS, PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class B, CSB,							XXXX	
-0.	PSA, IA, all class M)							AAAN	
	Pon, In, all class m)			1 1				Market Control of the	

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE G	F YEAR	Asgregate capacity	Number
No.	liem (A)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	PASSENGER-TRAIN CARS - Continued	(b)	(e)	(d)	(e)	(f)	(g)	(h)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)					7		(Seating capacity)	
26.	Internal combustion rail motorcars (ED, EG)-	L							
27.	Other self-propelled cars (Specify types)					*******			
28,	Total (lines 25 to 27)						-		
29.	Total (lines 24 and 28)								
30.								xxxx	
31.	Boarding outfit cars (MWX)	Ĺ						xxxx	
32.						*******		xxxx	• • • • • • •
33.	Dump and ballast cars (MWB, MWD)							xxxx	
34.								xxxx	
35.	Total (lines 30 to 34)							XXXX	
36.	Grand total (lines 20, 29, and 35)				CATACA DA SUCCESSIONAL CA			XXXX	
	FLOATING EQUIPMENT				Marin Employees		- The second second		-
37.	Self-propelled vessels (Tugboats, car ferries, etc.)								
38.								xxxx	
39.									
are a second	The same of the sa				******			XXXX .	

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

 4. All agreements for trackage rights acquired or surrendered, giving

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.
 - 8. All other important financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

(a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.	10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
All consolidations, mergers, and reorganizations effected, giving particulars.	11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.
No Changes During 19	772

***************************************	***************************************
"If returns under items 1 and 2 include any first main track owned by respondent representing	new construction or permanent abandonment give the following particulars:
Miles of road constructed Miles of road abandoned	
The item "Miles of road constructed" is intended to show the mileage of first main track laid to distance between two points, without serving any new terr tory.	extend respondent's road, and should not include tracks relocated and tracks laid to shorten the

VERIFICATION

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

OATH

(To be made by the officer having control of the accounting of the respondent)

State of	West Virginia		-1			
County of	Kanawha		}***			
	A. I. Peak			Trea	surer	
***************************************	A. L. Peak (Insert) ere the name of the affiant)	make	es oath and says the	tt lie 18	(Insert here the official tit	le of the affiant)
of	Winifrede Railroa			.,,,		
			exact legal title or name o			L t t t that
he knows that other orders of best of his know the said books true, and that	such books have, during the per the Interstate Commerce Comm wledge and belief the entries cont of account and are in exact account the said report is a correct and	riod covered by the nission, effective tained in the said ordance therewith complete stateme	he foregoing report, during the said per report have, so far a; that he believes t ent of the business	, been kept in good i iod; that he has can as they relate to mai that all other statem and affairs of the ai	faith in accordance with efully examined the sa- tters of account, been a nents of fact contained bove-named respondent	the accounting and id report, and to the ecurately taken from in the said report are
time from and	including January 1	, 19 ⁷² ,	to and including	December 31	1972	
					(Digitature of amant)	************************
Subscribed	and sworn to before me, a 30	atary &	Public	, in and for the	State and	
Bubscribed	and sworn to before me, a 3-7	1	//			
county above r	named, this30_t0	day of	naich		, 19 7.3	Γ Use an 7
	expires Octobes	17 198	20			I. 8. impression seal
My commission	expires				141	
				margan	et L. Ca	w
				Senature	e of officer authorized to admir	ister oaths)
			PPLEMENTAL OA			
		(By the presider	at or other chief officer of	the respondent)		
State of 1	West Virginia		1			
			88:			
County of!	Kanawha]			
	. n. mt 11			The Pres	ident	
S	J. R. Thomas, 11 (Insert here the name of the affiant)	mak	es oath and says th	at he is	(Insert here the official title of	the affient)
. 1	Winifrede Railroad Con	npany				
or			exact legal title of name		and in the said separt	are true and that the
that he has ca said report is a	refully examined the foregoing racorrect and complete statemen	t of the business	and affairs of the a	nove-named respond	ient and the operation	or its property during
the period of t	ime from and including Ja	anuary 1	, 19 72, to ar	nd including De	cember 31	., 19 72
				mos	Land the state of all t	
Subscribed	d and sworn to before me, a	notary	- Publi	in and for the	e State and	· (11)
county above r	d and sworn to before me, a	day of	narch		, 19 73	L new J
	on expires October	7 1980	A Maria			Impression seal
My commissio	on expires . Large value			ym.	+ 1	Cass!
				W au	garet J	nister oaths)
				l	/	

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

										ANSWE	
OFFICER ADDRESSE		DATE	TELEG	ETTER				D.	ATE OF	-	
		O.S.	1 51,817	A	(Page)	7	heeded		LETTER		FILE NUMBER OF LETTER
Name	Title	Month	Day	Year				Month	Day	Year	OR TELEGRAM
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	*******				 				-		

CORRECTIONS

													AUTRORITY		
c	RRECT:	ON		PAG	GE.			781.	ETTER EGRAM	OF-		OF	OR TELEGRAM	ITTER	CERR MARING CORRECTION (Name)
Month	Day	Year						Month	Day	Year		1	Name	Title	
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	*****	********				*****	*****		1				·· ·····		
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		********								*******					
						,	*****								
		******				*****									
******									1		1		** **********		
						*****						************			******************

701. ROAD AND EQUIPMENT PROPERTY

- 1. Give particulars of changes in accounts Nos. 731, "Read and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. Credit items in the entries should be fully explained.
- 3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and average of the country of the

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

		nts. The items reported should b	_	CALLESTON OF	-		TO OTHER WARRANT		speci	STREET STREET, SQUARE,		-			THE PERSON NAMED IN	CHICAGO STATE OF				Course and
ine		Account	-	-	*****	Beginn	ing of	-	-	-		res D	uring t	he Yea	'	Bali	ance a	t Clos	e of Y	ear
		(a)	'	Entire (b			Sta (c		E	ntire (d)			Sta (e			Entire (f			State (g)	6
				1	T.,		T	T	†	7	T	+	T	1	+	T	7	+	1	T
-		Engineering	p		23	5 3			-			. 8			. 8	8	. 235	- 8		.1.
		Land for transportation purposes		A	45 31	2			+						-)	.1.10	45.5		l	.1.
3	(21/2	Other right-of-way expenditures														. 1	315		L	.1.
4	(3)	Grading		- 68	.09				+						1	. 68	. 09.7			Ι.
5	(5)	Tunnels and subways			60	****										. 5	600			
6	(6)	Stridges, trestles, and culverts		36	06	4			J						L	36	. 061			Т
7	(7)	Elevated structures							1											T
8	(8)	Ties		80	44	8			1							80	. 448	1	T	1
9	(9)	Rails		200	.03	7		1				1			1		. 037		1	1
10	10)	Other track material		69						1	1				1		547			1
- 1		Ballast		29			1	1	T	1					1		158			1
		Track laying and surfacing			399		1	1	1	1	1						399		·····	1.
		Fences, snowsheds, and signs					1	1	T		1				1					1-
4	16)	Station and office buildings		7			1	1	T	1	1						89.1			1-
		Roadway buildings		1	257	7	1		T		1	1			1	1 1	587.			1.
- 1					1000	1	1		† · · · ·		1	1			· · · · ·		25.7.	*****		1-
		Water stations		*****		1	1		† · · · ·	*****									*****	1
		Fuel stations	****		011	1	1								1					1
-		Shops and enginehouses	127.75	Sec. 21 14 34 24 14 14	2.44	*****			*****							5.	944-			1
- 1		Grain elevators			****								*****							ļ
-		Storage warehouses	EY277 E33			*****	*****			*****										ļ
		Wharves and docks																*****		ļ
2 12	24)	Coal and ore wharves																		ļ
		TOFC/COFC terminals															ļ			l
4 12	26)	Communication systems		5	472											15.	472.			l
5 k2	27)	Signals and interlockers																		l
6 k2	29)	Powerplants					****							*****						L
7 48		Power-transmission systems																		L.,
8 ka	35)	Miscellaneous structures		19	7.85											19.	7.85			L
9 K3	37)	Roadway machine		38	295											.38.	295.			
0 68		Roadway small tools			****															
1 1/3	19)	Public improvements-Construction											*****							
2 4	(3)	Other expenditures-Road																		
3 (4	(4)	Shop machinery		5	7.60											5	760			
		Powerplant machinery																		
,		Other (specify & explain)																		
1		Total expenditures for road		668	343											668	1/3			
	103	Locomotives		152						-				-		162	110	-		
1			***	260		*****	*****			2	785.		*****		*****		930	*****		
		Freight-train cars		man.	200	*****	****	1			102.	****	*****	*****		AVA	25%			
(5		Passenger-train cars		*****	1	*****					*****			*****				*****		
160		Highway revenue equipment			*****	*****		******		*****		****	*****	*****		*****				
(5		Floating equipment		*****	*****		*****	*****			*****	****			*****					
		Work equipment	***	15	312					12	E 6 1 1			*****	****	*****			*****	
(5	(8)	Miscellaneous equipment	-			-			-		561)		-				752			-
		Total expenditures for equipment-		437		-					776)		-		-	NAME AND ADDRESS OF THE OWNER, WHEN	800			-
(7	(1)	Organization expenses			702 740		*****							*****			702			
(7	(6)	Interest during construction		4	740											4	740			
(7	(7)	Other expenditures-General																		
		Total general expenditures		7	442					1	776)					7	442			
		Total	1	113	361					1	776)				1	112	STREET, SQUARE, NO. of		-	-
	30)	Other elements of investment								-							-		-	
			1										-		-					
- 100	2527	Construction work in progress	-	-	36.1	-	-	-			and the second		CONTRACTOR OF THE PARTY OF THE	100000000000000000000000000000000000000	CONTRACTOR OF THE PARTY OF		100000000000000000000000000000000000000	PERSONAL PROPERTY.	SILVE STATE	

2002. RAILWAY OPERATING EXPENSES

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

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

ine	Name of railway operating expense account	A	OUNT O	OR TH	E YEAR	EXPINSE	4	Name of reflway operating expense account	A	MOUNT O	OR THE	YEAR	EXPENS	ES
io,	(6)	E	ntire line			State (e)	*	(4)	Е	nstre line			State*	
							Π							T
,]	MAINTENANCE OF WAT AND STRUCTURES					x x		(2247) Operating joint yards and terminals-Cr.						1
2	(2201) Superintendence		CONFERENCE.	903				(226) Train employees		61	327			-
	(2202) Roadway maintenance			283			1	(2249) Train fuel		4	636			А
	(2203) Maintaining structures		2	185			L	(2251) Other train expenses		13	361			А
	(2303%) Retirements—Road							(2252) Injuries to persons						A
	(2204) Dismantling retired road property							(2253) Loss and damage						ä
. 1	(23%) Road Property—Depreciation		17	555	1			(2254) Other casualty expenses		11	542			
	(200) Other maintenance of way expenses	*******		one.			1					*******		
		*****		******				(2255) Other fail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr.	*******			*******		
	(2210) Mainteining joint tracks, yards, and other facilities—Dr	******	******	*****			******	(2257) Operating joint tracks and facilities—Cr		******		******	1	A
	other facilities—Cr.		123	226	-		-		STREET, STREET,	103	247	-		
1	Total maintenance of way and struc	STREET, ASSESSED.	-	-	ANADOMINOS	OLUMNIA PROBLEM	OR HAND	Total transportation—Rail line	SHOW AND ADDRESS OF	Part Street	- patternational	TATALONS	NUTTARTUR	*
1	MAINTENANCE OF EQUIPMENT	* 1	* *	X X	XX	1 1	XX	MISCELLANEGUS OPERATIONS	* *	XX	X Z	x x		A
1	(2221) Superintendence	*****	*******	*****		******	*****	(2258) Miscellaneous operations	******		*****	****		in the
1	(2222) Repairs to shop and power-plant machinery	*******	******		*******	******		(2256) Operating joint miscellaneous facilities—Dr	******		*****	*****		*
1	(2223) Shop and power-plant machinery— Depreciation.	******						(2205) Operating joint miscellaneous facilities—Cr	-	-	-		-	-
	(2224) Dismantling retired shop and power- plant machinery.	******					*****	Total miscellaneous operating	**********	TOTAL STREET	NO CONTRACTOR OF THE PERSON OF	DECREASE	-	H
	(2225) Locomotive repairs	******	UNDERFORM	211				GENERAL	* *			x x	x x	
	(2226) Car and highway revenue equipment	******	282	233.		******		(2281) Administration		38	141		******	Ĥ
	(2227) Other equipment repairs			*****				(2262) Insurance	******				******	A
	(2228) Dismantling retired equipment	******				******		(2264) Other general expenses	****	16	35.1	******		A
	(2229) Retirements-Equipment			-				(2266) General joint facilities—Dr						A
	(2234) Equipment-Depreciation		29	7.03				(2255) General joint facilities Cr			-		-	
	(2208) Other equipment expenses							Total general expenses	SMICH SERVICE	54	492	-	DURK DOW	ü
	(2236) Joint maintenance of equipment ex-							RECAPITULATION	* *	* *	x x	* *	g x	
	penses-Dr.							Maintenance of way and structures		123	926	******		A
	penses—Cr. Total maintenance of equipment		64	147				Maintenance of equipment		64	147	******		Ä
	TRAFFIC	- 1			x 1	1 x		Traffic expenses			814			A
	(2240) Traffic Expenses			314				Transportation—Rail line		103	247			A
	TRANSPORTATION-RAD, LINE	1 1	1 X	* *	X E	* *	x x	Miscellaneous operations						
	(2241) Superintendence and dispatching			381	1	1	1-	General expenses.		54	492			l
	(2242) Station service	*****	1	1			1	Grand Total Railway Operating Exp.		347				ā
		/n=====		1	1		-	Grand Total Railway Operating Exp	*******		1020000)	W 10 20 20 20 20 20 20 20 20 20 20 20 20 20		Ä
	(2243) Yard employees	*******												
	(2244) Yard switching fuel	*******				******		***************************************	******		******			A
	(2245) Miscellaneous yard expenses	*******							*******	********	******			
	(2246) Operating joint yard and terminals—Dr.				Jesses				******	*******	*******	******		-

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Oive particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classe of operations to which they are devoted. In column (s) 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 536, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total	revenue d the year Acet, 502) (b)	uring	Total e	spenses d the year act, 534) (e)	luring	Total to	sxes applie the year lect, 535)	cable
								5		
50	None				********	******				*****
51	***************************************			*******		******		*********		
52	***************************************				********	******		******		
53	***************************************	*****				******		********		
54	***************************************	********		*******	********	******		*******		*****
55	***************************************			*******	********	******	*******	********	*******	*****
56	***************************************			*******	********	*******				*****
57		*******			*********	*******	*******	*********		
58	***************************************			*******		******		*********		
59	***************************************		******		********	******	*******	********		*****
60	,		-				-			
61	TOTAL.			*******	********		*******	*******		*****

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

		LINE OPERATED BY RESPONDENT										
Line No.	_	Class 1: Line owned Class 2: Line of proprietary companies				1	Class 3: Li unde	ne operated r lease	Class 4: Line operated under contract			
		Added during year	Total a	t mr	Added during y	d	Total at end of year	dui	Added ring year	Total at end of year	Added during year (h)	Total at end of year
,	Miles of road		6	75	T		T		T			
2	Miles of second main track											
3	Miles of all other main tracks											
4	Miles of passing tracks, crossovers, and turnouts											
6	Miles of way switching tracks		6	83								
7	Miles of yard switching tracks		13	58								
-						Y RESPONDENT				NED BUT NOT	THE PERSON NAMED IN	
Line No.	ltem	Clase 5: Line operated under trackage rights			Total line operated				OPE	PONDENT		
	u)	Added during year	Total a		At begin	10	At closs year (B)		Added luring year	Total at and of year	,	
1	Miles of road				6	75	6	75				
2	Miles of second main track											
3	Miles of all other main tracks											
4	Miles of passing tracks, crossovers, and turnouts											
5	Miles of way switching tracks—Industrial				6	83	6 8	33				********
6	Miles of way switching tracks-Other											
7	Miles of yard switching tracks-Industrial				******							*******
8	Miles of yard switching tracks—Other			-	-12	50	13	-				*********
9	All tracks			****	13	20	1.3	00				**********

^{*} Entries in columns headed "Added during the year" should show not increase

2302. RENTS RECEIVABLE

INCOME PROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased	Location (b)	Name of leance (e)	Ame	ount of recurring year	nt
15	None	***************************************		•	*******	
13	***************************************	***************************************	***************************************			
16			TOTAL	,		

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

7,iue No.	Road leased (a)	Location (b)	Nazue of Jessor (e)	Amount of rent during year
21	Non/s	***************************************	***************************************	•
22		***************************************	*************************************	
24		***************************************		
25			TOTAL.	

2304. CONTRIBUTIONS FROM GTHER COMPANIES Line | Same of contributor | Amount during year | Name of transferee | Amount during year (d) | None | None | None | None | Total. | Total. | Total. | Total. | 2305. INCOME TRANSFERRED TO OTHER COMPANIES

INDEX

P	age No.	Po	age No.
Affiliated companies-Amounts payable to	8	Investments in affiliated companies	10-11
Investments in	10-11	Miscellaneous physical property	4
Amortization of defense projects-Road and equipment owned		Road and equipment property	7
and leased from others	18	Securities owned or controlled through nonre-	
		porting subsidiaries	12
Balance sheet	4-5	Other	10-11
Capital stock	5B	Loans and notes payable	20
Surplus	19	Locomotive equipment	32
Car statistics	31		
Changes during the year	33	Mileage operated	26
Compensation of officers and directors	29	Owned but not operated	26
Consumption of fuel by motive-power units	28	Miscellaneous-Income	25
Contributions from other companies	27	Charges	25
		Physical property	4
Debt-Funded, unmatured	5B	Physical properties operated during year	24
In default	20	Rent income	25
Depreciation base and rates-Road and equipment owned and used		Rents	25
and leased from others	13	Motor rail cars owned or leased	33
Leased to others	14		
Reserve-Miscellaneous physical property	19	Net in tome	21
Road and equipment leased from others	17		
To others -	16	Oath	34
Owned and used	15	Obligations-Equipment	8
Directors ************************************	2	Officers-Compensation of	29
Compensation of	29	General of corporation, receiver or trustee	2
Dividend appropriations	23	Operating expenses-Railway	24
		Revenues-Railway	23
Elections and voting powers	3	Ordinary income	21
Employees, Service, and Compensation	28	Other deferred credits	20
Equipment-Classified	32-33	Charges	20
Company service	33	Investments	10-11
Covered by equipment obligations	8		90 00
Leased from others-Depreciation base and rates	13	Passenger train cars	32-33
Reserve	17	Payments for services rendered by other than employees	29
To others-Depreciation base and rates	14	Property (See Investments)	8
Reserve	16	Proprietary companies	5B
Locomotives	32	Purposes for which funded debt was issued or assumed Capital stock was authorized	5B
Obligations	8	Capital stock was authorized	30
Owned and used-Depreciation base and rates	13	Rail motor cars owned or leased	33
Reserve	15	Rails applied in replacement	26
Or leased not in service of respondent Inventory of	32-33 32-33	Railway operating expenses	24
	24	Revenues	23
Expenses—Railway operating Of nonoperating property	26	Tax accruals	21
Extraordinary and prior period items	21	Receivers' and trustees' securities	5B
Extraordinary and prior period items	~1	Rent income, miscellaneous	25
Floating equipment	33	Rents-Miscellaneous	25
Freight carried during year-Revenue	30A	Payable	27
Train cars	32	Receivable	27
Fuel consumed by motive-power units	28	Retained income-Appropriated	19
Cost	28	Unappropriated	22
Funded debt unmatured	5B	Revenue freight carried during year	30A
· move during annual control of the		Revenues-Railway operating	23
Gage of track	26	From nonoperating property	26
General officers	2	Road and equipment property-Investment in	7
		Leased from others-Depreciation base and rates	13
Identity of respondent	2	Reserve	17
Important changes during year	33	To others-Depreciation base and rates	14
Income account for the year	21-21B	Reserve	16
Charges, miscellaneous	25	Owned-Depreciation base and rates	13
From nonoperating property	26	Reserve	15
Miscellaneous	25	Used-Depreciation base and rates	13
Rent	25	Reserve	15
Transferred to other companies	27	Operated at close of year	26
Inventory of equipment	32-33	Owned but not operated	26

INDEX--Concluded

Page No.	Page No.
Securities (See Investment)	Tax accruals-Railway 21
Services rendered by other than employees 2	Ties applied in replacement 26
State Commission schedules 36-3	R Tracks operated at close of year 26
Statistics of rail-line operations	10
Switching and terminal traffic and car	Unmatured funded debt 5B
Stock outstanding 5	B Onmatured funded debt 5B
Reports	3
Security holders	3 Verification 34
Voting power	3 Voting powers and elections 3
Stockholders	3
Surplus, capital	9
Switching and terminal traffic and oar statistics 3	Weight of rail 26

ANNUAL REPORT 1972 FORM C WINFIELD RAILROAD CO. 514400

1514400

Annual Report Form C

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ADMINISTRATIVE SERVICES B MAIL BRANCH

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.	FULL NAME AND ADDRESS OF REPORTING CARRIER. (USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPL	ICATE.)
	125001430WINFIELRRAA 2 CHIEF ACCOUNTING OFFICER WINFIELD R.R. CO. P.O. BOX 152 NAZARETH, PA 18064 FORM-C	514400

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

SPECIAL NOTICE

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

Page 5A: Comparative General Balance Sheet - Explanatory Notes

Explanatory notes have been revised to reflect the Revenue Act of 1971.

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

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

ANNUAL REPORT

OF

THE WINFIELD RAILROAD COMPANY

WEST WINFIELD, PENNSYLVANIA

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, officia Commission regard			address of	officer in charge of	of correspondence with the
(Name) J. Jaco	obsen		(Title)	Treasurer	
(Telephone number)	215	837-1811			
(Telephone number)	(Area code)	(Telephone number)	- n 15		10061
(Office address)	Penn-Dixie	Cement Corporation.	Box. 15	2, Nazareth, Pa	. 10004

300. IDENTITY OF RESPONDENT

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

No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	Jerome Castle, 1345 Avenue of the Americas, New York, N. Y.
2	Vice precident -Treas .	James Jacobsen, 1345 Avenue of the Americas, New York, N. Y.
	Secretary	Steven Modell. 1345 Avenue of the Americas, New York, N. Y.
	ASST.	Richard F. Egge, 1345 Avenue of the Americas, New York, N.Y.
5	Comptroller or auditor	
6	Attorney or general counse	
7	General manager	
8	General superintendent	
0	General freight agent	
10	General passenger agent	
11	General land agent	
12	Chief engineer	
13		

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

Line No.	Name of director	Name of director Office address (b)					
	Jerome Castle	1345 Ave. of the Americas, N. Y.	12/18/73				
31	James Jacobsen	1345 Ave. of the Americas, N. Y.	12/18/73				
32	Steven Modell	1345 Ave. of the Americas, N. Y.	12/18/73				
34	X		,,				
36							
36		***************************************					
87			****				
38							
39							
40							

- 7. Give the date of incorporation of the respondent 9/25/00 8. State the character of motive power used Diesel
- 9. Class of switching and terminal company Line Haul Roads only
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptey, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

 Pennsylvania, General Railroad Law of 1874 and supplements thereto.
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

 Penn-Dixie Cement Corp. has the right to name the major part of the Board of

Penn-Dixie Cement Corp. has the right to name the major part of the Board of Directors by virtue of title to Capital Stock issued by the Winfield Railroad Company.

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

of the road of the respondent, and its financing
There were no consolidations, mergers or reorganizations. The Railroad was
constructed in 1900 by cash secured from sale of Capital Stock and short
term loans.

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

350. STOCKHOLDERS

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

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

				NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO LECURIMES ON WHICH BASED						
			Number of votes		1					
Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		PKI	Other cocurities with voting power				
	(a)	(b)	(e)	Common (d)	Second (e)	Pivst (f)	(g)			
	Penn-Dixie Cement Corp.	- James and the same of a same of a same of the same o	y 97	97	None	None	None			
1 2	Jerome Castle	1345 Ave. of Americas N	Y 1	1	None	None	None			
	James Jacobsen	1345 Ave. of Americas N	Y 1	1	None	None	None			
4	Steven Modell	1345 Ave. of Americas N	Y 1	1	None	None	None			
5										
6										
7										
8	***********************************									
10		-								
11										
12										
13			***************************************							
14										
15	*************************************	*****************************								
16			***************************************							
18										
19										
20										
21			·							
22	*************************************									
23			**********							
25										
26	***************************************									
27										
28										
20										
30										

*****	***************************************									
		·								
	***************************************						,			

		ARAL ETIONES	IOI DEDG DES	sonme.						
		350A, STOCKI	OLDERS REI	CINID						
	two co	spondent is required to send to the ples of its latest annual report to st Check appropriate box:		counts, immed	liately upon pr	eparation,				
		Two copies are attached to	this report.							
		Two copies will be submitt	ed		_					
			(dat	e)						
		X No annual report to stockho	olders is prep	ared.						

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

For instructions covering this schedule, see the text pertaining to deneral Balance Sheet Accounts in the Uniform System of Accounts for column (b2) should be deducted from those in column (b1) in order to column (b₁) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ine	Balance at beginning of year (a) Account or item (b)									Balance at close of ;			
		1	317		CURRENT ASSETS					-		1260	1592
1	8		271	(701)	Caeb					8			122
2				(702)	Temporary cash investments	**********			*******				
•				(703)	Special deposits			******			****		
•				(704)	Loans and notes receivable								
5		12	367	(705)	Traffic and car-service balances—Debit								-
,				(706)	Net balance receivable from agents and conductors			*******	*******				-179
7		111	988	(707)	Miscellaneous accounts receivable								43
•			574	(708)	Interest and dividends receivable								
•		3	2-1-4-	(709)	Accrued accounts receivable	•••••	******		•••••			-1	111
0				(710)	Working fund advances	• • • • • • • • • • • • • • • • • • • •	******				*****		
,		8	840	(711)	Prepayments								1.5
2			2247	(712)	Material and supplies						*****	0	41
3		118	086	(713)	Other current assets					-		266	
•	CARRELING COMP.	10	200		Total current assets					- cercon	NEWSTAN	166	-
					SPECIAL FUNDS	book sents		Dogmond.	ant's our				1
					nt clos	book assets of year	insua	include	d in (b ₁)				
5				(715)	Sinking funds								
6				(716)	Capital and other reserve funds								
7		-		(717)	Insurance and other funds							-	-
•	CARTE COMPANIES	SARAHAN MARKA	-		Total special funds					- ana	-	(MATHEMATER)	20000000
					INVESTMENTS					1			
•					Investments in affiliated companies (pp. 10 and 11)								
9				(722)	Other investments (pp. 10 and 11)								
				(723)	Reserve for adjustment of investment in securities—Credit							-	-
2	SERVICE PROPERTY	T AMOUNTO	PERCENSION		Total investments (accounts 721, 722 and 723)		******			-	DESCRIPTION OF THE PERSON OF T	-	-
		1 76	420		PROPERTIES					1		76	420
3		10	420	(731)	Road and equipment property (p. 7)							10	421
4	x x		1 1		Road		1	1.22	725			x x	×
3		x x	x x		Equipment			52	826	. x			x
6	1 1		2 2		General expenditures				869	. z	x		1
7		x x			Other elements of investment					- x			
8		x . x	z, x		Construction work in progress					. 1		x . x	z.
9		42,	141	(732)	Improvements on leased property (p. 7)	***********						42	141
0		1 1	1 1		Improvements on leased property (p. 7)		ı	143	1141	. x	z		
1			1 1		Equipment								
2	x x	* x	1 1		General expenditures					x	x	2 2	1
3		118	MACHINESIS		Total transportation property (accounts 731 and 732)							118	
		(40,	408)	(735)	Accrued depreciation-Road and Equipment (pp. 15 and 16)							(42,	488
					Amortization of defense projects-Road and Equipment (p. 18)								
		(40	4.081		Recorded depreciation and amortization (accounts 735 and 738)							(42.	488
7		78	153		Total transportation property less recorded depreciation and am							76.	073
	ALEXANDER OF THE PARTY OF THE P	men. No.		(737)	Miscellaneous physical property					passesses	ARROWS:	menudaman	atourbott
					Accrued depreciation-Miscellaneous physical property (p. 19)						*****	*******	
				,,,,,	Miscellaneous physical property less recorded depreciation (acco								
	TELEVISION STATES	78.	153		Total properties less recorded depreciation and amortization (DESCRIPTION OF THE PERSON OF T	76	073
	SECRETARIST STATE OF	samekriteted	of the land on the land		OTHER ASSETS AND DEFERRED CHARG		e mue	10)		MACHINE	BP40738	numbitan	moduse
				(741)	Other assets								
3					Unamortized discount on long-term debt							*******	
4	******		*******	200000000000000000000000000000000000000									
•		-		(/43)	Other deferred charges (p. 20)					-	-		
	THE PERSON NAMED IN	106	320		Total other assets and deferred charges					EXTRE	NOT HE WHOLE	242	TRE
6	*******	1.200	329		Total Assets					1			100
Ne	778Pee 1	page 5A f	or explana	tory note	s, which are an integral part of the Comparative General Balance Sheet.							1.	
		********	**********		······································	**********	*******	******	********		*****	*******	
		*********			***************************************		******						

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

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

No.	Salance at beginn	ing of year		Account or item			Balance	at close	of -
No.	(a)			(b)			-		or yes
		1					1-	(e)	7
47		1	(751)	CURRENT LIABILITIES Loans and notes payable (p. 20)			1. 1		1
48	45	601	(752)	Traffic and car-service balances - Credit		***************	-	110	1.62
19				Audited accounts and wages payable					
50			(754)	Missellaneous assounts navable		*************			200
-			(788)	Miscellaneous accounts payable	***********	***************************************		*****	12.22
51	THE RESERVE AND PARTY AND	STATE OF THE PERSON	(755)	Interest matured unpaid		**************	-		
52		STREET, STREET	(756)	Dividends matured unpaid	************				
53			(757)	Unmatured interest accrued	**************			******	1
54	27	7000	(758)	Unmatured dividends declared			1 1		1
55		102T	(759)	Accrued accounts payable	***************	·	1	-	1
56	********	13	(760)	Federal income taxes accrued					1
51	1	1393	(761)	Other taxes accrued		*****************	1]	1.6
13	27	566	(762)	Other current liabilities	************	****************		77	75
	107	1602	,,	Total current liabilities (exclusive of long-term debt due wi		** -*************		131	-
99	THE PERSON NAMED IN	NINGTON.		Total current machines (exclusive of long-term debt due wi	nin one year)		STORESTON BOOK IN		2
1		1 1		LONG-TERM DEBT DUE WITHIN ONE	YEAR		1 1		1
-		1 1			(at) your record	(b) Held by or	1 1		1
80	-	-	(764)	Equipment obligations and other debt (pp. 5B and 8)				e de la constante de la consta	_
-		1 1		LONG-TERM DEBT DUE AFTER ONE	EAR				
1		1 1			(b) Total issued	(ba) Held by or	1 1		1
11			(765)	Funded debt unmatured (p. 5B)		tos tembonomis	1 1		1
12			(786)	Equipment obligations (p. 8)		**************	*********	*******	1
63			(767)	Receivers' and Trustees' securities (p. 5B)		***************************************			
- 1		1	(707)	Date in default (- 00)	***************************************	***************************************		******	
34	20	000	(108)	Debt in default (p. 20)				******	
5		000	(769)	Amounts payable to affiliated companies (p. 8)	****************		-	20	0
16	-	-		Total long-term debt due after one year		****************		50	100
1		1 1		RESERVES					
87			(771)	Pension and welfare reserves			1		1
88	25	000	(772)	Insurance reserves	***************************************	*************		25	00
								- fords	byy
69	25	000	(774)	Casualty and other reserves					-
70	-	000		Total reserves			STREET, STREET, ST.	25	OC
1		1 1		OTHER LIABILITIES AND DEFERRED CI	EDITS		1 1		1
71			(781)	Interest in default			l		l
72	***************************************			Other liabilities					
73				Unamortized premium on long-term debt					
74		1							
75	30.	338	(704)	Other deferred credite (p. 20)	*****************	*************		30	23
	30.	338	(785)	Accrued depreciation—Leased property (p. 17)				30	
76	markette markette	200		Total other liabilities and deferred credits	****************		Accompany of the	20	2
		1 1		SHAREHOLDERS' EQUITY					1
		1 1		Capital stock (Par or stated value)			1		1
		1 1			(b) Total issued	(b) Held by or			1
77	10,	,000	(791)	Capital stock issued—Total Common stock (p. 5B)	10,000	sor company		.10	00
10			()	Common stock (r. 5B)	10,000			10	00
9		1		Destand stock (p. 4D)					
				Preferred stock (p. 5B)					-
30	*********	-		Stock liability for conversion				******	
31		-	(793)	Discount on capital stock					-
82	-	000		Total capital stock	**************		CONTRACTOR	10	OC
		1 1		Capital Surplus					
3			(794)	Premiums and assessments on capital stock (p. 19)					
4				Paid-in surplus (p. 19)					
55				Other capital surplus (p. 19)					
888			(100)						-
36	-	a and a second		Total capital surplus	***************************************		STREET, STREET	-	STORES
				Retained Income					-
37			(797)	Retained income—Appropriated (p. 19)				24	-058
88		299		Retained income-Unappropriated (p. 22)				-	85
89	3,	299		Total retained income				24	,85
90				Total shareholders' equity				34	85
-	196	239		TOTAL LIABILITIES AND SHARRHOLDERS' EQUITY	***************************************	*************	MICHIGAN PROPERTY IN	24	2.3
		A sulfations		TOTAL MARILITIES AND SHARRHOLDERS EQUITY		************	********	*****	

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

1. Show hereunder the estinated accumulated tax reductions realized during current and prior years under section 180 of formerly section 180 of the Internal Revenue Code because of accelerated depreciation of the realities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1901, presument to Revenue for the realities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1901, presument to Revenue the results of the new guideline lives, since December 31, 1901, presument of Revenue Act of 1907. In the event provision, the second of the recommendation of depreciation as a consequence of accelerated allowances in the Revenue Act of 1907. In the event provision has been made in the accounts through appropriations of surplus or otherwise for it attached to the Revenue Act of 1907. In the event provision has been made in the accounts through appropriations of surplus or otherwise for it of 1907. In the event provision has been made in the accounts through appropriations of surplus or otherwise for it of 1907. In the event provision has been made in the account through appropriations of surplus or otherwise for its of 1907. In the event provision has been made in the account through appropriations of surplus or otherwise for its of the Internal Revenue Code. (b) Estimated accumulated new reduction 1908 (formerly section 194-A) of the Internal Revenue Code. (c) Estimated accumulated new language in Federal income taxes resulting from computing book depreciation under Commission and computing tax depreciation since December 31, 1953, under section 1957 of the Internal Revenue Code. (d) Estimated accumulated new language in Federal income taxes section 1957 of the Internal Revenue Code. (e) Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971, to account for the investment tax redit under the deferred investment tax credit in account 784, Ot	articulars concerning obligations for stock purchase of r retained income restricted under provisions of mortg	ondent may be obligated ptions granted to officers	to pay in the event and employees; and (such losses are susta	ed for work stoppage losses ined by other railroads; (3) e been made for net income
childies in excess of recorded deproctation under section 188 (formerly section 124-A) of the Internal Revenue Code. S. NORE (b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rule decomputing tax depreciation using the items listed below. Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code. —Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21. —Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971. (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit under the deferration of the Revenue Act of 1971, to account for the investment tax redit under the deferred thod, indicate the total deferred investment tax credit in account 784, Other deferred credits, abeginning _fyear_s None Add investment tax credits applied to reduction of current year's tax liability but deferred for acquounting pursuant of the reduction of prior year's investment ax credit used to reduce current year's tax accrual None Other adjustments (indicate nature such as recapture on early disposition) S None Other adjustments (indicate nature such as recapture on early disposition) S None Other adjustments (indicate nature such as recapture on early disposition) S None Other adjustments (indicate nature such as recapture on early disposition) S None Other adjustments (indicate nature such as recapture on early disposition) S None Other adjustments (indicate nature such as recapture on early disposition) S None Other adjustments (indicate nature such as recapture on early disposition) S None Other adjustments (indicate nature such as recapture on early disposition) S None Other Advanced on the provisions of Section 185 of the Internal Revenue Code S None Other Advanced on books Amount of Account Nos None Other Amount in Account Nos N	24-A) and under section 167 of the Internal Revenue of the facilities and also depreciation deductions resurrocedure 62-21 in excess of recorded depreciation. Tabsequent increases in taxes due to expired or lower arlier years. Also, show the estimated accumulated neuthorized in the Revenue Act of 196?. In the event portingency of increase in future tax payments, the an	Code because of accelera- ulting from the use of the The amount to be shown allowances for amortiza- et income tax reduction re- provision has been made in mounts thereof and the sec-	ted amortization of ex- enew guideline lives, in each case is the n- tion or depreciation ealized since December in the accounts through ecounting performed a	mergency facilities a gince December 31, et accumulated redu as a consequence of r 31, 1961, because of h appropriations of should be shown.	and accelerated depreciation 1961, pursuant to Revenue actions in taxes realized less f accelerated allowances in the investment tax credit surplus or otherwise for the
(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rule demputing tax depreciation sing the items listed below. —Accelerated depreciation since December 31, 1961, pursuant to Revenue Frocedure 62-21. —Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21. —Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21. —Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21. —Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971, to account for the investment tax rediction at the Revenue Act of 1962, as amended. (a) (1) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax rediction for the investment tax rediction and the reduction of current year's tax liability but deferred for accounting pursues. Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting pursues. Beduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual. (a) Estimated accumulated net reduction in Federal income taxes because of societaristic distinction of certain rolling stock single December 31, 1969, under provisions of Section 185 of the Internal Revenue Code. Some (b) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under provisions of Section 185 of the Internal Revenue Code. Some (c) Estimated accumulated net reduction in Federal income taxes because of smortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code. Some (a) Estimated accumulated net reduction in Federal income taxes because of smortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185					
ad computing tax depreciation using the items listed below————————————————————————————————————					
-Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21. -Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971. (c) (f) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit under the deform (1972) as amended. (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax redit under the deform None and indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning fyear-8. Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes. Beduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual					7.7
Act of 1971. (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credital to the Revenue Act of 1982, as amended	-Accelerated depreciation since December	r 31, 1953, under secti	on 167 of the Intern	al Revenue Code.	
Act of 1871, (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment trx credit athorized in the Revenue Act of 1962, as amended	-Guideline lives since December 31, 1961	, pursuant to Revenue	Procedure 62-21.		
Act of 1871, (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment trx credit athorized in the Revenue Act of 1962, as amended	-Guideline lives under Class Life System	(Asset Depreciation R	lange) since Decem	ber 31, 1970, as p	rovided in the Revenue
(ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferred ethod, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year - \$ None Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes. Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual - (None Other adjustments (indicate nature such as recapture on early disposition) - \$ None Total deferred investment tax credit in account 754 at close of year - \$ None Total deferred investment tax credit in account 754 at close of year - \$ None Total deferred investment tax credit in account 754 at close of year - \$ None Total deferred investment tax credit in account 754 at close of year - \$ None Total deferred investment tax credit in account 754 at close of year - \$ None Total deferred investment tax credit in account 754 at close of year - \$ None Total deferred investment tax credit in account 754 at close of year - \$ None Total deferred investment tax credit in account 754 at close of year - \$ None Total deferred investment tax credit in account 754 at close of year - \$ None Total deferred investment tax credit in account 754 at close of year - \$ None Total deferred investment tax because of amortization of certain rights-of-way investment since Decembe \$ None Total					
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Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes. Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual	thorized in the Revenue Act of 1962, as amend-	ed	***************		None
Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes. Deduct deferred portion of prior year's investment tax credit used to reduce curront year's tax accrual (None Other adjustments (indicate nature such as recapture on early disposition) \$ None Total deferred investment tax credit in account 784 at close of year 6. None (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since Decembs 1, 1969, under provisions of Section 184 of the Internal Revenue Code \$ None (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since Decembs 11, 1969, under the provisions of Section 185 of the Internal Revenue Code \$ None .	(ii) If carrier elected, as provided in the I ethod, indicate the total deferred investment tax	Revenue Act of 1971, credit in account 784,	to account for the	investment tax o	redit under the deferra
Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual Other adjustments (indicate nature such as recapture on early disposition) \$ None Total deferred investment tax credit in account 784 at close of year	Add investment tax credits applied to	o reduction of curre	nt year's tax li	ability but defe	rred for accounting ou
Other adjustments (indicate nature such as recapture on early disposition)					
(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 131, 1969, under provisions of Section 184 of the Internal Revenue Code. (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 1, 1969, under the provisions of Section 185 of the Internal Revenue Code. 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: Description of obligation Year accrued Account No. Amount					
(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since Decembe 31, 1969, under provisions of Section 184 of the Internal Revenue Code————————————————————————————————————					
Description of obligation Year accrued Account No. Amount S. None 3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts have deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books Amount in Account Nos. Amount not recorded Per diem receivable. S. Per diem payable. Note Note amount. S. S. S. None 4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other unds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts. S. None 5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available and availab	 1969, under provisions of Section 184 of the Internal (e) Estimated accumulated net reduction in Feder 	al Revenue Code	of amortization of ce	rtain rights-of-way i	nvestment since Decembe
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts have deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books Amount in Account Nos. Amount not recorded	2. Amount of accrued contingent interest on fund-	ed debt recorded in the b	alance sheet:		
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts have deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books Amount in Account Nos. Amount not recorded		Year accrued	Account No.	Amou	nt
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts have deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books	Description of obligation				
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books	HOUSE BEEN NOVE SOUR BEEN IN BEEN HOUSE BEEN BEEN BEEN BEEN BEEN BEEN BEEN BE				
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books		**********************************		********	
Amount in Account Nos. None Amount Amount Amount Account Nos. Amount not recorded					\$ None
Per diem receivable	3. As a result of dispute concerning the recent incr	rease in per diem rates for	use of freight cars in	terchanged, settleme	\$ None
Item Amount to Item Amount to Item	3. As a result of dispute concerning the recent incr	rease in per diem rates for	use of freight cars in	terchanged, settleme	\$ None
Per diem receivable	3. As a result of dispute concerning the recent incr	rease in per diem rates for	use of freight cars in	terchanged, settleme	\$ None
Per diem payable	3. As a result of dispute concerning the recent incr	rease in per diem rates for	use of freight cars in for which settlement	terchanged, settleme	\$ None ent of disputed amounts have as follows:
Net amount\$ xxxxx xxxxx x xxxx x 4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and othe unds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts	3. As a result of dispute concerning the recent increes deferred awaiting final disposition of the matter.	rease in per diem rates for The amounts in dispute	use of freight cars in for which settlement As rec Amount in	terchanged, settleme has been deferred a orded on books Account No	* None ent of disputed amounts have as follows: Amount not
4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other unds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts	3. As a result of dispute concerning the recent increen deferred awaiting final disposition of the matter.	rease in per diem rates for The amounts in dispute	a use of freight cars in for which settlement As rec Amount in dispute	terchanged, settleme has been deferred a orded on books Account No	* None ent of disputed amounts have as follows: Amount not
5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and availa	3. As a result of dispute concerning the recent increen deferred awaiting final disposition of the matter.	The amounts in dispute	a use of freight cars in for which settlement As rec Amount in dispute	terchanged, settleme has been deferred a orded on books Account No Debit C	* None ent of disputed amounts have as follows: Amount not recorded None
	3. As a result of dispute concerning the recent increen deferred awaiting final disposition of the matter. Per Per Per 4. Amount (estimated, if necessary) of net income,	The amounts in dispute Item diem receivable	a use of freight cars in for which settlement As rec Amount in dispute 8. has to be provided for	terchanged, settleme has been deferred a orded on books Account No. Debit C	s. None ent of disputed amounts have as follows: Amount not recorded None x x x x \$ s, and for sinking and other
net operating loss carryover on January 1 of the year following that for which the report is made	3. As a result of dispute concerning the recent increen deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income, unds pursuant to provisions of reorganization plans, m	The amounts in dispute Item diem receivable	Amount in dispute a to be provided for other contracts	terchanged, settleme has been deferred a orded on books Account Non Debit C xxxxxxxxxxxxx r capital expenditure	s. None ant of disputed amounts have as follows: Amount not recorded None None None None
	3. As a result of dispute concerning the recent increen deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income, unds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	The amounts in dispute Item diem receivable	Amount in dispute a to be provided for or other contracts	terchanged, settleme has been deferred a orded on books Account Non Debit C xxxxxxxxxxxx r capital expenditure	s. None ent of disputed amounts have as follows: Amount not recorded None None None None None None

670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of

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

				INTERES	T PROVISIONS												T			INTE	REST DU	IRING	YEAR	
Line No.	Name and obsracter of obligation (a)	Nominal date of issue (t)	Date of maturity	Rate percent per annum (d)	Dates due	Total s	amount no setually is	ominally saued	Nomi held by (Ide secur	nally issue or for resentify ple ities by s "P")	pondent dged ymbol	Total	amount s issued (h)	ctually	React by or (Ide	quired and held for respondent intify pisdged ities by symbol "P")	Actr	nally outsi	tanding year	Accrued		Act	tually p	aid
1	None																•					\$		
2																								
•				(hanners)	TOTAL.																			
,	Funded debt canceled: Non									******	Actus	ally iss	ued, \$							 				

690. CAPITAL STOCK

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

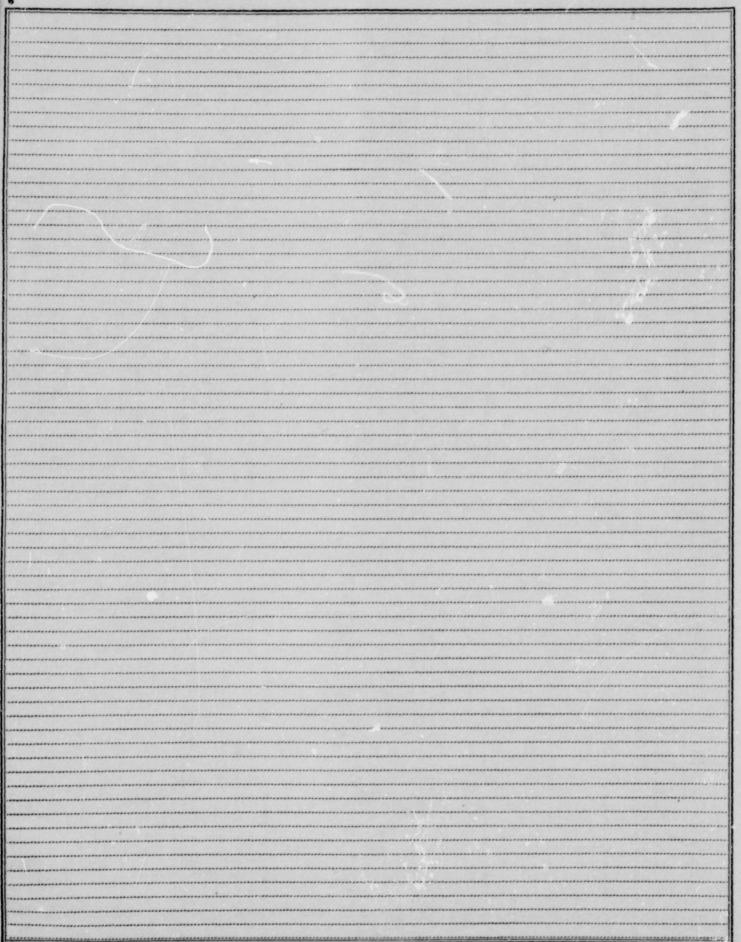
									PAR	VALUE (OF PAR	VALU	E OR S	HARES	OF NO	NPAR	STOCE	AC	CTUALL	YOUTS	TANDING A	T CLOSE	OFYE	AR
Class of atook	Date issue	Parv	alue per	١.		.	4		Nomi	nally issue	ed and				Resco	outred an	d beld				SHARES V	VITHOUT !	PAR VALI	UR
(a)	sutherised †	al	bare		(d)		Auther (e)	held by (Ident rities	or for resp fity pledge by symbol (f)	pondent d secu- d "P")	Total:	issued (g)	ctually	(Ident rities	for responding pledge by symbol (h)	ndent od secu- ol "P")	Parv	stock (1)	r-value	Number (3)	1	look valu (k)	
Common	10/6/00		100	•	10,0	00	10	000	•	-		•	10	000	s				10	,000	-			-
***************************************									1															
									1	<u> </u>	******								<u> </u>					
[[14] [[2] [[4] [[4] [[4] [[4] [[4] [[4] [[The live of the			******				None	2	Actu	ally iss	ued, \$		vone				
Purpose for which issue v	as authoriz	edt		C	constr	ucti	on																	
	Par value of par value or Amount of receipts outst Purpose for which issue v	Class of stock authorised † (a) (b) Common 10/6/00 Par value of par value or book value Amount of receipts outstanding at t Purpose for which issue was authorised †	Common 10/6/00 Par value of par value or book value of no Amount of receipts outstanding at the clo Purpose for which issue was authorized †	Class of steek suthorized † share (a) (b) (c) Common 10/6/00 100 Par value of par value or book value of nonpar st Amount of receipts outstanding at the close of the Purpose for which issue was authorized †	Common 10/6/00 100 Common 10/6/00 Par value of par value or book value of nonpar stock Amount of receipts outstanding at the close of the ye Purpose for which issue was authorized to the stock of the	Common 10/6/00 100 10.0 Par value of par value or book value of nonpar stock canceled Amount of receipts outstanding at the close of the year for im Purpose for which issue was authorized? Constru	Common 10/6/00 100 10,000 Par value of par value or book value of nonpar stock canceled: Non Amount of receipts outstanding at the close of the year for installing the close of the year for installing at the year for insta	Common 10/6/00 100 10,000 10 Par value of par value or book value of nonpar stock canceled: Nominally Amount of receipts outstanding at the close of the year for installments repurpose for which issue was authorized? Construction	Common 10/6/00 100 10 000 10,000 Par value of par value or book value of nonpar stock canceled: Nominally issued, Amount of receipts outstanding at the close of the year for installments received of Purpose for which issue was authorised?	Class of stock Date issue was authorised to the close of the year for installments received on substitute for the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on substitute to the close of the year for installments received on year for installments.	Class of stock Date issue was authorized? (a) Par value per share Authorized? Authorized? Authorized Authorized? Authorized Authorized? Nominally issued in the close of the year for installments received on subscription Purpose for which issue was authorized? Class of stock Par value per share Authorized? Authorized? Authorized Authorized? Authorized Authorized? Authorized Authorized Authorized Authorized Nominally issued Nominally issued, S. Nor Amount of receipts outstanding at the close of the year for installments received on subscription Purpose for which issue was authorized? Construction	Class of stock Date issue was authorized † Par value per share Authorized † Authorized † Nominally issued and held by or for respondent (identify pledged securities by symbol "P")	Class of steek Date issue Par value per Authorised † Authenticated Nominally issued and held by or for respondent (Identity pledged securities by symbol "P")	Class of stock Date issue was authorized † Par value per abare Authorized † Authorized † Authorized Nominally issued and held by or for respondent (Identify placifed securities by symbol "P") (g)	Class of stock Date issue was suthorized † Authorized † Total amount actually issued and held by or for respondent (identify pledged securities by symbol "P")	Class of stock Date issue rest authorized † Authorized † Authorized † Authorized † Authorized † Nominally issued and held by or for respondent (Identity pissued securities by symbol "P") (a) (b) (c) (d) (e) (e) (f) (f)	Class of stock Date issue was authorized † Authorised † Authorised † Authorised † Authorised † Nominally issued and hold by or for respondent (Identify pledged securities by symbol "P") Total amount actually issued Date issue was authorized † Nominally issued Date issue was authorized † Authorised † Authorised † Authorised † Authorised † Nominally issued and hold by or for respondent (Identify pledged securities by symbol "P") (g)	Class of stock Date issue was authorized † Par value per abare Authorized † Authorized	Class of stock Date issue was authorised Par value per share Authorised Authorised Authorised Authorised Nominally issued and held by or for respondent (identify piedged securities by symbol "P") Total amount actually issued (identify piedged securities by symbol "P") Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ None Actually issued, \$ Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks None None Purpose for which issue was authorized Construction Construction	Class of stock Date issue Par value per Authorised † Total amount actually Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (d) (g) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	Class of stock Date issue was suthorised † Par value per share Authorised † Authenticated Nominally issued and hold by or for respondent (identify placified securities by symbol "P") Total amount actually issued by or for respondent (identify placified securities by symbol "P") Par value of par-value stock	Class of stock Date issue with stock Par value per share Authorised † Au	Class of stock Date issue was suthorized † Date issue was authorized † Date issue was aut	Class of stock Date issue was authorised † Date issue was authorised † Nominally issued and held by or for respondent (identify piedged securities by symbol "P") Fer value of par-value stock Number Book value (identify piedged securities by symbol "P") (identify piedged se

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

		Nominal		INTERES	PROVISIONS				T	OTAL PA	DENT AT	E HELD	BY OR FOR		Tot	tal ner v	alua	INTEREST	DURING	YEAR	
No.	Name and character of obligation (a)	date of issue (b)	Date of maturity (e)	percent per annum (d)	Dates due	Tot	tal par valuation that the state of the stat	Die	Nom	inally is	sued	Nomin	ally outstar (h)	nding	actual	lly outsti close of y	alue anding year	(J)	A	etually (k)	paid
21	None											\$			•			\$			
22																		1			
-	***************************************																				
24	***************************************																				
28	***************************************																				
26																				******	

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



701. ROAD AND EQUIPMENT PROPERTY

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

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

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

o.	Account (a)	Balance at beg of year (b)	inning	Gro	es charges d year (e)	luring	Credit	d during yes	ty ut	Balance at of year (e)	close
1			500		1		•	1 1			150
1	(1) Engineering	.	290								
2	(2) Land for transportation purposes		1530								1
•	(2)4) Other right-of-way expenditures		615				*******			4	61
1	(3) Grading		1072				*********				1
5	(5) Tunnels and subways		202							15	39
	(6) Bridges, trestles, and culverts		393.								122
7	(7) Elevated structures		052								05
8	(8) Ties										7 77
	(9) Rails		779								1-60
0	(10) Other track material		FOOT								100
1	(11) Ballast		920								106
2	(12) Track laying and surfacing		1005								100
8	(13) Fences, snowsheds, and signs										10
	(16) Station and office buildings	.	106								110
	(17) Roadway buildings										
	(18) Water stations										
,	(19) Fuel station										
.	(20) Shops and enginehouses										
.	(21) Grain elevators.										
. 1	(22) Storage warehouses										
	(23) Wharves and docks										
	(24) Coal and ore wharves			1							
	(25) TOFC/COi C terminals			1			**********				1
				1	1	i	**********	i i	1	1	119
٠.							********				*****
1	(27) Signals and interlockers					1	********			*******	
	(29) Power plants		1		********		********				
7	(31) Power-transmission systems		·								
8	(35) Miscellaneous structures				***						174
	(37) Roadway machines		251				******				35
0	(38) Roadway small tools										-1-22
1	(39) Public improvements—Construction										
2	(43) Other expend ares—Road										102
3	(44) Shop machinery										1,26
	(45) Power-plant machinery										
15	Other (specify and explain)	-	1022	<u> </u>	_			-	-	61	1 86
0	TOTAL EXPENDITURES FOR ROAD		,866	moreuen	THE REAL PROPERTY.	LAMBOUR	at the second contract of	SACSST/1876 SEC.	-	CONTRACTOR AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRE	DAY TOTAL STATE
7	(52) Locomotives		314							5.1	
8	(53) Freight-train cars		512								1,51
	(54) Passenger-train cars										
0	(55) Highway revenue equipment										
.	(56) Floating equipment										
2	(57) Work equipment			l							
.	(58) Miscellaneous equip nent										-
	TOTAL EXPENDITURES FOR EQUIPMENT		826						-	52	82
	(71) Organization expenses		869								.86
1	(71) Organization expenses			-							
-	(77) Other expenditures—General										_
	(77) Other expenditures—General Total General Expenditures		869								186
1		1 1772	561	of Personal of	CONTRACTOR OF THE PERSON NAMED IN	DE TAMERIANCE	SAA STREET, SAN	NAME OF TAXABLE PARTY.		111	3,56
	Total	- Carlotter Colonia Co		-							
- 1	(86) Other elements of investment.		1	1							
	(90) Construction work in progress	336	561	-	-	-			-	2.3	8,5

801. PROPRIETARY COMPANIES

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

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

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

			MILEAGE OW	NED BY PROPRIET	PARY COMPANY						I		1		T	_	
Line No.	Name of proprietary company (e)	Read (a)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks		property Nos. 731 732)	Capital si (account No	toek o. 791)	Unmi debt (a	stured funded ecount No. 765)	De (acc	bt in default ount No. 768)	Arnous affiliat (accord	ed composite No. 1	hie to Anies 769)
			1 1				:	I		1		1		I	8 1	(4)	
1	None									1					1 1		
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		The Court of the C		The state of the s	A DESCRIPTION OF THE PARTY OF T		COLUMN TO THE PERSON OF THE PE	THE RESERVE OF THE PARTY OF THE	CONTRACTOR OF THE PARTY OF THE	100000000000000000000000000000000000000							

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliate a companies," in the Uniform System Accounts for Railroad Companies. If

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

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

Line No.	Name of creditor company (a)	Raie of interest (b)	Balan	oe at begin of year (c)	ning	Balance s	at close of	your	Interest	secrused during year (e)	Inter	est paid during year (f)
21	Penn-Dixie Cement Corporation	%	*	20	,000	•	20,	000	•			
2												
×	***************************************									1 1	THE REAL PROPERTY.	
25		TOTAL		20	,000		20,	000				

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

No.	Designation of equipment obstaction (a)	Description of equipment covered (b)	Current rate of interest (c)	Contra	et price of equip- ent acquired (d)	Cash p	oald on accept- of equipment (e)	Actua:	y outstanding at lose of year (f)	Intere	st secrued during year (g)	Interest paid during year
a	None	**********************************	%	\$		8				•		:
43					-				A			
*						PROCESS OF THE PARTY OF THE PAR	THE PERSON NAMED IN COLUMN TWO					
46		·							THE RESERVE THE PARTY OF THE PA			
47		***************************************							ļ			
49		*************************************										
50				THE STREET STATES		REAL PROPERTY OF THE PERSON NAMED IN COLUMN 1						

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in account los. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1602. 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 sec rities 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. "Unpleaged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers active.
 - (4) Moncarriers-inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, ... meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, stermboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncerrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manu-"cturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held my such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (i), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (f), and (k) of schedule No. 1002. In reporting advances, the columns men loned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 13. These schedules should not include any securities issued or assumed by respondent.

			1901. INVESTMENTS IN AFFILIA		MILA							Date Street, or other Designation	Micconstitution and	-		
T	-7					,						OF YEA				
			and the best step and the	Extent of				PAR VA	LUE OF	AMOUNT	1	T CLOSE		R		
No.	Ac- count No.	No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledge	1		Unplede	ged	ins	in sinkin surance, other fun	and ds	1	Cotal pe	ar saine
	(a)	(b)_	(e)	(d)		(e)		1	(1)		1	(8)	T	1	T	1
			None	%	•			1.								
1			Mone						*******	1						
2								1								
3		*******						1								
•																
5																
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10						1		-1	.	-	-1]	-1			
	Ac-	Clean	1002. OTHER INVES		(Se	e page !	9 for I		INVEST		HELD	E OF YE	OF YE	AB		
Ane No.	Ac- count No.	Class No.			(Sec	Pledge			INVEST	AMOUNT	HELD	In sinki	OF YE	1		par value
Ane No.	Ac- count No.	Class No.							INVEST	AMOUNT	HELD	AT CLOSE	OF YE	1		par value
		1555.32	Name of issuing company or government and description of securi		(Sec	Pledge		PAR V	INVEST	AMOUNT	HELD	In sinki	OF YE			
21		1555.32	Name of issuing company or government and description of securifien reference, if any			Pledge		PAR V	INVEST	AMOUNT	HELD	In sinki	OF YE			
21 22		1555.32	Name of issuing company or government and description of securifien reference, if any			Pledge		PAR V	INVEST	AMOUNT	HELD	In sinki	OF YE			
21		1555.32	Name of issuing company or government and description of securifien reference, if any			Pledge		PAR V	INVEST	AMOUNT	HELD	In sinki	OF YE			
21 22 23		1555.32	Name of issuing company or government and description of securifien reference, if any			Pledge		PAR V	Unpled (e)	AMOUNT	HELD	In sinki	OF YE			
21 22 23 24	(a)	1555.32	Name of issuing company or government and description of securifien reference, if any		•	Pledge		FAR Y	Unpled (e)	AMOUNT	HELD	In sinki	OF YE			
21 22 23 24 25	(a)	1555.32	Name of issuing company or government and description of securifien reference, if any			Pledge (d)		FAR Y	Unpled (e)	AMOUNT	HELD	In sinki	OF YE			
21 22 23 24 25 26 27 23	(a)	1555.32	Name of issuing company or government and description of securifien reference, if any		•	Pledge (d)		FAR V	Unpled (e)	AMOUNT	HELD	In sinki	OF YE			
21 22 23 24 25 26 27 28 29	(a)	1555.32	Name of issuing company or government and description of securifien reference, if any			Pledge (d)		FAR V	Unpled (e)	AMOUNT	HELD	In sinki	OF YE			
21 22 23 24 25 26 27 28 29 30	(a)	(b)	Name of issuing company or government and description of securifien reference, if any (c) None			Pledge (d)	4	PAR V	Unpled (e)	ged	HELD	In sinki	OF YE	8		(4)
22 23 24 25 26 27 23 29	(a)	1555.32	Name of issuing company or government and description of securifien reference, if any (c) None			Pledge (d)	4	PAR V	Unpled (e)	ged	HELD	In sinki	OF YE	8		(4)
21 22 23 24 25 26 27 23 29 30	(a)	(b)	Name of issuing company or government and description of securifien reference, if any (c) None			Pledge (d)	4	PAR V	Unpled (e)	ged	HELD	In sinki	OF YE	8		(4)
21 22 23 24 25 26 27 23 29 30	(a)	(b)	Name of issuing company or government and description of securifien reference, if any (c) None			Pledge (d)	4	PAR V	Unpled (e)	ged	HELD	In sinki	OF YE	8		(4)
21 22 23 24 25 26 27 23 29 30	(a)	(b)	Name of issuing company or government and description of securifien reference, if any (c) None			Pledge (d)	4	PAR V	Unpled (e)	ged	HELD	In sinki	OF YE	8		(4)
21 22 23 24 25 26 27 28 29 30	(a)	(b)	Name of issuing company or government and description of securifien reference, if any (c) None			Pledge (d)	4	PAR V	Unpled (e)	ged	HELD	In sinki	OF YE	8		(4)
21 22 23 24 25 26 27 23 29 30	(a)	(b)	Name of issuing company or government and description of securifien reference, if any (c) None			Pledge (d)	4	PAR V	Unpled (e)	ged	HELD	In sinki	OF YE	8		(4)
21 22 23 24 25 26 27 23 29 30	(a)	(b)	Name of issuing company or government and description of securifien reference, if any (c) None			Pledge (d)	4	PAR V	Unpled (e)	ged	HELD	In sinki	OF YE	8		(4)
21 22 23 24 25 26 27 23 29 30	(a)	(b)	Name of issuing company or government and description of securifien reference, if any (c) None			Pledge (d)	4	PAR V	Unpled (e)	ged	HELD	In sinki	OF YE	8		(4)
21 22 23 24 25 26 27 28 29 30	(a)	(b)	Name of issuing company or government and description of securifien reference, if any (c) None			Pledge (d)	4	PAR V	Unpled (e)	ged	HELD	In sinki	OF YE	8		(4)
21 22 23 24 25 26 27 28 29 30	(a)	(b)	Name of issuing company or government and description of securifien reference, if any (c) None			Pledge (d)	4	PAR V	Unpled (e)	ged	HELD	In sinki	OF YE	8		(4)
21 22 23 24 25 26 27 28 29 30	(a)	(b)	Name of issuing company or government and description of securifien reference, if any (c) None			Pledge (d)	4	PAR V	Unpled (e)	ged	HELD	In sinki	OF YE	8		(4)
21 22 23 24 25 26 27 23 29 30	(a)	(b)	Name of issuing company or government and description of securifien reference, if any (c) None			Pledge (d)	4	PAR V	Unpled (e)	ged	HELD	In sinki	OF YE	8		(4)

Total post value (j) (k) (k) (k) (k) (k) (k) (k)	1002. OTHER INVESTMENTS—Concluded INVESTMENTS AT DISTORAGO OF OR WAITTEN DOWN DURING YEAR DIVIDENDS OF INVERSENT DURING YEAR LEVERTMENTS AT DISTORAGO OF OR WAITTEN DOWN DURING YEAR DURING YEAR A DOWN CONTROL OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY DISTORAGO OF OR WAITTEN DOWN DURING YEAR A DOWN CONTROL OF THE PROPERTY DURING YEAR A DOWN CONTROL OF THE PROPERTY DISTORAGO OF OR WAITTEN DOWN DURING YEAR A DOWN CONTROL OF THE PROPERTY DISTORAGO OF OR WAITTEN DOWN DURING YEAR A DOWN CONTROL OF THE PROPERTY DISTORAGO OF OR WAITTEN DOWN DURING YEAR A DOWN CONTROL OF THE PROPERTY DISTORAGO OF THE PROPERTY DIS	TOTHER INVESTMENTS—Concluded Total Dook value Per value Dook value Doubling Year Driving by San State Dook value Per value Dook value Rate Amount credited to fusions to the location of the content of th	THE TOTAL VALUE PREVIOUS MODE DURING YEAR INVESTMENTS—Concluded Concluded	THE TOTAL VALUE PART VALUE POR VALUE PART VALUE POR VALUE PART VALUE POR VALUE PART VALU	NVESTMENTS AT	INVE	STMENTS MA	DE DUE	ING YEAR	•	,	INVESTME	NTS DIS	POSED OF	OR WEI	TIEN DO	WN DU	RING YEA		Dry	DURING	YEAR	E8T
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1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIEL SUBSIDIARIES

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

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

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

								-				INVEST	MENTS A	7 CLOS	B OF YE	AR		INVESTM	ENTS M	ADE D	IRING Y	KAR
De G.	No.		ne of issui s made (li	ng com st on sa	pany and ime line i	security n second	or oth section (b)	er intang	gible thin same ord	ng in which investment er as in first section)	т	otal par	value	To	otal book	value		Par vale	(16		Book v	lue
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	b	Par val	_		Book val			Selling p		N	ames o	f sobsidia	uries in o	onueotic		hings own	ned or o	ontrolled	through	them		
	b	Par val	_		Book val			Selling p		N	ames o	f sobsidia	uries In o	onsection		hings own	ned or o	ontrolled	through	them		
	b	Par val	_		Book val			Selling p		N	Sames o	f sobeidia	uries In O	onneotic		hings own	ped or c	ontrolled	through	them		
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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be re-

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

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

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

each such property.

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

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

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

			-	-	D AND I	0040	T		-		The real colonies and an extension of	-	FROM (/INEKS		
Account	-	-	DEPRECIA	T			Ann	ual com-	-		DEPRECIA	T	-		Annu	al com
(a)	At	beginnin (b)	g of year	A	t close o	d year	(pe	ercent)	At	beginning (e)	g of year	A	t close of	f year	(per	cent)
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			500			500		1.00	1			1				
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		1									070			270	*******	1.10
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		******	791			791	1			14	602		12	602		
					******				-			1		12		****
			1			1	1		1	1				1		
(16) Station and office buildings		1	106		1	106	1		-	1					*******	1
(17) Roadway buildings						1-11-11-1					1					1
		1	1	******	******	1		-	-		1					
			1	1				-	-	1	1					
								1	1							
						1		1	1			1				
								-	1					1	*******	
							****	1	1					1	*******	
(24) Coal and ore wharves								1	1		1				*******	
								1							*******	*****
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				******			*******							2.2.2.2.	*******	
		8	501		8	501		.33		31.	189		31	.189		
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(55) Highway revenue equipment									******	******						
(33) Highway revenue equipment																
KR) Floating equipment		09111-633								*******			******			
(56) Floating equipment					*******				*****							******
57) Work equipment																
4074-1071 D. N. S.		52	326		52	.826	3	.35			-			,189		
	ROAD (1) Engineering. (2%) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (34) Miscellaneous structures. (35) Miscellaneous structures. (36) Miscellaneous structures. (37) Roadway machines. (39) Public improvements.—Construction. (44) Shop machinery. (45) Power-plant machinery. All other road accounts. Amortization (other than defense projects). Total road. EQUIPMENT (52) Locomotives.	ROAD (1) Engineering. (2%) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (27) Signals and interlockers. (29) Power plants. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (35) Miscellaneous structures. (37) Roadway machinery. (38) Public improvements—Construction. (39) Public improvements—Construction. (44) Shop machinery. (45) Power-plant machinery. All other road accounts. Amortization (other than defense projects). Total road. EQUIPMENT	ROAD (1) Engineering. (2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signa. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (34) Power-transmission systems. (35) Miscellaneous structures. (37) Roadway machinery. (39) Public improvements.—Construction. (44) Shop machinery. (45) Power-plant machinery. (45) Power-plant machinery. All other road accounts. Amortization (other than defense projects). Total road. EQUIPMENT (52) Locomotives. (53) Freight-train curs.	ROAD 500 500	ROAD (1) Engineering. (2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (32) Miscellamous structures. (31) Power-transmission systems. (32) Public improvements—Construction. (34) Shop machinery. (35) Miscellamous dinery. (36) Power-plant machinery. (37) Roadway machines. (38) Amortization (other than defense projects). (38) Total road. (39) EQUIPMENT (39) Locomotives. (30) Freight-train curs. (31) Locomotives. (31) Freight-train curs. (31) Locomotives. (32) Locomotives. (33) Freight-train curs. (34) Locomotives. (35) Freight-train curs. (35) Freight-train curs.	ROAD	ROAD	ROAD	ROAD 500 500 1.00	ROAD 500 500 1.00	ROAD 500 500 1.00	ROAD 500 500 1.00	ROAD 500 500 1.	ROAD 500 500 1.	ROAD 500 500 1.00	ROAD 500 1.00 1

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

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

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

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

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

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

Line				D	EPRECL	TION BA	8E			al com
No.	Account (a)		Beg	inning of	year	0	lose of ye	sar .	(per	d)
						1			1	1
1	ROAD									
2	(1) Engineering							*******	1	
3	(21/3) Other right-of-way expenditures				_****					
	(3) Grading								· · · · · · · ·	
5	(5) Tunnels and subways									
	(6) Bridges, trestles, and culverts									
7	(7) Elevated structures							*******		
8	(13) Fences, snowsheds, and signs.									*****
	(16) Station and office buildings					· · · · · · ·				
10	(17) Roadway buildings		1/1	1000000						
11	(18) Water stations			*******				*** ***		
12	(19) Fuel stations				*****					*****
13	(20) Shops and enginehouses	****************************								*****
14	(21) Grain elevators									*****
1.5	(22) Storage warehouses									******
10	(23) Wharves and docks					. .				
17	(24) Coai and ore wharves									
18	(25) TOFC/COFC terminals		1			ļ	ļ]	1	
19	(26) Communication systems					ļ				
20	(27) Signals and interlockers				******				ļ	
21	(29) Power plants									/-
22	(31) Power-transmission systems								ļ	
28	(35) Miscellaneous structures									
24	(37) Roadway machines									
25	(39) Public improvements-Construction									
	(44) Shop machinery									
26	(45) Power-plant machinery									
27	(45) Power-plant machinery	***************************************								
28	All other road accounts									
29	Total road		Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Ow	CONTRACTOR STATE	DESCRIPTION OF THE PERSON OF T	1	-			
30	EQUIPMENT									
31	(52) Locomotives	***************************************	1			1				
32	(53) Freight-train cars	***************************************				1				
38	(54) Paseenger-train cars		-			1			1	
34	(55) Highway revenue equipment	*************		*******		1			1	
35	(56) Floating equipment	*************************				1			1	
36	(57) Work equipment					1				
87	(58) Miscellaneous equipment	***************************************	-			1	1			
38	Total equipment	GRAND TOTAL	- MATERIAL PROPERTY.	None	DESCRIPTION OF THE PERSONS	No	ne	armound	SECTION SECTION	Statutental
39		GRAND TOTAL.		Janamer .	*****				I X X	X 1

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

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

tion should be given.

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

	是是是一种的人的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人				CRE	DITS TO	RESERV	R DUR	ING THE	YEAR	DE	BITS TO E	RESERV	E DURIN	G THE Y	KAR	Bell		
No.	Account	Bala	of year		Charg	res to ope expenses (e)	erating		ther cre	dits	F	tetiremen (e)	ts	01	ther debi	its	Bala	nce at clo year (g)	se of
	(a)		(10)	Γ	8	(e)			(6)	Г		1	T	•	1	T	8	T	Г
1	ROAD												1			1			1.
2	(1) Engineering			90			5												
3	(2½) Other right-of-way expenditures.						******		******										-
4	(3) Grading					*****	******												
6	(5) Tunnels and subways			ONH.			*****										******		18
6	(6) Bridges, trestles, and culverts	*****		801															0
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs	*** ***	*******																-
9	(13) Fences, snowsheds, and signs(16) Station and office buildings		1	142															1
10	(17) Roadway buildings					******													
11	(18) Water stations						******							*******					
13	(19) Fuel stations																		-
13	(20) Shops and enginehouses													*******					
14	(21) Grain elevators		******																
15	(22) Storage warehouses						******												
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves	*****														-			
18	(25) TOFC/COFC terminals			L							1	1			ļ	+		4	+-
19	(26) Communication systems				1 1			SCHOOL STATE			1	1	1						
	(27) Signals and interlockers			0.0000000000000000000000000000000000000															
20	(29) Power plants																		
21	(31) Power-transmission systems																		
22	(35) Miscellaneous structures			~~~~~															
23	(37) Roadway machines		7	928			23								1			11	19
24	(39) Public improvements—Construction			2	1						1								
25	(44) Shop machinery*		7	277		*******												11	2
26		*****		Swaladaa		******				1									
27	(45) Power-plant machinery* All other road accounts		2	756			*******			1	1	-				1		2	37
28					1	******	*******		*****	1						_			-
29	Amortization (other than defense projects) Total road	-	8	000			28											8	10
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31	EQUIPMENT		32	036		1	989						1			1	J	34	a Qu
32	(52) Locomotives			372	1	********	63			1	-					1			14
33	(53) Freight-train cars			od-15-			annide.			1	-		1				l		
34	(54) Passenger-train cars				1	*******		1			-		1	1					
35	(55) Highway revenue equipment (56) Floating equipment				1	*******	******			-	-	-							-
36						*******	******	1		1									
37	(57) Work equipment			*******		*******	********			1									-
38	(58) Miscellaneous equipment Total equipment		32	408		2	052											34	14
39	GRAND TOTAL	CONTURN	40	408	STATE SERVICE	2	080		LUTA MODERNA	-	TOMORACO	OR OTHER DESIGNATION OF	-	7				42	14
40	GRAND TOTAL			Acres	-	*******	******									-			-

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment owned and used by the respondent.)

3. If any entries are made for "Other credits" and "Other debits," state the facts occusioning such entries. A debit balance in columns (b) or ment," during the year relating to road and equipment leased to others, (g) for any primary account should be shown in red or designated "Dr."

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

	Account	Bals	ance at b	eginning	C	EDITS T	RESERV	VE DU	ETHO THE	YEAR	I	ESITS TO	RESER	vs Dez	EING THE	YEAR	B	alance at	close of
No.	A coount		of year	u ,		harges to	others		Other cr	edits		Retirem (e)	ente		Other de	bits	B	year (g)	
1	ROAD	•			•			•			•			•			•		
3	(1) Engineering			-					·····		-			-		-			
	(3) Grading														1				
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs																		
9	(16) Station and office buildings																		
1	(17) Roadway buildings										1 1 1 1 1 1 1 1 1								
2	(18) Water stations						********											1	
	(20) Shops and enginehouses																1		
	(21) Grain elevators																		
5	(22) Storage warehouses																		
	(23) Wharves and docks																		
7	(24) Coal and ore wharves																		
8	(25) TOFC/COFC terminals							1		1	ļ	ļ	ļ	ļ	ļ		ļ		1
9	(26) Communication systems		*******							ļ	ļ						Ĺ		1
0	(27) Signals and interlockers																		
1	(29) Power plants																		
2	(31) Power-transmission systems																		******
8	(35) Miscellaneous structures																		
4	(37) Roadway machines															******			
5	(39) Public improvements-Construction														*******	******	******	*******	
6	(44) Shop machinery											******			*******	******			
8	(45) Power-plant machinery			*******	*****		*******		*******			~~~~~				*******		*******	******
9	All other road accounts Total road		-				-												-
0	FQUIPMENT	ATTACA CONT.	ALFORNIS CO.	STREET TOTAL	TOTAL CONTROL	PRINT-INCHES	STOREST COLOR	STATEMENT OF	S-ES_ZUDMARDS	THE SHARE STATE OF	ALCO GENERAL	SIPPLE SERVICE	AREA STRANSOR	STATEMENTS	USBN BESKING	STREET, STREET	STATISHES).CO	SCOTTO ENGINEER	SURGESTAN
1	(52) Locomotives																		
2	(53) Freight-train cars																	*******	
8	(54) Passenger-train cars								******	v======		******				*******	*****		
4	(55) Highway revenue equipment		******						******				******			*******			
5	(56) Floating equipment				*****														
6	(57) Work equipment											******							
7	(58) Miscellaneous equipment	-													******				
3	Total equipment	THE REAL PROPERTY.	DUTH PRODUCTION OF THE PARTY OF	None	CONTRACT	an accompanie	ADMINISTRATION.	not exercise	CONTRACTOR OF THE	OPERATOR OF THE	MANUSCONION .	INTERNATION OF THE PARTY OF THE	SUBSTITUTOR	SCHOOLS	STORENSTONA	Plantonide	NO	e	ADDITION OF THE PERSONS IN
0		10021200		22-1-1-1													T1.00	Artic	

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

blumn (c) and the charges to operating expenses should be fully explained.

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

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

ine			Janes et	beginning	CRI	IDITS TO RESERVE	DUE	UNG THE Y	EAR	DE	BITS TO	RESER	VE DU	BING TE	E YEAR			
No.	Account (a)	B	of y	ear	Cha	rges to operating expenses (e)	,	Other credit	te		Retiren	ents	T	Other	debits	B	alance at yea (2)	•
,	ROAD		1	1								1		1	1	8	T	T
2	(1) Engineering		1	1					1		1	1			1	1	1	
	(2)(4) Other sight of the control of			1						*****		1						
	(2½) Other right-of-way expenditures	1	******				*****							1				
1	(a) minering		******					*******										
-	(5) Tunnels and subways	-	77	768														76
2	(7) Florested structures	1	1	100		******						·····						100
'	(7) Elevated structures	-								*****								
8	(13) Fences, snowsheds, and signs																	
	(16) Station and office buildings	+			*****					*****								
0	(17) Roadway buildings										******							
1	(18) Water stations																	
2	(19) Fuel stations	·									*****					1		
3	(20) Shops and enginehouses	·								*****			4			4		
•	(21) Grain elevators												1					
8	(22) Storage warehouses					*****												
6	(23) Wharves and docks										******		1		1	1	l	
1	(24) Coal and ore wharves	Į										l	1					
8	(25) TOFC/COFC terminals	ļ	4	11				1					1		1	1		1
,	(26) Communication systems	l	I	205														205
	(27) Signals and interlocks											******			1		********	1
1	(29) Power plants											*******	1		1		*******	
	(31) Power-transmission systems											*******	1	******	1			
	(35) Miscellaneous structures										******	******		******				
	(37) Roadway machines											******	*****				*******	*****
											******	*******		******			*******	
	(39) Public improvements-Construction-										******	*******				******	*******	
	(44) Shop machinery		1	1	*****			*******			*****	******	*****	******			*******	
1	(45) Power-plant machinery*	******	15	361	*****			******			*****	******		******			15	361
	All order tooks according		30	338			\dashv		-	\dashv			-		-			338
	Total road	MORNAL	marine o	1	-	DESCRIPTION OF THE PROPERTY OF	-	material survivas	MANAGE SHE	-	NAMES AND ADDRESS OF THE PARTY	RECOVERAGE.	SECURIOR ST	TORSIO COL	-	ATTENDED	30	33C
	EQUIPMENT			1 1	- 1		- 1			-								
	(52) Locomotives										*****					*****		**** **
	(53) Freight-train cars	10000000									******	******						
	(54) Passenger-train cars										****	******						
	55) Highway revenue equipment		******	·····								******						
	56) Floating equipment													******				
1	57) Work equipment																	
1	58) Misce!laneous equipment	-		-	-		-			-								
1	TOTAL EQUIPMENT	COLUMN TO	and and	350	-	THE PARTY AND PROPERTY AND	-	-	-	_	Marrago		-	and promotion		-	SAUTOWINE ST	SARROWN
1	GRAND TOTAL		30	330													30.	338

1606. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

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

year and all credits and debits during the year in reserve account No. 736, "Amortization of defense p. sjects-Road and Equipment."

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

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

or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

Line							B	188											RES	MERTE					
No.	Description of property or account (a)	Debi	its durin	g year	Credi	ts durin	g year		djust me (d)	nts	Balano	e at ciceo (e)	of year	Oredi	its durin	g year	Debt	ts durin	g year	A	djustme (h)	nts	Balano	e at clos	e of yes
	noin				3									8			•								
	ROAD:	1 **	1 **	XX	111	**	II	III	XX	xx	III	xx	II	XX	IX	II	XX	II	111	1 11	I XX	II	xx	**	**
	***************************************								1							******	******								
											******									-		******			
:	***************************************												*****				******	******				******			
:			1										******												
					******								******			******							******		
		-													******			******					*****		

*			1												******	******									
11	***************************************									******			******			******		*******				******			
10												******													
12			1														1					*******			
14			1																	1					
15			1	-			******			1			******			******	******			-		******	1		
18			1				******													********					
17	***************************************		1																						
10			1										******					*******		-					
10			1		-		******													1					
20			-																						-
21	***************************************		1								******														
99	1		1					******					******		******					1					
-			1										******		******					-				******	
24			-															*******							
25			1										******		******										
26			1																			*******			
27					-																				
28	TOTAL ROAD.																								
29	EQUIPMENT:		II	TX	**		**	**	**		**	II		**	xx	II		11	xx	XX	XX	**	xx	XX	IX
30	(52) Locomotives					100000000000000000000000000000000000000	1 S 55 5 5 1 1 0	1							THE PARTY NAMED IN			1			**		**		
31	(53) Freight-train cars									D1000000000000000000000000000000000000			TO STATE OF THE PARTY OF THE PA	ESTREE OF STREET											
32	(54) Passenger-train cars															Control of the second						E-12-11-11-11-11-11-11-11-11-11-11-11-11-			
33	(55) Highway revenue equipment						2			100 mm 100 mm	ALTO PRINCIPAL DE LA CONTRACTOR DE LA CO		ESSEC. (4075)	BORNEY BONNEY				100000000000000000000000000000000000000							
34	(56) Floating equipment								B15000000	20000000						No. 1 Trans									
35	(57) Work equipment													THE RESERVE OF THE PARTY OF THE		The second second	A CONTRACTOR OF THE PARTY OF TH								-
36	(58) Miscellaneous equipment								1											1	1				
37	Total equipment																								
38	GRAND TOTAL			N	ne	-	-	-	-	-	-	-	-	and desired	-	-	THE OWNER WHEN	-	-	-	Non	-	- TEMPS	MERCHAN	-

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

Line No.	(Kind of property and location)	Balan	of year	nning	Credit	s during (e)	year	Debit	s during	year	Bak	of year	lose	Rat (pero	es ent)		Base (g)	
1	None	•			\$			•			•				%			
2																		1

5																		
7																		1
8																		1
10																		
11													*****				******	
12		1	1							1			1					1
14																		-
15	TOTAL.					*******								******	*****	******		

1608. CAPITAL SURPLUS

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

			Contr					A	XOUNT N	0.			
Mo.	Item (a)	8	ceour numb	nt	794. Pren ments o	niums an on capita (e)	d assess- l stock	795.	Paid-in su (d)	rplus	796. Oth	er capital	surplus
31	Balance at beginning of yearNone	x	x	×	•			8			•		-
32	Additions during the year (describe):												
34									1			*******	
35													
37	Total additions during the year Deductions during the year (describe):	x	×	x	photosocratics/fig		RESERVE SERVE	-	CARRELIESSEC	MARKET AND A		gressums	STATEMENT AND ADDRESS OF THE PARTY AND ADDRESS
39													
41			****										
42	Balance at close of year None				9/7/19/12/12/19/14/44	annual parties	annuman.	annountere school out of	SAMPLE	STABLES VINCENTARY	STATE OF THE OWNER, TH	g.Fillendran	STERNINGER

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Credi	its during	year	Debit	ts during	year	Balance a	at close of	year
									1	
61	Additions to property through retained income									
62	Funded debt retired through retained income									
63	Sinking fund reserves									
64	Miscellaneous fund reserves							2		
6.5	Retained income—Appropriated (not specifically invested)								The state of the s	
66	Other appropriations (specify):									
67										
66	***************************************	*********								
60	***************************************			*******			******			
70	***************************************	*******		*****	*********					
71										
72				~~~~		*******				
78	***************************************					-	-	-	one	-
74	Тотац			*******					PONTE	

1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable."

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

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

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

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

Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balane	e at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
1	None				%	•		•	•
3									
4									
6									
8									
,					TOTAL_				

1702. DEBT IN DEFAULT

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

Entries in columns (g) and (h) should include interest accruals and

interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest	Total p outsta	ar value setually ading at close of year (f)	Interest accrued during year	Interest paid during year (h)
21	None	·····			%	•			
23 24								******** ******* *******	
25 26	************************************				TOTAL				

1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry | make a full explanation in a footnote.

Line No.	Description and character of item or subseccount (a)	Amount	at close	of year
41	None	8		
42				
43	***************************************			
45	***************************************			
46				
47				
40				
50	TOTAL.	********	******	

1704. OTHER DEFERRED CREDITS

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

Description and character of item or subsecount (a)	Amount at close	of year
None	•	
	None.	None (b)

1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- $4.\ \mbox{On page 21A}$ show an analysis and distribution of Federal income taxes.

No.	Item (a)	Amount	applicab year (b)	le to the	Line No.	Item (e)	Amount a	pplicabl year (d)	le to th
	*	8		T			5		1
1	ORDINARY ITEMS	* *	x x	1 I	51	FIXED CHARGES			
2	RAILWAY OPERATING INCOME	1 1	X X	800	52	(542) Rent for lessed roads and equipment (p. 27)		******	
	(501) Railway operating revenues (p. 23)		101	,035	53	(546) Interest on funded debt:	z z	* *	×
	(531) Railway operating expenses (p. 24)		01	413	54	(a) Fixed interest not in default			
5	Net revenue from railway operations	on austracian	34	,422	55	(0) 111111111111111111111111111111111111			1
5	(532) Railway tax accruais		0	,587	56	(547) Interest on unfunded debt		*******	
7	Bailway operating income	TOTAL DESIGNATION OF	25	,835	57	(548) Amortization of discount on funded debt		-	-
8	RENT INCOME	x x		xx	58	Total fixed charges			50
9	(503) Hire of freight cars and highway revenue freight equipment-Credit balance (504) Rent from locomotives				59	Income after fixed charges (lines 50, 58)	SECTION SECTIO	10:500	22
10	(504) Rent from locomotives				60	OTHER DEDUCTIONS	x x	* *	x
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	* *	2 1	1
2	(506) Rent from floating equipment				62	(c) Contingent interest		21	.50
3	(507) Rent from work equipment		*****		63	Ordinary income (lines 59, 62)			12
4	(508) Joint facility rent income		ameterocoupe	-			-		1
5	Total rent income	-	annana an	100000000	-	EXTRAORDINARY AND PRIOR	xxx	××	1.
6	RENTS PAYABLE	x x	x z,	1 1	64	PERIOD ITEMS		**	×
17	(536) Hire of freight cars and highway revenue freight equipment—Debit balance		4	279	65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			1
18	equipment—Debit balance (537) Rent for locomotives				66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			1
9	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and			1
20	(539) Rent for floating equipment					prior period items - Debit (Credit)(p. 21B)			+-
21	(540) Rent for work equipment				68	Total extraordinary and prior period items - Cr. (Dr.)			+
12	(541) Joint facility rents				69	Net income transferred to Retained Income			1 =
3	Total rents payable		14	,279		Unappropriated		annia di s	
4	Net rents (lines 15, 23)		(4	279	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		1 1	
25	Net railway operating income (lines 7, 24)	CONTRACTOR	21	,556	71	United States Government taxes:			1 x
26	OTHER INCOME		E X		72	Income tages			
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		4	4,1
28	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance		2	2,0
29	(510) Miscellaneous rent income (p. 25)	FEBRUAR B			76	All other United States taxes			
30	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes		6	5,1
31	(512) Separately operated propertiesProfit				77	Other than U.S. Government taxes:"	x x		
32	(513) Dividend Income				78	Pa. Corp. Income			2,4
33	(514) Interest income				79	Pa. Capital Stock	l		1
34	(516) Income from sinking and other reserve funds						L		1
3.5	(517) Release of premiums on funded debt				81				1
36	(518) Contributions from other companies (p. 27)								1
37	(519) Miscellaneous income (p. 25)				83		ļ		1
38	Total other income	_	-	-	84				1
39	Total income (lines 25, 38)	SECURITY SECURITY	21	,556	85				1
40	MISCELLANEOUS DEDUCTIONS FROM INCOME				86				1
11	(534) Expenses of miscellaneous operations (p. 24)				87		********		1
12	(535) Taxes on miscellaneous operating property (p. 24)				88				1
43	(543) Miscellaneous rents (p. 25)				89		~=======		Į
44	(544) Miscellaneous tax socruals				90				_
45	(545) Separately operated properties—Loss	BURLEY PLANTS	CONTRACTOR OF		91	Total-Other than U.S. Government taxes	220000000000000000000000000000000000000		24
16	(549) Maintenance of investment organization					Grand Total-Railway tar accruals (account 532)		8	1,5
7					-	nter name of State.			doures
	(551) Miscellaneous income charges (p. 25)					Note.—See page 21B for explanatory notes, which are an inte	ogral nast	of the !	Incor
58	Total miscellaneous deductions				li	Note.—See page 21B for explanatory notes, which are an inter- Account for the Year.	gran part		
49		THE R. P. LEWIS CO., LANSING, MICH.	27	1,550	II.				

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

ine	item (a)		b)	
-	Provision for income taxes based on taxable net income recorded in the accounts for the year			
01	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing			
-	tax depreciation using the items listed below			
	-Accelerated depreciation under section 167 of the Internal Revenue Code.			
	-Guideline lives pursuant to Revenue Procedure 62-21.			
	Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.			
	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal			
13	Revenue Code for tax purposes and different basis used for book depreciation			
)4	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment			
*	tax credit.			
	Plousthough Deferral			
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment			
	andi-			
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-			
	Lilling for correct year			
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for			
	accounting purposes			
	the large 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		- 1	
	tax accrual			
	motel decrease in current year's tax accrual resulting from use of investment tax credits			
5	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the		- 1	
D	Lucreal Bourney Code and basis use for book depreciation			
	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the			
)6	Lateral Devenue Codessassassassassassassassassassassassassa			
	the suppose of other unusual and significant items excluded from the income recorded;			
	Tax consequences, material in amount, or other unusual and significant to related amounts recorded in in-			
	come accounts: (Describe)			
07				****
08		*****		
09				
10			1	**"
11				
12				***
13				
14				
15				
16				-
17	Net applicable to the current year			**
18	Net applicable to the current year Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		1	
19	Adjustments for carry-backs		1	
20	Adjustments for carry-overs			
21		*****		
	Distribution:			
22	Lecount 520	1		
22	1 5.90			
24	Other (Specify)	1	None	
125				
126			1	-

INCOME ACCOUNT FOR THE YEAR--EXPLANATORY NOTES

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

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

NONE

1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

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

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

THE REAL PROPERTY.	The state of the s	į ta	x conse	quences,	accounts 606 and 616.
Line No.	Item (a)		Amount (b)		Remarks (c)
	CREDITS	8	1 21	556	
1	(802) Credit balance transferred from Income (p. 21)				
2	(606) Other credits to retained incomet				Net of Federal income taxes \$
3	(622) Appropriations released		+	557	
4	Total		2.	,250	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)				
6	(616) Other debits to retained income!				Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds				
8	(621) Appropriations for other purposes				
9	(623) Dividends (p. 23)		-		
0	Total			-	
. 1	Net increase during year*		21	556	
2	Balance at beginning of year (p. 5)*		3,	299	
3	Balance at end of year (carried to p. 5)*		24	855	

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1962. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared	Rate percent stock) or ra (nonpa	nt (par value its per share r stock)	Total of nonn		(64	Dividends		DA	TES
	(a)	Regular (b)	Extrs (e)	divide	(d)		(e)		Declared (f)	Payable (g)
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
41								******		
42						-			y	
43					TOTAL		No	ne /		

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues		nt of rever the year (b)			Class of railway operating revenues (e)	Amor	the year	
1	TRANSPORTATION—RAIL LINE (101) Freight*	*	94	445	(131)	INCIDENTAL Dining and buffet			x x
2	(102) Passenger*					Hotel and restaurant			
3	(103) Baggage				(133)	Station, train, and boat privileges	l		
4	(104) Sleeping car				(135)	Storage—Freight			- Was
	(105) Parlor and chair car				(137)	Demurrage		7	1580
6	(106) Mail					Communication			
7	(107) Express					Grain elevator			
8	(108) Other passenger-train.	000 HOUSE TO SEE				Power.			
9	(109) Milk				(142)	Rents of buildings and other property Miscellaneous			
10					(140)	Total incidental operating revenue		7	390
11 12	(113) Water transfers	American	3 manifesta	445	/***	JOINT FACILITY		1 1	
13						Joint facility—Cr			
14					(152)	Joint facility—Dr			-
15						Total joint facility operating revenue Total railway operating revenues		101	835
*R	Report hereunder the charges to these accounts representing payments 1. For terminal collection and delivery services when performed in 2. For switching services when performed in connection with lines including the switching of empty cars in connection with a reve	n connection	with line	ne-haul tre				None None	
	including the switching of empty cars in connection with a revel 3. For substitute highway motor service in lieu of line-haul rail service in							-	
	(4) Payments for transportation of persons					•	D	lone	
							1	lone	
	(b) Payments for transportation of freight shipments								

2002. RAILWAY OPERATING EXPENSES

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

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

lae No.	Name of railway operating expense account (a)	Amour	es for the	rating year	Name of railway operating expense account (e)	Amour	es for the	ating
	Maintenance of Wat and Structures (2201) Superintendence	* * *	x z	x x		s z x	x x	1 :
	(2202) Roadway maintenance		26	590	(2241) Superintendence and dispatching			138
	(2203) Maintaining structures							
•	(2203½) Retirements—Road	The state of the state of			(2244) Yard switching fuel.			
•	(22037) Retirements—Road. (2204) Dismantling retired road property		******		(2245) Miscellaneous yard expenses.			
	(2204) Dismanting retired road property			28	(0040) Otime inite words and terminals De			
6	(2208) Road property—Depreciation	*********		985	(2246) Operating joint yards and terminals—Cr			1
7		t .	L.	1	(2248) Train employees		18	1.16
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr		*******	1	(2249) Train fuel			
,	(2211) Maintaining joint tracks, yards, and other facilities—Cr.		27	603	(2251) Other train expenses			66
0	Total maintenance of way and structures		managada	CONTRACTOR OF THE PARTY OF	(2251) Other train expenses			
	MAINTENANCE OF EQUIPMENT	x x	xx	1	(2252) Injuries to persons			
1	(2221) Superintendence			1	(2253) Loss and damage	*******		7
•	(2222) Repairs to shop and power-plant machinery			1	(2254) Other casualty expenses	*******	*******	1
	(2223) Shop and power-plant machinery-Depreciation				(2255) Other rail and highway transportation	*******		1.22
5	(2224) Dismantling retired shop and power-plant machinery			F-07	(2256) Operating joint tracks and facilities—Dr			
6	(2225) Locomotive repairs		10	200	(2257) Operating joint tracks and facilities—Cr			-
7	(2226) Car and highway revenue equipment repairs .				Total transportation-Rail line	SERVICE SERVIC	21	S.ch
,	(2227) Other equipment repairs		.,		MISCELLANEOUS OPERATIONS	* *	x x	x
,	(2228) Dismantling retired equipment				(2258) Miscellaneous operations	*******		
0	(2229) Retirements-Equipment		The state of the s			******		
1	(2234) Equipment-Depreciation		2	052.	(2260) Operating joint miscellaneous facilities-Cr.	MARINE MARINE	DISTANCE SE	smass
2	(2235) Other equipment expenses			47	General.	x x	x x	X
3	(2236) Joint maintenance of equipment expenses-Dr				(2261) Administration	*******	1]	,6
	(2237) Joint maintenance of equipment expenses—Cr				(2262) Insurance	*******	*******	
	Total maintenance of equipment	Maria Company	12	605	(2264) Other general expenses	*******	3	1.4:
9	TRAFFIC	xx	1 1	xx	(2265) General joint facilities—Dr			
	(2240) Traffic expenses				(0000) Connect total to dilities Co			
7	(2240) Traine expenses				Total general expenses		5	O
8	***************************************				GRAND TOTAL RAILWAY OPERATING EXPENSES.		67	14

2603. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or | incomplete title. All peculiarities of title should be explained in a footnote. plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 592, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total	revenue d the year Acct. 502) (b)	uring	Total	the year Acct. 534)	uring	Total to	the year leet. 535)	icable
	None	•			•			•		
36	***************************************								******	
37		27.30 (41.00)		100 × 18 11 15 15	BOOK REPORT HOLDE	**************************************	013012030110			
39			E LOS TORRESTOR	CARL COM	BUTTON DASSEN	**************************************	1555 3572 http://			
41	***************************************						******			
42	***************************************									
44										
46	Total									

		2161. MISCELLANEOUS RENT	Incom								
Line No.	DESCRIPTION	OF PROPERTY			Nama	of lessee		7	T.	mount of	
No.	Name (a)	Location (b)							^		rent
						(e)				(d)	T
1	***************************************										
3	***************************************										
3	***************************************										
		***************************************					*********	*******	-		-
8		6			*******		********				-
7											
3		l				*******					J.
9	-							TOTAL		None	-
		2102 MISCELLANEOUS IN	COME								
ne o.	Source and ch	racter of receipt	T Gr	oss receip	ota	Expe	nses and d	other	Ne	t miscellar income	neou
0,				(b)		d	(e)			income (d)	
			•								T
1		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				31.0000000					
-	***************************************										
	***************************************	·									-
											-
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
		***************************************		******		*******		******			
8		***************************************	-							37.00	-
9		TOTAL								Non	4
mad on		2103. MISCELLANEOUS RE	NTS								-
De		OT PROPERTY	-		Name	of lessor			Amo	ount charg	ted t
	Name (a)	Location (b)			- (e)				(d)	
		***************************************		*******			********		***************************************		-
		*************************************				********	*********	*******			-
											-
	***************************************	***************************************									
·		***************************************		••••••		********	*******		********		

 							· · · · · · · · · · · · · · · · · · ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
6 7 8					********			rotal.		None	e
6 7 8		2104. MISCELLANEOUS INCOME	CHARG	······································		*********	1	rotal		None	e
8		2104. MISCELLANEOUS INCOME		IES	********			FOTAL.			
a		2104. MISCELLANEOUS INCOME Description and purpose of deduction from gross facon (a)		IE8			1			Non-	e .
ne				IES			1				e
3				IES			1				e
1				IES			1				e
3				IES			1				e
nee				ES			1				
ne				ES			1				e
nne				JES			1				e
ne o o o o o o o o o o o o o o o o o o o				IES							

				22	el. INCO	ME FRO)M N	ONO	PERATING PROPERTY									
Line No.				Designation (a)						1	Re sange of income (b)			enses c)		Net in or lo	168	Taxes (e)
					Nor	ne				8			\$		1	•		•
9																		
3																		

5					*********				************************									
6									Total									
in	2202. MILEAC Oive particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, bouse, team, industry, and rvices are maintained. Tracks belonging to an i erminal Companies report on line 26 only.	operated by refor which no:	spondent at t eparate switc witched by y	he close of the hing service is ard locomotiv	year. Ways maintained. es in yards w	Yard swite here separat	ching tr te switc	acks hing		03. M	HLEAGE	OPI						
Line No.	Line in use	Owned	Proprietar companies	Louis	Operated under contract	Operate under tra- age right	ek-	Total perated	State (h)		Own	agus	Proprietary companies	Les		Operated under contract	Operated under track age rights (m)	Total operated (n)
_	(a)	(b)	(e)	(d)	(e)	(0)		1	(11)				.					1.
21	Single or first main track	63	1	8.46	8	3.8	6#12	2.95	3 Pennsylvania			63		8.	46		3.86	12.95
22	Second and additional main tracks																	-
23	Passing tracks, cross-overs, and turn-outs			-28				128	-								-	
24	Way switching tracks			1.67	+			167	2					-			1	
25	Yard switching tracks	63	1	127.410		3.8	64	100	7	Tot		63		8.	46		3.86	12.95
2 2 2 2 2	216. Show, by States, mileage of track yard track and sidings,	Ione Haul Railw Terminal ft. rossties d: First ma	total, all ays only)* Companie	west west in.	None Winfie Oak; secon	1d, Pa	dditio	221 T	to Denny's 9. Weight of rail 85-19 ies per Mile in tracks, None	Mil 00 passi	ls, Pa	er yar	d.	and	al dist	outs,	None	
	222. Ties applied in replacement during (B. M.), \$	ing year: N	lumber of	crossties,	549.; ave	erage cos								ties,		; overa	ge cost pe	r M feet
		•	psert names	of places.	3			12	dileage should be stated to the near	st bun	dredth of a	mile.						
		line le	sed fr	om Penn	sylvani				REMARKS mpany									
]	Wo rent	is pai	d for m	ileage	report	ted	in c	olumns d and f of	sect	ion 22	202	********		*****	*********		
			************	***********	***************************************						***********		********					

		2301, RENTS REC		
Line No.	Read learns	Location (b)	Name of lenses	Amount of rent during year (d)
	2503. CONTRIBUTIONS FROM O' Name of contributor (a) 2305. Describe fully all liens upon any			18
1				
3				
6			***************************************	Toral None
		2302. RENTS P. KENY FOR LEASED ROADS		Construction of the second second
Line No.		Location	Name of lance	A mount of rent during year
	(8)		(C)	18 1 1
11		ļ		
12			**********	
14				None
16.			NAME AND PARTY OF THE PROPERTY OF THE PARTY	Total None
2393	CONTRIBUTIONS FROM OTI	IER COMPANIES	2304, INCOME TRANSFERRED TO	monte appear or animal and animal
lene Ne	Name of contributor	Amount during year	Name of transfered (c)	Amount during year
	and a real ration we see to have been also bee			
21				
27 23	***************************************			
24	************************************			
		CONTROL DESCRIPTION OF THE PROPERTY OF THE PRO	***************************************	STATE OF THE PARTY
Instruments	whorehy such liens were erested	Describe also all property su	t at the close of the year, and all mortgages bject to the said several liens. This inqui	iry covers judgment nens,
2305. instruments mechanics'	whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent	t at the close of the year, and all mortgages ibject to the said several liens. This inqui as of any character upon any of the propert	s, deeds of trust, and other iry covers judgment liens,
2305. instruments mechanics'	whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent Describe also all property su contract. If there were no lies	bleet to the said several liens. This inqui	s, deeds of trust, and other iry covers judgment liens,
2305. instruments mechanics'	whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent Describe also all property su contract. If there were no lies	bleet to the said several liens. This inqui	s, deeds of trust, and other iry covers judgment liens,
2305. instruments mechanics'	whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent Describe also all property su contract. If there were no lies	bleet to the said several liens. This inqui	s, deeds of trust, and other iry covers judgment liens,
2305. instruments mechanics'	whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent Describe also all property su contract. If there were no lies	bleet to the said several liens. This inqui	s, deeds of trust, and other iry covers judgment liens,
2305. instruments mechanics'	whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent Describe also all property su contract. If there were no lies	bleet to the said several liens. This inqui	s, deeds of trust, and other iry covers judgment liens,
2305. instruments mechanics'	whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent Describe also all property su contract. If there were no lies	bleet to the said several liens. This inqui	s, deeds of trust, and other iry covers judgment liens,
2305. instruments mechanics'	whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent Describe also all property su contract. If there were no lies	bleet to the said several liens. This inqui	s, deeds of trust, and other iry covers judgment liens,
2305. instruments mechanics'	whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent Describe also all property su contract. If there were no lies	bleet to the said several liens. This inqui	s, deeds of trust, and other iry covers judgment liens,
2305. instruments mechanics'	whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent Describe also all property su contract. If there were no lies	bleet to the said several liens. This inqui	s, deeds of trust, and other iry covers judgment liens,
2305. instruments mechanics'	whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent Describe also all property su contract. If there were no lies	bleet to the said several liens. This inqui	s, deeds of trust, and other iry covers judgment liens,
2305. instruments mechanics'	whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent Describe also all property su contract. If there were no lies	bleet to the said several liens. This inqui	s, deeds of trust, and other iry covers judgment liens,
2305. instruments mechanics'	whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent Describe also all property su contract. If there were no lies	bleet to the said several liens. This inqui	s, deeds of trust, and other iry covers judgment liens,
2305. instruments mechanics'	whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent Describe also all property su contract. If there were no lies	bleet to the said several liens. This inqui	s, deeds of trust, and other iry covers judgment liens,
2305. instruments mechanics'	whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent Describe also all property su contract. If there were no lies	bleet to the said several liens. This inqui	s, deeds of trust, and other iry covers judgment liens,
2305. instruments mechanics'	whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent Describe also all property su contract. If there were no lies	bleet to the said several liens. This inqui	s, deeds of trust, and other iry covers judgment liens,
2305. instruments mechanics'	whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent Describe also all property su contract. If there were no lies	bleet to the said several liens. This inqui	s, deeds of trust, and other iry covers judgment liens,
2305. instruments mechanics'	whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent Describe also all property su contract. If there were no lies	bleet to the said several liens. This inqui	s, deeds of trust, and other iry covers judgment liens,
2305. instruments mechanics'	whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent Describe also all property su contract. If there were no lies	bleet to the said several liens. This inqui	s, deeds of trust, and other iry covers judgment liens,
2305. instruments mechanics'	whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent Describe also all property su contract. If there were no lies	bleet to the said several liens. This inqui	s, deeds of trust, and other iry covers judgment liens,

2401, EMPLOYEES, SERVICE, AND COMPENSATION

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

Line No.	Classes of employees	number of employees		service ours	į,	on pensa- on	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	-					Executives serve without compensation on a part-time basis
2	TOTAL (professional, clerical, and general)				*******		
3	TOTAL (maintenance of way and structures)	6	4	866	20	307	Part-time
	TOTAL (maintenance of equipment and stores)				********		
8	Total (transportation-other than train, engine, and yard)	_		2871	1	127	Part-time
•	TOTAL (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)	6		1531	21	434	,,,,,,,
8	TOTAL (transportation—train and engine)	2	3	4981	18	169	
	GRAND TOTAL	8	8	6512	39	603	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$....39,603

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

			A. LOCOMOTIVE	S (STEAM, ELECTS	IC, Allo OTHER)	B. RAIL	MOTOR CARS (GABOLINE,)
Line No.	Kind of service			Electricity	871	MAN	Electricity		
	(a)	Diesel oil (gallons)	Gasoline (gallons)	(kilowatt- hours) (d)	Cosl (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	Gasoline (gallons) (h)	Diesel orl (gallons)
31	Freight	6,928				*************			
33 34	Yard switching	6,928		*************					
35 36	Work train	5,928 ,040		****			21111	Acces and the second	1974 1984 1985 1985 1985

37	TOTAL COST OF FUEL* 12:0
1 1	*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including regist charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in possenger service.

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2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation" should be explained in a footrote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
				1
1	***************************************	***************************************		
2	***************************************			
3	***************************************			
•	***************************************			
. 5	***************************************		**************	
6	***************************************			
7	***************************************		*********	
8				
9	#*************************************			
10	***************************************			
11	***************************************			
12				
13	***************************************	***************************************		
14	************************************		None	None
15				

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

sum of \$20,000 or more.

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

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

not excluded below.

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

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

pai road in the system, with references thereto in the reports of the other

roads.

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

Line No.	Nume of recipient (a)	Nature of service (b)	Amous	t of paym	nent
31		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			*****
32	***************************************	***************************************			****
23	***************************************				
34	***************************************				*****
35		,			
36		***************************************			*****
37	***************************************				
33	***************************************	***************************************			
39	***************************************	***************************************	*********		*** -***
40		***************************************	********		******
41	***************************************	***************************************		******	*****
42	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			******
43	***************************************	***************************************			******
44	***************************************	***************************************	*******		******
46	***************************************	***************************************	Non	e	
46	The same of the sa	TOTAL.			

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

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

tem No.	Item (a)	Fre	ight trai	ns	Pa	ssenger t	rains	Total	transpor service (d)	tation	и	ork trai	ns
	Average mileage of road operated (whole number required)			9						9			
	To the same			ang day of the gard	MUCANIMINA	CONTRACT	CATALOGUE	100000	Manual Short	d 2 a south from			1
2	Total (with locomotives)		6	750					6	750			
3	Total (with motorcars)									Amerikanski mer	naminamou aplica i	east Common	_
	TOTAL TRAIN-MILES.		6	750					6,	750		DESCRIPTION OF	_
	LOCOMOTIVE UNIT-MILES												
,	Road service				N				*******	********			x
	Train switching	000000000000000000000000000000000000000		1021103500000	0								
,	Yard switching	-		MINESCONICION IN	-				and the second second	CARREST COMMENTS			1 2
,]	TOTAL LOCOMOTIVE UNIT-MILES.	account of the	numerican est	SECTION SECTION	comunity (e)	E	and the same of th	AND LODGE TO	signiture (Con-	par sensorer			×
	CAR-MILES		10	075					12	075			1
,	Loaded freight cars	*****	13	217	******				13	261	* *		
0	Empty freight cars		14	750					14	750	* *		
	Caboose	-	0	389		-	-		34	120	2 2	* *	z
	TOTAL FREIGHT CAR-MILES	******	34	309					54	309	2 2	* *	×
,	Passenger coaches	*****			******								1
•	Combination passenger cars (mail, express, or baggage, etc., with passenger)						*****				1 1		
5	Sleeping and parlor cars				20000000	*****			******				x
,	Dining, grill and tavem care	******		*******							1 1	x x	*
.	Head-end cars	-			-	-	-	-	37.00	AMPLIANCE VALUE	1 1	1 1	1 *
8	Total (lines 13, 14, 15, 16 and 17)	*****	IVOI	E					NOI	Œ	* *	1 1	×
9	Business cars		******		******				******	******	* *	2 2	1 2
0	Crew cars (other than cahooses)	-		000	-	- Inches	-	-	21.	290	* *	1 1	×
1	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	MARKETON	34	389	SEPTEMBER 1	1007000000000	SANCESPER	rateriorasionis	DESCRIPTION OF THE PERSON OF T	389	* *	* *	*
1	REVENUE AND NONREVENUE FREIGHT TRAFFIC	* *	x x	* *	* *	x x		* *	*87	885		* *	×
2	Tons-Revenue freight		1 1	2 1	x x	* *	* *				* *	* *	X
2	Tons—Nonrevenue freight		1 1	x x	1 1	1 1	1 1	-	87	885	* *		
	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		1 1	* *	1 1	* *	* 1	001001/0000FF	790	OCCUPATIONS OF THE PARTY.	* *	1 1	
,	Ton-miles Revenue freight		* *	1 1	* x	1 1	* *		124	2.4.2.		2 2	*
,	Ton-miles-Nonrevenue freight		x x	X X	xx	1 1	* *		790	065	1 1	* *	*
7	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		2 2	1 1	1 2	1 1	* *	SECURIOR STATE	STATE OF STREET	SERVICE SPECIAL	1 1	* *	*
	REVENUE PASSENGER TRAFFIC	* *	XX	* *	* *		2 2	* *	* 100	ne	* *	* *	*
8	Passengers carried—Revenue	* *	* *	1 1	* *	* *	* *	******	******	*******	1 1	* *	*
20	Passenger-miles-Revenue	1 1	1 X) X X	1 2 2	1 2 2	1 1 1				1 1	1 1	1 1

NOTES AND REMARKS

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

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

	Соммол	PITY		REVENUE F	REIGH	T IN TONS (2.	000 POUNDS)	Canan Instaba
tem	Descri	otion	Code	teshoudens a town		eceived from ecting carriers	Total carried	Gross freight revenue (dollars)
	(a)		No.	(b)		(c)	(d)	(e)
1	Farm Products		1			18,952	18,952	20,906
2	Forest Products						*********	*************
3	Fresh Fish and Other Ma							
4	Metallic Ores							
5	Coal							
6	Crude Petro, Nat Gas, &							
7	Nonmetallic Minerals, ex					14,255	14,255	17,479
8	Ordnance and Accessorie							
9	Food and Kindred Produc							
10	Tobacco Products							
11	Basic Textiles			PASSED CONTROL TO SELECT THE SECOND CONTROL OF THE SECOND CONTROL				
12	Apparel & Other Finishe							
13	Lumber & Wood Products						************	************
14	Furniture and Fixtures .						**************************************	
15	Pulp, Paper and Allied I					129	129	209
16	Printed Matter		27					
17	Chemicals and Allied Pr							
18	Petroleum and Coal Prod						*******	
19	Rubber & Miscellaneous	Plastic Pro	ducts 30					
20	Leather and Leather Pro	ducts	31				************	
21	Stone, Clay and Glass P						***********	************
22	Primary Metal Products		33				***********	
23	Fabr Metal Prd, Exc Ord	n Machy & 1	ransp 34					
24	Machinery, except Electr	ical	35					
25	Electrical Machy, Equip	ment & Supp	lies 36					
26	Transportation Equipmen		37					************
27	Instr, Phot & Opt GD, W.			54.167			54,167	56,070
28	Miscellaneous Products		iring 39					
	Waste and Scrap Materia		40	*********			382	839
30	Miscellaneous Freight 8			**********		392		
31	Containers, Shipping, Re					*********	***********	
32	Freight Forwarder Traffi		44	**********			*********	
33	Shipper Assn or Similar	Traffic	45			*********	**********	
35	Misc Shipments except Forward			54,167		. 33,718	87,885	95,,503
36	GRAND TOTAL, CA Small Packaged Freight				1			
37				54.167	1	33,718	87.885	95,503
Marinett White	Grand Total, Carlo		A supple	mental report has been	filed e		Contract of the Contract of th	the state of the s
[7	This report includes all commod statistics for the period covered	ity	traffic in	volving less than thre le in any one commodi	e shippe	118	Supplemental NOT OPEN T	Report O PUBLIC INSPECTION.
-			reportabl	ie in any one commodi	y code.	***************************************		
		,	BBREVIATION	S USED IN COMMO	TY I	ESCRIPTIONS		
A	ssn Association	Inc	Including		yat	Natural	prd	Products
E	xc Except	Instr	Instruments		opt	Optical .	Tex	Textile
F	abr Fabricated	LCL	Less than c		ordn	Ordnance	Trans	
G	1 Goods	Machy	Machinery		petro	petroleum		
C	in Gasoline	Misc	Miscellaneo	45	phot	Photograph	ie	

2701, SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

FOR SWITCHING OR TERMINAL COMPANIES ONLY

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

union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

ORDER THE			A CONTRACTOR OF THE PARTY OF TH	
No.	Item (a)	Switching operations	Terminal operations	Total
	FREIGHT TRAPPIC			
1	Number of cars handled earning revenue—Loaded		***********************************	
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty	*** *************************		
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty			
7	Total number of care handled Passenger Trappic	* * * DESCRIPTION OF THE PROPERTY OF THE PROPE	Marie	Books someone was soon and
	Number of cars handled earning revenue—Loaded			*********
10	Number of cars handled at cost for tenant companies—Loaded		*****************************	**********
11	Number of cars handled at cost for tenant companies—Empty			***************
12	Number of cars handled not earning revenue—Loaded			
13	Number of ears handled not earning revenue—Empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)	or endergranding screening in minimum	Andrew Service and August 107 - Service and Au	TOTAL PROPERTY OF THE PERSON NAMED IN COLUMN TO
16	Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	None	None	None
		*********************	******************************	
******	***************************************	·		

		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
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	/*************************************	*************************	*****************	**********
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#### 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

2. In column (c) give the number of units of equipment purchased,

built in company shops, or otherwise acquired.

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

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

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

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

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

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

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

		Units in			NUMBE	B AT CLOSE O	YEAR	Aggregate capacity	Number	
Line No.	Items (m)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent	of units reported in col. (g) (See ins. 6)	leased to others at close of year (1)	
	LOCOMOTIVE UNITS	1	- Alichana	- billion			7	(300		
1.	Diesel									
2.	Elactric									
3.	Other									
4.	Total (lines 1 to 3)	The same of the sa		CONTRACTOR OF STREET	COLUMN DESCRIPTION OF STREET		CONTRACTOR OF THE PERSON	X X X X	CANDESCO DE LA	
	FREIGHT-TRAIN CARS							(tons)		
	Box-General service (A-20, A-30, A-40, A-50, all									
0.	B (except B080) L070, R-00, R-01, R-06, R-07)									
6.	Box-Special service (A-00, A-10, B080)									
8.	Hopper-Open top (All H, J-10, all K)									
9.	Hopper-Covered (L-5-)									
	Tank (All T)									
	Refrigerator-Mechanical (R-04, R-10, R-11,									
	R-12)									
12.	real ignitator and meaning and a									
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)	*******								
13.	Stock (A/1 8)									
14.	Autorack (F-5-, F-6-)		******			*******	******			
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-									
	Lals)			*******	*******	*******	*******			
16.					*******					
17.	All other (L-0-, L-1-, L-4-, L080, L090)	-					And Name Administration of the Owner, where the Owner, which is the Owner, w			
18.	Total (lines 5 to 17)	ACRESS STREET,	AND PARK THE PURPOSE A	-	7	SECURIO SPERMANIA	1	XXXX	HOUSE PERSON NAMED OF PARTY.	
19.	Caboose (All N)	1		-	1		1	XXXX		
20.	Total (lines 18 and 19)	and the same of th	PRODUCTION OF THE PARTY OF THE	COLUMN TO SERVICE STREET	emannihian m	NEWSCOOL PROPERTY OF	CHARLES SANSON	(seating capacity	3	
	PASSENGER-TRAIN CARS									
	NON-SELF-PROPELLED									
21.	Coaches and combined cars (PA, PB, PBO, all			1						
	class C, except CSB)		******							
22.	Parlor, sleeping, dining cars (PBC, PC, PL,									
	PO, PS, PT, PAS, PDS, all class D, PD)			*******		*******				
23.	Non-passenger carrying cars (All class B, CSB,							xxxx		
	PSA, IA, all class M)	None		1						
24.		STREET, STREET		DESCRIPTION OF PROPERTY	COLUMN STREET,	A STATE OF THE PARTY OF THE PAR				

## 2801. INVENTORY OF EQUIPMENT--Concluded

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

		Units in			NUMBE	R AT CLOSE O	PYEAR	Aggregate capacity	Number
No.	Item (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	PASSENGER-TRAIN CARS - Continued	(0)	(6)	(4)	(e)	(1)	(g)	(h) (Seating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS							(Sealing capacity)	
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)	No	ne			*******			
28.	Total (lines 25 to 27)	No	ne						-
29.	Total (lines 24 and 28)								
30.								VVVV	
31.	Boarding outfit cars (MWX)		******		*******			xxxx	
32.						*******		XXXX	• • • • • • • • • • • • • • • • • • • •
33.	Dump and ballast cars (MWB, MWD)			*******		******		xxxx	
34.		No	ne		*******	******			• • • • • • • • • • • • • • • • • • • •
35.	Total (lines 30 to 34)	No						xxxx	
36.	Grand total (lines 20, 29, and 35)	7			-		-	xxxx	
		- manufacture		-		CONTRACTOR OF THE PARTY OF THE		xxxx	
37.	FLOATING EQUIPMENT Self-propelled vessels (Tugboats, car ferries, etc.)								
38.	Non-self-propelled vessels (Car floats, lighters, etc.)				(		*******	××××	• • • • • • • • • • • • • • • • • • • •
39.	Total (lines 37 and 38)							2000	
								xxxx .	

## 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

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

	the respondent may desire to include in its report.	
***************************************		
***************************************	N	***************************************
***************************************	None	*************
***************************************		*****************
Miles of road constructed	lude any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:  None  None	
The item "Miles of road constructe distance between two points, without s	ed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks in	id to shorten the

#### VERIFICATION

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

		(To be made by the office	er having control of the accounting of the re	epondeat)	
State of	New York	*************************	-1		
County of	New York		}es:		
			es oath and says that he is	Assistant Treasure	r
*********				(Insert here the official t	itle of the affiant)
of	The	Winfield Railro	e exact legal title or name of the responden	t)	
he knows the other orders best of his kn the said book	at such books have, during of the Interstate Commerce well-deg and belief the entress of account and are in ex-	the period covered by e Commission, effective ies contained in the said act accordance therewit	the foregoing report, been kept during the said period; that he report have, so far as they relat h; that he believes that all other tent of the business and affairs	in good faith in accordance wi has carefully examined the si- te to matters of account, been r statements of fact contained	th the accounting and aid report, and to the accurately taken from in the said report are
time from an	d including January	1, , , , , , , , , , , , , , , , , , ,	to and including Decembe	131, 1972 When I Equation of afflage	Je_
Subscrib	ed and sworn to before me	a Notary	, in an	d for the State and	
county above	named, this28th	day of	March.	, ₁₉ 73	Γ 0∞m ]
My commissi	on expires March 3	0, 1974			impression seal
State of	New York		PPLEMENTAL OATH nt or other chief officer of the respondent)	CAROLYN DUNN Notary Public, State of New No. 41-61237-5 Q allified in Queens Cou Comm ssion Expires March 36	inty
County of	New York		}***		
			es oath and says that he is		f the affiant)
of		The Willield R	ailroad Company	nt)	
that he has a said report is	carefully examined the fores a correct and complete sta	going report; that he be stement of the business	elieves that all statements of fac and affairs of the above-named	t contained in the said report respondent and the operation	are true, and that the of its property during
the period of	time from and including	January 1.	, 1972, to and including	December 31,	19 72
				James C Quer (8lenature of a mant)	m
Subscrib	ed and sworn to before me	a Notary	, in an	d for the State and	
			March	, 19 73	Use an L. S.
My commiss	ion expiresMarc	h 30, 1974	Car	Lyn Llux (Bignature of officer authorized to admi	nister oathe)
			/ /	Notary Public, State of New No. 41-6123725 Qualified in Queens Cour	

#### MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

										ANSWER							
OFFICER ADDRESSED		DATE	TELEG	ETTER RAM		Oren.			Answer	D	ATE OF						
					SUBJECT (Page)			needed		LETTER		OF I	KTTER				
Name	Title	Month	Day	Year						Month	Day	Year	OR TE	LEGRAM			
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#### CORRECTIONS

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DATE OF CORRECTION		PAGE		,	LETTER		OFFICER SENDING OR TELEOR		CLERE MAKING CORRECTION (Name)	
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#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

ine	Est	tire Line within Penna.	B	alance	at B	eginn	ing of	Year	Tota	Exp	enditur	es Du	iring th	e Year	Balance at Close of Year					
No.			1	Entire		T	Stat		E	ntire 1	ine	T	Sta	te	E	Entire	line	T	State	
-		(a)	_	(b)	_	-	(e)	,	4_	(d)		-	(e	)	_	(f)			(g)	
	(1)	Engineering		l	500 290	1			L		1	s			L		500	4.		
- 1		Land for transportation purposes		6	290	1	1		1	1		13			P	16	,29		1	1
- 1		Other right-of-way expenditures	[		1	1	1	1	T***		1	1		1	1	1	1		1	1
- 1		Grading	1	14	615		1	1	T	1	1	1			1	1	,61			1
- 1			1			1	1	1	1	1		1			1	1	1		1	1
- 1		Tunnels and subways	1	15	393		1	1	1		1	1			1	19	39		1	1
- 1		Bridges, trestles, and culverts					1		T			1			1	10000	Para.	1		1
		Elevated structures		l''i	052		1		1						1	1	1,05%			1
		Rails	1	17	779		1		1			1			· · · · ·	17	1.790			1
				12	779 601	1	1		· · · · ·					*****	· · · · ·	12	,60	1		1
		Other track material		*****	920		1	1	1							*****	927	}	*****	1
		Ballast	****	11	920		1		+							1	920			1
- 1		Track laying and surfacing				****	1		†	*****		****			· · · · ·		F	*****		
		Fences, snowsheds, and signs			106				t								100			
		Station and office buildings						*****	*****								F	1		+
		Roadway buildings			*****				+	*****		****								
		Water stations				****			+	****		****						*****		
		Fuel stations	1000000	B. 100 (120 (150)	1000000		1		+					*****						
		Shops and enginehouses	10000000	STATE OF THE PARTY.		100000000000000000000000000000000000000			+											
9 12	21)	Grain elevators																		
		Storage warehouses	0.0000	*****	100												1300			
		Wharves and docks	SICURDAY.		199										****		199			
2 k2	14)	Coal and ore wharves											*****					*****		
		TOFC/COFC terminals																		
		Communication systems																		
5 k2	17)	Signals and interlockers			****															
6 2	(9)	Powerplants												*****						
7 (3	1)	Power-transmission systems									*****									
8 kg	(5)	Miscellaneous structures			*****								****				*****			
9 (3	7)	Miscellaneous structures			25		*****			****		****	****	*****			.731 354			
0 48	(8)	Roadway small tools			-55.4							****					. 225			
1 (8	19)	Public improvements-Construction												*****					*****	
2 4	(8)	Other expenditures-Road		*****	,261										*****		.261			****
3 4	4)	Shop machinery			,20		****										.20.			
		Powerplant machinery														****				
5		Other (specify & explain)															-			
6		Total expenditures for road			,866						THE REAL PROPERTY.					ADMITTATIONAL DESIGNATION	,866			
7 (8	(2)	Locomotives		51	,314											51	.314			
		Freight-train cars		1	,512								*****		****	1	.512			
		Passenger-train cars							****											
		Floating equipment																		
		Work equipment														*****				
. 1		Miscellaneous equipment																		
	58)	Total expenditures for equipment-		52	826											52	,826			
4					859												869			
5 (7	71)	Organization expenses							*****	*****				*****				*****		
	76)	Interest during construction		*****	*****		1	******		*****		****				*****			*****	
7 (7	77)	Other expenditures-General	-		869												869			-
8		Total general expenditures		118	COPPLETE WAR.		-									118	CONTRACTOR DE			-
9		Totai		110	1007		-				-					110	, ,01			
0 (	30)	Other elements of investment					-													
1 (	90)	Construction work in progress		330	EZ-		-	-	-							775	56			
. 1		Grand Total		118	1.20.							****				118	101			

2002. RAILWAY OPERATING EXPENSES

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

2. Any unusual accruais involving substantial amounts included in columns (b) (c) (a) and (b) about the Uniform System of Accounts for Railroad Companies.

ine Vo.	Name of railway operating expense account		MOUNT	POR TE	ERATING ER YEAR	ZIPIN	124	Name of railway operating expense account	^	MOUNT	OF OPE	RATING E YEAR	EXPEN	825
	(a)		Entire li	00	_	State (e)		(4)	)	Entire lin	•		State'	
	MAINTENANCE OF WAT AND STRUCTURES										T		T	T
,	(2201) Superintendence		x x	x x	XX	x x	1 1		*****	178	1169			
.		*****	7	5,59	· · · · · ·			(238) Train employees		10	1086			
	(2202) Roadway maintenance	******						(2349) Train fuel			,000			
: 1	(2203) Maintaining structures				******			(2251) Other train expenses			005			
	(2208%) Retirements—Road	******						(2252) Injuries to persons						
'	(2204) Dismantling retired road property	******				-		(2253) Loss and damage				~~~~~	1	
	(2208) Road Property—Depreciation	*****		25				(2254) Other casualty expenses			730			
	(2209) Other maintenance of way expenses	*****		985	·			(2255) Other rail and highway			137			
1	(2210) Maintaining joint tracks, yards, and other facilities—Dr							transportation expenses (2256) Operating joint tracks and facilities—Dr.					1	
1	(2211) Maintaining joint tracks, yards, and other facilities—Cr.		-					(2257) Operating joint tracks and facilities-Cr.						-
1	Total maintenance of way and struc.	STERRING STREET	27	1603				Total transportation-Rail line		21.	171			
1	MAINTENANCE OF EQUIPMENT	xx	1 1	* x	x x	1 x	8 x	MISCELLANEOUS OPERATIONS	11	Terra Communication	peticor de cour	MARKS STORY	THE PERSON	ı
1	(2221) Superintendence	******								1 x	ZX	XX		
1	(2222) Repairs to shop and power-plant machinery						1	(2256) Misoellaneous operations				******		ň
1	(22%) Shop and power-plant machinery-						1	(2256) Operating joint miscellaneous facilities—Dr	*******			*******		-
1	Depreciation, (2224) Dismantling retired short and power.		1		*******			(2260) Operating joint miscellaneous facilities Cr	-	-	-		-	i
1	plant machinery. (2225) Locomotive repairs	*****	10	506			*****	Total miscellaneous operating	TOTAL PROPERTY.	COMMUNICATION	MANAGES	RECEPTED UNITED	Million Co.	ė
	(2226) Car and highway revenue equipment	******		72.7.7	******	******		GENERAL	* *	x x	658	* *	x x	
	repairs (ZZZ) Other equipment repairs	******	******		******	******	-	(2261) Administration		112	020		******	
		******				******		(2262) Insurance	******		c	******	******	į
	(2228) Dismantling retired equipment		******			******		(2264) Other general expenses	*****	3.2	410		*****	
	(2229) Retirements—Equipment			050				(2966) General joint facilities—Dr						
	(2234) Equipment—Depreciation	*******		.052				(2366) General joint facilitiesCr						j
	(2236) Other equipment expenses			4.7				Total general expenses		5,	068			
1	(2236) Joint maintenance of equipment ex-							RECAPITULATION	X X	* *	* *	x x	x x	ı
1	penses—Dr.  [2237] Joint maintenance of equipment expenses—Cr.		-	-	-			Maintenance of way and structures		27,	603			
1	Total maintenance of equipment	annous de	12	,605	Paretty (2000)			Maintenance of equipment		12,	605	******	*******	ı
1	TRAFFIC			1 1				Trame expenses	******		966		******	1
1	(2240) Traffic Expenses			966				Transportation—Raii line	*****	21,	171	******	******	1
1	TRANSPORTATION-RAIL LINE		1 2		2 2	* *	x x	Miscellaneous operations	******	2	-	******	***** **	l
1	(2241) Superintendence and dispatching									5,	068	******		l
	(2242) Station service			384				General expenses			413			1
	(2243) Yard employees			10000	*******	*******	1	Grand Total Railway Operating Exp.			++2	******		1
1	2244) Yard switching fuel													
	2245) Mispelianeous yard expenses				******	~~~~~		Entire line within	Pon	ngyl	van 1	9		•
-		******		*****	*******	******		TARE WALCHIES	1 011	T. T.	CILL			
1 1	2246) Operating joint yard and terminals—Dr.													

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Oive particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's Income Account for the Year. If not, differ moss should be explained in a footnote.

The total of columns (b), (c), and (d) should agree with the totals of secounts Nos. 502, "Revenue from miscellaneous operations," 334, "Expenses of miscellaneous operations," and or city and State in which the property or plant is located, stating whether the respondent's Income Account for the Year. All peculiarities of title should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (8)	Total	the year Acct. 502)	luring	Total e	xpenses d the year Acct. 534) (e)	Total taxes appli to the year (Acct. 535) (d)		
		3						8	
50	***************************************								
51	NONE								
52									
53	•••••••••••••••••••••••••••••••••••••••								
54	***************************************								
50									
50	***************************************								
59	***************************************								
80					*********	*******			
61									

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

				L	INE OPERATED	BY RESPOND	EHT		
Line No.	_	Class 1: I	ine owned	Class 2: Lin	ne of proprie- mpanies	Class 3: Li unde	ne operated r lease		ine operated contract
-	6	Added during year	Total at	Added during year	Total at end of year	Added during year	Total at end of year	Added during year	Total at and of year
	(8)	-   -	160	1	1	1	8146		T
1	Miles of road		.63				0.40		
2	Miles of second main track								*******
2	Miles of all other main tracks			*****	*******		.20		
	Miles of passing tracks, crossovers, and turnouts						1,67		
8	Miles of way switching tracks					*****			
6	Miles of yard switching tracks				-		- 10		7
7	All tracks				ae		10,41		None.
		L	NE OPERATED	B1 RESPONDE	ENT		WHED BUT NOT		
Line No.	[tem	Class 5: L under trac	ne operated kage rights	Total lin	e operated		PONDENT		
	(b)	Added during year	Total at end of year	At beginning of year (223)	At close of	Added during year	Total at end of year	,	
			3 86	12 95	12.95				
1	Miles of road					CONTRACTOR OF THE PERSON			*********
2	Miles of second main track	DESIGNATION OF THE PROPERTY OF	BRIDGE STREET						*******
3	Miles of all other main tracks			28	128	3			
	Miles of passing tracks, crossovers, and turnouts			53	2				*********
5	Miles of way switching tracks—Industrial		******	7 1111	7 7 7				*********
8	Miles of way switching tracks-Other		******						*********
7	Miles of yard switching tracks-Industrial			*******	** ******* ****				
9	Miles of yard switching tracks—Other  All tracks		3.86	14.90	14.90		None		*********

## 2302. RENTS RECEIVABLE

## INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased	Location (b)	Name of leases (e)	Amount of rent during year (d)
11				•
12 13 14			***************************************	
16			TOTAL	None

## 2303. RENTS PAYABLE

## RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road iensed (a)	Road leased Location Name of leasor (b) (c)						
21				•				
23 24			Total		None			

# 2305. INCOME TRANSFERRED TO OTHER COMPANIES 2304. CONTRIBUTIONS FROM OTHER COMPANIES

No.	Name of contributor	Aillous	(b)	7000	(e)		(4)	
_						•		
31					***************************************	**********	*******	*******
22			*******		***************************************		********	*******
22		********	******	*******	***************************************			
24		*********		*******		***************************************		
35	Total		Non	9	TOTAL		No	ne

# **INDEX**

Investments in	,	age No.	Pe	age Na.
Amortization of defense projects—Road and equipment owned and leased from others— Balance sheet ———————————————————————————————————	Affiliated companies-Amounts payable to	3	Investments in affiliated companies	10-11
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In default			Physical property	4
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And leased from others	In default	20	Rent income	25
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Funded debt unmatured	Fuel consumed by motive-power units	28		19
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Rent 25 Perve 15 Transferred to other companies 27 Operated at close of year 26		25	Used-Depreciation hase and rates	13
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