ANNUAL REPORT 1972 CLASS II YOUNGSTOWN & NORTHERN RR CO. 616500 1 OF

616500



Annual Report Form C

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

ANNUAL REPORT

OF

THE YOUNGSTOWN AND NORTHERN RAILROAD COMPANY

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.)
A COMPANIENCE OF THE PARIENCE	125006500YOUNGSTNORT 2 Chief Accounting Officer Youngstown & Northern R.R. Co. P. 0. Box 536 Pittsburgh, Pa. 15230

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 YOUNGSTOWN AND HORTHERN RAILROAD COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, and office Commission regarding this report:	address of officer in charge of correspondence with the
(Name) M. E. Lentz	(Title) Comptroller

(Telephone number)
(Area code) (Telephone number)

600 Gwent Street P. O. Poy 525, Pittshurgh, Pa. 15230

350. STOCKHOLDERS

Give the names of the 20 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 east 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 helders 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.

2 H 3 N 5 N 5 N 5 N 5 N 5 N 5 N 5 N 5 N 5 N	Name of security holder	Address of security holder	Number of votes		BTOCKS		
1		Address of security holder					
2 A A A A A A A A A A A A A A A A A A A	4.1		Number of votes to which security holder was entitled	Common	PARTI	ERRE	Other securities with voting power
2 A A A A A A A A A A A A A A A A A A A	(e)	(%)	(e)	(4)	Second (r)	First (f)	(8)
3 B V S S S S S S S S S S S S S S S S S S	United States Steel Corp.	New York, N.Y. 10006	92	92	-	-	-
6 J J S P P	F. A. Fitzpetrick	Chicago, Ill. 60690 Pittsburgh, Pa. 15230	1	1		-	-
5 I 6 J 7 J 8 I 9 N	M. E. Ientz	Pittsburgh, Pa. 15230	1	1	-	-	-
6 J 7 J 8 I	V. W. Kraetsch	Pittsburgh, Pa. 15230	1	1	-	-	-
7 J	R. D. Lake	Pittsburgh, Pa. 15230	1	1		-	-
8 1	J. D. Morrison	Pittsburgh, Pa. 15230	1	1	-	-	-
0 3	J. W. Read	Greenville, Pa. 16125	1	1	-	-	-
	D. B. Shank	Duluth, Minn. 55802	1	1	-	-	-
	M. S. Toon	Pittsburgh, Fa. 1523)	2	2			
	***************************************	***************************************	*************	***************************************		***************	
11	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~~					
13	***************************************	***************************************		*************	************		
16		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		PARAMONAN / NAMES			
15		***********************************				*************	
16	**************************************	****//*********************************					
17	^*	***************************************	************	*******			
18				*************			** ***********
10		***************************************					
20	***************************************			***************************************	*************	*************	
21		#*************************************	***************************************				
22						**********	
23						DESCRIPTION OF STREET	
24							
25						~~~~~~~~~~~~~~~~~	
58						***************	
27	04*15.157048484888						
28							
29	***************************************	.,					
30	**********************						
				,		marks over any southern and southern any	
					***** .***********		***************************************
		*******************			**********	*************	
	**************************************		*************		********		**********
*****	***************************************				*********	************	*************
-	and the control of the control to the control of the second of the second of the second of the control of the control of the second of the control of the control of the second of the control of the con						
		350A, STOCKH					
	two copi	pondent is required to send to the es of its latest annual report to st neck appropriate box:	Bureau of Acco	ounts, immedia	tely upon prepa	aration,	
		Two copies are attached to	this report.				
		Two copies will be submitted	ed (date)	,	,		
		[X] No annual report to stockho	lders is prepa	red, .			

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 accounts.

0	Balance o	heginnis (a)	ng of year		Account or Items (b)					Balano	e at close (e)	of yea
					CURRENT ASSETS						I	1.
1	1	.70	.806.		Cash		*******		*******	s		49
1		266	.698.	(702)	Temporary cash investments	*************					585	14
1				(703)	Special deposits	************	*******					1
1					Loans and notes receivable							
		.23.	291		Traffic and car-service balances—Debit						26	24
		.23.	046	(706)	Net balance receivable from agents and conductors						76	
1		22	841	(707)	Miscellaneous accounts receivable						127	192
1			12		Interest and dividends receivable						3	
1		121	822		Accrued accounts receivable							30
1		1	500		Working fund advances							
					Prepaymenta							17
1		120	558		Material and supplies.						05	10
1			-225						*******	*******		-
1		650	574	(110)	Other current assets					7	058	C)
1	LISATE CONTROL TO CASE	020	213			**********		******	********	tustion file	300	2
-					SPECIAL FUNDS	(b ₁) Total book assets at close of year	(b _i) issue	Responde s include	nt's own d in (b _i)			
1	********		*******	(715)	Sinking funds	·····			*******	******		-
1			000		Capital and other reserve funds							-
1	-		002	(717)	Insurance and other funds						- Canada Caracian	00
1	A Seminaria	1	005		Total special funds					SANCE OF THE PERSON	1	O
1		F 100			INVESTMENTS						1	
1		*******			Investments in affiliated companies (pp. 10 and 11)							-
1	********		.600.	(722)	Other investments (pp. 10 and 11)				*******	*******		69
1	-	-	599	(723)	Reserve for adjustment of investment in securities-Credi						-	55
1	MARK SATURE COMMON	NAMES OF THE PARTY.	1		Total investments (accounts 721, 722 and 723)	********************				property some	- Marketonia	
1					PROPERTIES						1	
1	2	637	475	(731)	Road and equipment property (p. 7)					2	636	60
1					Road			1887	082			
1					Equipment		1	1749	349		100	1:
1	1::				General expenditures		*******	1	173		10.0	1
1	1	1 1	10 01		Other elements of investment						* *	
i	1				Construction work in progress					* *	* *	×
1		, ,		(720)						x x	z x	K
1	********			(132)	Improvements on leased property (p. 7)							****
1	1 1	x x	* *		Road					x x	2 2	*
1	X X	X X	x x		Equipment					* *	x x	*
1	2	637	1475		General expenditures						636	20
1	13		Assertance of		Total transportation property (accounts 731 and 73					manual frame	636	
ı		562	882)		Accrued depreciation-Road and Equipment (pp. 15 and							
ŀ		123	932) 814)	(736)	Amertization of defense projects—Road and Equipment ((153	and the last
ŀ	-17	716			Recorded depreciation and amortization (accounts 73)						786	mariana
١	numerous	350	661		Total transportation property less recorded depreciati						849	72
1				(737)	Miscellaneous physical property		******			*********		
1				(738)	Accrued depreciation-Miscellaneous physical property (p	. 19)				*************		
ı	0.000,000,000	1000000000	nagogroen		Miscellaneous physical property less recorded deprecia	tion (account 737 le	98 738))	******	Executive to	-	_
1		920	661		Total properties less recorded depreciation and amo	rtization (line 37 plu	s line	40)			849	72
I					OTHER ASSETS AND DEFERREI							
1		20	984	(741)	Other assets						20	98
1					Unamortized discount on long-term debt							
1		2	877		Other deferred charges (p. 20)				100000000000000000000000000000000000000		*******	
ľ		23	861	(140)							20	OS
1	SECON STRUCTURE	SELECTION OF THE PERSON OF	099		Total other assets and deferred charges				STREET, STREET	2002		
48	man de	596	.4.22.		TOTAL ASSETS	*******			********	d.	930	.40

200L COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to feneral Balance Sheet Accounts for Railroad Companies. The entries in short column (b₁) should reflect total book liability at the close of year. 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 accounts for the short column (b₁) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries the short column (a) should be restated to conform with the accounts for the short column (b₂) and the short column (c).

ine	Balance at	beginnin (s)	g of year		Account or frem (b)			Balanco	at close	of year
					CURRENT LIABILITIES					
7	1			(751)	Loans and notes payable (p. 20)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		S		
8	******			(752)	Traffic and car-service balances-Credit				7	43
9	*****	49	064	(753)	Audited accounts and wages payable				77	.59
0		18	673		Miscellaneous accounts payable					89
. 1					Interest matured unpaid					-
0					Dividends matured unpaid					
3					Unmatured interest accrued					-
4					Unmatured dividends declared			-		
5	*********	181	277		Accrued accounts payable				283	80
10		(27	459)		Federal income taxes accrued					77
17	***********		193.		Other taxes corrued					10
18	*********		my 3/	Contract of the contract of th	Other current liabilities.					100
		301	693	(100)	Total current liabilities (exclusive of long-term debt due wit				529	61
19	PARMAGORIA Y	number of the	lifuit setmo		LONG-TERM DEBT DUE WITHIN ONE			PROPERTY	noditroit.	(Adole)
				(70.45		(b) Total issued	(b ₁) Held by or for respondent			
10	neeumosano	NAMES AND POST OFFI	PROFESCORAGE	(764)	Equipment obligations and other debt (pp. 5B and 8)			BATRONGS NOT	FARRESCO.	7500W5
					LONG-TERM DEBT DUE AFTER ONE Y	(b ₁) Total ferred	(b) Held by or for respondent			
1					Funded debt unmatured (p. 5B)					
2	*********		*******	(766)	Equipment obligations (p. 8)					
68	********	******		(767)	Receivers' and Trustees' securities (p. 5D)					
64			******	(768)	Debt in default (p. 20)			********		
88		-		(769)	Amounts payable to affiliated companies (p. 8)	******************		-	-	-
66	MA WOMMONDO	CH-HITTERS CO.	announces.		Total long-term debt due after one year			POT SERVICE SERVICE	SOURCES.	2000
					RESERVES					
67				(771)	Pension and welfare reserves	**************	~*****			
68	[8	465		Insurance reserves				8.	46
				0.0400000000000000000000000000000000000	Casualty and other reserves					
69		8	465	(112)	Total reserver				8	16
70	AVMINISTRATION	MUNICIPAL	inin france		OTHER LIABILITIES AND DEFERRED CI					-
				/8045	Interest in default					
71		2	700		Other liabilities					
72	*******	*******	1							
73	********	******	*******	(783)	Unamortized premium on long-term debt	***************************************		1		-
74			******	(784)	Other deferred credits (p. 20)		****************	1		1
75	-	-	700	(785)	Accrued depreciation-Leased property (p. 17)		*************			
76	NATIONAL CONTRACTOR	DARROUND	0100000000		Total other liabilities and deferred credits	*** '***********		Manufacture of the	CHARLES COM.	-
					SHAREHOLDERS' EQUITY					
					Capital slock (Par or stated value)	(%) Total famed	(lo) Held by or			1
		10	boo				for company		10	100
77		ALECCE PARTY.	-	4 (791)	Capital stock issued—Total	10,000	***************	- Lakersconding	-	-
78				1			*************	T		1
79	-		-	1	Preferred stock (p. 5B)			-		
80	********			(792)	Stock liability for conversion					1
81	-		-	(793)	Discount on capital stock			-	10	00
82	STATEMENT OF	10	000	1	Total capital stock	****** **********	********	TO AN ELECTRICAL STATES	Acres and	Personal Property lies
	1	1	1	1	Sapital Surplus					
83				(794)	Premiums and assessments on capital stock (p. 19)					
84				(795)	Paid-in surplus (p. 19)		***********		240	00
85	-	240	000_	(796)	Other capital surplus (p. 19)		· · · · · · · · · · · · · · · · · · ·	-	240	
66	STATES OF THE PARTY OF	240	000_	-	Total capital surplus	************	********	PRODUCTOR	STATIONS	Sem
	1	1.	1.		Relained Income			1	177	187
87	*******	1254.	.933	(797)	Retained facome—Appropriated (p. 19)		*****		964	Mark Control
88	-	- 378	258_	(798)	Retained income—Unappropriated (p. 22)			1	142	of medical
89	January J.	033			Total retained income		***********	saamita	nd manufacture	specials.
90	1 4		241	-1	Total shareholders' equity	************		aumentiles	392	
			699.	1	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			1	930	1.60

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 involve g material amounts of the character commonly disclosed in financial statements under generally accepted a counting and reporting principles, except as shown in other schedules. This

includes explanatory statements explaining (1) the pro- accounts penaion costs, indicating whether or not consiste costs; (2) service interruption insurance policies and ind- and the maximum amount of additional premium respo- particulars concerning obligations for stock purchase op- or retained income restricted under provisions of mortgi-	ent with the prior year, an licate the amount of inde- endent may be obligated tions granted to officers a	d state the amount, as emnity to which respond to pay in the event a and employees; and (nearly as proportion of the property of the pr	acticable, of unfun e entitled for work to sustained by oth	ded past service k stoppage losses her railroads; (3)
1. Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internal Revenue to 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 neatherized in the Revenue Act of 1962. In the event peontingency of increase in future tax payments, the am (a) Estimated accumulated net reduction in Feder	Code because of accelera- iting from the use of the beamount to be shown allowances for amortiza- tincome tax reduction re- rovision has been made in- tounts thereof and the se- ral ircome taxes since Do	ted amortization of er new guideline lives, in each case is the netion or depreciation balized since December in the accounts throug scounting performed accounting performed accounting performed accounting performed accounts.	mergency fac- since December et accumulate as a consequence of 1, 1961, be the appropriate should be shot cause of accel	idities and accelera- ber 31, 1961, purs- ed reductions in ta nence of accelerate ecause of the inves- ions of surplus or cown. Jerated amortizati	sted depreciation uant to Revenue axes realized less ed allowances in stment tax credit otherwise for the ion of emergency
facilities in excess of recorded depreciation under section					
(b) Estimated accumulated savings in Feder	al income taxes result	ing from computing	book depre	ciation under Co	ommission rules
and computing tax depreciation using the items lie	sted below	107 of the Inter-	1.00000000	Card.	30,010
-Accelerated depreciation since December			iai Revenue	Codes	
-Guideline lives since December 31, 1961			1 21 107	O modeled t	the Davanua
-Guideline lives under Class Life System Act of 1971.					
(c) (i) Estimated accumu'ated net income tax					
authorized in the Revenue Act of 1962, as amend- (ii) If carrier elected, as provided in the J	1d				DVG.
method, indicate the total deferred investment tax					
Add investment tax credits applied to					
[2] () [1] [2] [2] [2] [2] [2] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4					
Deduct deferred portion of prior year's inve					,
Other adjustments (indicate nature such as	recapture on early dis	sposition)	********		*****
Total deferred investment tax credit in acc					
(d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In	ral Revenue Coderal income taxes because	of amortization of co	ertain rights-	of-way investment	
2. Amount of accrued contingent interest on fund					
		Account No.		Amount	
Description of obligation	Vear accrued		8	Amount	
ACCOUNTS OF THE PARTY OF THE PA		*	******** 9cm		

				\$	None
3. As a result of dispute concerning the recent ince					
been deferred awaiting final disposition of the matter.	The amounts in dispute	e for which settlement	has been de	ferred are as follow	wa:
		As rec	corded on book	ta	
		Amount in	CHARLES AND A STREET AND A STREET AND A STREET AND A STREET AS A STREET AS A STREET AND A STREET AS A	ount Nos.	Amount not
	Item		Debit	Credia	recorded
Per	diem receivable	8 4,296		503 \$	-
		3 367	536		
	dlem payable	3,301	STREET, CONSTRUCTOR	DE ACCESSORMANTANEOUS AL	-
		020	· membersonsumme	* *****	*
4. Amount (estimated, if necessary) of net income,	dlem payable Net amount	. \$ 929	****		sinking and other
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m	Net amountor retained income which	has to be provided for	xxxxx	enditures, and for	SECRETARISM TO SECRETARISM TO SECRETARISM
funds pursuant to provisions of reorganization plans, m	Net amount	has to be provided for other contracts	xxxxx	enditures, and for	sinking and other None
funds pursuant to provisions of reorganization plans, in 5. Estimated amount of future earnings which	Net amount	has to be provided for other contracts	or capital expe	enditures, and for a &	sinking and other None
funds pursuant to provisions of reorganization plans, m	Net amount	has to be provided for other contracts	or capital expe	enditures, and for a &	sinking and other None
funds pursuant to provisions of reorganization plans, in 5. Estimated amount of future earnings which	Net amount	has to be provided for other contracts	or capital expe	enditures, and for a	sinking and other None
funds pursuant to provisions of reorganization plans, in 5. Estimated amount of future earnings which	Net amount	has to be provided for other contracts	or capital expe	enditures, and for a	sinking and other None
funds pursuant to provisions of reorganization plans, in 5. Estimated amount of future earnings which	Net amount	has to be provided for other contracts	or capital expe	enditures, and for a	sinking and other None
funds pursuant to provisions of reorganization plans, in 5. Estimated amount of future earnings which	Net amount	has to be provided for other contracts	or capital expe	enditures, and for a	sinking and other None

570. FUNDED DEBT UNMATURED the Interstate Commerce Act makes it unlawful for a carrier each issue separately, and make all necessary explanations in Give particulars of the various issues of securities in accounts to issue or assume any securities, unless and until, and then Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded footnotes. For the purposes of this report, seculties are considered to be actually issued when sold to a bona file purchaser only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year for a valuable consideration, and such purchaser holds free from include interest accrued on funded debt reacquired, matured control by the respondent. All securities actually issued and during the year, even though no portion of the issue is outnot reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of after date of issue in accordance with the instructions in the standing at the close of the year. Uniform System of Accounts for Railroad Companies. Show INTEREST DUBING YEAR INTEREST PROVESION Nominally Issued and Actually outstanding Tetz amount cotually Rate Date of date of issue Name and character of obligation at close of year Actually paid and actually issued Accraed Dates due securities by symbol securities by symbol (1) . \$ 2 None 2 TOTAL Actually issued, \$ Funded debt canceled: Nominally issued, \$. Purpose for which issue was authorizedt . 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 footnetes. For definition of securities actually assued and actually existending 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. ACTUALLY OUTSTANDING AT CLOSE OF YEAR PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK SHABES WITHOUT PAR VALUE Date baue Resequired and held by or for respondent (Identify pledged seen rities by symbol "P") Par value per Clase of stock was authorized? Authorized ! Authentlested Par value of par-value eld by or for respondent (Identify pholord secu-rities by symbol "P") Total amount actually entide stock Book value Number (k) (1) (1) None 10 000 None 10 000 None 10 000 10 000 None 9-25-09 100 Common 11 22 13 24 Actually issued, \$. Par value of par value or book value of nonpar stock canceled: Nominally issued, \$... 15 Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks . 15 Purpose for which issue was authorized ! .. 17 9. The total number of stockholders at the close of the year was ... 693. RECEIVERS' AND TRUSTEES' SECURITIES Give particulars of evidences of indebtodness 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. TOTAL PAR VALUE HELD BY OR FOR BESPONDENT AT CLOSE OF YEAR INTRIEST DURING YEAR INTEREST PROVISIONS Total par value Nor .nal date of Rate Date of actually outstanding at close of year Total par value Date of percent per annum (e) (d) Name and characte, of obligation Actually paid Dates d'un Nominally outstanding 155'10 Nominally issued (k) the 2 None 21 22 23 24 35 28 † 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 a rectors and approved by stockholders.

Respondent carriers a Service Interruption Policy with the Imperial Insurance Company, LTD, under which it will be entitled to indemnity for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay additional premiums. Policy No. 3139 Term: One year September 1, 1972 to September 1, 1973 Waximum Daily Indemnity \$1002.00 Maximum Additional Premium \$20,020.64 (20 times daily indemnity less minimum prendum of \$19.36) The employees of The Youngstown and Northern Railroad Company are covered under a pension plan. Pension costs are determined by an independent actuary based upon various actuaried factors and are funded over the future by payment into pension trusts. For 1972 the cost of pensions amounted to \$75,345 compared with \$66,973 in 1971.

HAILHOAD CORPORATIONS-OPERATING-O

701. EOAD 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 foot-note on page 6. Amounts should be reported on the ine only under special circumstances, usually after permission is obtained from the Commisspecial circumsantes, against a second and counting. 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.

Line No.	Acrount (a)	Balanc	of year (o)	nning	Gross	charges d year (e)	uring	Oredire	its for pro ed during (d)	perty		noe at cl of year (e)	use
			8	457		1			1			8	45
1	(1) Engineering			988				*******		*******		47	45°
2	(2) Land for transportation purposes			200			*******		1		********		-2%
3	(2)%) Other right-of-way expenditures		105	889					-			105	88
4	(3) Grading		102	.002.			*******					-442	.992
6	(5) Tunnels and subways			181			******					9/1	18
6	(6) Bridges, trestles, and culverts			707				********				6.7	-254
7	(7) Elevated structures			7000	********							100	600
8	(8) Tes			677									67
	(9) Rails			421									142
10	(10) Other track material			.931				******					.93
11	(11) Ballast		10	.680.									68
12	(12) 'Track laying and surfacing		34	.873.								34	.67
13	(13) Fences, snowsheds, and signs			*******							*********		
14	(16) Station and office buildings		84	.989.								84	100
11	(:7) Roadway buildings		8	614.								8	61
16	(18) Water stations	1											
17	(19) Fuel stations	l	22	.528.								22	52
18	(20) Shops and enginehouses		218	.528. 268								218	
19	(21) Grain elevators												l
	(22) Storage warehouses	1											
20				*******			*******						
21	(23) Wharves and docks		*******				*******						
22	(24) Coal sud ore wharves												
23	(25) TOFC/COFC terminals	1	1 7	188	**********	1			1	1	1	1	118
24	(26) Communication systems.					*******						8	
20	(27) Signals and interlockers		0	.310.							********	9	1.27
26	(29) Power plants			905		******	******				********	5	89
27	(31) Power-transmission systems		2.	.895.			*******						103
28	(35) Miscellaneous struct; res				*********						*******	*******	
29	(37) Rosdway machines		1	.023.							********	1	.02
30	(38) Roadway small tools			74									7
21	(39) Public improvements—Construction		144	.816.			******					1-144	,81
32	(43) Other expenditures—Road												
33	(44) Shop machinery		60	590								60	28
34	(45) Power-plant machinery			-cerere			*******						
85	Other (specify and explain)			-	-	-			-	-			-
26	TOTAL EXPENDITURES FOR ROAD		887	082	en conscione	Lazaren	-	TOPO ATTOR	na macamoto	conucsan	consensus or	887	
27	(52) Locomotives		496							5.71		1.495	14
36	(53) Freight-train cars	1	239	338			30				J	.239	36
29	(54) Passenger-train cars	1											
40													ļ
	(55) Highway revenue equipment		1						1				
41	(56) Floating equipment									l			
42	(57) Work equipment		14	170	*********					330		13	184
43	(58) Miscellaneous equipment	1	750	220			30			901	1	749	34
44	Total Expenditures for Equipment	- memoritive	minten	COLUMN TO STATE OF	Automon	MICCOLD ST	curatities	aut vraum	-	-		1	
46	(71) Organization expenses				********		21427883	********	111111111111111111111111111111111111111	1	1		1
45	(76) Interest during construction			173			*******	*******		1	1	1	17
47	(77) Other expenditures-General	-	-			-	-	47.480.000	-		1	-	
48	TOTAL GENERAL EXPENDITURES	- months	637	1275	THITMESEASTLA	umanen	30	0008-80-0	1001000	901	2	636	60
49	Total	-	1037	112	-	-	-30	ACCORDINATION .	STATE OF THE PARTY OF	- jirdha	-	-1,400	10.00
50	(80) Other elements of investment		-			-	-		-	-	-	-	-
51	(90) Construction work in progress	-	700	15.00		-	20	-	-	000	0	636	60
52 -	GRAND TOTAL	2	637	1475			30			1901	2	636	100

stocks 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.

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, corporation of the respondent (i. e., one all of whose outstanding also include such line when the actual title to all of the outstand- the facts of the relation to the respondent of the corporation holding

				NED BY PROPRIET	ART COMPANY		Throatment t	n terms								
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main trooks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching *racks (e)	Yard switching tracks (f)	portation pr (accounts N and 73	operty os. 731 2)	Capital s (account N	toek o. 791)	Unma debt (ac	tured funded count No. 765)	Debt (acres	in default int No. 768)	Amount affiliate (accoun	s payable to d companies at No. 769)
1	None						3	-	\$	-			3		•	
2	****************************						*****	-				*****				
3																
							******	-								
3						******	******	-				*******		*****		
6					****	*****										

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with secount 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 | portion of the issue remained outstanding at the close of the separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on | to cost of property. nonnegotiable debt retired during the year, even though no

year. Show, also, in a footnote, particulars of interest charged

Line No.	Name of creditor company (a)	Rate of interest (b)	Balan	oe at beginn of year (e)	ing	Balance at	close of year	Interes	t socrued during year (e)	Inter	rest paid : year (f)	during
n	None	%	3			•		•				
2												
2		************		-					-			
24								-			******	
25	***************************************	Posis						1				
2		TOTAL			-							

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obliga- | column (a) show the contract price at which the equipment obligation is | interest, in column (d) show the contract price at which the equipand 766, "Equipment obligations," at the close of the year. In | details of identification. In column (c) show current rate of

tions included in the balance outstanding in accounts Nos. 764, designated and in column (b) show the classes of equipment and the "Equipment obligations and other debt due within one year," | number of units covered by the obligation together with other | acceptance of the equipment.

ment is acquired, and in column (e) the amount of each paid upon

Line No.	Designation of equipment obligation (a)	Description of equipment severed (b)	Current rate of interest (e)	Contrac	t price of equip- nt acquired (d)	Cesh ;	sid on scoept- of equipment (e)	Actually	(0)	Interest	secraed during year (g)	Interest	paid dur year (h)	ging
a	None	************************************	\$	s		3		3		\$		8		
42		************************************												
4		*************************************								1				
45		****************************												
40		**********************************												
65		************************************												
40	**********	**********************************	*******			********								
20								*******		-				

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1601 and 1602 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 secounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies
- 2. These investments should be subdivided to show the par value pledged, unpledged, and weld in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledges or other trustee, or held subject to the lien of a clustef 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 fx-ds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers-active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 6. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 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). Indictive the agency of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mort; aged, 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 "Scrially 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 (f) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 13. These schedules should not include any securities issued or assumed by respondent.

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						and Academic Control				AMOUNT !				R		
	Ac-	Class No.	Name of issuing company and descrittion of security held, also lien reference, if any	Extent of control		***						la siakin jurince, other fun	PERCARROR		ital par	altte
+				(d)		Pledged (c)			Unpled:	yes		ther fun	ds		(h)	
	(8)	(b)	(6)	%	\$		Miles Miles and			1				5		
1			None			******	******									
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			1002. OTHER INVEST	rments	(See	page 9	for In	nstrue	tions)		*******			*****		
T			1692. OTHER INVEST	rments	(See	page 9	THE RESERVED	cumpfic)	INVEST	MENTS AT						******
T			The second secon	DESCRIPTION OF	(See	page 9	THE RESERVED	cumpfic)	INVEST	MENTS AT				8		******
T	Ac-	Class	The second secon	DESCRIPTION OF	(See			cumpfic)	INVESTI	AMOUNT	HELD A	A CLOSE	OF YEA	1		
	Ac- count No.	Class No.	Name of issuing company or government and description of security lieu reference, if any	DESCRIPTION OF	(See	Pledged		cumpfic)	Invest	AMOUNT	HELD A	A CLOSE	OF YEA	1	otal par	value
	Ac- count No.	Class No.	The second secon	DESCRIPTION OF				PAN V	INVESTI	AMOUNT	HELD A		OF YEA	7	otsi par	value
+	(A)	(6)	Name of issuing company or government and description of security lieu reference, if any	y held, also	(See	Pledged		cumpfic)	Invest	AMOUNT	HELD A	A CLOSE	OF YEA	1		value
+		(6)	Name of issuing company or government and description of security then reference, if any	y held, also		Pledged		PAN V	Invest	Eed	HELD A	A CLOSE	OF YEA	7		Т
+	(A)	(6)	Name of issuing company or government and description of security lieu reference, if any	y held, also		Pledged		PAN V	Invest	Eed	HELD A	A CLOSE	OF YEA	7		Т
+	(A)	(6)	Name of issuing company or government and description of security lieu reference, if any	y held, also		Pledged		PAN V	Invest	Eed	HELD A	A CLOSE	OF YEA	7		Т
+	(A)	(6)	Name of issuing company or government and description of security lieu reference, if any	y held, also		Pledged		PAN V	Invest	Eed	HELD A	A CLOSE	OF YEA	7		Т
+	(A)	(6)	Name of issuing company or government and description of security lieu reference, if any	y held, also		Pledged		PAN V	Invest	Eed	HELD A	A CLOSE	OF YEA	7		Т
-	(A)	(6)	Name of issuing company or government and description of security lieu reference, if any	y held, also		Pledged		PAN V	Invest	Eed	HELD A	A CLOSE	OF YEA	7		Т
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-	(A)	(6)	Name of issuing company or government and description of security lieu reference, if any	y held, also		Pledged		PAN V	Invest	Eed	HELD A	A CLOSE	OF YEA	7		Т
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+	(A)	(6)	Name of issuing company or government and description of security lieu reference, if any	y held, also		Pledged		PAN V	Invest	Eed	HELD A	A CLOSE	OF YEA	7		Т

Totel book value	Per value						DURING YEAR			OR INTERS	
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		1	1002. OTH	ER INVES	TMENTS—Con	eluded	************	***********		<u></u>	******
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NVESTMENTS AT	INVESTICANYS	MADE DURING YEAR	-	and control of very power	TMENTS—Con	TO THE PERSON	DURING YEAR	Divi	DENOS C	OR INTERE	297
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otal book value	Par value (I)	MADE DURING YEAR Book value (f)		NVESTMENTS I	Book valu	TIEN DOWN		Rate (n)	Amo		
otal book value	Par value (I)	Made Durino Year Book value	· i	NVESTMENTS D	Disposed or os Wei	TIEN DOWN	Selling price	Rate		ount credite	ed to
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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 int ugible 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 intengible 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. Tree sury obligations may be combined in a single item.

1												INVEST	MENTS A	CLOSE	OF YE	AR		INVESTM	ENTS M	ADE D	URING Y	KAR
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1 2 3 3 4 4 5 5 6 6 7 8 8	1 to 9	Par vals			Book val		-	Selling pr			Naubes			soonooth			ned or or	sontrolle	d through	h them		
1 2 3 4 4 5 5 6 7 8 9 9 6 1 2 3 3 4 5 6 7 8 8 9 9	1 to 9	Par vals			Book val		-	Selling pr			Names			soonooth			ned or	sontrolle	d through	h them		
1 2 3 4	1 to 9	Par vals			Book val		-	Selling pr			Names			sonnooth			ned or	sontrale	d through	th them		

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FPOM OTHERS win columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be recommended in computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized 1. Show in columns (b) and (e), for each primary account, the 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

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 depeciation base for accounts 1, 2%, 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.

14 12 14					OWNE	D AND U	SED					Las	MED FR	OM OTE	KRS		
Line No.	Account		1	PEFECIA	TION B	8488		Anne	al com-		1	PEPEGGAT	ION BASS			Anni	ual com
140,	(1)	ALI	beginning	of year	A	is close of	yeer	posi (po	terste	Att	oginaing	of year	Atel	ione of ye	ear	posi (pe	ual com ite rate rcent) (g)
1	ROAD	\$	1 5	352	\$	1 5	352	2	55	\$			•	T			1
2	(1) Engineering (2%) Other right-of-way expenditures.															*****	
4	(3) Grading		14	015		14	015	1	48				*****		******	*****	-
	(5) Tunnels and subways				1	1		1	1					******	******	******	-
	(6) Bridges, trestles, and culverts		24	181	1	214	181	1	24				******				1
7	(7) Elevated structures	1				-		******					*****				1
	(13) Fences, snowsheds, and sign.		1		1	1			1	1							1
9	(16) Station and office buildings		53	277 614	1	53	277	3	55 95	1							1
10	(17) Rosdway buildings		8	614		8	277 614	1	95	1							1
11	(18) Water stations	-			-	1			1								1
12	(19) Fuel stations		55	297		22	297	3	07								
13	(20) Shops and enginehouses.		181	209		181	209	5	53								1
16	(21) Grain elevators																
15	(22) Storage warehouses.										Nor	9					
16	(23) Wharves and docks																
17	(24) Coal and ore wharves.																
	(25) TOFC/COFC terminals																1
18	(26) Communication systems		1	188	1	1	1.88	3	30 71	1	*******						1-
19	가장 이용하다 한 경기를 보고 하는 것이 없는데 없었다. 그런 그렇게 보고 있었다. 그는 사람들은 그 그렇게 되었다.	******	8	310		1 8	310	2	71	-			*****		******		1
20	(27) Signals and interlockers			FFEREN	******	1			2				*****		******	******	1
21	(29) Power plants		5	895	*****	5	895	74	19						******	******	
22	(31) Power-transmission systems		1	and far		denen-er-	anotates							*****		*******	1
23	(35) Miscellaneous structures	*******	1	023		1	023	14	36	******						******	1
24	가장 보니 하지 않아 전기가 있다면 보고 있다면 하지 않아 하게 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들이 되었다면 그 사람들이 그 사람들이 되었다면 그 사람들이 되었		1244	815		144	81.6		00								1
25	(39) Public improvements-Construction	-	58	562	*******	58	562	3	30	*****	*******						1
26	(44) Shop machinery		1	former		1		*** . Max	Misser		*******	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			******		1
27	All other road accounts			******				******		******	*******						1
28				********	*****		*******	*******			******					*******	
20	Amortization (other than defense projects) Total road		528	739		528	739	2	53								
30	EQUIPMENT	- Description	medicina	sul. Michig	Acotos	articles.	adetorie	meursifue	Giffrans	anstage 5	SEASTHO	D.CLEOVISIONETS: CT	CHARLO CONT	ADDRESS OF THE	BUILDINGS	STCX010000	PA/SSOSS
31	(52) Locomotives		417	665		437	094	14	40								
82	(53) Freight-train Cars	1	239	338	1	239	.094 .368	3	05		*******					*******	1
83	(54) Passerger-train cars		-	, DD.C.							********						
34	(55) Highway revenue equipment-	-			*****			*******			********					*******	
85	(56) Floating equipment————————————————————————————————————			-2000000	*****		********			*****							1
36	(57) Work equipment																
27 25	(58) Miscellaneous equipment		13	870		13	81:0	9	20								
	Total equipment	1	670	873	3.	670	302	3									
59 40	GRAND TOTAL	2	199	612	2	.199	047	1.5	x x							* *	2 2
ALC: Y	CHEAGAIL INTERNATIONAL AND				-	MACHINE CONTRACTOR	and the second	-				-	ALTO MANAGEMENT OF STREET	Separate Sep			-

1303. 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 (5) 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 tis 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 35 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, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effer should be made in a feet set.
- 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		Derrec	NATION BASE	Annual com- posite rate (percent)
Mo.	Account (a)	Beginning of year	Close of year	(percent)
1 2	ROAD (1) Engineering	•		%
3	(2):) Other right-of-way expenditures.			
	(3) Grading.			
	(5) Tunnels and subwaya.			
4	(6) Bridges, tre-tles, and culverts			
7	(7) Elevated structures.			
8	(13) Vences, snowsheds, and signs	L		
9	(16) Station and office buildings			
10	(17) Roadway buildings			
11	(18) Water stations	L		
13	(19) Fuel stations.			
13	(20) Shops and enginehouses			
14	(21) Grain elevators.			L
15	(22) Storage warehouses			
10	(23) Wharves and docks.			
17	(24) Coal and ore wharves			
18	(25) TOFC/COFC terminals			
1	(26) Communication systems			
19	(27) Signals and interlockers			
20	(21) Signals and interlockers			
21				
32	(31) Power-transmission systems			
23	(35) Miscellancous structures			
24	(b) Isominis involution			
25	(39) Public improvements-Construction			
26	(44) Shop machinery			
27	(45) Power-plant machinery			
28	Al' other road accounts			
29	Total road	Taken Taken Cale and American		
30	EQUIPMENT			
31	(52) Locomotives			
32	(53) Freight-train cars			
33	(54) Passenger-train cars			
34	(55) Highway revenue equipment			
35	(56) Floating equipment			
36	(57) Work equipment			
37	(58) Miscellaneous equipment			
38	Total equipment	- management and an arrangement	Mrs. Co. and Co.	x x x x
39	URAND LUTALL,	.]		1 1
	***************************************	*****************		


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

#### 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. 533 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents thereform are included in the rent thereform are included in the rent for equipment accounts Nos. 533 to 507, inclusive. See schedule 1592 for the reserve relating to road and equipment owned but not used by the respondent.) If any

					CREDIT	10 R	ESERVE I	DURING TR	E YE	AB	DEn	78 TO I	LESERVE	Dumne	O THE Y	EAR			
No.	Account (a)		oce at be of you (b)	ginning	Charges :	o opera ondes e)		Other (d			-	tiremen (e)	ts		ber debi	ts		year (g)	ose of
1	ROAD	\$			8					1	8			\$			5		
2	(1) Engineering		3	157			142								******			3.	29
3	(2%) Other right-of-way expenditures.	*****												*******					-
4	(3) Grading		11	718			207				******							11	35
8	(5) Tunnels and subways																		-
6	(6) Bridges, tresties, and culverts		17	571			300							*******		*****		17	.137
7	(7) Elevated structures		*******																
8	(13) Fences, snowsheds, and signs	*****																	
0	(16) Station and office buildings		37	672		1	891				*****							39.	.56
10	(17) Roadway buildings.		3.	826			168				******							3	.99
11	(18) Water stations																		
12	(19) Fuel stations		2.7	029		- (	584											1.7	.72
13	(20) Shops and enginehouses		1.06	310		4	585	1	3 27	77						1		1214	127
14	(21) Grain elevators															l		1	
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		1
17	(24) Coal and ore wharves																		1
				1					1										1
18	(25) TOFC/COFC tensinals		7	1905			45	****	-		***************************************	******	1	*******		412			75
19	(26) Communication systems *******		8	125 798			225					******	*****		2	865	*******	6	15
20	(27) Signals and interlockers			120							******	******		*******		2007	*****	- 5	1
21	(29) Power plants ********			862			247	****				*****		*******			*******	1	io
22	(31) Power-transmission systems	*****	3	002			241					*******		*******				T	10
28	(35) Miscellaneous structures ******	****					1.0					*****		*****					62
24	(37) Roadway machines			265			45				******	******			*****	******	*******	300	
25	(39) Public improvements-Construction	******	156	795			396				******	******		*******			******	129.	
26	(44) Shop machinery*		35.	470		1.	933			*****	*****	*****		*******			*******	37.	In
27	(45) Power-plant machinery*										*****	*****	*****				******		-
28	All other road accounts	*****									******	******		*****			******		-
29	Amortization (other than defense projects)	-			-				-	-				and the Person		DITT	non-duction the	386	12
89	Total road	engresses	373	598	lane la	3	368	19,000 1995	1 27	7	NOT HOME	a messeria	CENTRAL	reundateus	2.	277	anasment	200	松
31	EQUIPMENT																	-	1
32	(52) Locomotives		381	463		8 1	352.		***			******	570					399.	13 (2000)
23	(53) Freight-train cars		793.	446	3	7. 5	327										******	831	\$7.
34	(54) Passenger-train cars														******				-
35	(55) Highway revenue equipment														*****				-
36	(56) Floating equipment ********										*****				******				-
9.7	(57) Work equipment																*****		-
28	(58) Miscellaneous equipment		14	375 284	A	1 1	273	-			-	or or the same of the	285	nu annument				15	
39	Fotal equipment	1	0.89	284		7 !	552	and and	ROTE STORE		NAME OF THE PERSONS	PERSONAL CO	355	COMMITTEE	and recognic	- DOMESTICS	1	245	28
	SAND TOTAL	1	562	882	1.7	0 1	920		3. 27	7.			855		13	277		632	194

#### 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 occasioning such entries. A debit balance in columns (b) or ment," during the year relating to road and equipment leased to others,

	Account	Balt	d ta sone	eginning ur	Си	EDITS TO	d RESERT	z Dua	ING THE	YEAR	30	KBITS TO	Rucha	z Dus	ING THE	YEAR	Be	Jance At	close of
ine No.	(a)		of year	u .	Ct	harges to	others	1	Other cre (d)	edits.		Retirero	onts		Other de	bits		year (g)	
			T	T	1	1	T	\$	Ī	T		T	T		T	1	3	1	T
1	ROAD							1		1			1	1			1	1	1
2	(1) Engineering															******			
3	(21/2) Other right-of-way expenditures.													-		****			
0	(3) Grading				-+	*****			*****										
6	(5) Tuncels and subways																		
6	(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				*****							******							
11	(18) Water stations					x							*****			******			
12	(19) Fuel stations							C#+##.	******				*****						
13	(20) Shops and enginehouses																		
14	(21) Grain elevators							- * * * * * * *		******			*******			******	****		
15	(22) Storage warehouses				*****				******			******							
ie	(23) Wharves and docks				*****							******	****			*****			
17	(24) Coal and ore wharves						J						******						
18	(25) TOFC/COFC terminals			1						1				ļ	ļ	ļ	ļ		
19	(26) Communication systems						1												
20	(27) S gnals and interlockers					*****		No	WW				******						
21	(29) !'ower plants	100000			*****			380	110	*******			******				*****	******	
12	(31) Power-transmission systems	*****						*****											
23	(35, Miscellaneous structures	100000		1	******										,,,,,,,,	*******			
14	(3/) Roedway machines	100000000					1								10749400				
25		1777									******						*>****		
26	(44) Shop machinery	*****										******							
27	(45) Power-plant machinery						1		*******										
28	All other road accounts								-			November 2755	-		-	-			
29	Total road		_		On account	-		-	culture office	-	-	TOTAL PARTY	AL THE REAL PROPERTY.	A A LEASE	w.commo	and the same of	Separate Sep	-	MANAGE A
30	EQUIPMENT																		
31	(52) Locomotives																		
32	(53) Freight-train cars								******						******				
23	(54) Passenger-train cars								*******								*****		
34	(55) Highway revenue equipment																		
35	(56) Floating equipment							No	ne					ļ					
36	(57) Work equipment						1				l					******			
37										-									
	(58) Miscellaneous equipment																		
	CE 4 5 1 1 1			P[OL TERRESPER]									SERVICE OF	-	<b>E</b> chimical	The second second			
19	Total equipment		*******	B. VIII 1			-		ART CHARLES		I	******	l						

#### 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

3. Any inconsistency between the credits to the reserve as shown in eolumn (e) 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

		Profe	men 44 h	esinates	CRE	ons to	Ezskeve	Donie	NG THE	YRAE	DEB	118 70	RESER	E Du	BING TH	Z YEAR	1	Innes of	don
ine io.	Aecount (a)		of yes	eginulog		ges to on expense (c)	erating	manage	ther credi			etireme (e)	nts		Other d			Janes at year	12086
		8	1	1	\$			. 1			*		1	15	1	1	18		1
1	ROAD							-		1	1				1	1			1
2	(1) Engineering			1	*****	x-220000						******		1		1	1		1
3	(2)() Other right-of-way expenditures	*		1		*******						*****		-	1		1		
•	(3) Grading				*****	*******			******		*****	****		-		-	1		
1	(5) Tunnels and subways					*******						******	******	1	1		-		-
•	(6) Bridges, trestles, and culverts		1		****							******		-	1				1
	(7) Elevated structures		1	1	******	*******						******							1
	(13) Fences, snowshed; and signs					*******				*******		Jenne							
'	(16) Station and office buildings		******									******		-	1		1		1
)	(17) Roadway buildings	•	*******			*******				******		******	******	1					1
1						******						******		-				******	-
2					******	PR-10-120			*****			******		-	******				1
3	(20) Shops and enginehouses		*****		*****				None			*****		1					
•	(21) Grain elevators		***	1		*******								-	******				-
5	(22) Storage warehouses		*******		*****	*******						*****							-
0			1 TH 1 2 A T.		******	******						*****		1					
7	(24) Coal and ore wharves	ļ		1										-					
-	(25) TOFC/COFC terminals	·		1								*****		1	t	1	1	ļ	<b>†</b>
1	(26) Communication systems												******						1
1	(27) Signals and interlocks											*****	******						
1	(29) Power plants ************************************												******						1
	(31) Power-transmission systems		******								****								-
	(35) Miscellaneous structures												******						1
	(37) Roadway machines *******		******										******		ļ				
	(39) Public improvements-Construction-																		
1	(44) Shop machinery*											*****							
	(45) Power-plant machinery*				****							*****	*****						
, ]	All other road accounts		-	1				-	}-			-	-	-	-	-			-
1	Total road	per sup	crystalia	12075130	THE CHE	vacuumas.	Mary Control	A20000	erraner) to	-	MCM IN	tionation is	portition at	CT-COLORS	COMMON AS	are property	ru armes	and the party	-
1	EQUIPMENT			1 1	1		1	1	-	1	1				1	1			1
1	(52) Locomotives ************************************								******			*****							
1	(53) Freight-train cars					*****											*****		
1	(54) Passenger-train cara	ANWANA	** *****	· · · · · · · · ·									******		x-				
1	(55) Highway revenue equipment																		
1	(56) Floating equipment																		
	(57) Work equipment	******			*****		******		None									******	
	(58) Miscelinneous equipment	-	ARTHUR DATES							-	-	-		-		-			
1	TOTAL EQUIPMENT	2500.00	mousemak	2007 2000	-	cargo April	orone may	esevas o	meson of		02000	gamento.	Mincal	-	200002	-	-007000	ATTACAME	summ
	GRAND TOTAL				****								****	A					1

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

- 1. Show in columns (h) to (c) the amount of base of road and quipment property for which amortization reserve is provided a account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the amortization base and Equipment of the respondent. If the amortization base of the year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the amortization base of the year and all credits and debits during the year in reserve account No. 736, "Amortization dete and number. Equipment."

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

  3. The information requested for "Road" by columns (h) and (h) are also as a single entries as "Total road" in line 28. If year and all credits and debits during the year in reserve account No. 736, "Amortization dete and number. Equipment."

  3. The information requested for "Road" by columns (h) and (h) and (h) are also as a single entries as "Total road" in line 28. If year and all credits and debits during the year in reserve account No. 736, "Amortization determined by projects—Road and Projects amounting to leave the projects and all credits and debits during the year in reserve account No. 736, "Amortization determined by projects—Road and I was a single entry described, as a single entr and Equipment" of the respondent. If the amortization base | Equipment." is other than the ledger value stated in the investment account, a full explanation should be given.
- equipment property for which amortisation reserve is provided | year and all credits and debits during the year in reserve acin account No. 736, "Americation of defense projects-Road count No. 736, "Americation of defense projects-Road and
  - 3. The information requested for "Road" by columns (b)

4. Any amounts included in columns (b) and (f), and in through (t) may be shown by projects amounting to \$100,000 | column (h) affecting operating expenses, should be fully explained.

ne o.	Description of property or account						В	ASS											Re	SERVE					
0.	(a)	Debi	ts durin	g year	Cred	its durin	g year	A	djustme (d)	ats	Balano	e at clos (e)	se of year	Cred	its durin	g your	Debi	its durin	g year	A	djustme (h)	nts	Balanc	e at clos	e of ye
1	ROAD:	\$ xx	ıı	xx	11	11	ıx	\$ xx	rr	ıx	\$	II	II	*	xx	11	\$ xx	11	11	s zz	11	11	\$ **	xx	1,
2	Minor items 3 in Number,		-																						
•	each less than \$100,000		-		-							74	885			******								74	88
	***************************************					-																			2
	***************************************																								
	***************************************								*****								******				*****			***	
	***************************************				-				-			*****			****	*****							******	*****	
	***************************************							-						*****	*****	*****				******		****	*****	*****	
	***************************************						******									******						****			
	***************************************						*****											*****						******	
	***************************************			1			******						-										*****	*****	
	***************************************						******	******					******				*****					*****	*****	*****	
1	***************************************						******					******							******			******			
1		-									******					*****	*****				*****				
	**************************************									*****							******								
	***************************************		-													******									
	***************************************	-												******	******						*****			*****	
8	***************************************						******				******				******		******	*****	******			*****	*****	****	
۹	***************************************			******					*****	*****	*****					******	*****		*****	*****					
i	***************************************		******	*****					*****	-				*****		*****						*****	*****	*****	
	***************************************			******				******			****	******					*****	*****	*****		*****		*****	*****	
	***************************************			*****					******	*****		*****				*****					*****				
	***************************************							******	******	*****	-	*****				*****									
	*************************************			*****	******	******	******	-	*****	******		*****			******			-*****				******		*****	
i	***************************************					*****						******			*****			*****				*****	*****	*****	
	***************************************					******			*****					*****		*****					*****	*****		*****	
	Total Road		-	-	-	-		-			-		000							-	-				-
		207024110	WHISTON	VALUE AND ES	WHAT TORKS	-	VANDALIBRA	-	-	SURFERING N	Walledge	-	885	NAME OF THE OWNER, OWNE	MICHELPIA.	ROSE CONTRACTOR	and the same	SEALURE DE	NAME OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,	wante	summant.	and the same	mountage	74	88
9	(52) Locomotives	II	II	xx	II	II	II	II	II	xx	II	11	11	II	II	II	11	II	xx	11	II	xx	ıı	xx	X
	(52) Points to in ann					******		*****				19.	04.1	*****	*****	*****	*****	*****			*****		*****	-79	04
	(53) Freight-train cars								*****		******		*****		*****	****			*****			*****	*****		
	(54) Passenger-train cars	*****						*****	*****						*****	*****	*****	******	******			*****	*****		
	(55) Highway revenue equipment	*****												*****		*****			*****			******			
1	(56) Floating equipment						*****		******	******	*****	*****	******	*****	******	*****	*****		*****			******			***
	(57) Work equipment			******	******					*****	******	******		*****		******	*****					*****	*****		-
	(58) Miscellaneous equipment								-			-	01.0		-					-	-				-
. 1	Total equipment	Mark Mark	MICHIGAN .	-	-	MITSTRUM.	STORESTO.	-	-	THE COLUMN	CONTRACT:	19	047	NEWS CONTRACT	(BURGOLD)	-	GATERNAL N.	municipità	STATE STATE	-	DEFECTION .	ORIGINAL.	GENERAL MATER	79	Q
-	GRAND TOTAL					*****	****		*****	*****		153.	932	****				-	*****					153	93

#### 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.

Line No.	Item (Kind of property and location) (x)	Balano	o at begin of year (b)	intng	Credit	s daring (e)	year	Debit	e during (4)	year	Balsı	oc at close t year (e)	Ra (perc	tes ent)		Base (g)	
		5			\$						5			1 %	8		
1		*****		*****					*******	ADVAKE.	******			*****	******		
2		******		*****	******		KARMER	******								******	
3		*****		*****		******	*****	******	*****		******						
4	***************************************			*****				******	*******	*****			****	*****		******	
5	None			*****	*******		UM ROOM	******	******	*****				rarrar.			
6		******			* 111875.50.5		*****	******	*******			*******		*****			
7							*****		*****		******	*****	***		*******	*****	cen
b				*****		*****		******	******	****			***				
9		******		*****	******			*******	-	*****					*****	******	
10				****		-				~****	*****		***		******	****	***
11		****		*****	*******	*****	******	******	******		******			****		*****	
12	·			*****		******	*****		******	*****					******	0.607455	care
13			******		*****	******	****	*******	******	*****	******		*******			******	
14	***************************************	-	SPECIAL CORP.	******			-	nem research			****		-		CONTRACT NA	-	-
15	TOTAL			*****				*******	******				*** ******		******	******	

#### 1608, CAPITAL SURPLUS

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

		Contra		ACCOUNT NO.	promount and a section of	arakon endea por
No.	Sets (a)	number (5)	794. Preinfunis and assess ments on capital stock (e)	795. Paid-in surplus (d)	796. Other expital	l surplu
31 32	Balance at beginning of year	x x x	5	CARROLLE ALVER APPEARANCE ELECTRICAL	240	000
36 37 28	Total additions during the year  Deductions during the year (describe):				NOTES INCOMES AND STREET	02.0020.0
40 41						
43	Balance at close of year		The same of the same of the same of	CONTROL OF THE PROPERTY OF THE	240	000

#### 1609, RETAINED INCOME-APPROPRIATED

Give an analysis in the form called to: below of account No. 707, "Retained income-Appropriated."

Mo.	Cises of appropriation (a)	Credi	ts during (b)	year	Debit	s during (e)	year	Balance s	t close of (d)	500.2
					6			1		
61	Additions to property through retained income		E 455 (1 ) (1 ) (1 ) (1 )	0.0000000000000000000000000000000000000						
62	Funded debt retired through retained income		*******	*******		******			******	****
63	Sinking fund reserves	· · · · · · · · · · · · · · · · · · ·	******						******	*****
64	Miscellaucous fund reserves		*****	******	********			********		*****
65	Retained income—Appropriated (not specifically invested)									
56	Other appropriations (specify):									
7.5	Additional First Year Depreciation		*******				23			171
66	Fre 1968 Appropriated Surplus			*******		.95	77.0		95	712
40	Deferred Taxes			562					81	929
70	***************************************			******	********					*****
71					********					
72							******		******	
73	**************************************	-	18	562	PER ALEKSA JAMAS	95	733	-	177	812

#### 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 of the year.

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 payate retired during the year, even though no portion of the issue remained outstanding at the close

Line No.	Name of creditor	Character of liability or of transaction	Date of issue (c)	Date of maturity	Rate of Interest (e)	Balauce at close of year	Interest accrued during year (g)	Interest paid year (fs)	dering
	THE R. P. LEWIS CO., LANSING MICH. PRINCE WAS ARRESTED BY	CONTRACTOR OF THE PROPERTY OF			%	5	5	5	
1									
2									
3									
4									
5									
6									
7		**************************************	\$100,00110010F - A78				CONTRACTOR CONTRACTOR CONTRACTOR	-	
9		h			-				

#### 1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. interest payments on matured funded debt retired during the year, even though the amount be less than \$100,000.

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

Line No.	Nome of security	Respon for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Hate of interest (e)	Total p	ar value actually ading at close of year	Interest accrese during year (g)		Interest (during )	paid
					%				1		
21				,		2000000				*****	
22											
23											
24		*************				*******			*****		
25	***************************************										
25					TOTAL.	Lancores	1		********		AND MARKETT

#### 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 cr of any item is not fully disclosed by the entries in the column: hereunder, more. Items less than \$100,000 may be combined into a single entry of any item is not fully disclosed by the entries in the column: hereunder, make a full explanation in a footnote.

	62 25 million (1994)	
	*******	*******
**	*********	

#### 1704. OTHER DEFERRED CREDITS

Give an analysis of the above-cotitled 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

Line No.	Description and character of items or subaccount (a)	Amount a	(b)	f year
-				
61				
62				
63	Nane			
64	None			
65				
67				
65		-	-	
100	Total			

#### 1861. INCOME ACCOUNT FOR THE YEAR

Give the Income Account of the re-pondent 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.

 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 not 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 come taxes.

No.	ltem (a)	Amount	applicable year (b)	le to the	Lone No.	Item (e)	Amount	year (d)	s to the
2	ORDINARY ITEMS RAILWAY OPERATING INCOME	2	622	254	51 52 53	FIXED CHARGES  (542) Rent for leased roads and equipment (p. 27)	11	11	* *
,	(501) Rallway operating revenues (p. 23).	2	112	727		(a) Fixed interest not in default			, ,
*	(531) Hallway operating expenses (p. 24)	ara residen	EAO.	E37	34				*****
5		100 Test . 1000	108	666	.55	(b) Interest in default			******
6	(599) Rollwoy tox accounts	MATERIAL RESIDENCE	310	873	56	(547) Interest on unfunded debt			CHARACT
7	[2007] [2007] [2007] [2007] [2007] [2007] [2007] [2007] [2007] [2007] [2007] [2007] [2007] [2007] [2007]	continue	Calculation and	36 f abr	57	(548) Amortivation of discount on funded debt			
8	RENT INCOME	2 8		2 1	58	Total fixed charges	SATISFASSION CO.	108	006
2	(500) Hire of freight cars and highway revenue freight equipment—(yedii balunce (504) Bent from locomotives.		-accor	104	59	Income after fixed charges (lines 50, 58)	antique 1051	200	2.35
10			externs.	104	60	OTHER DEDUCTIONS	8 1	1 1	1 1
11	(596) Rent from passenger-train tark,,				61	(546) Interest on funded debt:		1 1	1 1
12	(500) Hent from floating equipment				52	(c) Contingent interest	AND DESCRIPTION OF THE PARTY.	108	001
15	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)	untrauttean	100	939
14	(8(8) Joint facility reat income	a meritan construction	CONTRACTOR .	205			- American		
15	Total tent income	sinterconsum	200002000	104		EXTRAORDINARY AND PRIOR			
16	RENTO PAYABLE	* *	8 2	2 8	6.4	PERIOD ITEMS	×××	XX	.××
27	(536) Hire of freight cars and highway revenue freight aquipment—fachit balance		207	779		(570) Extraordinary items - Net Cr. (Dr.)(p. 213)-			
18	(597) Rent for locomotives		1	1.31	66		******		
10			CHARLET TO		67	(590) Federal income taxes on extraordinary and			
20	(539) Rent for Bosting equipment					prior period items - Debit (Credit) (p. 21B)			-
22	(540) Rent ka work equipment				68	Total extraordinary and prior period items . Cr. (Dr.)	- PER ALBERT SALES OF THE	-	-
22	(54)) Joint facility rents		5	01:14	69	Net income transferred to Retained Income		108	936
23	Total tents payable		213			Unapply, illied amountainment and an arrangement	MICHIGAN STA	CONTRACTOR	WHEELD LA
24	Net rents (but: 15, 23)		(213)		corrections	ANALYSIS OF ACCOUNT 432, BASEWAY TAX ACCREALS	Z Z	1	-
25	Net railway operating income (lines 7, 24),	-	97	021	76			ZZ	2 4
	OTHER INCOME	11	2 1		71	United States Government tassus:	* 1	(17	033
26				2 2	72	Income taxes	THE MALE		651
27	(502) Revenus from miscellaneous operations (p. 24)		*******	*******	73	Old age retirement	TO THE MINE ST		
24	(500) Income from lease of toad and equipment (p. 27)		LOCKETTO	205	74	Unemployment insurance	********	27	.556
20	(510) Miscellaneous rent income (p. 20)		******		75	All other United States taxes	Assessed to the Party State	133	3776
36	(511) Income from nonoperating property (p. 26)				76	Total -U.S. Government trues	AMERICAN SERVICE CO.	+22	712
21	(512) Separately operated properties—Profit	urczenter.		******	27	Other than U.S. Government tues:		65	020
22	,533) Dividend Income,			1200	78	Ohio		92	030
33			17	617	79	Mexican			461
24	(516) Income from sinking and other reserve funds	0.0000000000000000000000000000000000000		75	80		********		
35	P-17) Release of previums on hinded deld		*****		81				****
35	(518) Cocir/butlons from other companies (p. 27)			*******	52		********		
37	(519) Misrellaneous income (p. 25)	-	-	2	50				*****
26	Total other income	-	-17	099	54				
20	Total income (times 25, 38)	terconomies	Lille	920	85				
40	MESCELLANEOUS DEDUCTIONS FROM INCOME	1 1		2 2	80		*********		
63	(5)4) Expenses of miscellaneous operations (p. 24),		-40 -		87				
12	(536) Taxes on miscellaneous operating property (p. 20)			VV-9	5.6				
43	(545) Miswellaneous tents (p. 25)		3	446	10				
65	(544) Missellaneous tas accruels			147	90				
45	(545) Reparately operated properties—Loss				61	Total-Other than U.S. Government taxes		65	491
45	(549) Maintenance of investment organization		2000-07-00			Grand Total-Rallway tax sceruals (account 530)		198	666
17	(539) Income transferred to other companies (p. 27)					ter imperative contractive and contractive execution of the contractive execution of the contractive execution and the			
40	(551) Misselfaneous Income charges (p. 25)		2	391	*	atet name of Blake.			
10	Total misoclianeous deductions		6	984		Note. See page 27R for explanatory notes, which are an inter- Account for the Year.	Kent fort	of the li	econs.
50	Income available for fixed charges (lines 39, 49)		108	936					
	Include the adjustic for trace country from the day.				*	Includes Tax for hospital Insuran (medicare and supplemental annuit	ce les a	s fol	low
						Hospital Insurance \$732. Supplemental Annuities \$38:	28	*******	*****

## 1801. INCOME ACCOUNT FOR THE YEAR - Continued

### ANALYSIS OF FEDERAL INCOME TAXES

100			(6)	
0,	(g)	T	40	716.
01	Provision for income taxes based on taxable net income recorded in the accounts for the year		(14	
03	-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 amerization of facilities under section 168 of the Internal			
04	Revenue Code for tax purposes and different basis used for book depreciation			
	(c) If deferral method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit.  (c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-	8		
	bility for current year	5		
	Balance of current year's investment tax credit used to reduce current year's tax accrual	8		
	tax accrual	8		
05	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section for the			
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code			
	in the accounts for the year or where tax consequences are disproporty-mate to			
107				
0.8	***************************************			
109		******		
110	***************************************			
11	***************************************			
112	***************************************			
113	***************************************			
114				
115			e-remark-pro	
116				838
117	Net applicable to the current year		.(71	870
115	Net applicable to the current year.  Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs			
119	Adjustments applicable to previous years (net dept) of steasy,  Adjustments for carry-backs			
120	Adjustments for carry-backs Adjustments for carry-overs  Total			932
	Distribution:		. 17	032
122	Account 590			
123	Account 590	*****		
124	Other (Specify)			
			(17	035

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

#### INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

The space below is previded for the purpose of disclosing additional has nothing to report, insert the word "None." The tax consequences formation concerning items of income for the current year. Each 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 Sched > 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.

## · 1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retain of Income Accounts of the respondent for the year, classified in ac ordance with the Uniform System of Accounts for Retiroad 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.

No.	ftem (a)		Amount (b)		Remarks (c)
	CREDITS (602) Credit balance transferred from Income (p. 21)	8	108	936.	
2	(606) Other credits to retained income!		05	723	Net of Federal income taxes 5 None
3	(622) Appropriations released		204	669	
1	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)				Net of Federal income taxes \$
6	(616) Other debits to retained income!			-60	Not of Fedural Manager 1
8	(621) Appropriations for other purposes		110	502	
9	(623) Dividends (p. 23)		18	562	
10	Total		186	107	
11	Balance at beginning of year (p. 5)*		778	258	
13	Balance at end of year (carried to p. 5)*		704	202	

*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 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 repleaishing the treasury of the respondent after payment of any dividend prefull 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 divid, at was declared	Hate percent stock) or ra (nonpa	te per share r stock)	of total	our value of number of ar stock on	shares		Dividends		DA	TES
	(a)	Regular (b)	EXCB (e)	divide	(d)	dared		(6)		Declared (f)	Fayable (g)
				9			\$				
21							*****				
32	None									********************	
34		********		*****							
45		**********									
36											
37		********	**********								
38					********				*****		
39						*****			******		
40		*********					******				
41											
42							-				
4.3					TOTAL	L	*******				

#### 2001. RAILWAY OPERSTING MEVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Rall-

	Class of railway operating revenues (a)		the year	Class of milway operating revenues (c)	Ameunt	ue for			
	TRANSPORTATION-RAIL LINE		x 1	х х		INCIDENTAL	\$ , x	* *	x ,
1 (	101) Freight*				10 March 175	Dising and budet			
2 (	102) Passenger*		·····			Hotel and restaurant			
1	163) Baggage					Station, train, and boat privileges			
1 (	104) Bleeping car				(135)	Storage-Freight			
. (	105) Parlor and chair eat				(137)	Demurrage		431	00
5 6	106) Mail	Lucien			(138)	Communication			
1 (	107) Express	· · · · · · · · · · · · · · · · · · ·			(139)	Grain elevator			
1	108) Other passenger-train				(141)	Power			
1	109) Mük				(142)	Rents of buildings and other property			
16	(110) Switching*	2	171	789	(143)	Miscellaneous		19	
	113) Water transfers		1	and the same of		Total incidental operating revenue		450	46
,	Total raff-line transportation revenue	2	1.71	.789		JOINT FACILITY	5 2	x x	
					(151)	Joint facility-Cr.		1000000	
						Joint facility-Dr			
	***************************************				(1112)	Total joint facility operating revenue	100000000000000000000000000000000000000		-
			1			Total railway operating revenues	2	622	25
3.	ort hereunder the charges to these accounts representing payments a  For terminal collection and delivery services when performed in a  For emitching preview when performed in connection with line-in  indepting the switching of coppy cost in connection with a reven  For cultation indexag motor service in the of line-heal rail servi-  rail-motor rates):	connection had transpus moveme	with line	of freigh	t on the l	basis of switching tariffs and allowances out of freight tates,	Non	ie	
	(d) Payments for (conspertation of persons						Nor	i.a	
	(b) Payments for transportation of freight adoptents						Non	ie	
			******		******				****

#### 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)	Amous	es for the	nting year		Name of rails ay operating expense account (e)	Amour expens	es for the	year
1	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	* 1	* *8	689	(2241)	TRANSPORTATION—RAIL LINE Superintendence and dispatching	\$ x z	iio	44
2						Station service		000	200
3	(2203) Maintaining structures		3	178	(2243)	Yard employees	1	099	305
4	(2203%) Retirements—Road			,,,,,,,,	(2244)	Yard switching fuel		32	30
5	(2204) Dismantling retired road property			9	(2245)	Miscellaneous yard expenses		بكيان	200
6	(2208) Road property—Depreciation		11	435	(2246)	Operating joint yards and terminals-Dr		6	207
7	(2209) Other maintenance of way expenses			373	(2247)	Operating joint yards and terminals-Cr		*******	
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.		3	219	(2248)	Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities - Cr				(2249)	Train fuel			451
10	Total maintenance of way and structures	SERVICE ALCOHOL:	81	902		Other train expenses			1.12.000
11	MAINTENANCE OF EQUIPMENT	x x	x x	* *	(2252)	Injuries to persons	********	8	861
12	(2221) Superintendence		30	205	(2253)	Loss and damage			
13	(2222) Repairs to shop and power-plant machinery		12	929	(2254)	Other casualty expenses	********	3	200
14	(2223) Shop and power-plant machinery-Depreciation		11	933.	(2255)	Other rail and highway transportation	********	63	573
16	(2224) Dismantling retired shop and power-plant machinery				(2256)	Operating joint tracks and facilities-Dr			
16	(2225) Locomotive repairs		138	073	(2257)	Operating joint tracks and facilities-Cr			-
17	(2226) Cas and highway revenue equipment repairs		105	011		Total transportation—Rail line	1	359	839
18	(2227) Other equipment repairs		2	673		MISCELLANEOUS OPERATIONS	x x	x x	X K
19	(2228) Dismantling retired equipment			6.	(2258)	Miscellaneous operations	********		
20	(2229) Retirements-Equipment				(2259)	Operating joint miscellaneous facilities-Dr.			
21	(2234) Equipment-Depreciation				(2260)	Operating joint miscellaneous facilities-Cr.	-	naketanas	STORY W
22	(2235) Other equipment expenses		23	192		GENERAL	x x	x x	8 X
23	(2236) Joint maintenance of equipment expenses-Dr		13	238.	(2261)	Administration	*********	70	.952
25	(2237) Joint meintenance of equipment expenses-Ct	-	-		(2262)	Insurance			
25	Total maintenance of equipment	et tillulette för	370	812	(2264)	Other general expenses	********	28	408
26	TRAFFIC	1 1 1	2 1	x x	(2265)	General joint facilities-Dr		1.6.7	301
27	(2240) Traffic expenses		3	503	(2266)	General joint facilities-Cr			-
28						Total general expenses	NAME OF THE OWNER.	296	661
23	***************************************				GRAND	TOTAL RAILWAY OPERATING EXPENSES	2	112	717

Operating ratio (ratio of operating expenses to operating revenues), ... 80.57. ... percent. (Two decimal places required.)

#### 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

Line No.	Designation and location of property of plant, character of business, and title under which held  (a)	Total:	revenue d the year Acct. 502) (b)	luring	Total e	spenses d the year Loct. 534)	luring	Total t	ates appl the Near Acet. 635)	icable
35	None	•			•	******	*******	•	*******	
36	***************************************	TO THE REAL PROPERTY.		E200 S-1100	1219 - 1911 - 19	F15550.42503	10000100			
37		1000000000	1		PARENT SERVICE					
39		100000				2337.4500	THE DUE		2226935	102/10/14/2
41	***************************************		1			A PARTICIPATION OF THE PARTICI		EVEN SERVICE		1200
42	***************************************				ELL BESTER				100000000000000000000000000000000000000	
44	***************************************		1				1000000			
45	Tomas			N. S. O. T. S.						

Line	Date	CRIPTION OF PROPERTY					
No.	Name (a)	Location (b)	N.	ame of lesses	1 ^	mount of r	rent
	Right of way	Youngstown, Ohio	U. S. Steel			T	128
1 2	Right of way	Youngstown, Ohio	Ohio Edisor		-		2
3		***********************************					-
5	**************************************				-		1
0		***************************************		*************			
7 8							-
6				TOTAL	J		20
		2102. MISCELLANEOU	S INCOME				
Line No.	Boure	e and character of receipt	Gross receipts	Expenses and other deductions	No	t miscellan	Hous
		(a)	(b)	(e)	-	(4)	
21	Refund of 1971 Federe	l Tax (Interest)					
23							
24	******************************		*****************************				
25							
27							
28 .			TOTAL		-	-	-
		ALCO MICKELLANDON	man en	za drawa sharenkana	-)		<u> </u>
7	Disp	2103, MISCELLANEOU	S HENTS		esecution	NACON CONTRACTO	n achean
No.	COLUMN SOCIAL DE MANORE AND ANTE ANTE ANTE CONTRACTOR ANTE CONTRACTOR AND THE CONTRACTOR		Na Na	ime of lessor	Ame	ount charg income	ed to
-	Nume (a)	Location (b)		(e)	6	(G)	T-
31	Rental of land	Youngstown, Ohio	U. S. Steel	Corp.		3	39
22 -	Rental of land	MSUODBAG, OHIO	DOO R.R. CC	*******************			-2
24			*********	************************************			
30 -	***************************************		********************	· · · · · · · · · · · · · · · · · · ·			
87	**************************		*******************	*****************			****
29				Total	-	3	44
		2104. MISCELLANEOUS INC	COME CHARGES				
Line	E Laurinet utilis i sur su saumusurin Rundscht onsern-roten Red	Description and purpose of deduction from gro	es income	OF THE STREET,	ENGIT CHINESE	Amount (fr)	marea
	Domewood Address						60
42	Premium-Service Inter	per I.C.C. Docket #8577 ruption Insurance Policy	********************	***********************	*******	*******	65
43	Losses on Bankrupt Ra	ilrosds		###~*C#################################	.,	1	62
44	********************************	· / * * * * * * * * * * * * * * * * * *	**********************	******************	*******		221.00
45	Axxxxx	***************************************	***********	*********			OFTER
47	*********************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		************************			****
49		**********************	*************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	26
50				TOTAL.	*****	12	39

ELEROAD CORPORATIONS-DPREATING-C.

						220	01. IN	NCO:	ME I	ROM	NO	NOP	ERATING PROPERTY				-		-	D)EUR				THE PERSON	
				ī																	or los	3		Taxes (e)	
Fone					- /*									3			8			8			8		
STORY	******								*****				*************							-					
***************************************													***************************		*******										
*********************************		*****							****								-								
*********************************	******	******		an a de la lacación									Total.												
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Line in use (a)			<b>beant</b>	panies			000 000	der	under	track-	oper	sted	State (h)		(	(t)	COL	panies	Loased (%)		neter	specification age to	track-	Tot: operation (n)	ted
Single or first main track					-											2 33							217	61	103
		-					-	-					Calo			0 14	-	-		-			.SI		3.4
Was switching tracks			1					-				*****	************												
Yard switching tracks		-	_	-	-		-	-	-	27	-6	2.7				6 73	-	-		_	_	-	27	6	41
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 ca 221. State number of miles electrified switching tracks, 4 2222. Ties applied in replacement duri	Iaul R Termi ft ossties i: First ; y ing yes	tailwa inal ( 8 s We t mai yard s ar: N	omp comp cood n tra- witel umbe	aly)* canies  (T) ck, hing t	only 29	98 j	Youn per Non ,615	mil section ie	e and and	is id	McDa itions er tie	Oth I mai	d, Ohio  Weight of rail 112.4 hor(s) 2998 per n tracks,  66; number of feet (	(A: mile; pess	ing tra	per y	ross- and bi	overs,	and tu	rn-out	s,			; wa	- 5
	*********		sert b	aE-e5 00		*******	********		EX	PLA	NATO				********								*****	******	
	Give particulars called for concerning all tracks atton, team, industry, and other switching tracks belode classification, bouse, team, industry, and revices are maintained. Tracks beloaging to an iterminal Companies report on line 26 only.  Line in use  (a)  Single or first main track  Second and additional main tracks  Passing tracks, cross-overs, and turn-outs  Way switching tracks  Total  215. Show, by States, mileage of track yard track and sidings,  216. Road is completed from (Line E 217. Road located at (Switching and 218. Gage of track 4  2220. Kind and number per mile of called tracks, switching tracks,	2202. MILEAGE Of Give particulars called for concerning all tracks operate ation, team, industry, and other switching tracks for whit clude classification, house, team, industry, and other to revices are maintained. Tracks belonging to an industry seminal Companies report on line 25 only.  Line in use  (a)  Single or 2rst main track  Second and additional main tracks.  Passing tracks, cross-overs, and turn-outs.  Way switching tracks.  Yard switching tracks.  Total.  215. Show, by States, mileage of tracks own yard track and sidings,  216. Road is completed from (Line Haul B 217. Road located at (Switching and Term 218. Gage of track  1219. Kind and number per mile of crosstie 1211. State number of miles electrified: Firs switching tracks,  1222. Ties applied in replacement during ye	2202. MILEAGE OPERA  Give particulars called for concerning all tracks operated by re- action, team, industry, and other switching tracks for which no ac- clude classification, bouss, team, industry, and other tracks or revices are maintained. Tracks belonging to an industry for wh erminal Companies report on line 21 only.  Line in use  (a)  Single or first main track  Second and additional main tracks.  Passing tracks, cross-overs, and farm-outs.  Way switching tracks.  Yard switching tracks.  Total  215. Show, by States, mileage of tracks owned by yard track and sidings,  216. Road is completed from (Line Haul Railwa 217. Road located at (Switching and Terminal ( 218. Gage of track  4. 8.  2210. Kind and number per mile of crossties wi  2211. State number of miles electrified: First mai switching tracks, , , , , , , , , , , , , , , , , , ,	2202. MILEAGE OPERATED  Give particulars called for concerning all tracks operated by responde ation, team, industry, and other switching tracks for which no separate clude classification, house, team, industry and other tracks excitched reviews are maintained. Tracks belonging to an industry for which no serminal Companies report on line 25 only.  Line in use  (a)  Single or first main track  Second and additional main tracks.  Passing tracks, cross-overs, and curn-outs.  Way switching tracks.  Yard switching tracks.  Total  215. Show, by States, mileage of tracks owned but no yard track and sidings,; total 216. Road is completed from (Line Haul Railways of 217. Road located at (Switching and Terminal Companies.  216. Gage of track  4	Single or first main track  Second and additional main tracks  Yard switching tracks.  Total.  2202. NHLEAGE OPERATED (ALI Give particulars called for concurning all tracks operated by respected at the ation, team, industry, and other switching tracks for which no separate switch clode classification, bouse, team, industry, and other tracks or which no rent is erminal Companies report on line 26 only.  Line in use  (a)  (b)  (c)  Single or first main track Second and additional main tracks Passing tracks, cross-overs, and curn-outs.  Way switching tracks.  Yard switching tracks.  Total.  215. Show, by States, mileage of tracks owned but not oper yard track and sidings,; total, all to 216. Road is completed from (Line Haul Railways only)*  217. Road located at (Switching and Terminal Companies 218. Gage of track  4 ft.  220. Kind and number per mile of crossties Wood (T)  221. State number of miles electrified: First main track, switching tracks,; yard switching tracks,; yard switching to (B. M.), S	Rone  2202. MILEAGE OPERATED (ALL THE Give particulars called for concerning all tracks operated by reconsident at the close action, team, industry, and other switching tracks for which no separate switching seclede closelifeation, bouse, team, industry, and other tracks switched by yard look recess are maintained. Tracks belonging to an industry for which no rent is payal seminal Companies report on line 25 only.  Line in use  (which is proprietary eccupanies (a)  Single or first main track Second and additional main tracks.  Passing tracks, cross-overs, and furn-outs.  Way switching tracks.  Total.  215. Show, by States, mileage of tracks owned but not operated yard track and sidings, ; total, all tracks.  216. Road is completed from (Line Haul Railways only)*  217. Road located at (Switching and Terminal Companies only 218. Gage of track  4 ft. 82  220. Kind and number per mile of crossties Wood (T) 29  221. State number of miles electrified: First main track, switching tracks, ; yard switching tracks  (B. M.), S	The second and additional main tracks  Second and additional main tracks  Passing tracks, cross-overs, and turn-outs  Way switching tracks  Total  220. MILEAGE OPERATED (ALL TRACK  Give particulars called for corecruing all tracks operated by respondent at the close of the ation, team, industry, and other switching service is reluced classification, bounce, team, industry, and other tracks as witching service is reluced classification, bounce, team, industry, and other tracks as witching arrive is reluced to the particular of the parable shows eminal Companies report on line 24 only.  Line in use  Gwnet Proprietary companies control to parable shows eminal Companies (e)  Single or 2rst main track  Second and additional main tracks  Passing tracks, cross-overs, and turn-outs  Way switching tracks.  Total  215. Show, by States, mileage of tracks owned but not operated by regard track and sidings, total, all tracks, control to the parable side of the para	Rone  2202. MILEAGE OPERATED (ALL TRACKS)†  Give particulars called for concerning all tracks operated by respondent at the cluse of the year, atton, team, industry, and other switching tracks for which no separate switching service is maintained. Tracks belonging to an industry for which no rent is payable should not remainal Companies report on line 26 only.  Line in use  (a)  Single or first main track Second and additional main tracks.  Passing tracks, cross-overs, and turn-outs.  Way switching tracks.  Yeard switching tracks.  Total.  215. Show, by States, mileage of tracks owned but not operated by responsively tracks and sidings, total, all tracks, cross-overs, and turn-outs.  216. Road is completed from (Line Haul Railways only)*  217. Road located at (Switching and Terminal Companies only)*  218. Gage of track  219. Kind and number per mile of crossties wood (T) 2998 per call.  220. Kind and number of miles electrified: First main track, switching tracks, yard switching tracks, switching tracks, yard switching	None  2002. MILEAGE OPERATED (ALL TRACKS)†  Give particulars called for corearring all tracks operated by respondent at the close of the year. Ways atton, team, industry, and other entracks evirched by year) located to greate the year located close for constants. He can be called close for the case, industry, and other tracks evirched by year) located the years located to the common of the c	None  2202. SHLEAGE OPERATED (ALL TRACES)†  Give particulars called for conversing all tracks operated by respondent at the close of the year. Way switchin attent, because terminal close pears witching service is maintained. Yards ecided colosification, boune, termin, industry, and other tracks or which no separate switching service is maintained. Yards ecided colosification, boune, terminal companies very companies of the properties of the properties are maintained. Tracks belonging to an industry for which no rent is payable should not be reported, seminal Companies report so like 35 only.  Line in use  Gword Proprietary  Leased Operated under contract age of the properties of the properties.  Single or drst main track.  Second and additional main tracks.  Passing tracks, cross-overs, and remoults.  Way switching tracks.  Yard switching tracks.  Total.  215. Show, by States, mileage of tracks owned but not operated by respondent: First yard track and sidings, total, all tracks, total, all tracks.  126. Road is completed from (Line Haul Railways only)*  227. Road located at (Switching and Terminal Companies only)*  228. Gage of track  4 th. State number of miles electrified: First main track, contact and switching tracks, yard switching tracks, wone  2222. Ties applied in replacement during year: Number of crosstics, 1, 615; average (B. M.), S	None  2202. MILEAGE OPERATED (ALL TRACKS)†  Give particulars called for correctning all tracks operated by respondent at the class of the year. Way switching tracks attoo, team, industry, and other switching reachs for which no squares switching services in animatistic. Yard switching class of which no squares switching services in animatistic. Yard switching class of switched by yeard locument on its parable should not be reported. Switch eminal Companies report on this 25 celly.  Line in use  Gwned Proprietary companies of the year decompanies (e)  Line in use  Gwned Proprietary companies of the year decompanies of the y	Rone  2202. MILEAGE OPERATED (ALL TRACKS)†  Give particulars called for conversing all tracks operated by respondent at the close of the year. Way switching tracks include classification, boun, tends include classification, boun, tends included classification, boun, tends included classification, boun, tends included classification, boun, tends included particular services an analitation. Tracks teleograp as an inclustry for which so read to payable should not be reported. Switching ascernical Companies expert on line 25 only.  Line in use  Gword Proprietary Leaset Greened Companies of Companies of Companies (c)  Single or 27st main track  Second and additional main tracks.  Passing tracks, cross-overs, and rurn-outs.  Way switching tracks.  Yeard switching tracks.  Total.  215. Show, by States, mileage of tracks owned but not operated by respondent: First main track yard track and sidings, total, all tracks,  1216. Road is completed from (Line Haul Railways only)*  2127. Road is completed from (Line Haul Railways only)*  2128. Gage of track  1299. Kind and number per mile of crossities Wood (T) 2998 per mile  2219. State number of miles electrified: First main track, switching tracks, fone  2221. State number of miles cleerified: First main track, switching tracks, switching tracks, year switching tracks, social and a dition switching tracks, year switching tracks, social and a dition switching tracks, year switching tracks, social and a dition switching tracks, year switching tracks, social and a dition of the period of track in the pe	None  2202. MILEAGE OPERATED (ALL TRACKS)†  Give particular scalled for concerning all tracks operated by respondent at the close of tap year. 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NILEAGE OPERATED (ALL TRACKS)†  Give particulars called for conversing all tracks operated by expondent at the close of the year, way switching tracks include standards, team, industry, and other whiching rearises whiching a version in the close of the year, way switching tracks include classification, beaus, industry, and other tracks which are practice are maintained. Tracts decogning to an industry for which no practice by year) becometries in yeards where separate whiching said Terminal Companies report on line 20 early.  Line in use  Gwood Proprietary classes.  Gwood Companies report on line 20 early.  Leased Companies report on line 20 early.  Leased Companies report on line 20 early.  Leased Companies report on line 20 early.  Single or 27st main tracks.  Second and additional main tracks.  Second and additional main tracks.  Feating tracks, cross-were, and turn-outs.  Year switching tracks.  Total.  215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, second and additional tracks.  Total.  216. Road is completed from (Line Haul Railways only)*  107. Total  217. Road located at (Switching and Terminal Companies only)*  108. Single of track  4 ft State only the distribution of the companies only)*  218. State number of miles electrified; First main track, second and a diltional main tracks, switching tracks.  220. Kind and number of miles electrified; First main track, second and a diltional main tracks, switching tracks.  3 cond and a diltional main tracks, switching tracks, switching tracks.  3 cond and a diltional main tracks, switching tracks, switching tracks, switching tracks, switching tracks, switching tracks, switching tracks, source and a diltional main tracks, switching track	Rone  2002. MILEAGE OPERATED (ALL TRACKS)†  Give particular called the concerning all tracks operated by recognishen at the close of the year. Way switching tracks include attack, the particular called the concerning all tracks operated by recognishen at the close of the year. Way switching tracks include attack, the particular, and other thanks entitled by year allocations in maintained. Yard overfiching tracks and subject to the year and particular particu	Rone  2202. MILEAGE OPERATED (ALL TRACKS)?  Give perticular called for consecuting all macks operated by recommendations are consecuting all macks operated by recommendations are consecuting all macks operated by recommendations are maintained. Yard evirching tracks include attacks, teach, industry, and other waters, and otherwishing tracks for which no requires avirching service is maintained. Yard evirching tracks and otherwishing tracks for which no requires avirching service is maintained. Yard evirching tracks which the country is a proper which the companies record on line 2s only.  Line in use  General  Governor  Governor	Rone  2202. MILEAGE OPERATED (ALL TRACKS)†  Give particulars called for conserving all tracks operated by recommend at the close of line year.  Conservation of the properticular called for conserving all tracks operated by recommendation to the close of line year.  Conservation of the properticular called for conserving all tracks operated by recommendation to the close of line year.  Line in use  Conservation of the properticular content of the year of the properticular called tracks are close of content of the year of year of the year of the year of year of the year of year of the year of	Rone   Propriet   Pr	Designation (a)  Rone  Total.  Total.	Designation  Some  Total.  Designation  Some  Total.  Designation  Total	Rone    Solution   Revenue or   Representation   Revenue or   Re	Rone  2002. NILEAGE OPERATED (ALL TRACES)?  Give provincing rational for case with a bit took or with hym condent with a dear of the provincing ration for which the provincing ration for the	None   Revenue   Represent   Represent	None    Revenue or   Designation   Designati	Rotte    Total   South   South

THE REAL PROPERTY.		2301, RENTS RE				
		INCOME THOM LEASE OF RO	DAD AND EQUIPMENT			per 100
Line	Bod bod	Lecation Or	Name of lerve.	A cro	ount of res want year (d)	of
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2 1	The same and the same of the s				h	
	None			L		
	endo con defensa e necessical entre e e e mende necesical e es successivo		CHARLES AND THE PROPERTY OF	Total	<u> </u>	
		2302, RENTS P				
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Line No.	Forthead (6	Loreita	Nume of heave	A fo	cons of resuring year (d)	nt 
21			l l			
12	None					
10		//////////////////////////////////////				* (#44#)
16.	-		CONTRACTOR CONTRACTOR AND CONTRACTOR CONTRAC	TOTAL		
	2503, CONTRIBUTIONS FROM OTHE	ER COMPANIES	2304. INCOME TRANSFERRED TO	OTHER COM	PANIES	S. Property
lar.	Nume of exercitation fail	Amount during seat (b):	Name of transferes (e)	Amni	nt during	\$ mit
		,		8		
27	Hone	***************************************	None			
21						
2		71			-	
2/- 1	2305. Describe fully all liens upon any of t	he property of the respondent	t at the close of the year, and all mortgages,	deeds of trust,	and oth	her
ins	CONTRACTOR (CONTRACTOR AND CONTRACTOR AND CONTRACTO	he property of the respondent Describe also all property au	t at the close of the year, and all mortgages,	deeds of trust,	nent lie	ens,
ins	2305. Describe fully all lions upon any of truments whereby such lions were created, chanies' lions, etc., as well as lions based on c	he property of the respondent Describe also all property au	t at the close of the year, and all mortgages,	deeds of trust,	nent lie	ens,
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ins	2305. Describe fully all lions upon any of truments whereby such lions were created, chanies' lions, etc., as well as lions based on c	he property of the respondent Describe also all property au	t at the close of the year, and all mortgages,	deeds of trust,	nent lie	ens,
ins	2305. Describe fully all lions upon any of truments whereby such lions were created, chanies' lions, etc., as well as lions based on c	he property of the respondent Describe also all property au	t at the close of the year, and all mortgages,	deeds of trust,	nent lie	ens,
ins	2305. Describe fully all lions upon any of truments whereby such lions were created, chanies' lions, etc., as well as lions based on c	he property of the respondent Describe also all property au	t at the close of the year, and all mortgages,	deeds of trust,	nent lie	ens,
ins	2305. Describe fully all lions upon any of truments whereby such lions were created, chanies' lions, etc., as well as lions based on c	he property of the respondent Describe also all property au	t at the close of the year, and all mortgages,	deeds of trust,	nent lie	ens,
ins	2305. Describe fully all lions upon any of truments whereby such lions were created, chanies' lions, etc., as well as lions based on c	he property of the respondent Describe also all property au	t at the close of the year, and all mortgages,	deeds of trust,	nent lie	ens,
ins	2305. Describe fully all lions upon any of truments whereby such lions were created, chanies' lions, etc., as well as lions based on c	he property of the respondent Describe also all property au	t at the close of the year, and all mortgages,	deeds of trust,	nent lie	ms,

#### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

1. Give particulars of the average number of employees of various classes in the service of the respondent, of zervice 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, 1954.

Compensation, effective January 1, 1951.

2. Averages called for in column (a) 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 berounder.

- If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.
- 5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

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

fine No.	Classes of employees	Axerogo tompler of employees (b)		Total service Total compensus tion (c) (d)		mpenese in	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	4	8	261	69	006	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2	TOTAL (professional, clerical, and general)	.11	23	212	108	749	
3	Total (maintenance of way and structures)	4	6	589.	30	316	
4	Total (maintenance of equipment and stores).	.22	43	447	234	471	
	Total (transportation-other than train, engine, and yard)	5	9	216	1,9	892	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)			186	109	695	
7	Total, all GBOUPS (except train and engine)	.55	108	911	602	129	
8	Total (transportation-train and engine)	_95	1.38	953	891	812	
	GRAND TOTAL		296	964	1,493	941	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$1,493,941......

#### 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

 Show hereunder the quantities of the various kinds of furl consumed by becomptives 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.

		,	LOCOMOTIVE	B. RAIL MOTOR CARS (GAROLINE, OIL-ELECTRIC, ETC.)					
Line No.	Kind of service			Electricity	971	MAN	Electricity		
	(a)	Dieset oit Ga (gaitons) Ga (b)	Gasoline (galions) (e)	(kilowatt- hours) (d)	Cosi (tons) (e)	Fisel oil (gallons) (f)	(kilowatt- hours) (gr)	Gardine (gallons)	Diesel oil (gallens)
21	Freight				*************				
33	Passenger				***********				
34	TOTAL THANSPORTATION	200 000							
35	Work train	228,255				2 14 (2010)	Charles and the same	And a contract of the contract of	
37	TOTAL COST OF FUEL*	and alite		11111	comment of the same		11111		***********

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2240). The cost stated for the various kinds of fuel should be the total charges in the accounts especially the charges and handling expenses. The cost stated for electric current should be total charges in the accounts enumerated. Fuel and power consumed by mixed and appeals from the fuel are preclaminantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel cod power used should be included in passenger service.

#### 2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Mae No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)		
		20 70 70 70 70 70 70 70				
1	F. W. Okie	President 1-1-72 to 6-30-72	ж			
2	M. S. Toon	President 7-1-72 to 12-31-72	*			
3	R. D. Lake	Wice Procident	*			
	V. W. Kraetsch	Vice President Finance	*			
5	J. D. Morrison	General Counsel				
6		6-16-72 to 12-31-72	1/4			
7	R. B. Hood	Assistant to President				
		Secretary and Treasurer	*	l		
	M. E. Lantz	Comptroller	4:			
10	J. W. Read	Ceneral Manager	*			
11	R. E. Jones	Ceneral Superintendent				
12		1-01-72 to 7-31-72	24 000			
13	**************	8-01-72 to 12-31-72	24 960			
14	***************************************					
15	* See Bessemer and Lake Erie Ra	ilroad Company				

#### 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the ferm 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 sam of \$20,000 or more.

To be jecluded are, among others, payments, directly or indirectly, for

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, reserrch, 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

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

To be evaluded are: Rent of buildings or other property, taxes payable to the Federai, State, or local Governments, payments for heat, light, power, teograph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between entriers, as well as other payments for services which both as to their 1 ature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

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.

No.	Name of recipieut (a)	Nature of service (b)	Amour	nt of pays	ment
	The American Assoc. of R.R.Supt.	Assessments	•		15
	American Management Assoc.				50
22	Assoc, of American R.R.				389
23	Eastern R.R. Assoc.				60
25	The Amer. Short Line RR Assoc.			2	178
36	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			****
27					****
36	***************************************	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******		*****
39					
40			*******		*****
41	***************************************		*********		****
42				******	****
43			******		*****
44	***************************************	***************************************	*******		
45	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		697

BARROAD CORPORATIONS -- OPERATING -- C.

### 2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Hau! 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.

tem No.	Hem (a)		Preight trains (b)			Passenger trains			Total transportation service			Work truins		
1	Average mileage of road operated (whole number required)	or Cassell's No.	sincition:	gennung	TO STATE OF	2201000000	-commen	maneral	CERCUT SEE	NAME TO TAKE				
	TRAIN-MILES				1	1								
2	Total (with locomotives)									*******				
3	Total (with motorcars)						-		-	-		-	-	
	TOTAL TRAIN-MILES	AN ARMS N	ragery or se	aprilation)	100000000	ANI LIGITATION	SUMMER SHEET	ated racions t	14972003/907	ananimens	1007000000	SECTION AND	1000	
	LOCOMOTIVE UNIT-MILES			1										
5	Road service											1 1		
6	Train switching									******	* *	4, 8	×	
7	Yard switching	aderparents William	-	-	-	-	-	-	-			1 1	×	
8	TOTAL LOCOMOTIVE UNIT-MILES	annon	nutrien	surmon:	- paines	o carcingtons	occurrence.	phonoson	ABALINO"N	COLUMN TOWN	* *		×	
	CAR-MILES				1	1								
9	Loaded freight cars	******									1 1			
10	Empty freight cars											1 1		
11	Caboose	-		-	-	-	-		remare		1 1		1	
12	TOTAL FREIGHT CAR-MILES							******			1 1	* *	,	
13	Passenger coaches				-							* *	1	
14	Combination passenger cars (mail, express, or baggage, etc., with				Not	Appl	cab1							
	passenger)				· serent	· ····			*****		1 1	1 1	1	
15	Sleeping and parlor cars		· · · · ·								1 1	* *	1	
16	Dining, grill and tavem curs										1 1	* *	1	
57	Head-end cars	-	-	-	metament	-	-	-	-	-	11		1	
18	Total (lines 13, 14, 15, 16 and 17)	******									1 1	1 1		
19	Business cars	******			322221						11	1 1		
26	Crew cars (other than cabooses)		-	-	-	Consumertin	-	агтисти	-	-	5 Z	1 1	1	
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)					DE STREET			tomount		* *	* *	1	
	REVENUE AND NONREVENUE FREIGHT TRAFFIC		* *	x x	2 2				2 2	1	* *	1 1	1	
22	Tons-Revenue freight		1 1	1				.,.,,,,,			11	IL	1	
23	Tons-Nonrevenue freight		12000	1		2 8	1 1	-		-	1 1	* *	1	
24	TOTAL TONS-REVENUE AND NONREVENUE PREIGHT		* *	1		* *			100000000				1	
#5	Ton-miles Revenue freight		X 8	1	1 x x	* *		1		1	* *		1	
25	Ton-miles-Nonrevenue freight			* *	* *	* *	1 1	CARTICIDATE POR	-	-	* *		1	
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		* *	1 1	* *	1 1	1 .	ANTONESSO.	ATTORNAL				1	
	REVENUE PASSENGER TRAFFIC		* *	* *								1 1	1	
28	Passengers carried—Revenue		1		* *	2 1	100000		1				1	
29	Passenger-miles-Revenue	1 2 1	1 1 1	1 2 1	1 8 2	1 2 8	1 1 1	Territoria	4		1 1 1	-	1 8	

NOTES AND REMARKS

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

particulars called for concerning the commodities carried by the respondent during the year, the revenue and industrial state of the 2-digit codes named in 49 C.F.R. 123.52, by the state of the state of the second from connecting carriers (c), include all connecting carriers (c), include all connecting carriers (c).

from this schedule, but exist be submitted unbound in a separate schedule supplemental to this one and separate. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom. Supplemental reports will be withheld from public inspection.

t percentage for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. For the includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the consistence of the constant of t

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

	America.	PLES & ROSENSES AS TO SE	EIGHT IN TONS (2)	DOO POUNDS)	
Description	Code No.	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
(a)	1	(%)	(e)	(4)	(e)
Tr Suctransactions	101				
t Products	08			***********	
All thand Other Marine Products	09			************	
()res	10			***********	***********
	111				
Price, Nat Gas, & Nat Gala	13		*********	***********	************
Minerals, except Fuels	14		*********	***********	
and Accessories	19		4	***********	
and hindred Products	20	Not	Applicable	***********	
· · Products	31		*******	***********	
Louisless recent recommendations		**********			
& Other Finished Tex Prd Inc Knit .	23			**********	
A Wood Products, except Furniture	24			*********	***********
of and Fixtures	25			*********	***********
Pager and Allied Products	26		**********		************
and Allied Products	27			*********	
and Coal Products	28			***********	
A Miscellaneous Plastic Products	20				
or sed Leather Products	31			***************************************	
o and Glass Products	32				
Metal Products					
World Prd, Exe Ordn Machy & Transp					
except Electrical	35				
Machy, Equipment & Supplies					
edition Equipment					
1 and & Opt GD, Watches & Clocks					
Products of Manufacturing					
" "   Scrap Materials	40				
one Freight Shipments	41				*************
Shipping, Returned Empty	42	***********			
Forwarder Traffic	44	**********		***********	
n or Similar Traffic	45			**********	*************
" is except Forwardes (44) or shipper Aran (45)	46		A SERVICE SHARE A PROPERTY OF THE PARTY OF		CATALOGO PER BANGO PER
1 10 TOTAL, CARLOAD TRAFFIC		*********	*********	***********	***********
Anged Freight Shipments	47			COMPANY CONTRACTOR CON	TO COMMENSATION OF THE PARTY OF
- Letal Carleyd & i.Cl. Traffic, ;	1	mental report has been	1000 1000000	Market Control of the	
training training	ttic in	volving less than three e in any one commodity	shippers	[ ] Supplemental   NOT OFEN TO	Report O PUBLIC INSPECTION.
		S USED IN COMMOD			
to ration inc including				Prd	Products
to set		N/			
Instr Instrum	ents	Ol		Tex	Textile
LCL Less (n)	on e:	irload Or	dn Ordnance	Trans	p Transportation
Machy Machines	ry	Pe	tro petroleum		

· CPERATING C

Total

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

FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of care 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 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 counceting 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

of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

Terminal operations

Bwitching operations

	(6)	(b)		(e)	(4)	and the second
	FREIGHT TRAFFIC	1 1				
1	Number of cars handled earning revenue-Loaded	60	791		60	791
2	Number of cars handled earning revenue—Empty		808			808
3	Number of cars handled at cost for tenant companies-Loaded					areaces.
4	Number of cars handled at cost for tenant companies-Empty					
5	Number of cars handled not earning revenue-Loaded		143 787 1429			43 787 429
6	Number of cars handled not earning revenue—Empty	12	787		12	787
7	Total number of cars handled	1 74	429		714	429
	PARSENGER TRAFFIC					
8	Number of cars handled earning revenue-Loaded					
0	Number of cars handled earning revenue—Empty					
10	Number of cars handled at cost for tonant companies-Loaded					
11	Number of cars handled at cost for tenant companies-Empty					HARRES
12	Number of cars bandled not earning revenue-Loaded					HENRUSE.
13	Number of cars handled not earning revenue-Empty					
14	Total number of cars handled	-	-			
15	Total number of cars handled in revenue service (items 7 and 14)	74	1,20	STAND STAND AND STANDS STANDS	PTI	429
10	Total number of ears handled in work service (nems + and 19)		150,2.			John J.
	TOTAL STREET, THE CASE STREET,	<u> </u>	-Ti			THE PERSON AS
		***	********	************	<del></del>	******
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	***************************************			**********	*********	
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						**************************************
**************************************						

### 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

3. Units leased to others for a period of one year or more are reportable in column (f); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units resiled 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 whitels generating or converting energy into motion, and designed sofely 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 eagine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-frain cars report the nomical capacity (in tons of 2,000 lbs.) as provided for in Rule 80 of the AAR Code of Pules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customartly; 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 Liet. 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

٦		Ums in			NUMBE	B AT CLOSE O	YEAR	Aggregate capacity	Number leased to
2 5	item	re-pondent at legioning of year	Number added due- ing year	Number retired dur- ing year	Owned and used	feaced from others	Total in service of respondent (e+f)	of units reported in sol. (g) (See ins. 8)	close of post
4	(8)	(b)	(0)	(4)	<u>(r)</u>		- Alleran		ransan and things more
1	LOCOMOTIVE UNITS	7	-	-	7		7	7,000	
-	Diesel	*******					*******		******
	Electric	*******							-
	Other	7			7	**	7	N X N X	www.coccatecat
-	Total (lines 1 to 3)	NOOTO OFFICE CONTRACTOR						(tons)	
1	FREIGHT-TRAIN CARS								
5.	Box-General service (A-20, A-30, A-40, A-50, all	-							
	B (except H080) 1.070, R-06, R-01, R-06, R-07)				******	******	******		
1.	Box-Special service (A-00, A-10, B080)	364.	********		504.	160	364	26,992	30
1.	Gondola (All G, J-00, all C, all E)	15			15.		15	.1.,155	
	Hopper-Open top (All H, J-10, all K)	annabida	******		de,d				
9.	Hopper-Covered (L-5-)	*******			******	*******			
	Tank (All T)					*******			
1.	Refrigerator-Machanical (R-04, R-10, R-11, R-12)								
١.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-03, R-09, R-13, R-14, R-15, R-16, R-17)					******	*******	**********	******
	Stock (All 8)				******		******	***********	******
4,	Autorack (F-5-, F-6-)						*******		
6.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-		1						
**	L-3-)				******	*******	******		
6.	F1st-TOFC (F-7-, F-8-)						******	***************************************	
7.	All other (L-0-, L-1-, L-4-, L080, L090)				-		000	28,147	30
		379	A1	-	219	160_	379		oreal Monte
8,		5	-	-	5		200	XXXX	30
5,	Cabsons (All N)	38/		NAME AND ADDRESS OF THE PARTY O	224	160	384	N. S.	CONTRACTOR OF THE PARTY OF THE
0.								(seating capacity	,
	PASSENGER-TRAIN CARE								
	NON-SELF-PROPELLED			1	1		1		
2.	Coaches and combined cars (PA, PB, PBO, all	1						***********	
	class C, except CSB)			1 -					
2.	Pattor, sleeping, dining cars (PBC, PC, PL,	1		. None		******	******		
	Pr), PS, PT, PAS, PDS, all class D, PD)		1	1			1	xxxx	
18.	Non-passenger carrying cars (Ail class B, CSB.	-		-		Andrews (September 1988)	-		
	PSA, IA, all class M)		THE PERSON NAMED IN	-	H 105-1879900700	POVED PROGRAMMENT	MERSIA PROFES	**************************************	- PROPRIESTOR STATE

### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Numbe
Line No.	Hear	service of respondent at beginning of year		Number fetured during year	Owned and used	others	Total in tervice of tespondent (e i i)	of units reported in col. (g) (See ins. 6)	leased where elose of year
ele-	The state of the s	(6)	(e)	(d)	(e)	(f)	(g)	(h)	(f)
25.	PASSENGER-TRAIN CARS ~ Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Senting capacity)	
16.	Internal combustion rail motorcars (ED, EG)-			None					
27.	Other self-propelled cars (Specify types)								
28.	Worted Olivery OF to OFF	CFFE STATE OF THE					The second secon		
29.	Total (lines 24 and 28)	and the second		STORES WITH THE STORE	A PROTESTICAL DESIGNATION OF THE PROPERTY OF T	CONTRACTOR OF STATE	TO A CONTINUE OF THE PARTY OF T	TO SERVICE THE CONTRACTOR	cationsuccepts
	COMPANY SERVICE CARS				The state of the s	NATE OF THE LOCAL CO.	ACAT NEW ADDITION	randon houself conserva	INTERNACE.
0.	Business cars (PV)							8888	
11.	Boarding outfit cars (MWX)							XXXX	
82.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							XXXX	
13.	Control of the contro			.None				xxxx	
4.	Other maintenance and service equipment							xxxx	
15.	Total (lines 30 to 34)					-	CONTRACTOR CONTRACTOR AND CONTRACTOR	XXXX	-
16.	Grand total (lines 20, 29, and 35)	384	/4	-	224	160	384	××××	30
	FLOATING EQUIPMENT					Constitution of the Consti		0.00/1000/0.000/0.000/0.000/0.000/0.000/0.000/0.000/0.000/0.000/0.000/0.000/0.000/0.000/0.000/0.000/0.000/0.00	PSCINOTORIO
7,	Self-propelled vessels (Tugboats, car ferries, etc.)			None					
18.	Non-self-propelled vessels (Car floats,							XXXX	*****
	lightury, etc.)							XXXX	
9.				CONTRACTOR COMMERCIAL COMM	STOP ATMENDED TO STOP		************	×××× .	-

#### 2900. IMPORTANT CHANGES DURING THE YEAR

Rereunder 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 numb r or otherwise, as may be appropriate.

1. All portions of road pair 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 changer, including herein all new

2. All other important physical changer, including herein all new tracks built."

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

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

6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual considera-tion realized, giving (c) 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. retired.

8. All other important financial changes.

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

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

11. All additional matters of fact (not eisewhere provided for) which

particulars.	I the respondent may desire to include in its report.
************************	***************************************
******	
(	
***********************	
"If returns nuder tiens t and 2 include any first main	track owned by respondent representing new construction or paymanent abandonment give the following particulars:
Miles of read constructed ,	Miles of road abandoned
The item "Miller of road constructed" is intended to a distance between two points, without overline and past to	how the mileage of first main track laid to extend respondent's rood, and should not include tracks to be stored and track and tracks laid to extend on the stored and tracks laid to extend on the stored of the stored on the st

distance between two points, without cerving any new territory.

### VERIFICATION

The foregoing report must be verified by the oath of the officer libving 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
(Yo be made by the officer having control of the accounting of the respondent)
State of Pennsylvania
DCALG OF
County of Allegheny
M. E. Lentz makes oath and says that he is (insert here the same of the afficus) (insert here the same of the afficus)
of THE YOUNGSTOWN AND NORTHERN RATLROAD COMPANY (Justit here the eases legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of
time from and including January 1
m. E. Lant
M. C. Communication of affinance of affinanc
Subscribed and sworn to before me, a Notary Public, in and for the State and
county above named, this 297 day of March , 19 73
Use an L. S. Improved the Company of
My commission expires
Hisburgh, Altegheny Co., Pa.  My Commission Expires  (Signature of officer authorized to spinintifier outbo)
March 31, 1974 (Signature of officer authorized to attniffice outlook
SUPPLEMENTAL OATH
(By the president or other chief officer of the respondent)
State of Pennsylvania
County of Allegheny
M. S. Toon makes oath and says that he is President
of THE YOUNGSTOWN AND NORTHERN BAILROAD COMPANY
(insert here the exact legal title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
Jamary 1 1972 and industry 31 1972
Che period of time from and including (Signsture of attant)
(Signature of affant)
Subscribed and sworn to before me, n Notary Public, in and for the State and
2-16
county above named, this 29th day of March 1973
Lingression seal
My commission expires 9000THY M. TARR, Notary Public Limpression seal J Pittsburgh, Allegheny Co., Pa.
My Commission Expires  March 31, 1974  (Signature of officer cothog) of the administer certain)

### MEMORANDA

(For use of Commission only)

### CORRESPONDENCE

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OFFICER ADDRESSED		DATE	TELES	SAM .					D	ATE OF			
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### Corrections

		-	material and a street description	Market and part of the	AUTHORITY			
DATE OF CORRECTION	PAGE	7.2	STEEN OR	-	OFFICER SENLING LE OR TELEGRAN	IZER	CLERK MAKING CONNECTION (Name)	
Mouth Day Year		Month	Day	Year	Name	Title		
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### 701. ROAD AND EQUIPMENT PROPERTY

 Give particulars of changes in accounts Nos. 731, "Rord and equipment property" and 722, "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 e-plained.

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 prezeribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed sub or column headings without specific authority from the Commission.

ine		Account	Ba	dance	at Be	inni	ng of	Year	Tota	1 Exp	enditor	es Du	ring th	e Year		Balan	ice at	Close	of Yn	af
0,			E	ntire	line		Stat		Er	tire 1	ine		Stat		12	ntire !	ino		State	
_	-	(a)		(5)		-	(0)	7	-	(4)		-	(0)		-	(1)	·	-	(8)	_
							8	457	1			1.				1	1		8	45
	1000000	Engineering	P***			9	41	988				1						2	41	98
2		Land for transportation purposes Other right-of-way expenditures										1								
,		Grading					105	889	[		I	1			L		L		105	88
*	(5)	Tunnels and subwe, s															[			
5							24	131				1					[		24	18
		Bridges, treeties, and culverts					1	1												
7	(7)	Elevated structures						677			1	1							142	67
0	(8)	Rails					34				1									45
9	(9)			*****			27	931			1								27	93
	10)	Other track material	1				10	680			1	1				1			1.0	68
1	(11)	Bullast				****	34	873					*****	******		1			34	87
	12)	Track laying and surfacing		*****			1	1			1	1					1			-
	(13)	Fences, snowsheds, and signs	****	*****	*****	*****	84	989											84	98
14	2000	Station and office buildings		*****		*****	8	614							1				8	61
	(17)	Roadway buildings		*****	*****	*****	1			*****										
700	(15)	Water stations		*****		****	.55	528			******	****	*****	******				****	22	52
17	(19)	Fuel stations			*****	*****	218	268					*****				1		218	26
		Shops and enginehouses		*****	*****	*****			*****				*****	*****		*****	1			
77.1		Grain elevators	****	*****	*****	*****	*****			*****		****	*****		1	*****				
	(32)	Storage warehouses	****		** **	****	****	*****			*****	****	*****	*****	*****				*****	-
11	(23)	Wharves and docks	****	*****	*****	*****	*****	******			*****	****	****	*****		*****		*****	*****	1
	(24)	Coal and ore wharves	****	*****	****		*****	*****	*****	*****	*****	****	*****	*****	*****	*****		*****	*****	1
	(25)	TOFC/COFC terminals		*****	*****	****	1	188			******		*****	*****	****			*****	1	18
- 1		Communication systems		*****	****	*****	3					****	*****	*****		*****			8	31
15	(27)	Signals and interlookers ********		*****	****	*****		2000		****	*****	****	*****		****		****	*****		-
82	(29)	Powerplante ************************************	****	****	*****	*****	5	895		****		****	****	*****		*****	*****	*****	5.	89
	(31)	Power-transmission systems		****	****	*****	and.	277.				****	*****		*****	*****		18.488		100
38		Misc disneous structures ********	***	*****			ï	023				****	****		****		*****		7	02
	(37)	Roadway machines	***	*****	*****	*****	·	74	*****	*****	******	****	*****			*****	*****			7
	(38)	Roadway small tools *********	****	****	*****	*****	while	816			*****	****	*****		*****	*****	*****	*****	1144	27
11	(39)	Publ: improvements-Construction **				****	77,000	OLD.	*****	****	*****	****	*****	*****	*****	*****		*****	1,794	L'ON
32	(43)	Other expenditures-Road	***	* * * * * *		*****	60	280		*****	*****		*****	*****	*****	*****	****	*****	.60	28
33	(44)	Shop machinesy ************************************		1- 4.00	****	*****	1.27.	myn.				****	*****	*****		*****	*****	*****	- 264-	-
34	(45)	Powerplant machinery ************************************	****	*****	****	****	*****	*****	*****	****	*****	****	*****	*****		*****	*****	*****		-
35		Other (specify & explain) *******	-	-	-	-	887	082	-			-	******	et anticipe of te	- CORP. No.	-			887	58
36		Total expenditures for road	-	MARCH SELECT	off upper	arterosa (m	196		COSTRACTO	COSSESSED AND ADDRESS OF THE PERSON NAMED IN CO.	ennace and	carron	un cascon	(571	<b>V</b> OLUMBER	CHARLES	CETTIFIC	param.	Annual Services	14
37	(52)	Locomotives		****			239	338	****		*****	****	****	30	f				239	36
58	(53)	Freight-train cars		****	****	*****	15.37.	333			*****		****	20	*****		****	1.20	1522.	24
39	(54)	Pansonger-train cars ************************************		****		*****	*****			*****	*****					****	*****	*****		
40	(55)	Highway revenue equipment		****			*****		*****	****	*****			*****						1
61	(56)	Floating equipment ************************************		****	****	****	****									****	****		*****	
12	(57)	Work equipment	****	*****	*****	*****	11:	170		*****	*****		*****	(330			*****		13	ci.
13	(58)	Miscellaneous equipment	-	estate a west	-	-	750	5575			-	-		(871	-	CONTRACTOR	-		749	517
4		Total expenditures for equipments -	The same	MODULE.	Aurora	primario	- July	STATE OF	namen.	307.3.0	anatement a	Parent.	N SUCCESSION OF THE PARTY OF TH	montes of T	mou	armenus.	CENTRO	A MORES	1.47	THE PERSON
	(71)	Organization expenses		****						****										
	(76)	Interest during construction											****			*****				-
	(77)	Other expenditures-General					1	173				-			-		-	-		17
	1111	Total seneral expenditures					1	173			- CONTRACTOR OF THE PARTY OF TH			CARROLL PART	1		-	*135.00mm	Controlle	7.7
4.5			- California	-		2	637	1175		-				(871	)			2	636	60
49	1	Total	-		1			The state of	1											
		Other elements of investment	-	-	-		1	1	1		1	1			-					
51	(90)	Construction work in progress	-		-	2	637	1475	1	The same of	1	1		(871	)			2	636	60

### 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 Kalirand Compenses.

Mos No.	Name of railway operating expanse account	Α:	MOUNT	FOR 7B	E YEAR	Expensi	rs.	Name of railway operating expense account	Ai			RATING E YEAR	EXPRNS	ES.
	(a)	E	otire lin	6		Ptoto (c)		(4)	Entire line				fitate (f)	
		1			\$						1		1	
1	MAINTENANCE OF WAY AND STRUCTURES	2 2	5 X	* *	2 8	xx	x x	(2247) Operating joint yards and terminalsCr.	NAME AND	******				
2	(2201) Superintendeuce					1.8	1689	(2248) Train employees			1			1
3	(2302) Rosdway maintenance					49	1068	(2249) Train fuel	******					1
4	(220) Maintaining structures		l			1 3	178	(2251) Other train expenses			1			45
6	(2013%) Retirements-Road	F70.77.115.1151	1000		1000000			(2252) Injuries to persons					0	186
6	(2204) Dispansing retired road property							(2253) Loss end damage				1	1	1
, 1	(228) Road Property-Depreciation							(2254) Other essualty expenses						20
. 1	1996 Other maintenance of your everages					6	233	(2000) Other soil and highway				1	83	
1	figure than the first tracks, yards, and		1			2	219	(2006) Other mit and highway					1	100
	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	700000000000000000000000000000000000000	1	-		1 3	Trans.	C257) Operating joint tracks and beliefer Cr.		akay era	-			1
10	(2211) Mahitaining joint tracks, yards, and other includes—Or.  Total continenance of way and struc.		1	The section	Accordance .	81	1902		Marine Service	or every new	1	1	339	83
11			(Haccoria	genume	CATALOG S	m franchists	No.	total transportation— mad innervate	Mary Printers	censorate	from the	Charles	decree.	T
2	MAINTENANCE OF EQUIPMENT	2 1	2 2	* 1	* *	30	205	MINCELLANEOUS OFERATIONS		* *	* #	XX	X X	1
13	(2221) Superintendeuce							A PARTICLE AND A STATE OF THE PARTICLE AND A STATE OF THE ADDRESS OF THE PARTICLE AND ADDRESS OF THE ADDRESS OF						1000
16	(2222) Repairs to shop and power-plant much intry									******		******		
15	Departsting.			# (CHI (CHI				(2200) Operating joint miscelleneous facilities—Cr	******		-		-	-
16	(2224) Discounting retired shop and power- plant machinery.	*****			CHARLES IN			Total miscellaneous operating	2004/07/2007/2	50/19/200	parentu	commen	annerse:	name
17	(2225) Locoldollys tepaks									* *	8 K	E #	6 5	1 .
18	(226) Car and highway revenue equipment	****			*****	102	011	(2281) Administration	1,600.00	******			70	95
19	(2227) Other equipment repairs		*****		*****	12	673	(2282) Instantion	******	ANTENNA.			have	
20	(2228) Dismantling retired equipment				s, reme		6	(2354) Other general expenses	****				.98	200
21	(222) Retirements-Equipment		1	-	asses			(256) General joint facilities—Dr					127	130
22	(2234) Equipment-Depreciation,					57	1552	(2366) General joint feelistes -Cr	-	-	Loren			- Laureiro
23	(2235) Other equipment expenses					23	192	Total general espenses		HT.5550.0	-	100 - 170 - 100 C	296	66
24	172321 Joint maintenance of equipment ex-					13	238	RECAPITULATION		1.1		* *	K X	1 .
25	penses-Dr.							Maintenance of way and structures					81	90
26	Potal maintenance of squipment					370	832	Maintenance of equipment					370	81
27	TRANSE	F 5	2.5	2 2	2 2	1		Traffic supernies			1		3	50
1	(224th Tyaffic Espenses					3	503	Transportation—Roll iine				1	359	83
28		2 2	2 2	1.2	1.5	# Z	1000			ESSE: VSVII	Park H	arrente.	M.C.A.	-
29	TRANSPORYATION—RAIL LINE		1 * *	1.	1 "		hilis	Miscellaneous operations	*******	10010111		· · · · · · · · · · · · · · · · · · ·	296	66
30	(2341) Buperintendence and dispatching	100 (20 H)	1	1	A STREET	dution.	60	General expenses	MENT PROPERTY.	ASSET CHEMPLY NAME	-	2	112	
11	(23/2) Station service				3	000		Commence and the state of the s				leces 18.	shorter.	I de
52	(2243) Yerd employees						1201							
33	(2244) Yard switching fuel						1304		*******	******	*****	****	******	
34	(9345) Misselfaneous yard expenses		-			1.12	366		******	*******	*****		******	*****
85	(22:5) Operating joint yard and terminals-Dr	Larries !	Senere.	Janes .		52.	2.65		******	144444	******	******		

### 2003. MISCELLANEOUS PHYSICAL PROPERTIES OFERATED DURING THE YEAR

One particulars of each class of miscolaneous physical property or plant operated during the real column (b), (r), and (d) should agree with the totals of accounts Nes. 502, and (d) should agree with the totals of accounts Nes. 502, and (d) should agree with the totals of accounts Nes. 502, and (d) should agree with the totals of the totals of the total of the total

Apie No.	Designation and location of property or plant, character of Lusiness, and title under which hald  (4)	Total	the year (Acet. 1972) (b)	Total espectace during the year (Acct. 654)	Total taxes ap to the ye (Acet. b)	pliestile isr (5)
				9	6	
565	Mone					
1	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	er neg simon.				
52						
13	PROPERTY OF THE PROPERTY OF TH					** ****
u						
10	ACE (1.48841.41.484.41.11.11.11.11.11.11.11.11.11.11.11.11			12-1142-11 - 1830-224- 1-114811		** ****
10		STARFFER.				**
17		~	· · · · · · · · · · · · · · · · · · ·		*********	
SA.						
14		UP+ 47 CC++				
10	Commence of the Commence of th					
85	Total	MARKET SEE			2224127224 22242	

			Total Control of the	STATE OF THE PARTY	JNE OPERATED	Commission of the Commission	CONTRACTOR AND ADDRESS OF THE PARTY.		
Joe No.	Item	Ciass i:	Line owned	Class 2: Li tary of	mpanies	Class 3: £4 tuide	ne operated r leace	Class 4: 1.1 under	ontract
-	(a)	Added during year (b)	Total at and of year (e)	Added during year	Total at and of year (e)	Added during year	Total at end of year (g)	Added Suring year (b)	Tota' al send 4 ye
	Manadanad								
1	Miles of second main track								
-	Miles of all other main tracks		E200227- C115E						
	Miles of passing gracks, crossovers, and turnouts								
	Miles of way switching tracks.								
	Miles of yard switching tracks								
,	All tracks		6 41						
nor	RESCONDENSE, CONTROL OF THE STATE OF THE STA	NAME OF TAXABLE PARTY.	ANG OPERATED	or Respond	ENT	La constitue de la constitue d	census disensos	The second	artes montan
		C 455 5: 3	ine operated wkage rights	The same and the same	o operated	Use Ora	YOM THE GATAR THE CATAR		
ne o.	Item	NAMES	or consideration and the second	-	1		T	-	
	ø	Added aring year	Total at and of year	At beginning of year (m)	g As close of your (ex)	Added during yes	Total as and of year		
	The second section is a second section of the second section in the second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section in the section is a section in the section is a section in the section in the section in the section is a section in the								
-	Miles of road				**********		1		
	Miles of second main track.			********			100000000000000000000000000000000000000	1	*********
	Miles of all other main tracks		******		7		1 1	1	
		*****************		1	***************************************		1		
	Miles of way switching tracks—Industrial Miles of way switching tracks—Other	************************		1	7				
3	Miles of way switching tracks—Under			1		1	1		
	Miles of yard switching tracks—Industrial	******************		1					
,	All tracks	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	6 41	6 4	1			
16	Roud leased (8)	Location (b)		-		of Season		1	di year
,	None	(**   *********************************				***********	******		
3	***************************************		********			****			
2	**************************************		**********	* *********		************	****************	AN . NO TO A S. A.	*****
5					******	**********	Total		
Section 1				and the second s	nave the surrant water to the sa	MANAGEMENT PROPERTY.		Locaci i menergano i diferenti	Chicago Control Asia
		2303. RENT RENT FOR LEASED 1			,				anna di consi
93	Road leased				Name	of lessor (e)		pacer new control	of of recul
-	Boad leased	RENT FOR LEASED I			Name			Among	and form
-	Boad leased (a)	RENT FOR LEASED I			Name			Among	and form
11	Boad leased (a)	RENT FOR LEASED I			Name			Among	
193 9.	Boad leased (a)	RENT FOR LEASED I			Name			Among	
1 2 5	Road leased (a)  None:	RENT FOR LEADED 1 Location (b)	LOADS AND I	Equipusus	Name	(6)	Total	A mong	at of real
1 2 5	Boad leased (a)	RENT FOR LEADED 1 Location (b)	LOADS AND I	Equipusus	Name	(6)	MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND	A mong	at of real
	Road leased (a)  None:	Location (b)  Location (b)  DMPANIES  Amount during your (b)	230	Equipusus	Name	FERRED '	MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND	Amount of Autount	at of recit
1 2 3 4 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Road leased (a)  None  2304. CONTRIBUTIONS FROM OTHER CO	Location (b)  MPANIES  Amount during your	230	S. IN ON	Name	FERRED '	MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND	Amount duris	at of real
1 2 3 4 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Boad isseed (a)  None  2304. CONTRIBUTIONS FROM OTHER Co	Location (b)  Location (b)  DMPANIES  Amount during your (b)	230	S. IN ON	Name of trans	FERRED '	MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND	Amount of during the second of	at of reck
1 2 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Boad isseed (a)  None  2304. CONTRIBUTIONS FROM OTHER Co	Location (b)  Location (b)  DMPANIES  Amount during your (b)	230	S. IN ON	Name of trans	FERRED '	MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND	Amount of during the second of	at of recit
2 1	Boad isseed (a)  None  2304. CONTRIBUTIONS FROM OTHER Co	Location (b)  Location (b)  DMPANIES  Amount during your (b)	230	S. IN ON	Name of trans	FERRED '	MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND	Amount of during the second of	at of reck

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Train cars were recommended to the contract of	32	Acceivable	2
Fuel consumed by motive-power units	28	Rotat ed income-Appropriated	1
Cost and server and server and a server a server and a server a server and a server	28	Unappropriated ************************************	2
Funded dub: unmatured	513	Revenue freight carried during year ************************************	30/
Tonger den ministres sections	21.5	Revenues-Bailway operating	2
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General officers ====================================	2	Road and equipment property-Investment in	
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Identity of respondent	2	Reserve wannennan	1
Smportant changes during year ************************************	33	To others -De, rectation base and rates	1
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Charges, miscellineous	25	Owned-Depreciation base and rates	11
From acaperating property ************************************	26	Reserve *****************	11
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Rest sensessessessessessessessessessessesses	25	Reserve Assessment and American	11
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	ANNUAL REPORT 1972 CLASS II		
L6500	YOUNGSTOWN & NORTHERN RR CO.	1 OF 1	

616500

COMMERCE

Annual Report Form C

INTERSTATE (Class II Line-heal and Switching and Terminal Companies)

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

ADMIN.

W APR 2 1973

ADMINISTRATIVE SERVICES MAIL BRANCH

## ANNUAL REPORT

OF

### THE YOUNGSTOWN AND NORTHERN RAILROAD COMPANY

FULL NAME AND ADDRESS OF REPORTING CARRIER.

(USE MAILING LABEL ON ORIGINAL, COFY IN FULL ON DUPLICATE.)

125004650YDUNGSTNORT 2 616500

CHIEF ACCOUNTING DEFICER
YOUNGSTOWN & NORTHERN R.R. CO
GATEWAY 4 P 0 BOX 535
PITTSBURGH, PA 15230

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

THE YOUNGSTOWN AND NORTHERN RAILROAD COMPANY

FOR THE

### YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, an Commission regarding this report:	d office address of officer in charge of correspondence with the
(Name) M. E. Lentz	(Title) Comptroller

Telephone number) 472 566-6225

(Office address) 600 Grant Street, P. O. Box 536, Pittsburgh, Pa. 15230

#### 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 catified, 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 slock book was not closed or the list of stockholders compiled within such year, show such 50 security holders as of the close of the year.

				NUMBER OF VOTES	, Classified With	Brapect to Securi	nes on which Based
Line No.	Name of secondary bolder	144	Number of votes to which security		STOCKS	21	1
No.	Name of security bolder	Address of security holder	Number of votes to which security bolder was entitled	Common	FRE	FERRED	Other securities with voting power
	(a)	(e)	(e)	(4)	Becond (e)	First (f)	(8)
1	United States Steel Corp.		92	92	-	-	-
2	F. A. Fitzpatrick	Chicago, Ill. 60690	1	1	4.9	-	-
3	M. E. Lantz	Pittsburgh, Pa. 15230	1	1			-
4	V. W. Kraetsch	Pittsburgh, Pa. 15230	1	1		-	
6	R. D. Lake	Pittsburgh, Pa. 15230	1	1			
6	J. D. Morrison	Pittsburgh, Pa. 15230	1	1	-	-	-
7	J. W. Read	Greenville, Pa. 16125	1	1	*	-	
8	D. B. Shank	Duluth, Minn. 55802	1	1	·	-	
9	M. S. Topn	Pittsburgh, Pa. 15230	ì	1	_	_	
10	- F. A M M M M M M M.	the AMERICAN COLUMN STATE OF A ST					
-							
11							
12							
13	***************************************						
14		***************************************					
15							
16							
17							
1.5		***************************************	~~~~~~~~				
19							
20					**************		
21							
23					********		
23	***************************************						
24				,			
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25							
27	******************************	***************************************					
28							
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50							
				an and a second		-	
	***************************************				************		
			FF-69-49-80-40-1-10-40-		***************************************		
				***************	*************		***************************************
				.,	************		
		350A. STOCKI	HOLDERE REP	ORTS			
		pondent is required to send to the		ounts, immedia	itely upon prej	paration,	
		ies of its latest amus? report to st heck appropriate box;	ocknowers.				
		Two copies are attached to	this report,				
		Two copies will be submitt	ed (date	5			
		[X] No annual report to stockho	olders is prepa	red, .			

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

For instructions covering this schedule, see the test 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-

ne o.	Balance a	(a)	ng of year		Account or item (b)					Bulanc	e at close (e)	of ya
			1		CURRENT ASSETS						1	T
1	\$	70.	.806.	(701)	Cash		*******			1		149
2		266	698.	(702)	Temporary cash investments		****				1.585	124
3				(703)	Special deposits							
4		******		(704)	Loans and notes recetvable						1	1
5		.23.	291	(705)	Traffic and car service balances-Debit	·					26	21
6		23.	C46.	(706)	Net balance receivable from agents and conductors	*					1 76	5 57
,		.55	841	(707)	Miscellaneous accounts receivable	***************************************					127	
			12	(703)	Interest and dividends receivable						1 3	0
,		121	822	(709)	Accrued accounts receivable						87	13
,		1	500.	(710)	Working fund advances							
				(711)	Prepayments						1	1'
		120.	558		Material and supplies						95	10
1					Other current assets						1	1
		650.	574		Total current assets		*******		********	1	058	51
					SPECIAL FUNDS				********	REDUKUS META	a later of	Tan
						(b) Total book assets	(b ₁ )	Responde	nt's own d in (b ₁ )			
				(715)	Sinking funds	at close of year	ASSU	s include	d in (61)			1
					Capital and other reserve funds				********	*******	1	1
		1	002	(717)	Insurance and other funds		******		********	*******	1	0
		1	002	(,	Total special funds				********			0
	SAFOYSHARM BUS	nunce#fire	rate faiths		INVESTMENTS		******		********	MARKET COL	o consult	250
				(721)								
		*******	600	(722)	Investments in affiliated companies (pp. 10 and 11)	******************				*******		6
1	*********	MER-1. 82	599		Other investments (pp. 10 and 11)							1
	***********	-	1	(723)	Reserve for adjustment of investment in securities Credi						-	. 5
	KACRIGALLONGES II	TRABLESCE	THE REAL PROPERTY.		Total investments (accounts 721, 722 and 723)	*****************		*******		enecrosis and	or compression	June
	0	con	1.00		PROPERTIES						1000	1
	2	637	1475	(731)	Road and equipment property (p. 7)	***************		- MHSS		2	636	60
	1 1	x x	1 1		RoadEquipment		1	887	082	x x	x x	1
	x x	x x	x x		Equipment		1	749	349	x x	x x	1
	z z	8 1	x x		General expenditures				173		x x	1
		x x	x x		Other elements of investment			1		x x	x x	1.
	x x		x x		Construction work in progress					z x	× ×	1.
		******		(732)	Improvements on leased property (p. 7)							1
	x 1	x x	x x		Road							1.
	* *		x x		Equipment						x x	1:
	x x	x x	x x		General expenditures					1 1	× ×	1
1	2	637	475		Total transportation property (accounts 7.1 and 73					2	636	60
1	(1	562	882)	(735)	Accrued depreciation-Road and Equipment (pp. 15 and 1					manual com	632	at or any
1	(	1.53	932)		Amortization of defense projects—Road and Equipment (p					- east - gare.	(153	1800
1	(1	716	932)	(100)	Recorded depreciation and amortization (accounts 735						785	
1	THE RESIDENCE OF THE PERSON OF	920	661		Total transportation property less recorded depreciati					Marine Marine	849	
1	BURNESSON I	dativitans	uno/un tes	(707)							0,12	alia.
1					Miscellaneous physical property							
1	-			(738)	Accrued depreciation-Miscellaneous physical property (p.					-		-
1	PROGRESSION OF	920	661		Miscellaneous physical property less recorded deprecia					SARCETRONS DE	849	F7.
1	NOW LET AND ADDRESS OF THE	260	COL		Total properties less recorded depreciation and amount		s line	40)		MESOLUTION AND A	049	10
1		00	001.		OTHER ASSETS AND DEFERRED							-
1		50	984		Other assets						20	.28
1			0		Unamortized discount on long-term debt							
1	-	_2_	877	(743)	Other deferred charges (p. 20)	***************************************						
1	ALPERT HOST (ALC)	23	861		Total other assets and deferred charges	***************************************				***************************************	50	98
4	1	596	099		TOTAL ASSETS					1	930	26

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

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

5

Line No.	Balances		ng 61 , 182		Account or Hem			Belanc	e at close	s of ye
	-	(a)	-		(b)				(e)	
47	1.		1	(761)	CURRENT LIABILITIES				1	1
	*********	******		(751)	Loans and notes payable (p. 20)			1		1
48		10	064	(752)	Traffic and car-cervice balances-Credit	**************	***************************************		17	7 4
49				(753)	Audited accounts and wages payable				177	
50		49.	6.78.	(754)	Miscellaneous accounts payable	***********	*************		130	8 10
51		******		(755)	Interest matured unpaid				l	1
52				(756)	Dividends matured unpaid					1
58				(757)	Unmatured interest accrued				1	1
54	*****			(758)	Unmatured dividends declared		***************************************		1	1
55		181	227	(759)	Accrued accounts payable		******************		283	Te
56		(27.	459)	(760)	Federal income taxes accrued	******************************	**************		94	
57		80	193.	(761)	Other taxes accrued	*****************	**************			
58				(783)	Other cases acorded	**************	***********		32	12
		303	693	(100)	Other current liabilities	*****		-	-	-
59	MANAGEMENT.	and the day	Midwell		Total current liabilities (exclusive of long-term debt due wi			SERVICE ANDRES	1 529	116
60				man	LONG-TERM DEBT DUE WITHIN ONE	benenitator (cil)	(by) HeM by or for respondent			
313	Mark Company Co.	Manager College	147081-15080	(102)	Equipment obligations and other debt (pp. 5B and 8)	.]		POSTER DESIGNATION	and and the same	5000
					LONG-TERM DEBT DUE AFTER ONE					1
						(%) Total issued	(b ₅ ) Held by or for respondent		1	1
11	********	*******	*******	(765)	Funded debt unmatured (p. 5B)					<u></u>
62		******	******	(766)	Equipment obligations (p. 8)					1
68	********			(767)	Receivers' and Trustees' securities (p. 5B)					T
6.4	********			(768)	Debt in default (p. 20)				-	1"
85		-	-	(769)	Amounts payable to affiliated companies (p. 8)	1				1
56					Total long-term debt due after one year	******************	******************		-	1
					RESERVES	***************************************		птевресни	CHARGE	e serie
,			1	cers						1
4		8	165	(111)	Pension and welfare reserves	***************************************	*********	*******	*******	
68	*********	********	2. Hedens	(112)	Insurance reserves	******************	**************		8.	14
69	or transactions		-	(774)	Casualty and other reserves.	*******		-	-	-
70	#4000 *** 24	O	165		Total reserves	******************	*******	-	8	146
					OTHER LIABILITIES AND DEFERRED C	REDITS				
71				(781)	Interest in default					
32		2	700		Other Habilities					1
73					Unamortized premium on long-term debt			********	*******	1
74		*******						********		1
	*********	*******	*******		Other deferred credits (p. 20)			********	*******	
75	Transfer or particular	2	700	(785)	Accrued depreciation—Lessed property (p. 17)			-	-	-
76	AGEL BY CROSS CO. CO.	OMERICAN S	ERILLIANTES		Total other liabilities and deferred credits	**********		NAMES AND DESCRIPTION	WALLEST STORY	2000
					SHAREHOLDERS' EQUITY					
					Capital clock (Par or stated value)					1
		10	000			(b) Total issued	(b) Held by or for company		10	100
77	COLUMBIA.	CO-LABORATE AND ADDRESS OF THE PARTY OF THE	L'HASEL	(791)	Capital stock issued—Total	10,000	,	de de la Colonia	Colonia States	cione
78			*******		Common stock (p. 5B)	10,000	***************************************		10	00
79		-			Preferred stock (p. 5B)					1_
80				(792)	Stock liability for conversion	PARTITION OF THE PARTY OF THE P				
81					Discount on capital stock	MATERIAL PROPERTY AND ADDRESS OF THE PARTY O		********	*******	
82		10	000	4,007	Total capital stock.				10	00
0.2	DER NAME OF COLUMN	nsk liekens	proceedings as			*** -************	***************************************	THE PROPERTY.	prostructures:	gress:
					Capital Surplus					
83	*******	******			Premiums and assessments on capital stock (p. 19)		*******	******	******	
14	*********	25.0	200	(795)	Paid-in surplus (p. 19)		**********		75.75	
55	minum one sum.	240	Silver	(796)	Other capital surplus (p. 19)	**************		-	240	
56	55000100000000000000000000000000000000	5,40	222		Total capital surp!us	*************		Beginneyske	240	OK
					Estained Income					
87		254		(797)	Retained income-Appropriated (p. 19)	**********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		177	8
88	-		258		Retained income-Unappropriated (p. 22 )				964	
8.9	1	033.			Total retained income.			1	1421	
90			247		Total shareholders' equity				392	
35.13			199		TOTAL LIABILITIES AND SHAREHOLDERS' EQUIT				930	
91	1	F41.30%								

### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The rotes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect at the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service 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.

Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in taxes are subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in taxing the community of the community o					Amount	-
Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less under questions in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances is realized years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the realized accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency actilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code.  (b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below						
Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized leveran. Also, show the estimated necumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the account through appropriations of surplus or otherwise for the ronfingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.  (a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code.  (b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing 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 authorized in the Revenue Act of 1962, as amended.  ——————————————————————————————————						
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124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue	ag from the use of the amount to be shown to be shown to be shown to be a made to b	the new per in each ization of realized the per in the	mideline lives, the case is the no depreciation aince Decembe accounts through ing performed a	since December accumulated as a consequer 31, 1961, been appropriation should be shown.	er 31, 1961, pure directions in cause of accelerations of the inverse of surplus or vn.	taxes realized less ated allowances in estment tax credit rotherwise for the
		N. J. DETONIA	purrent and pr	for years und	er section 168	(formerly section
124-A) and under section 167 of the Internal Revenue Co		reductions realized de because of accele g from the use of a amount to be shown to be show	reductions realized during of the because of accelerated am ag from the use of the new a amount to be shown in each towances for amortization on the come tax reduction realized vision has been made in the account income taxes since December 18 (formerly section 124-A) or income taxes resulting from the low	reductions realized during current and productions realized during current and productions realized amortization of each grown the use of the new guideline lives, amount to be shown in each case is the new comment of the new guideline lives, a mount to be shown in each case is the new comment of the new guideline lives, a mount to be shown in each case is the new comment of the new count of the new comment of the new counts through the new three of and the accounting performed income taxes since December 31, 1949, because the new comment of the Internal Research of the Internal Research of the Internal Research of the Internal Revenue Procedure 62-21.  Lesset Depreciation Range) since December 31, 1953, under section 167 of the Internal Reduction utilized since December 31, 1954, under section Range) since December 31, 1954, under section Range of the Internal Reduction utilized since December 31, 1954, under section Range of the reduction of current year's tax is section of current year's tax is meent tax credit used to reduce current year taxes because of secelerated amorting Revenue Code income taxes because of amortization of certain the reduction of certain process and taxes because of amortization of certain taxes because of amortization of certain the reduction of certain process and taxes because of amortization of certain taxes because of amortization of cert	de because of secelerated amortization of emergency faciling from the use of the new guideline lives, since December amount to be shown in each case is the net accumulate lowances for amortization or depreciation as a consequenceme tax reduction realized since December 31, 1961, because of since made in the accounts through appropriation that thereof and the accounting performed should be shown income taxes since December 31, 1949, because of accele 18 (formerly section 124-A) of the Internal Revenue Code income taxes resulting from computing book depreced below.  11, 1953, under section 167 of the Internal Revenue possuant to Revenue Procedure 62-21.  12 (asset Depreciation Range) since December 31, 1970 reduction utilized since December 31, 1961, because venue Act of 1971, to account for the investment redit in account 784, Other deferred credits, at beginn reduction of current year's tax liability but the second of the contract of the contra	reductions realized during current and prior years under section 168 de because of accelerated amortization of emergency facilities and accele ag from the use of the new guideline lives, since December 31, 1961, pur amount to be shown in each case is the net accumulated reductions in some case of acceleration as a consequence of accelerate meaning and the accounts through appropriations of the investion has been made in the accounts through appropriations of surplus on into thereof and the accounting performed should be shown. Income taxes since December 31, 1949, because of accelerated amortizates (formerly section 124-A) of the Internal Revenue Code.  Income taxes resulting from computing book depreciation under the decide of the investigation of the investigation of the investigation under the section of the investigation under the section utilized since December 31, 1961, because of the investigation utilized since December 31, 1961, because of the investigation utilized since December 31, 1961, because of the investigation of current year's tax liability but deferred for ment tax credit used to reduce current year's tax accrual

670. FUNDED DEBT UNMATURED Give particulars of the various issues of securivies in accounts 1 each issue separately, and make all necessary explanations in the Interstate Commerce Act makes it unlawful for a carrier Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded footnotes. For the purposes of this report, securities are conto issue or assume any securities, unless and until, and then sidered to be actually issued when sold to a bona fide purchaser only to the extent that, the Commission by order authorizes 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 such issue or assumption. Entries in columns (k) and (l) should include interest accrued on funded debt reacquired, matured 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 20s of during the year, even though no portion of the issue is out-Uniform System of Accounts for Railroad Companies. Show standing at the close of the year. INTEREST PROVISION INTEREST DURING YEAR Recognized and held by or for respondent (Identify pledged securities by symbol Nominally loved and mid by or for responden Actually outstanding % close of year Date of | Rate Total amount nominally Total amount actually Name and character of obligation. date of (Identify piedged recurities by symbol maturity percent and setually issued Dates due Accrued Actually paid (6) (2) 3 * None TOTAL Funded debt canceled: Nominally issued, \$. Actually issued, S. Purpose for which issue was authorized? 690. CAPITAL STOCK Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. ACTUALLY OUTSTANDING AT CLOSE OF YEAR PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK SEARES WITHOUT PAR VALUE Line No. Date issue Neminally issued and held by or for respondent (Identity pledged secu-rities by symbol "P") Resequired and held by or for respondent (Identity pleaged secu-rities by symbol "F") Par value per Class of stock was authorized t Authorized ? Authenticated Total amount actually Par value of par-value Number Book value (2) (6) O (3) (30) 9-25-09 100 10 000 10 000 None 10 000 None 10 000 Common None None 11 12 13 14 Par value of par value or book value of nonpar stock canceled: Nominally issued, \$... 13 Actually issued, \$. Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks ... 28 Purpose for which issue was authorizedt ... 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. INTEREST PROTISIONS TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR INTEREST DURING YEAR Nominal date of Total par value Line Total par value sutherized ? Date of Name and character of obligation percent per annum (d) maturity at close of yest Dates dun Actually paid Nominally issued Nominally outstanding (4) \$ : \$ \$ None 21 22 23 34 25 28 TOTAL

t By the State Board of Railroad Commissioners, r 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.

Respondent carriers a Service Interr Company, LTD, under which it will be entit losses. In the event such losses are sust policies, respondent may be obligated to p	uption Policy with the Imperial Insurance led to indemnity for certain work stoppage ained by other railroads holding similar ay additional premiums.
Policy No. 3139 Term: One year September 1, 1972 to Maximum Daily Indemnity \$1002	.00
Maximum Additional Premiva \$2 (20 times daily indemnity les	0.020.64
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a posion plan. Pension costs are determined various actuarial factors and are funded o	Northern Railroad Company are covered under ned by an independent actuary based upon wer the future by payment into pension trusts. \$75,345 compared with \$66,973 in 1971.
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	RAILEGAD CORPORATIONS—OPERATING—C.

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

5. Report on line 35 amounts not includable in the primary road accounts. The items reported should be trieffy 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 perscribed accounting. Reference to such authority should be made when explaining the amounts reported. Acs, ondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Baio	nce at beg of year (b)	inning	Grass ch	erges during year (e)	Crediti	s for property during year (d)	Bal	ance at a of year (e)	lose
	// P-11	5	1 8	457	8					1 8	45
1	(1) Engineering.			988	*********	******					98
2	(2) Land for transportation purposes			200							1.29
*	(2½) Other right-of-way expenditures		100	889	*********		********			105	00
	(3) Grading	-	-1-47.2	1.002						1.705	.99
5	(5) Tunnels and subways		-	181						-	20
6	(6) Bridges, trestles, and culverts			107	*********					24	18
7	(7) Elevated structures		1.0	700						1	
8	(8) Ties		42		**********						67
0	(9) Rails			421						E SHAREWELL	.42
10	(10) Other track material		27							27	
11	(11) Ballast										.68
12	(12) Track laying and surfacing		34	873.	*********					34	.87
13	(13) Fences, snowsheds, and signs										
14	(16) Station and office buildings			.989.						84	
15	(17) Roadway buildings		8	614						8	61
16	(18) Water stations										
17	(19) Fuel stations		22	528. 268						22	.52
18	(20) Shops and enginehouses		218	268						218	26
19	(21) Grain elevators										
20	(22) Storage warehouses										
21	(23) Wharves and docks										
22	(24) Coal and ore whurves	l							ļ		
23	(25) TOFC/COFC terminals										
24	(26) Communication systems	i	11	188			ii	i	1	1 1	18
25	(27) Signals and interlockers		8	310						1	310
26	(29) Power plants										
27	(31) Power-transmission systems	1	5	895.						5	89
28	(35) Miscellaneous structures	1								1	
39	(37) Roadway machines		1	023.					*********	1	023
86	(38) Roadway small tools			74							7
31	(39) Public improvements—Construction		744	816						144	
32	(43) Other expenditures—Road.	1	1	- 64.264					*********	1.200	OLA
38	(44) Shop machinery		60	280	*********					60	280
34	(45) Power-plant machinery		1	Man.							-94363
85		1	1							1	
36	Other (epecify and explain)	-	887	082						887	08
87	TOTAL EXPENDITURES FOR ROAD	nterment	1495	712	MET RESERVOIRS AND	Distribution (Transportation)	WARRY TANKS OF	571	TOTAL DESIGNATION OF	496	
	(52) Locomotives	i	239	338	*********	30			1	239	
28	(53) Freight-train cars			-V.V.	*********						250
39	(54) Passenger-train cars										******
40	(55) Highway revenue equipment			*******			*********				
41	(56) Floating equipment				********	******					
42	(57) Work equipment		77	170	*********		*********	330		13	01.
43	(58) Miscellaneous equipment	1	750		-	30		901	1	749	
44	TOTAL EXPENDITURES FOR EQUIPMENT	omeralita	120	San San a	MORRESCHEIN TO		COMPRESSION TO	mane man partition of	a sententiment	15 ( St. 15)	343
45	(71) Organization expenses					******				******	*****
46	(76) Interest during construction			3972				******			3 000
47	(77) Other expen ditures—General	-	-	173							17
48	Total General Expenditures	and the same	637	173	namento como con	20	LWOMESHOUNGS I	OCC	and the same	656	17
49	Total		037	472				901	-2	636	DO!
100	(80) Other elements of investment	-	-								-
51	(90) Construction work in progress	-	1700	Toro	-	-				-	
52	GRAND TOTAL	12	637	7.12.	********	30		901	2	636	bi

### 801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, corporation of the respondent (i. e., one all of whose outstanding also include such line when the actual title to all of the outstandstocks or obligations are held by or for the respondent without | ing tocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

			Milkage Own	NED BY PROPRIET	TABY COMPANY	<b>建造版报</b>	Transferent to tour	1					1					
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching bracks	Investment in trans portation property (accounts Nos. 751 and 732)		Capital ste	ock . 791)	Unma debt (ac	tured funded count No. 765)	De (acc	bt in defa- count No.	ult 768)	Amoun affiliate (accor	its paya ed comp int No.	cle to koles (88)
_	(a)	(0)	(c)	(d)	(e)	(1)	(g)	_	( <b>p</b> )			(1)		(1)			(k)	
1	None						•	\$			\$		8			*		
			STREET, STREET		CONTRACTOR OF CO	E. THE STREET,	CONTROL OF THE PARTY OF THE PAR	LICE SHOWS TO	The state of the s								1115 0500 2 210 73	
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901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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 | nonnegotiable deb retired during the year, even though no

Give full particulars of the amounts payable by the respond- | any such debt is evidenced by notes, each note should be | portion of the issue remained outstanding at the close of the separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on

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	e at beginni of year (c)	12 1	Balance at o	close of year	Interest	secrued during year (e)	Inte	rest paid (f)	during
n	None	75	•		3			\$:		
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24	***************************************			1 1								
25		Total		1 1								

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obliga- | column (a) show the name by which the equipment obligation is | interest, in column (d) show the contract price at which the equip-

tions included in the balance outstanding in accounts Nos. 764, designated and in c. lumn (b) show the classes of equipment and the "Equipment obligations and other debt due within one year," | number of units overed by the obligation together with other | and 766, "Equipment obligations," at the close of the year. In | details of identification. In column (c) show current rate of

ment is acquired, and in column (s) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contrac	t price of equip- nt acquired (d)	Cash since	paid on accept- of equipment (e)	Actually o	of year	Interest	scorned during year (g)	Interest	paid during ear (h)
	None		%	\$		8		:		\$		8	
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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Noz. 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. 1901, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 772, "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 upavailable 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 accurities 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) Nonearriers-insclive.

 - (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) chould be the same as that provided for class (A).
- 5. By carriers, se 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 velucles, steambosts and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers,
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or (conchises.
- 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 footnete.
- 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 meurities issued or assumed by respondent,

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BAILBOAD CORPORATIONS-OPERATING-O.

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 pro-isions of Part I of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the

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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS 1. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (e) 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 deprecia-tion 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 re-computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective du.ing 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.

footnote indicating the account() affected.

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

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

LEASED FROM OTHERS

DEFRECTATION BASE DEFRECIATION BASE Mo. Account Annual com-posite rate (percent) (d) Annual com posite rate (percent) (g) At beginning of year At beginning of year At close of year At close of year (n) % ROAD 1 2 65 5 352 5 352 2 (1) Engineering 3 (21/2) Other right-of-way expenditures ... 1 48 14 015 14 015 4 (3) Grading (5) Tunnels and subways... 5 24 181 24 181 1 24 (6) Bridges, trestles, and culverts 6 (7) Elevated structures (13) Fences, enoweheds, and signa .. 53 277 8 614 53 277 (16) Station and office buildings 8 614 (17) Roadway buildings 10 11 (18) Water stations 22 297 22 297 107 (19) Fuel stations.... 12 2 1,81 209 181 209 53 (20) Shops and enginehouses 13 14 (21) Grain elevators...... None (22) Storage warehouses ... (23) Wharves and docks 16 (24) Coal and ore wharves ... 17 (25) TOFC/COFC terminals---18 1 188 188 19 (26) Communication systems-8 310 8 310 (27) Signals and interlockers-20 (29) Power plants-21 5 895 895 4 19 (31) Power-transmission systems--22 23 (35) Miscellaneous structures-023 (37) Roadway machines-24 144 816 144 816 2 00 (39) Public improvements-Construction-25 58 562 3 58 562 (44) Shop machinery---26 (45) Power-plant machinery-27 All other road accounts-Amortization (other than defense projects)-29 528 739 528 739 2 53 Total road----30 EQUIPMENT 31 417 665 417 094 4 140 (52) Locomotives-82 239 338 239 368 3 06 (53) Freight-train cars----88 (54) Passenger-train cars-34 (55) Highway revenue equipment---35 (56) Floating equipment-36 (57) Work equipment---37 3.3 870 13 840 9 20 (58) Miscellaneous equipment-38 670 873 1 670 302 3 45 Total equipment---29 199 612 2 199 041 GRAND TOTAL ...

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

- 1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for 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 compute 1 by the depreciation base.
- 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 feature.
- 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		Di	ROPERCIATION	BASE		Arnas	t com-
Line No.	· Account (a)	Beginning of (b)	rest	Close of ya	ar .	posite (perc	
1 2	(i) Engineering		•				%
3	(2½) Other right-of-way expenditures.						******
4	(3) Grading					*******	*****
5	(5) Tunnels and subways						******
	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures						******
8	(13) Pences, 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						
14	(21) Grain elevators.						
15	(22) Storage wareh suses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(25) TOFC/COFC terminals	1					******
19	(26) Communication systems						
20	(27) Signals and interlockers					*******	.,
21	(29) Power plants						
22	(31) Power-transmission systems					*****	
23	(35) Miscellaneous structures						
24	(37) Rowlway machines						
25	(39) Public improvements-Construction						
26	(44) Shop machinery						
27	(45) Power-plant machinery						
23	All other road accounts						-
29	Total road			Marie Commission	nonema es	MORE STORES	NAME AND ADDRESS OF
30	EQUIPMENT						
31	(52) Locomotives				******		******
32	(52) Locomotives						
33							*****
84	(54) Passenger-train cars						
25	(55) Highway revenue equipment————————————————————————————————————						
36	(56) Floating equipment						
37	(57) Work equipment					-	
38	(58) Miscellaneous equipment			northe accommon	Consequen	NO SOFTWARE	OMOTO CO.
39	Tetal equipment					x 4	
23	A COLUMN TO THE PARTY OF THE PA						

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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 include entries for depreciation of equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefor are included in the rest therefor

ine		Buds	con at he	ginnlag	Ca	EDITS TO	RESERVE	DURIN	d ant o	YEAR	Dat	3178 TO I	ROZEV	a Durin	о так Ү	EAR	Halo	nce at cle	we of
ine No.	Account (a)		of yea (b)	r	Char	rges t/) of expens (e)	perating es	Ott	er ered (d)	lita	R	etiremen (e)	ts	0:	ther debi	ts	Data	year (g)	ASO 1/4
					\$			\$	- 1		8	1		8			8		1
1	ROAD		2	157			142											2	29
2	(1) Engineering			1.7.7.1			Trie				******								152
3	(21/3) Other right-of-way expenditures		11	718			207											21	100
4	(3) Grading			1.10	*****	******	201				*******	******		*******				1 1	75.
5	(5) Tunnels and subways		17	677	*****	******	300										******	202	Óry
6	(6) Bridges, trestles, and culverts		1.1.	571		******	300											17	100
7	(7) Elevated structures													-******			******		
8	(13) Fences, snowsheds, and signs			100			000				******			*****					-
9	(16) Station and office buildings		.37	672		1	891			******							*****	39.	50
0	(17) Roadway buildings		3	826		*******	168											3.	99
1	(18) Water stations											******							
:	(19) Fuel stations		17	029	*****		684											1.27	
3	(20) Shops and enginehouses		106	310		14	.585		3	277.								114	1.7
1	(21) Grain elevators													*******					
5	(22) Storage warchouses					******					*******	*******	CARRE.						
6	(23) Wharves and docks	*****			*****										1				
7	(24) Coal and ore wharves				*****														1
	(25) TOFC/COFC terminals							1	1						1	1		ļ	1
9 1	(26) Communication systems		1	125			45		1							412			175
- 4	(27) Signals and interlockers		8	125 798	*****		225			******		******		*******	2	865		6	15
0	(29) Power plants				*****						*******	******		********		-			
1	(31) Power-transmission systems		3	862		*******	2117							ARREST MA				14	10
2						****				******	*******	******		*******			*******		1
3	(35) Miscellaneous structures			265	*****	*******	1,5							*******				1	310
4	(37) Roadway machines	*****	126	795		2	896			*******	*******	*******	*****	*******		-		129.	60
5	(39) Public improvements-Construction				*****	1				eke kana a	******	*******		*******	1		*******	.37	
6	(44) Shop machinery*	*****	35	470	****	da.,	933							******				1	1
7	(45) Power-plant machinery********		*******		*****					******				*******			*******		1
8	All other road accounts				*****	******										******	******		1
9	Amortization (other than defense projects)		000	598		13	368		3	31779		-	-		2	277	-	386	661
0	Total road	oneen	373	290	situatit	120	200	untervale of the	more fr	-1.1	DARLICHER	CONTENTAL	caurane	STARTING STATE	-	T.A.de	HELP HOUSE	M.K.Mon	120
1	EQUIPMENT		000	1.00		10	200						570		1			399.	blue
12	(52) Locomotives		381	463	*****	1.8	352		*****			*******	570	******			******		
13	(53) Freight-train cars		793	446		37	.927									*****		831.	B73
0	(54) Passenger-train cars				****				*****										1
5	(55) Highway revenue equipment					******				*******							******		
6	(56) Floating equipment				*****						*******	*****					******		
17	(57) Work equipment	*****					000			*****	******		285	******			******	15	he
8	(58) Miscellaneous equipment		214	375	-	1	273	-					855			-	~		
	Total equipment	1	189	284	recours	57	552	COM 940 000	-	April nerski	projections	BUTTON'S		annissann	encresses.	100000		1750 Hat 200	231
19	GRAND TOTAL		1555	882		70	920		3.	-77			855		13	277		632	124

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 debits to account No. 735, "Accrued depreciation—Road and Equipment, and the rent therefrom is present the facts occasioning 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."

	Accoun	und	Bale	ance at be	eginning	Ca	ESTYS T	o RESER	VE DU	RING THE	RASY	n	ESITS TO	RESERV	rs Den	UNG THE	YEAR	Ba	lance at	close of
No.	Accon.			of yea (b)	ď	CI	usrges to	others		Other cre(d)	edite		Retirem (e)	ents	T	Other de	bits	1	year (g)	
	ROA					5		T	3	I	T	3	1	T	\$	T	1	8		T
3	(1) Engineering																l			
3	(21/2) Other right-of							1			1			1	1					
	(3) Grading			I				J		1		1		1	1		1	1		
8	(5) Tunnels and su																			
6	(6) Bridges, trestle		1					1	1			1			1		1			
7	(7) Elevated struct								1									1		
8	(13) Fences, snowsh																			1
9	(16) Station and off																			
10	(17) Roadway build																			
11	(18) Water stations.								1								1			
12	(19) Fuel stations							1				1					1			1
3	(20) Shops and engi								1			1	1	1				1		1
14	(21) Grain elevators			ESSE 25			******	1	1		1	1	1	1	1	1	1	1		1
5	(22) Storage wareho		100000	PARSON 113		*****		1	1	1	-	1	1	1		1	1	1		1
15	(23) Wharves and d							1			1	1	1	1	1	1	1			1
17	(24) Coal and ore w							1	1		1	1	1		1			1		1
				1			******	1	1		1	1	1	1	1	1		1		1
18	(25) TOFC/COFC t		12617			*****	******		1	1		1	1	1	1	1	7	1	1	1
19	(26) Communication			******	*******	*****	******	*******		*****								1		
20	(27) Signals and int		8155m(64)		1	*****	*******		No	me			*******	*******			******		*******	
11	(29) Power plants -		0007500	,	*******	*****	******							*******			*******		*******	****
12	(31) Power-transmis		100 1200				******							*******			*******			
18	(35) Miscellaneous		100000000000000000000000000000000000000							*******				******						
14	(37) Roadway mach			155		*****		******		******	******				****		******			*****
25	(39) Public improvem	ents-Construction			*******		*******			******				******	*****		*******	*****		
26	(44) Shop machiners	/				*****							******	*******			******	*****	*******	
37	(45) Power-plant ma		*****	*******		*****	*******			******				******	*****			*****		*****
28	All other road accou	nta			-		CE-SPECIAL DIRECT		-	-		-	-		-		-	-	-	-
29	Total road	d	money	техопапта	97503019903	TRESON	CHRESTON	оджици	CALABO	SHARES AREA.	MENUTURE TO	cuema	лиционня	etycona	Marqueres	SCHOOLS S	11710472100	1072.000	012305000	son t
10	EQUIPM							1												
31	(52) Locomotives -										******		*******			******		*****		
12	(53) Freight-train co	MS					******				*****		******	*******					*****	
13	(54) Passenger-train	n cars					******						******	*******			******	******		
14	(55) Highway reven	ue equipment	*****						No	na				******			*****		******	
15	(56) Floating equip	ment						*****			******						e			
16	(57) Work equipment						******			******							*****			
37	(58) Miscellaneous		10000001-9				-			-		-	-	-				-		
18		ipment	1555555	TORRISON THE P	of participations.	Naurena'	OF THE SHAPE THE	mannin	nesental p	079007405	ALEKSAN TO	marconau	SMELTERS	CRUSCOS O	(FE)20115	CFEDTHER W	(SOUTH PARK)	SANCE OF	DE DESARRA	statement
19		ND TOTAL		1.7030FA				1					1000000000							1

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

3. Any inconsistency between the credits to the reserve as shown in column (e) 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 () the charges to operating expenses and in column (f) show payment; made to the lessor in settlement

Line No.	Account	Bal	snoe at k	eginning	CE	EDITE TO	RESERV	E De	RESO TH	E YEAR	D	EBITS TO	RESES	VE DU	RING TI	E YEAR		alanos at	ploss
No.	(a)	_	of year	u		erges to e	perating ses		Other cr	edite		Retirer (e			Other (debits		y 96)	•
,	ROAD			1	\$	1			1	1	1		1	6	1	1		1	1
2	(1) Engineering		1	1		i			1		1		1	1	1			1	1
	(2%) Other right-of-way expenditures	1					1		1	1	1			4			1		
	(3) Grading		1	1	78000		1	*****	1	1	1		1	-					
	(4) (1)	1		1			1		1		-	1	1	1	1				
	(6) Bridges, trestles, and culverts				****		1		1	1	1		1						
7	(7) Elevated structures			1			1	*****		1	1	1	1		1				-
	(13) Fences, snowsheds, and signs				******		1	***		1	1	1	1		1		1		-
	(16) Station and office buildings			1	******	*******	1	****			1	1			1				-
10	(17) Roadway buildings		******	1	*****			*****	*******		1			1					-
11	(18) Water stations			1		******		******			1		1	1	1			1	1
12	(19) Fuel stations.					*******	1	****			1	1	1	1					
13	(20) Shops and enginehouses		******				1			1	1		1	1	1		1	1	
14	(21) Grain elevators			1			1		No	le		1		1				-	
16	(22) Storage warehouses				*****		1	*****			-	1	1		1			1	1
16	(23) Wharves and docks		******	1	*****	*******		******	********			1		1				1	-
17	(24) Coal and ore wharves			1	*****		1	******		1	1	1	1		1		1		-
18			******	1	*****	*******	11	*****			1	1	1		1		1	·1	-1
200	(25) TOFC/COFC terminals ************************************		*******	1	*****	*******	1	*****	*******		1	ł	1	f	1	-	1	1	1
0	(26) Communication systems								******					1		+		1	1
1	(27) Signals and interlocks ******		****			*******							******				1	1	ļ
2.14	(29) Power plants									******					******	-	-		1
2	(31) Power-transmission systems	******			*****		******		******						·····		1		1
14	(35) Miscellaneous structures	10000			*****			*****				******	******						1
5	(37) Roselvay machines	100.200	******					*****	спевлина	******		******	******		1				1
6	(39) Public improvements-Construction-	*****	******					*****											1
7	(44) Shop machinery ************************************	*****													1				
K.	(45) Power-plant machinery********	*****								*******		******		1	ł		1		1
9	All other road accounts	er meneric ne						-				-FREEER A. C. C.		1	-	-	-	-	1
0	Total road	DESTRUCTION OF	costonerae	CR-CLUMP IS	alchi-d	(AMMILIADA)	DOSESTED 1	PERMIT	livonings	SUSSEEDA	Curtayon:	usmalutar	MINISTER OF	Thursday.	comercia.	-	-	OBVINION TO	eroras
	FQUIPMENT													1			1	1	1
2	(52) Locomptives	7000		*******	*****	******		*****		******	*****				· · · · · ·		1		
	(53) Freight-train cars	502			****	******					*****						1		
1	(54) Passeager-train cara	*****	*****						******					1	1			******	
5	(55) Highway revenue equipment	****				*******			******		*****		*****	1	******		1		
0	(56) Floating equipment	******	******		*****	*******			Non		*****	******	*****	1			1		
7	(57) Work equipment	*******	******			Cheenaan				M2	*****	******	******	1	*****				
8	(58) Miscellar sous equipment				-			-			-			1	-	1	1-		-
	TOTAL EQUIPMENT	resent	STEERSLAND	CO-SSERENCE Y	nstuare	COMMENTS	CHARGOTTO :	sister.et	(scrategizanic)	RESERVED	(Sames)	rationsmi	entrospico	serones	000255525	n insurere	SORMO	summerson.	Attracts
9	GRAND TOTAL							5000		BOTTOM NO.		100000							

1605. 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 quipment property for which amortization reserve is provided account No. 736, "Amortization of defense projects—Road and account No. 736, "Amortization of defense projects—Road and account No. 736, "Amortization of defense projects—Road and account No. 736, "Amortization base of the projects—Road and account No. 736, "Amortization of defense projects—Road and account No. 736, "Amortization base of the projects—Road and account No. 736, "Amortization of defense projects—Road and account No. 736, "Amortization base of the projects—Road and account No. 736, "Amortization of defense projects—Road and account No. 736, "Amortization base of the projects—Road and account No. 736, "Amortization of defense projects—Road and account No. 736, "Amortization base of the projects—Road and account No. 736, "Amortization base of the projects—Road and account No. 736, "Amortization of defense projects—Road and Equipment."

2. The information reserve account No. 736, "Amortization of defense projects—Road and Equipment." 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.

equipment property for which amortization reserve is provided | year and all credits and debits during the year in reserve ac-

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.

I							Ва	SE											RES	EEVE					
	Description of property or account (a)	Debtte	s during	year	Credi	ts during	year	A	ijurtmed (d)	its	Balance	st close (e)	of year	Credit	ts during	g year	Debit	a during	year	A	ijus mei (h)	ata	Balano	at close	of year
†		8			3			\$:			3			8			\$			\$		
-	ROAD:	xx	II	**	xx	11	7.2	ıı	ıı	xx	II	11	22	11	**	II	II	xx	2.2	11	II	II	XX	II	xx
-	Minor items 3 in Number,																				*****				
-	each less than \$100,000											74	885											74	88
ľ	***************************************																	*****						*****	
1																									
1	***************************************																								
ľ	***************************************				1																				
ľ	***************************************																								
ľ			******				******			******															
1		******	******			*****		******			******			*****											
1	***************************************	******	******			******	******		***	******	******	******													
1		*****	*****	*****				******	******	*****	******	*****		******		*****		******							
1	***************************************	*****	******	******				******			*****	******			N. H. Line M. Tark	*****			******		-				-
1	***************************************	***				******				*****	******	*****	******			*****		******	******			******			
ŀ								******	*****			******					*****	*****	******			*****	******		
1		*****	****						-		******													******	
1		*****	******			*****				*****	******	*****		******	******		*****	******							****
1	***************************************	*****							*****			** ****							******			*****		******	
1	***************************************	*****							*****			******		*****		*****			*****			*****			
1	***************************************								******			******		*****				****	*******						
1					-				*****			******			******				*****			*****			
1														*****			*****			****			-	******	
i		******							******		***	*****	*****					*****	*****				*****	*****	
1				******										*****				*****						*****	
1	***************************************													****	*****	***								*****	****
1	***************************************									******				*****			*****							*****	
1	***************************************		-																	-			-		-
1	Total Road.		-									74	885		agen parents	MARKET AND THE	-		-	NAME OF TAXABLE PARTY.	-	-	THE PARTY OF	74	88
1	EQUIPMENT:	11	II	II	xx	II	II	III	ıx	II	rr	II	11	xx	11	ıı	ıı	xx	11	ıı	II	II	xx	11	1
1	(52) Locomotives							1				.79	047					******						79	04
1	(53) Freight-train cars																							*****	
	(54) Passenger-train cars																							*****	
	(55) Highway revenue equipment																							*****	1
	(56) Floating equipment																								-
	(57) Work equipment														1		1								
	(EO) Misseller our submisse							1														1			
	Total equipment											70	047											70	0
	GRAND TOTAL	THE REAL PROPERTY.	- GUIDALITO	Miller A	20.1500.0	NAME OF TAXABLE PARTY.	and the same	-	NAME OF TAXABLE PARTY.	PARTIE SEC	-	752	022	TOWN	2007	MANAGEMENT	THE PERSON	-	-	1				353	0:

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 belances 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."

Mo.	(Kind of property and icention)	Balano	e at begin of year (b)	ning	Credit	s during (e)	year	Debit	s during (d)	your	Bala	of year (e)	200	(peres	cs (04)		Hose (g)	
		1			4						1				%	8		
1		******			******	*******			******	*****			*****			*******	*******	
2		******			*******	******	****		*******	*****	******		*****	*******		*****	******	
3						*******	*****		******		******		*****	******	*****		****	
1		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*****						*****	*******		*****	*******	*****	*******		
6	None	******	*******		*******		*****		*******	*****	*****		*****	******	*****		*******	
0				******	*******	*******	*****		*******	****	*****		*****			*******	******	
7				*****	*****	******		******	*******	*****	*******		*****	******	*****	*******		
8				******	*******	******	****			*****	·praces	******	*****	*******	*****	******	******	
9		******	****	*****	******	*******	*****	*******	******				*****	******		******		***
10			*******	*****			*****	*******	*******				*****	*******	*****	******	******	
11					*******	*******	****		******		*****	*******	*****	CHYERRY			*****	
12			******		*******	******	*****	*******	******		******		*****	******	*****		*******	
13		******	*******		*******	******	*****	*******	******	*****			*****	******		******	******	
14					ATTENDED AND A	MATERIA (\$600)		THE RESIDENCE OF	-		CRIMINAL STATE	-	********	-		********	Marin and the Control of the Control	-
10	TOTAL		*******	*****			-			*****	*******	JAMAN	*****		*****	******		

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 (c) give a brief description of the item added or deducted, and I stated in column (c), (d), or (c) was charged or credited.

485		Centra			an almost contracting	Ac	Kuny M	0,	pro at the state of the	magazileteken sak	
Mne No.		account number (b)	794. Fren ments s	doms and on capital (c)		795. P	sid-in sur	plus	796. Oth	er espital	surplu
31 32	Balance at beginning of year	x x x	\$ percentagement	(CROCY)(COSC)	otophooming.e	\$	contracts	U	B .	240	000
		**********			*******			,,,,,,,,	*********	*******	
36 37 38	Total additions during the year Deduction during the year (describe):										
99 40 41					*****						1
42	Total deductions Balance at close of year	x x x				1004922319013014	200 000000 1000 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Industriani	Management	5/10	000

1609. RETAINED INCOME-APPROPRIATED

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

Lins No.	Close of appre-printfon (a)	Credi	ts during (b)	year	Debit	s during (e)	yest	Balanco a	t close of	year
		5			5				1	
d1	Additions to property through retained income				*********	******			*******	
62	Funded debt retired through retained income				**********	******				
63	Sinking fund reserves				******	*******			******	
66	Miscellaneous fund reserves						-			
65	Retained income - Appropriated (not specifically invested)					*******				
66	Other appropriations (specify):									
67	Additional First Year Depreciation								*******	17
68	Pre 1968 Appropriated Surplus			-272		95	710		25	7.1
69	Deferred Taxes			25%.		******	*****		01	94
30						******	*******			
71			******	*******	******			*****		e-18.000
72	***************************************	*******						******	********	
73			18	250		05	1733	-	177	337
74	TOTAL		A.P.	200		22	122	*********		Date

LOANS			

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 (gt and (h) should include interest accruals and interest payments on lor is 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	Character of liability or of transaction (b)	Date of insue (e)	Date of maturity (d)	Rote of interest (e)	Balance	at close of year (f)	Interest accrued during year (g)	loterest paid during year (h)
					%				
i				PRINT, AND COLORS	EATTER STANK COMPANY	F1151257/1011	DESCRIPTION OF THE PROPERTY OF	DESCRIPTION OF THE PROPERTY AND PERSONS ASSESSMENT	The state of the s
2					Market Street Street		CONTROLLED TO MAKE SEE		According to the second state of the second
4	Mana	************************************	TOTAL ROLL WILLIAM		20.4012-32914			College Colleg	The second second second second
5			BENGROUNDS ACTOR	CONTRACTOR OF THE PARTY OF			EARLOS COMPANY	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE	
6			· Property of			111111111111111111111111111111111111111			
7				BOTH WAS PRODUCED.		Englishmen by			The state of the s
8	****************************			}		53959344334	STATE OF THE PARTY		ACCORDING TO PARTY STORY THE TOTAL STORY

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 753, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (2) and (h) should include interest accruais 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	Date of issue	Date of maturity (d)	Rate of interest (e)	Total p	or value actually adding at close of year	Interest accrned during year	Interest paid during year (h)
	A stranger complete analysis and it is a fill from the most of the collection of the collection of				%	\$			1
21		.,							
23									
23									
24									
20	***************************************	1		,					

1703, OTHER DEFERRED CHARGES

Give an enalysis of the above-cutitled account as of the close of the designated "Minor items, each less than \$100,000." In case the character 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.

Ltae	Description and character of item or subserount	Amount	at :dose :	of your
	A CONTRACTOR OF THE PROPERTY O			
41	***************************************	********		
42		*********	******	*******
43		********		**
41			******	*******
45	None	********		*****
46				
47		*******		
45		*******		******
49		-	-	
50	Total			*******

1704, OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the designated "Minor items, each less than \$100,000." In case the character year, showing in detail each item or subsecount 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 in make a full explanation in a feotnote.

Line No.	Description and character of Hem or subscorant	Amount	at close (of year
	The state of the s			
51				
63			~******	
63		*********		
64	None	******	*****	
65		******	******	
65		******		*******
67		*******	******	*******
63				
69	Torat	********	0 7000000	******

1801, INCOME ACCOUNT FOR THE YEAR

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

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

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

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

ne o.	Item		Amount applicable to the year (b)		Line No.		Amount applicable to year		
-	(a)	5	(b)			0	5		
	ORDINARY ITEMS	1 1		x x	51	FIXED CHARGES	2 1	2 2	* *
	RAILWAY OFERATING INCOME	1 1	1 1	1 1	52	(542) Rent for leased roads and equipment (p. 27)		******	
	(501) Railway operating revenues (p. 22)	2	655	254	63	(546) Interest on funded deb4:	1 1	x x	1 1
	(531) Railway operating expenses (p. 24)	_ 2	113	737	* 54	(a) Fixed interest not in default			
5	Net revenue from railway operations		509	537	55	(b) I sterest in delauit			
6	(537) Railway tax accrusis		1.98	666	* 56	(547) Interest on unfonded deld			
,	Railway operating income		310	871	57	(518) Amortization of discount on funded debt			
	Rent Income	x x	1 3	x x	58	Total fixed charges	acamatic paragrap		
	(863) Hire of freight care and highway revenue freight				10	Income after fixed charges (lines 56, 58)	NO TRANSPORTE	108	936
10	equipment-Credit balance (504) Reut from locomotives			104	66	OTHER DEDUCTIONS	1 1	x 1	1 1
11	(506) Rent from passenger-train cars				61	(546) Interest on funded deb4:	x 2	x 1	x x
	(506) Read from floating equipment				62	(c) Contingent interest	-		
12	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)	CAROLI SCOROLO	108	936
13	(508) Joint facility rent income				1				
14				104	1	EXTRAORDINARY AND PRIOR			
15	Total rent income	1.1		1	64	PERIOD ITEMS	×××	××	. X X
16	ALEXANDER DE MANAGEMENT DE LA COMPANION DE LA		207	779	65	(679) Extraordinary items - Net Cr. (Dr.)(p. 21B)-	*****		
17	(535) Hire of freight cars and highway revenue freight equipment - Debit balance	TARREST CO.	1	131	60	(580) Prior period items - Net Cr. (Dr.)(p. 218)	*******		****
18	(SCT) Rent for locotnotives	CAT EX ELECT	-	-	67	(590) Federal income taxes on extraordinary and			
19	(588) Rent for possenger-train cars	*********		1		prior period items - Debit (Credit)(p. 218)	-		
29	(530) Rent for floating equipment			1	68	Total extraordinary and prior period items - Cr. (Dr.)		-	e consensor
21	(510) Rent for work equipment		5	Olds	69	Not income transferred to Retained Income		108	936
23	(541) Joint facility renks		Processing to	954		Unapprepriated	ACCUSTORY.	Jenurary	maurinia
24	Total rents payable	-	(213	- I de l'accounte	****	THE RESIDENCE OF THE PARTY OF T	7.4	-	-
24	Net rents (lines 15, 23)	-	-		70	ANALYSIS OF ACCOUNT 652, RAILWAY TAX ACCRUALS		LI	2 %
25	Net ratiway operating income (lines 7, 24)	MARKING ROW OF	97	021	71	United States Government taxes:	1	(17	032
26	OTHER INCOME	1 X	1 1	X X	72	Income tages	******	122	651
27	(500) Revenue from miscellaneous operations (p. 24)				73	带 Old age retirement		27	556
29	(500) Income from lease of road and equipment (p. 27)			205	74	Vaemployment inputusoe		16.1	1.226
29	(\$10) Miscellaneous rent income (p. 25)		CATALLY ST	1000	75	All other United States fates	-	133	175
30	(5)1) Income from nonoperating property (p. 26)				26	Total-U.S. Government taxes		and st.	The
21	(612) Reportely operated properties-Profit				77	Other than U.S. Government taxes:	1 1	65	030
32	(513) Dividend (ncome,,		2.00	1000	75	Chio			461
33	(514) Interest income,		1.7.	617	79	Marican			1.1354
24	(516) Income from sinking and other reserve funds			-75	100		-		*******
25	(517) Release of premirings on funded debt				85				·····
35	(Mr) Contributions from other companies (p. 27)	114787186			62				1
37	(519) Misertlaneous income (p. 25)		360	000	83		1		·····
38	Tetal other income	****	124	022	- 84				******
39	Total income (lines 25, 36)	22207 XX/02	Judit.	920	85				+
60	MISCELLANEOUS DEDUCTIONS PROM INCOME	. 1 1	2 2	2 2	86				
41	(534) Expenses of infocultaneous operations (p. 24),				67				
42	(635) Taxes on miscellaneous operating property (p. 24)			11.6	2.0		*******		
43	(563) Micelianeous rests (p. 25)		3	1446	85				
44	(644) Miscellanoous tax accremia	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		237	90	* * * ####*****************************		65	7007
45	(645) Separately operated properties-Loss				91	Total-Other than U.S. Government intes,	0.0000000000000000000000000000000000000		1 250
46	(549) Maintenance of investment organization				-02	Grand Total- Bailway taz secrusis (secoun' 532)	1	1750	666
47	(500) Income transferred to other companies (p. 27)					Enter pame of State			
40	(s54) Mincellaneous income charges (p. 25)		2	391	1	NornSee page 21B for explanatory notes, which are au int	egrat part	of the 1	ncome
49	Total miscellaneous deductions	M-14-800-19-19	5	984	-1	Account for the Year.			
100	Income available for fixed charges dines 20, 49)	La responsar	1.108	936					
-					1 4	Includes Tax for hospital insura:	ace		
-	***************************************			********	1	(medicare and supplemental annul	ties r	E To	1100
	***************************************	*******			1			********	******
		*******	******	********	1 500	Hospital Insurance \$732	37	********	

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line	item (a)	Α.	mount (b)	
No.	Provision for income taxes based on taxable net income recorded in the accounts for the yeur	sI	.40	716.
101	Provision for income taxes based on taxable net income recorded in the accounts for the year. Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing tax depreciation using the items listed below	8	.(14	122)
103	-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 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 and decrease (or increase) in tax account occurs tax credit. (c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-	8		
	bility for current year	\$		
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for			
	Appropriate Curposes assess assesses as a second as a second assesses as a second asset as a second as	(****)
	Balance of current rear's investment tax credit used to reduce current year's tax accrual	3	****	
	tax accrual	4	*****	
	Total decrease in current year's tax accrual resulting from use of investment tax credits	D		
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation	S		
196	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 in amounts recorded in in- in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in- come accounts: (Describe)			
107		*****		
103				****
109			*****	
110				*****
111				*****
112		******		*****
113				
114				
115				
116			54	838
117	Net applicable to the current pear		.(71	870)
118	Adjustments applicable to prev ous years (net debit or credit), except carry-backs and carry-overs			
119				
120	Adjustments for carry-overs		. (17	932
121	Distribution;		100	0001
132	Account 532	*****	. (17	032)
122	Account 590			
128	Other (Specify)			
125			117	0321
126	Total	*****	1341	-3301

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

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 unasual 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

The space below is provided for the purpose of disclosing additional 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 801, "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,

· 1961. 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

2. All contra entries hereunder should be indicated in parentheses, sepondent for the year, classified in accordance with the Uniform

3. Indicate under "Remarks" the amount of assigned Federal income System of Accounts for Railroad Companies.

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 506 and 616.

ine	Item (a)		Amount (b)		Remarks (c)
1	CREDITS	\$	108	936	
1	(602) Credit balance transferred from Income (p. 21)				Net of Vederal income taxes s. None
	(606) Other credits to retained income.			733	
3	Total		50/1	669	
1	DEBITS ,				
5	(612) Debit balance transferred from Income (p. 21)				None
6	(616) Other debits to retained income!			*******	. Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		1 18	562	
3	(621) Appropriations for other purposes		1	. 6.7	
9	(623) Dividends (p. 23)		18	562	
0	Total	The same of	1 186	107	
1	Net increase during year*			258	
2	Hale see at beginning of year (p. 5)*			365	
13	Balance at end of year (carried to p. 5)*		+	- toolin	

^{*}Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared	Rate percer stock) or re (nonpa	et (par value ste per share ar stock)	Total par value of stock or total number of shares of nonpar stock on which		k 6	Dividenda		Dates			
	(a)	Regular (b)	Zxira (c)	divide	(d)		(e)		Declared (f)	Payable (g)		
21				1		\$						
32 33	None			200 100 100 100								
34 35		*********										
36 37 36												
19	······································						1 1					
10	······							43 H.C. 19	**********			
3		*********							*******************			

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.

No.	Class of ratiway operating revenues (a)		the year (b)	nue for	Class of railway operating revenues (e)		of rever the year	me for
;	TRANSPORTATION—RAIL LINE (101) Freight*	\$ 	x x	x x	INCIDENTAL (131) Dining and buffet	t 	x x	x 1
2	(102) Passenger*				(132) Hotel and restaurant			
3	(103) Baggage				(133) Station, train, and boat privileges		1	1
4	(104) Sleeping car				(135) Storage—Freight			1
8	(105) Parlor and chair car				(137) Demurage		431	008
6	(106) Mail				(138) Communication			
7	(107) Express				(139) Grain elevator			
8	(10%) Other passenger-train				(141) Power			
9	(109) M8k				(142) Rents of buildings and other property			*****
10,	(110) Switching*	2	171	789	(143) Miscellareous.			457
11	(113) Water transfers			et in the country	Total incidental operating revenue		450	-mirelion
12	Total rail-line transportation revenue	2	171	789	JOINT FACILITY			
13					(151) Joint facility-Cr			
14	***************************************				(152) Joint facility—Dr			
15					Total joint facility operating revenue			
16					Total railway operating revenues		622	254
-11	sport hereunder the charges to these account, representing payments or 1. For terminal collection and delivery so alsees when performed in e- 2. For switching services when performed in connection with insch- incharling the switching of supply cars in connection with a revenu 3. For substitute highway motor service in liqu of line-baul rail service	consection t	with Hoo	-haul tra	on the basis of switchisig tariffs and allowances out of freight fates,	Non Non		
		No. Security and	NAME AND ADDRESS OF	Louis con	en bareamer el san cacriera doces per rucindo ruma moses ou foiur			
	FEITHOUS PRICES,					Mon		
	FEITHOUS PRICES,					Non		

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.

ine No.	Name of rallway operating expense account (a)	Ansou: expense	es for the	year	Name of rails ay operating expense account (e)	Amoun	t of opera	year
1	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	September 1	L ILCL	689	THANSPORTATION—RAIL LANE (2241) Superintendence and dispatching		iio	1,1,1, 60
2	(2202) Roadway maintenance		severte.		(2242) Station service		099	309
3	(2203) Maintaining structures			rankaira.	(2244) Yard switching fuel.	,	35	304
5	(2204) Dismantling retired road property	A COLUMN TO SERVICE A SERV			(92.15) Miscellaneous yard expenses		allore	2000
6	(2208) Road property—Depreciation	*******	11	435	(2246) Operating joint yards and terminals—Dr.		0	207
7	(2209) Other maintenance of way expenses		9	343	(2247) Operating joint yards and terminals—Cr	*******		
8	(2210) Malutaining joint tracks, yards, and other facilities -Dr.			5.42	(2248) Train employees			LE LOS
9 18	(2211) Maintaining joint tracks, yards, and other facilities—Cr Total maintenance of way and structures	1 CONTROL OF THE REAL PROPERTY.	1 527	902	(2251) Other train expenses			451
11	MAINTENANCE OF EQUIPMENT	* *	A E	x x	(2252) Injuries to persons	*******	8	861
12	(2221) Superintendence		30	205	(2253) Less and damage	********		20
13	(2222) Repairs to shop and power-plant machinery	********	de	252	(2254) Other casualty expenses			
14	(2223) Shop and power-plant machinery—Depreciation				(2256) Operating joint tracks and facilities—Dr	*********		
16	(2224) Demanting retired shop and power-pasts machinery		138	073	(2257) Operating joint tracks and facilities-Cr			-
17	(2226) Car and highway revenue equipment repairs .		1.200	V.Joh.	Total transportation—Rail line	1	359	839
18	(2227) Other equipment repairs	******	G	0.13	MISCELLANEOUS OPERATIONS	* 1	2 2	x x
19	(2228) Dismantling retired equipment				(2258) Miscellaneous operations	MAZ or Physical Section 1	1000000	
20	(223) Retirements—Equipment				(2260) Operating joint miscellaneous facilities—Cr.	C TOTAL CONTROL OF		
21 23	(2235) Other equipment expenses		23	192	GENERAL	x x	кх	X X
23	(2236) Joint maintenance of equipment expenses-Dr		13	238	(2261) Administration			95%
24	(2237) Joint maintenance of equipment espenses-Cr		000	-	(25:62) Insurance			hos
25	Total maintenance of equipment	Name of Street, Street, St. of	370	812	(2264) Other general expenses		127	30
25	Traffic (2240) Traffic expenses			4 1/0 Jan 19	(226) General joint facilities—Cr			
23	(2210) ITalio Capalinea				Total general expenses	and the second	296	
20	***************************************				GRAND TOTAL RAILWAY OPERATING EXPENSES		775	1.13.

2003. MISCELLANEOUS PHYSICAL PROPERTIES OFERATED DURING THE YEAR

Operating ratio (ratio of operating expenses to operating revenues), ... \$0.57.... percent. (Two decimal places required.)

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

Give perticulars of each class of miscellaneous physical property or | incomplete title. All peculiarities of title should be explained in a fortnote. 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" 'n 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 da the year Acct. 502) (b)	zing	Total e	rponses d the year acct. 534)	uring	Total to	the year loct, 635)	able
35	None	*			•			,		
36		The second second				1		Marine Harden and A		
	***************************************						H-100 110 100 100 100 100 100 100 100 100			
38		FOLISH COLLUTION					ASSESS SECTION		FE 15 C 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1	
39		B-1-0002-077-070					12 SEV. 13 LOSS	000000000000000000000000000000000000000		
40										
41										
43		4 (10) ((1) (1) (1)	1						C	
45		C. Company of the Control of the Con					F4999401633	0.0000000000000000000000000000000000000		
45	***************************************	PERSONAL PROPERTY.					191225 USS 13	COSCOMING COMPANY		
46	TOTAL.						22 C.	BETTE EDWINGE		

maniano			on current production	CONTRACTOR AND			naskriunski andra	Tuesday	ACTOR OF THE PARTY	*055000
Line	DE	CRIPTION OF PROPERTY			Name o	f lesses		A	mount of re	ent
D.0.	Name (n)	Location (b)			(e)			(d)	
	Right of way	Youngstown, Chio	U. 8	. Ste	eel C	orp.		5		180
2	Right of way	Youngstown, Ohio	Ohio	Edi	son C	0.				25
5										*****
4		**********						1		
6										
7						**********				*****
0							T0141.			205
		2102. MISCEULANEOU	S INCOME					wymenerou		
Line No.	Boure	te and character of receipt	Gr	oss receip	ts	Expens	es and other fuctions	N	et miscellan income	eous
		(a)	5	(b)		5	(e)	8	(d)	T
21	Refund of 1971 Feder	al Tax (Interest)			*******					2
22								-		
23 -						********			*** *******	
25										
26 -	*******************************									
28					Alexander of the	Accessed to the second		-	-	-2
29			TOTAL.					.]		
racrows.		2103. MISCELLANEOU	S RENTS		varnet races			onieranos	enanguere.	unnea
Line No.	Dz	SCRIPTION OF PROPERTY			Name	of lessor		A	nouet charg	ed to
No.	Name (a)	Location (b))			(d)	,
	Rental of land	Youngstown, Ohio	U.	s. St	cel C	orp.		5	3	396
31 -	Rental of land	McDonald, Ohio	B&O	R.R.	Co.				***	50
33										
34	********************************			********						
35				******	******					
37					*******			-		******
39	***************************************				Ret decisioners as		TOTAL		3	1446
		2104. MISCELLANEOUS IN	COME CHAR	GES	onegoaltication		and the second s	granismi		esaktives to
No.		Description and purpose of deduction from gre (a)	es income						Amount (b)	
	Demirrage Adjustment	per I.C.C. Docket #8577						1		659
42	Premium-Service Inte	per I.C.C. Docket #8577 rruption Insurance Folicy allroads	**********							624
43	Losses on Bankrupt B	ellroses			*******	*****				024
45										*****
46		***************************************			******					
47			*************			********				
49	· · · · · · · · · · · · · · · · · · ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		**: ******		*******		-		0.00
50							TOTAL.		2	397

No.				Design (2	nation			1					Revenues income (b)			Expens (c)	es		Net inco	S	T	Taxes (c)
,	None											3			\$			8			\$	T
3	***********************************		***********	*****		******	*********				**********							*****				
3	*******************************	***********	***********			******		*****		******		****						*****	******		-	
5	*****************************					******		*****		*****				*U*NNN					4.1000			
6	**********************************	**********		*****						*****	Total	-	-		-	-	-	-		-	-	-
12 34	2202. MHEAC Give particulars called for concerning all tracks tation, team, industry, and other switching tracks nelude classification, house, team, industry, and of ervices are maintained. Tracks belonging to an i forminal Companies report on line 26 only.	s operated by res s for which no se other tracks aw	pondent at parate swite ritched by y	he close bing ser and how	of the profes to comotive	rear. W na'utain s'in yari	ied. Yard da where se	switchi purute :	ng truc witch:	ks ng	Line Hanl Railways show sing Switching and Terminal Comp	le traci	conty.		PERAT	red—	BY ST	ATES				
Line No.	Line in use	Owned (b)	Proprietar companie (c)	1	ased (d)	Opera undo evatro (e)	er unde	erated r truck- rights (f)	ole:	tal rated	State (%)			eped (i)	Propri compo	inies	Leszed (k)	423	ter ract	Opera under t age ris	rnok	Total operated (n)
21	Single or first main track.					CANADA A					************************							-				
22	Second and additional main tracks										Ohio	*****	6	14							27	6 43
22	Passing tracks, cross-overs, and turn-outs			-	-			-	****	*****	****************			-								
24	Way switching tracks		-	-	-				*****			*****	****	-								
25 28	Yard switching tracks	6 14	10 -		-		-	27	-6	41	<u></u>	Then	. 6	14		-	-				27	6 41
22	yard track and sidings,	Haul Railwa	ys only)* companie	only) • _ Y	oung	stown	to	MeDo	onal 2219 Otl	d, Chio Weight of rail 112.4 her(s) 2998 per s					Т	lotal di	stance		******		******
2 2 2	2218. Gage of track 4	d: First main ; yard s ing year: No ring year: T	n track, . witching imber of	tracks crossti	ics,1,	None 615	average	cost p	er tie	yard	n tracks,;	passi M.) ast pe	of swi	ks, or ch an	oss-ov d brid	ge ties						

		2301. RENTS R INCOME THOS LEASE OF I		
1.00	the communication of a common party of the	a company of the second and second	r great the annie speed about the antient follows in the selection of the	Amount of tent
Line Is o.	It of level	Location (Id)	Sixtne of leaves (c)	during year
	and the second of the second o	Annual and a single contract of the second section of the section		1
,				and and bear
2 }	and the second s	·		m man man man man in man
	None		and the second s	
11		ing the second of the second	The state of the s	0141.
- to	**	e des sera construente en	The second section of the second	CARAGE CALIFORNIA CO AMERICAN DI CONTROLINA D
		2302, RENTS		
		RENT FOR LEAVED ROD	one and Equipment	COMPLETE STORE SOME PROPERTY
Lifne N/A	Fort Paget	Leedes	Name of breeze	Amount of sent during year
15%	(6)	Oi.	<u> </u>	(0)
				11
91				
12	None			
1	# - # (- #)	of constant of manufacture		
H		of transcriberations or the contractor	7	orararo
	1303. CONTRIBUTIONS FROM OT	HER COMPANIES	2304. INCOME TRANSFERRED TO O	THER COMPANIES
laiz for	Name of experiturer	Amount during year	Name of transferec	Amount during sear
	(a)	A STATE OF THE PARTY OF THE PAR	(e)	
21	None		None	
			1	
27	FIGURE			
23 .				
23 24 25 26	Table Develop fully all lives property	Total	ept at the close of the year, and all mortgages,	deeds of trust, and other
23 24 25 26 Inst	2305. Describe fully all liens upon any of	f the property of the respond		deeds of trust, and other covers judgment liens,
23 24 25 26 Inst	2305. Describe fully all liens upon any of romeets whereby such liens were created hander liens, etc., as well as liens based or	f the property of the respond	ent at the close of the year, and all mortgages, subject to the said several lieue. This inquire	deeds of trust, and other covers judgment liens,
23 24 25 26	2305. Describe fully all liens upon any of romeets whereby such liens were created hander liens, etc., as well as liens based or	f the property of the respond	ent at the close of the year, and all mortgages, subject to the said several lieue. This inquire	deeds of trust, and other covers judgment liens,
23 24 25 26	2305. Describe fully all liens upon any of romeets whereby such liens were created hander liens, etc., as well as liens based or	f the property of the respond	ent at the close of the year, and all mortgages, subject to the said several lieue. This inquire	deeds of trust, and other covers judgment liens,
23 24 25 26	2305. Describe fully all liens upon any of romeets whereby such liens were created hander liens, etc., as well as liens based or	f the property of the respond	ent at the close of the year, and all mortgages, subject to the said several lieue. This inquire	deeds of trust, and other covers judgment liens,
23 24 25 26	2305. Describe fully all liens upon any of romeets whereby such liens were created hander liens, etc., as well as liens based or	f the property of the respond	ent at the close of the year, and all mortgages, subject to the said several lieue. This inquire	deeds of trust, and other covers judgment liens,
23 24 25 26	2305. Describe fully all liens upon any of romeets whereby such liens were created hander liens, etc., as well as liens based or	f the property of the respond	ent at the close of the year, and all mortgages, subject to the said several lieue. This inquire	deeds of trust, and other covers judgment liens,
23 24 25 26	2305. Describe fully all liens upon any of romeets whereby such liens were created hander liens, etc., as well as liens based or	f the property of the respond	ent at the close of the year, and all mortgages, subject to the said several lieue. This inquire	deeds of trust, and other covers judgment liens,
23 24 25 26	2305. Describe fully all liens upon any of romeets whereby such liens were created hander liens, etc., as well as liens based or	f the property of the respond	ent at the close of the year, and all mortgages, subject to the said several lieue. This inquire	deeds of trust, and other covers judgment liens,
23 24 25 26	2305. Describe fully all liens upon any of romeets whereby such liens were created hander liens, etc., as well as liens based or	f the property of the respond	ent at the close of the year, and all mortgages, subject to the said several lieue. This inquire	deeds of trust, and other covers judgment liens,
23 24 25 26	2305. Describe fully all liens upon any of romeets whereby such liens were created hander liens, etc., as well as liens based or	f the property of the respond	ent at the close of the year, and all mortgages, subject to the said several lieue. This inquire	deeds of trust, and other covers judgment liens,
23 24 25 26	2305. Describe fully all liens upon any of romeets whereby such liens were created hander liens, etc., as well as liens based or	f the property of the respond	ent at the close of the year, and all mortgages, subject to the said several lieue. This inquire	deeds of trust, and other covers judgment liens,
23 24 25 26	2305. Describe fully all liens upon any of romeets whereby such liens were created hander liens, etc., as well as liens based or	f the property of the respond	ent at the close of the year, and all mortgages, subject to the said several lieue. This inquire	deeds of trust, and other covers judgment liens,
23 24 25 26	2305. Describe fully all liens upon any of romeets whereby such liens were created hander liens, etc., as well as liens based or	f the property of the respond	ent at the close of the year, and all mortgages, subject to the said several lieue. This inquire	deeds of trust, and other covers judgment liens,
23 24 25 26	2305. Describe fully all liens upon any of romeets whereby such liens were created hander liens, etc., as well as liens based or	f the property of the respond	ent at the close of the year, and all mortgages, subject to the said several lieue. This inquire	deeds of trust, and other covers judgment liens,
23 24 25 26	2305. Describe fully all liens upon any of romeets whereby such liens were created hander liens, etc., as well as liens based or	f the property of the respond	ent at the close of the year, and all mortgages, subject to the said several lieue. This inquire	deeds of trust, and other covers judgment liens,
23 24 25 26	2305. Describe fully all liens upon any of romeets whereby such liens were created hander liens, etc., as well as liens based or	f the property of the respond	ent at the close of the year, and all mortgages, subject to the said several lieue. This inquire	deeds of trust, and other covers judgment liens,
23 24 25 26	2305. Describe fully all liens upon any of romeets whereby such liens were created hander liens, etc., as well as liens based or	f the property of the respond	ent at the close of the year, and all mortgages, subject to the said several lieue. This inquire	deeds of trust, and other covers judgment liens,
23 24 25 26 Inst	2305. Describe fully all liens upon any of romeets whereby such liens were created hander liens, etc., as well as liens based or	f the property of the respond	ent at the close of the year, and all mortgages, subject to the said several lieue. This inquire	deeds of trust, and other covers judgment liens,
23 24 25 26 Inst	2305. Describe fully all liens upon any of romeets whereby such liens were created hander liens, etc., as well as liens based or	f the property of the respond	ent at the close of the year, and all mortgages, subject to the said several lieue. This inquire	deeds of trust, and other covers judgment liens,
23 24 25 26 Inst	2305. Describe fully all liens upon any of romeets whereby such liens were created hander liens, etc., as well as liens based or	f the property of the respond	ent at the close of the year, and all mortgages, subject to the said several lieue. This inquire	deeds of trust, and other covers judgment liens,
23 24 25 26 Inst	2305. Describe fully all liens upon any of romeets whereby such liens were created hander liens, etc., as well as liens based or	f the property of the respond	ent at the close of the year, and all mortgages, subject to the said several lieue. This inquire	deeds of trust, and other 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 Raifroad 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 earried on the payrolls of another company, those facts should be stated in a footnote.

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

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

ne o.	Classes of employees	harter of supply yes (b)	Testal e lane	vervice urs	Total co	nijelnsa- ni	Remorks (e)
	TOTAL (executives, officials, and staff assistants).	14	8	261	69	006	***************************************
2	TOTAL (professional, clerical, and general)	11	23	212	108	71+9	
3	TOTAL (maintenance of way and structures)	E0022152250.00			30	316	
	TOTAL (maintenance of equipment and stores)		LINCA ZING IS			471	
5	TOTAL (transportation—other than train, en- gine, and yard)	5	9	216.	49	892	***************************************
6	Total (transportation-yardmasters, switch tenders, and hostlers)		ENTERNO SERVICE DE	1.86	A STREET		
7	TOTAL, ALL GROUPS (except train and engine)	55	103	911	602	129	
8	Total (transportation-train and engine)	95	_188	053	891	812	
9		150	296	964	1,493	941	******************************

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$1,493,041......

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)

 Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail ears 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.

ine	Kind of service			Electricity	87	KAM	Electricity		Diesel oil
NO.		Diesei eil Gasoline (gallons) (gallons)		(kilowatt- hours)	Coal (tons)	Yuel oil (gailons)	(kilowatt- hours)	Gusoline (gallous)	(gallons)
	THE RELEASE PARTY OF THE PROPERTY OF THE PARTY OF THE PAR	Maryener Market Committee	AND THE PERSON NAMED IN	Canada Carlo	Annual Control of the Control	AL MOST COLOR OF THE PARTY	manuscript of 25 Conscious of	ARCOND TO THE PROPERTY OF	
31	Freight					***********	************	***********	
32	Passenger	1 228 225							
33 34	Yard switching	228 255							
35 36	Work train	228,255		2000 00 000 000 000 000 000 000 000 000	Torques- account gaments	THE TRACE OF A SERVICE AND A S			
97	TOTAL COST OF FUEL*	A		*****			*****		
	ght charges and hun-fling expenses. The cost stated of dominantly freight should be included in freight servi- vice.								
		******************	**********	********		******	*******		*********
		****************				************			
			y		**********	*************		******	***********
			*********	******		***********			**********
****	********************************				*******				**********
****		**********					*************	*****	*********
r. xxx		**********	************		************		*******		***********
	***************************************					**********			**********
		******	*******		******	************	************	************	***********

B. RAIL MOYOR CARS (GASOLINE, GIL-ELECTRE, ETC.)

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as 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"

If salary of an individual was changed should be explained in a footnote. 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 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.

fie 0,	Name of person	Title (b)	Salary per annum as of close of year (see instructions) (e)	Other compensation during the year (d)
F. W.	Okie	President 1-1-72 to 6-30-	72 *	
M. S.	foon	President 7-1-72 to 12-31-	72 *	
	Lake	Vice President	*	
. V. W.	Kraetsch	Vice President Finance	*	
.J. D. 1	Morrison	General Counsel		
R. B.	lood	Assistant to President	*	
M. E.	Lantz	Comptroller	*	
J. W. J		General Manager	*	
.R. E.	Iones	General Superintendent		
		1-01-72 to 7-31-72	24 000	
	***************************************		24 960	

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 payments 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 sam of \$20,000 or more.

To be included are, among others, payments, directly or indirectly, for

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: Hent 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 enriers 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 vailroad, 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.

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 reat (a)	Nature of service (b)	Aniou	nt of pay	ment
31	The American Assoc. of R.R.Supt.	Assessments	6		15
22	American Management Assoc.				150
35	Assoc. of American K.K.		The state of the s		BRO
34	Eastern K.K. Assoc.				160
25	The Amer. Short Line RR Assoc.	······································	100000000000000000000000000000000000000	2	11 7 0
26		***************************************			
37		***************************************			
28		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
29		***************************************			
40	***************************************	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*******	******	
41	***************************************				******
42	· /			******	
43					
**		***************************************	100 TO 10	100 miles 100 miles	
44		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
46	医线线性 医高温性 医多种性 医克拉克氏 医克拉克氏征			2	692

2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Hau! 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 ear.

Item No.	Item (a)	F1	eight tra	iris	Pa	(e)	rains	Total	franspor service (d)	rtation	W	ork train	as
1	Average mileage of road operated (whole number required)		207,000					screma.	STATE STATE	SECOND MIN			
	TRAIN-MILES												
2	Total (with locomotives)	*******								******	*****		
3	Total (with motorcars)										-		
	TOTAL TRAIN-MILES	49.25.35.45	15 Saltistic greate	augustrus a		CONTRACTOR AND ADDRESS OF THE PARTY AND ADDRES	CONTRACTOR	.ipc.orgenuscus	numero	atracembra s	10.50100 1 0.00	COLUMN STATE	monu
	LOCOMOTIVE UNIT-MILES												
5	Road service			o.ma		-x 22112	******	27.636.283				1 1	
6	Train switching											8, 8	
7	Yard switching	-	-	-	-	-			-		1 1	1 1	* 1
	TOTAL LOCOMOTIVE UNIT-MILES	and the second	roszczeniała	SIV TABLE TO	CONTRACTOR	200.000.000	accionante	.0iaucinapin	SHEWS OF	nom obati			
	CAR-MILES				1								
	Loaded freight cars											1 1	
10	Empty freight cara										1 1	1, 1	*
11	Caboose	*	-	*******						-	1 1	1 1	
12	TOTAL FREIGHT CAR-MILES												
13	Passenger coaches			mine								1 1	*
14	Combination passenger cars (mail, express, or baggage, etc., with				Nat	Anni	cab1						
	passenger)					*HERET.	******		*****		1 1	* *	
15	Sleeping and parior cars				· ·····				21574-31		5 5		A
16	Dining, grill and tavem cars										1 1		
17	Head-end cars	-	-	-	-	-	-		-	-	* *		
18	TOTAL (lines 13, 14, 15, 16 and 17)	*****								*******	1 1	1 1	
19	Business cars									*******	1 1	* *	1
20	Crew ears (other than cabooses)	*****	-		-	-	-				1 1		*
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	street con	amounts	menan	M20000000	MATERIAL STREET	ani-recess	CHIERRATE PER	0510057349	2012833700	* *		*
	REVENUE AND NONREVENUE FREIGHT TRAFFIC		1 1	2 1	1 1	* *	* *	1 1				1 1	
22	Tons-Revenue freight	1 1	5 1	1 1		2 1	* *			******		1 1	*
23	Tons-Nonrevenue freight			* *	4 8	* *	2 2	-	BELLEVIS DES	-	2 5	2 1	
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1	1 1			8 8		-	MACONETE	B45000710		1 1	
#5	Ton-miles Revenue freight		1 1	1 1	* *				******			1 1	*
25	Ton-miles-Nonrevenue freight		1 X		8 X	* *				-		* *	
27	TOTAL TON-MILES-REVENUE AND NONREVENUE PREIGHT	1 1		S 2	11	1 1	2 1		CONCESSOR	1000	1 1		
	REVENUE PASSENGER TRAFFIC			1 5	1 1			100000			1 1		
28	Passengers earried—Revenue		* *		1 1	1 1		******	******		1 1	* *	
20	Passenger-milesRevenue			1 x x							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 wheed in 49 C.P.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 invircetly (is 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 2662 may be obtained upon request to the Interstate Commorce Commission. Sureau 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.

	Description		Originating on	0			Gross freight
		Code No.	respondent's road		ecting carriers	Total carried	(dollars)
	(s)		(b)		(c)	(4)	(e)
	Farm Products	01					
	Forest Products			1		***********	
	Fresh Fish and Other Marine Products	09				************	
4 5	Metallic Ores,	10				**********	
56	Coal	11	************				
616	Crude Petro, Nat Gas, & Nat Geln	13					
	Nonmetallic Minerals, except Fuels		ENVIRONMENT AND STREET STREET, STREET STREET,				
	Ordnance and Accessories						
	Food and Kindred Products		No		licable		
1.0	Tobasco Products			-			******
11 1	Basto Textiles	21		1 100			
121	Apparel & Other Finished Tex Prd Inc Kni	53	***********			**********	
	Lumber & Wood Products, except Farniture						
	Furniture and Fixtures	25					
15 1	Pulp, Paper and Allied Products	26					
16 1	Printed Matter	27					
17/	Chemicals and Affied Products		**********				
	Petroleum and Coal Products					***********	
	Rubber & Miscellaneous Plastic Products						
	Leather and Leather Products		**********			***********	
	Stone, Clay and Glass Products					*******	
22 1	Primary Metal Products	1 99					
	Fabr Metal Prd, Exe Orda Machy & Transp		**********				
						***********	************
25	Machinery, except Electrical	35			*********	***********	
201	Electrical Machy, Equipment & Supplies .	36	********			***********	
27 4	Fran sportation Equipment	07		1	*********	************	
	Miscellaneous Products of Manufacturing		**********	100		***********	
	Easte and Scrap Materials					**********	
	Miscellaneous Freight Shipments		**********	1 111		***********	
	Containers, Shipping, Returned Empty		***********				************
	Freight Forwarder Traffic					**********	
33 4	Shipper Assa or Similar Traffic	44	**********			**********	************
34:5	Miss Shipments except Forwarder (44) or shipper Asan	(45) 40	***********				
35	GRAND TOTAL, CARLOAD TRAFFIC					THE STATE OF THE PARTY OF THE STATE OF THE S	CONTRACTOR OF STREET,
	Small Packaged Freis't Shipments						
37		44	THE RESERVE OF THE PROPERTY OF THE PERSON OF	1	THE RESIDENCE OF STREET, STREE	STORE METERS CARDE TO A COST SCHOOL SERVICE	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH
Principal Co.	Grand Total Carload & LCL Traffic	A supple	mental report has been	a litera e	CONTRACTOR	ME STEER TO THE STEER SHOW AND ADDRESS OF THE STEER ST	epinemente premindratura de la compansión de la compansió
	his report includes all commodity Latistics for the period covered.	traffic in	volving less than thre	e shippe	196	[] Supplemental I	SEPORT D PUBLIC INSPECTION.
North Color		seportab!	a in any one commodit	y ende,	-		Charles and the conversion of
	ADDITES	TATION	S USED IN COMMO	DITY F	ESCRIPTIONS		
			a a a a a a a a a a a a a a a a a a a		DESKET I JOHN		
Ass	sn Association Inc Incl.	ding	1	ga t	Matural	prd	Products
Exc	10000 10000	uments		Opt	Optical	Tex	Textile
Fat	br Fabricated LCL Less	than c	arload (ordn	Ordnance	Trans	Transportation
Gd	Scods Machy Mach	nery	,	petro	Petroleus		
Gol	In Gasoline Misc Misce	lieneo	19 1	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 erm "ears handled" it should be observed that, when applied to switching perations, the movement of a car from the point at which a switching ompany receives it, whether loaded or empty, to the point where it is the term "ears bandled" includes all cars for which facilities are furnished. term "ears handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded er empty, from the point where it is loaded or unleaded, to the point of delivery is to be counted as one car handled. No incidental movement

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

Item No.	Rem (s)	Bwitching opera	tions	Tertulnal operations	Total (d)	279014990
	FREIGHT TRAPPIC	11,	-			
1	Number of cars handled earning revenue-Loaded	60	791		60	791 808
2	Number of cars handled earning revenueEmpty		808			808
5	Number of cars handled at cost for tenant companiesLoaded					
4	Number of cars handled at cost for tenant companies—Empty				********	
5	Number of cars handled not earning revenue-Leaded		43 787 429			43 787
6	Number of cars handled not earning revenueEmpty	12	707	THE ASSESSMENT OF THE PARTY OF	12	787
7	Total number of ears handled	74	429	er crustimetress structures transcriptor stress	74	429
	Passenger Traffic					
	Number of cars handled earning revenue—Loaded					******
9	Number of cars handled earning revenue—Empty					
1.0	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 handler, not earning revenue—Empty				-	
14	Total number of cars handled	Comments and contracts	AND SANSON AND	SECTION CONTRACTOR SECTION CONTRACTOR SECTION	messan en com espec	-
15	Total number of cars handled in revenue service (items 7 and 14)	74	429		714.	429
16	Total number of ears handled in work service		.71			4
			********		***********	
	320 x 20 1 1 4 2 1 2 4 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	***************	********	************		
	2000-2000-000-000-000-000-000-000-000-0					04048811
	27 N. (2007) - (2007) - (1007) - (2007)	**********		*****************	*#******	********
		**************		***************************************	*********	
	**************************************				*******	
	2777811 6 785678147-31767-416-21 6 611 7 7777-777773886 68768 7677484674074777777777777777777777777777				****	
	**************************************		********	****************	**********	*******
		****************	CONTRACTOR		*************	1
				***********************	*****	
				***************************************	**************	
	# 1924 William P. 1924 W. 1924					-
		****		*************************************	*************	
***	***************************************					

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*****	***************************************	**********	-	**********************		*****
*****	***************************************			***********************		
ZEAR	ROAD COMPORATIONS - OFREATING - G.	The state of the same and	No. of Concession, Name of Street, or other	THE PARTY CONTRACTOR AND ADDRESS OF THE PARTY CONTRACTOR AND ADDRE	Distriction of State of State of	

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

 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 lessed to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and recked to others for less than one year are to be included in a viumn (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 lessed to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (f).

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 rall motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car tiself. 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 discel 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 horse-power (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 28 of the AAR Code of Rules Governing Sars 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-traincars report the number of passenger seats available for revenue service, counting one cassenger to each berth in sleeping cars.

7. Preight-train car type codes shows 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 PROM OTHERS

- 1		Cnits in			Neunz	B AT CLOSE O	¥ Y # 4 %	Aggregals capacity	Namber
ine Vo.	itens (#)	action of rection lend at regioning of year	Number nided dur- ing year (e)	Number terinod dur- ing year	f)whed and ased	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	lexied to others at close of sear
7	LOCOMOTIVE UNITS	.,			7			7,000	
	Diesel	7.					7	. J. 2	
2.	Electric	******							*******
3.	Other			MAG SCHOOL STEELS		-	100	CARLO CARLO SECULO CONTRACTOR DE CARLO CAR	NAMES AND ADDRESS OF THE OWNER, OR OTHER PERSONS ASSESSED.
4.	Total (lines I to 3)	parameter Torr	COLUMN TO SERVICE	essenti interesse	erressant open	MICHIEL STREET	7.	XXXX	KIN STRUMENTED S
	FREIGHT TRAIN CARS							(tons)	
5.	Bax-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) 1.079, R-90, R-01, R-06, R-07)		*****	******	*******		******	***********	******
4.	Box-Special service (A-00, A-10, 11080)	364.			501	160	364	26,992	30
100	Gondola (All G, J-00, all C, all E)	304						CONTRACTOR TO THE PROPERTY OF	
8.	Hopper-Open top (All H, J-10, all K)	15.						.1,155	
5.	Hopper-Covered (L-5-)	******			******	*******			
9.	Tank (Ail T)		******	*******	******	******	******	***********	
1.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R-12)		*******	*******		*******		************	
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-06								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)			******	******	******	******	**********	*****
13.	Stook (All 8)			******		******			
14.	Autorack (F-5-, F-6-)				******	*******	******	,	
15.	Fiat (All F (except F-5-, F-6-, F-7-, F-3-), L-2-								
	1,-3-)	*******	*******		*******				
	Flat-TOFC (F-7-, F-8-)	******		*******					
17.		379		44	219	160_	379	28.147	. 30
18.	Total (lines 5 to 17)	research bridge	LLC SHERROAD SOUTH OF	AN THE COURSE COUNTY AND	5	-	5	xxxx	-
19.	Cabuose (All N)	384	**	da .	224	160	384	XXXX	30
20.	Total (lines 18 and 19)	mand Miles	ALTERNATION OF THE CALL	PSIALIPS ROBINSON	CONTRACTOR OF STREET			(neating dapacit))
	PASSENGER-TRAIN CARS								
	Non-self-Propelled								
21.	Coaches and combined cars (PA, PB, PBO, all								******
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,			None		******			******
	PO, 1/S, PT, PAS, PDS, all class D, PD)							****	
23.	Non-passenger carrying cars (All class B, CSB,							AAAA s	
	PSA, IA, all class M)	*		1	1	THE WAY SHARES			JUNEAU ANDROPES

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	B AT CLOSE O	YEAR	Aggregate capacity	Numi
Line No.	flem (a)	service of respondent at beginning of year	Number added during year	Number fettred during year	Owned and exed	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased others elvee year
miles.	PASSENGER-TRAIN CARS - Continued	(0)	(6)	(4)	(8)	(f)	(g)	(h)	(f)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Renting capacity)	
26.	Internal combustion rail motorcars (ED, EG)-			None					
27.	Other self-propelled cars (Specify types)								
26.	Total (lines 25 to 27)			THE CHIEF OF THE PARTY OF			PORTECTION OF STREET		
29.	Total (lines 24 and 28)	TOTAL CONTRACTOR	CONTRACTOR OF THE PARTY OF THE		TO THE PERSON OF			Commencial and Commencer of the Commence	erogenomono etconomican
6.	Business cars (PV)							xxxx	
1.	Boarding outfit cars (MWX)	1		*******		*******			
12.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)				*******			xxxx	
13.	Dump and ballast cars (MWB, MWD)			Mone		*******	*******	**************************************	*****
14.	Other maintenance and service equipment								
15.	Total (lines 30 to 34)		CONTRACTOR OF THE PARTY OF THE	Market consequences		CONTROL VINE COLUMN	The second secon	XXXX	
16.	Grand total (lines 20, 29, and 35) FLOATING EQUIPMENT	384	CARROY DUMPSS	onemna promoci M nemarpe successor	224	160	384	XXXX	30
7,	Self-propelled vessels (Tugboats, car * ferries, etc.)			Mone				XXXX	
6.	Non-self-propelled vessels (Car floats,						******	************	
	lighters, etc.)							xxxx	
9.	Total (lines 37 and 38)							XXXX .	-

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hondredth 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 (15) 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 abandonnent.

2. All other important physical chances, including berein all necessity.

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

 All leascholds acquired or surrendered, giving (a) dates, (b) length of terron, (c) names of partien, (d) rents, and (c) other exaditions.
 All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (f) rents, and (c) other conditions.

5. All consolidations, mergers, and reorganizations effected, 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 (c) arounts 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 importent financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

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

11. All additional matters of fact (not elsewhere provided for) which

	A CONTRACT OF THE PROPERTY OF
Maria 182-884.425	

*************************	and decreased the contract of

*Wreturns under Hem: 1 and 2 include any first mi	ain track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed	Miles of road abandoned
The Resp "Miles of road constructed" is intended	to show the mileage of first main track half to extend respondent's road, and should not include tracks relocated and tracks half to shorten the

RATESOAS CORPOLATIONS-OFERATING-C

VERIFICATION

The foregoing report must be verified by the eath of the officer having control of the accounting of the respondent. It should be verified, also, by the eath 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 eath required may be taken before any person authorized to administer an eath by the laws of the State in which the same is taken.

		OATH			
	(To be made by the office	er having control of the acc	ounting of the responden	1)	
State of Pennsylvan	11.0.	,			
brate of					
County of Allegheny					
country in					
M. E. Lante	mak	es oath and says th	at he is	Comotroller (Insert here the official	title of the affiant)
of	THE YOUNGSTOWN AND I	NORTHERN RATI	ROAD COMPANY		*********
he knows that such books ha other orders of the Interstate best of his knowledge and bel- the said books of account an-	pervision over the books of accouve, during the period covered by a Commerce Commission, effective lef the entries contained in the said I are in exact accordance therewith is a correct and complete statem.	the foregoing report during the said per l report have, so far h; that he believes	t, been kept in good riod; that he has of as they relate to m that all other state	of faith in accordance we arefully examined the se matters of account, been ements of fact contained	ith the accounting and said report, and to the accurately taken from I in the said report are
time from and including It	nuary 1	, to and including	Decomber :	31 19 72	
			m. E	for t	-
				(Signature of affiand	
	Notare D	2210		0	
Subscribed and sworn to	before me, a Notary P	COALC	, in and for t	he State and	
	291	March		10 73	
county above named, this			********************		Ten an "
My commission expires	DOROTHY M. TARR, Notary Publi	c			_ tmpression seal _
my commission expires	Pittsburgh, Allegheny Co., Pa.			A 11	mo.
	My Commission Expires			Dorothy administry administry	111 Sarr
	March 31, 1974		(Signal	are of officer authorized to adm	delacer maths)
				0	
	su	PPLEMENTAL OF	АТН		
	(By the preside	nt or other chief officer of	the respondent)		
State of Pennsylvan	nia	1			
		831			
County of Allegheny)			
				President	
м. s.	roak	ies oath and says th	at he is	(Insert here the official title	of the adjant)
(1996) there son		DIRECTOR DATEDO	AD COMPANY		
of	THE YOUNGSTOWN AND NO	e exact legal title or mane	of the respondent)		
that he has carefully examin-	ed the foregoing report; that he becomplete statement of the business	clieves that all state	ments of fact contabove-named respon	ained in the said report adent and the operation	t are true, and that the a of its property during
				December 31	19 72
the period of time from and	actudingy	, 10 ,, 00 %	71	V.5. 3	MAP
				(filgnature of affiant)	
	Habama Dah	140		d. Out. and	
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county above named, this	Matan But	bile		,	Las.
	DOROTHY M. TARR, Notary Pu	3			L. Impression sent J
My commission expires	Alleghony Gov To		8	+ 11 2	n 2
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	March 31, 1974		(Bignat	ture of officer authy ned to adu	ninister maris)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

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Corrections

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DATE OF CORRECTION	PAGE		TTER O		OFFICER BENDING LE OR TELEGRAM	PTER	CLERE MAKING CORRECTION (Name)
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701, EOAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 731, "Sozd and phined in a footnote. Amounts should be reported on this line 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.

accounts. The items reported should be briefly identified and ex-

only under special circumstances, usually after permission to 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 arbi-3. Report on line 35 amounts not includable in the primary coad trary changes to the printed stub or column headings without specific authority from the Commission.

ine		Ascount	1	Michee	ence Consumo	o glassi	ing of	Year	Tota	LExp	enditur	es tro	ring th	in Your						
lo.			1	Entire	line		Stat		E	stiro 1	ine		Stat		E	ntire	line		State	
	-	(4)	ļ	(b)		-	(e)	-	-	(d)	7	-	(e)		-	(f)	·	-	(8)	
							8	1457					1						8	45
1		Engineering	1	*****	1	3	141		B			8			B		1	S	141	98
2		Land for transportation purposes	1	*****				F	1		1	1	1			*****				1
3		Other right-of-way expenditures					105	889		*****						*****	1		105	88
4		Grading		*****		*****	1.22		1			****		*****					1	1
5	(5)	Tunnels and s. Sways					1.511	181				1			*****		****		1.51	18
6	(6)	Bridges, treatles, and culverta	***	*****				1		****			****		*****	*****		****		1
7	(7)	Elevated structures			****		1.19	677				****			*****	*****		* ***	142	64
8	(8)	Ties					1-34	421	····				*****						34	42
9	(9)	Raifs					1.57	931	+				****						27	93
10	10)	Other track material		*****	****			680											10	68
11	11)	Ballast						873											10 34	87
12	(12)	Track laying and surfacing			****	****	37	1315					*****			*****	1		1.27	10.11
13	13)	Fences, snowsheds, and signs					1	989												100
14	(16)	Station and office buildings										****							0.4	98 61
15	17)	Roadway buildings					0	614											0	DT
16	(15)	Water stations					186	WAR.											22	100
17	(19)	Fuel stations						528												52
10	26)	Shops and enginehouses					570	268										****	218	26
0	21)	Grain elevators		*****																ļ
0	(22)	Storage warehouses		*****																
.	23)	Wharves and docks																		ļ
2	24)	Coal and ore wharves																		
3	25)	TOFC/COFC terminals																		1
4		Communication systems					1	188 310											1.	18
5		Signals and interluckers					8	33.0											8	310
- 1		Powerplants																		
- 1							5	895											5.	89
8		Power-transmission systems																		
- 1		Miscellaneous structures					1	023											1	02
-1		Roadway small toels						74		****										.71
- 1	(39)	Public improvements-Construction					144	816											2114.	
2		Other expenditures—Road																		
- 1							60	280											1.60	285
- 1		Shop machinery		*****																
5	(45)	Powerplant machinery																		
- 1		Other (specify & explain)				-	887	082		-					-				887	082
6		Total expenditures for road	2000	P CENSORS	TOTAL SECTION AND ADDRESS OF	COLUMN SAY,	495	712	75025075	nanirous.	OF REAL PROPERTY.	DEEL COM	SLIB CLEV	(571	Janes .	The second	CONTRACTOR .	OR DESIGNATION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON	496	143
- 1	(52)	Locomotives	****	*****	*****	1	239	338		*****	*****	****	*****	30		*****		1	239	368
- 1		Freight-train cara	****	*****	****	*****		204	*****		*****	****	*****	44.00	*****	*****	*****	****	THE.	227
	(54)	Passenger-train cars		*****	****	*****	*****					****			*****	*****	****		*****	
10	(00)	Highway revenue equipment			****		*****		*****	*****		****	*****	*****		*****	*****	****		
1	(56)	Floating equipment	****	****	****	****	*****	*****		*****	*****			*****		*****	*****			
2	(57)	Work equipment		****		*****	116	170		****	*****	****		(330				*****	13	Ric
3	(58)	Miscellaneous equipment	-				750					-		(330 (871	-			7	749	Slice
4		Total expenditures for equipment -	april 1	OMPOUN	272335	punatura.	170	E COL	min	and the same	o protection of	constrain	name and	CALT.	UNION S	pumman	MINAGES	entrares.	177	Same.
5	(71)	Organization expenses										****						****		
6	(76)	Interest during construction													****			*****		
7								1.73						-				-		17
		Total general expenditures						3.73			-		-					-	-	173
4		Total				5	637	475						(671)			2	636	601
10	1600	Other elements of investment		-				1			-									
							1													
1	(30)	Construction work in progress ******* Grand Total ************************************	-			2	637.	Dieriz	-		-			(871.	-			2	.636	501

296 661

8i 902

370 812

1 359 839

296 661

2 112 717

3 503

Line No.	Name of ratiway operating expanse account	AMOUNT OF DE	er Year Se Year	un	Name of railway operating exprase scoount	AMOUNT OF OPERATING EXPENSE.							
##W.	(e)	Entire line	State (e)		(4)	E	ntire line	•	State'				
		15	6										
1	MAINTENANCE OF WAY AND STRUCTURES	7 2 2 X X X	22/12	2 2	(25-17) Operating joint yards and terminals—Cr.								
2	(29%) Superinter Sense		8	689	(22-68) Train employees								
3	(2002) Roadway serinteranos		49	1008	(246) Train fuel	*******					L		
4	(220) Mainteleiry structures		3	178	(2251) Other train expenses						454		
5	(2208)4) Retirements-Road				(2252) Injuries to persons				1	8	1864		
6	(2004) Dismantling retired road property				(2253) Loss and damage					1	1		
7	(2208) Road Property-Depreciation		11	435	(2254) Other casualty expenses					3.	200		
8	(2000) Other maintenance of way expenses,		6.	313	(2000) (Riper rail and highway	******				83	573		
9	(2210) Maint notice fount trecks, words, and		3	219	(225) Operating joint tracks and facilities—Dr.								
10	(2011) Maintai ing joint tracks, yar's, and			1	(2257) Operating foint tracks and facilities Cr.			1		1	1		
11	other facilities—Cr. Total maintenance of way and struc			902	Total transportation-Rail line		-		1	359	839		
12	MAINTENANCE OF EQUIPMENT		* * * * *	2 4	MISCELLANEOUS OPERATIONS	* 1		XX	8 2		× x		
13	(2221) Superintendence		30.	205	(9256) Miscellaneous operations			1					
14	(222) Repairs to shop and power-plant machiners		1	929	(2256) Correcting to be miscellaneous facilities - Dr			1			1		
15	(2223) Shop and power-plant machinery-	l	1 2	933	(220) Operating foliat mismilanteous facilities—Cr								
16	(2224) Dimanthing retired shop and power-					173 P. H. H. Z. L. P.					3000		
17	plant machinery. (2225) Loco active repairs		138	073				1	* *				
18	(2226) Car and highway revenue equipment				(2261) Administration								
19	(2227) Other equipment repairs		2	673	(2209) Insurance								
20	62256 Dismontling reticed equipment			6	(2261) Other general expenses					98	408		
	Karrin Brathamanta Bandanana				tone a state out to					127	201		

23 192

13 238

57 552 (2008) General joint facilities -Cr ...

370 83.2 Maintenance of way and structu

1.10 Hili4 General expenses.....

Total general esperace.....

Maintenance of way and structures.

RECAPPTULATION

Grand Total Rallway Operating Exp.

(22:6) Operating joint yerd and terminals-Dr. Operating ratio (ratio of operating expenses to operating revenues), .80.57... percent.

* * x x * *

. .

. . 1 1 * *

(2234) Equipment-Depreciation ...

(2240) Traffic Expenses.

(2242) Station service

(2243) Yand employees.....

(2236) Other equipment expenses......

(2206) Joint traintenance of equipment ex-penses—157.

John malicenance of equipment ex-penses—67.

Total malitenance of equipment.....

TRASPE

TRANSFORTATION -- RAIL LAUK

(2241) Superintendence and dispatching.

(2240) Yard switching fuel.....

(2245) Miscellaneous yard expenses.....

22

23

24

25

20

27

29

29

20

31

33

23

24

35

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

60

1 099 309

35 304

12 366

6 265

Give postendars of each class of misoritaneous physical property or plant operated during the pear. Group the properties under the heads of the classes of operations to which they are decoded. In column (o) give the description must be the respondently recorded and the removed the town or six and state in which the property or plant is bested, stating whether the respondent's title is that of ownership or whether the property in held under beas or other incomplete little. All perubirations of title needed by explained in a foundate.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nes. 50?, "Revenue from unicordaneous operations," and, "Expenses of infondaneous operations," and 55%, "Tare on interdianeous operating property" in respondent's lineam Account for the Year. Head, differences should be explained in a fortnote.

. . * *

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acst. 1922)		Total expe	ness during year t. 554) (c)	Total taxes applied to the year (Acet, \$35) (6)	
		5		1		5	
50	None						
51	228-1230-1-8-20-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	(1 maintain				*********	
52					*****	*********	
13			A40000 A8000		******		
04						******	
55		******	*******			********	
56	**************************************						
57	***************************************					*********	
58	***************************************				******	*********	
50		******	come con		*****		*****
60	************************************	*********				armar scanners or	
et	Torst	******	lancordania.	-lerronnelse		house south	manual serie

	2301. SUMMARY STATEMENT OF TRACK I	MILEAGE	MELHI	NT	HE S	TATI	E AND OI	F TITLES	THERET	O AT CLO	SE OF YI	CAR.
THE REAL PROPERTY.	production and the control of the co	THE ACTION SORT	Lies Operated by Kessondeny									
Line No.	Hera		Class 1: Line owned			ned	Class 2: Line of proprie- tary companies		Class 3: Line operated under losse		Clear 4: Line operated	
	(a)		Add during (b)	od your	Total	year	Added during year (d)	Total at end of year (r)	Added during year (f)	Total at end of year (g)	Added during year (b)	Total at and of year
1	Miles of road.											
2	Miles of second main track											
2	Miles of all other main tracks	*********										
4	Miles of passing tracks, crossovers, and turnouts.				*****							
6	Miles of way switching tracks											
5	Miles of yard switching tracks	********										-
7	All tracks				6	41			1			
122	SECURED AND PARTY OF THE PROPERTY OF THE PROPE	CAT THE SHARE CONTRACT	na marining	L	INE GPI	BAYAD	BY RESPOND	E 197	Loss	WHED BUT NOT	T	Programma (Control of Control of
ine	Item		Class & Line operated under trackage rights			sted chts	Total line operated RESPONDENT					
	U)		Add during (k)	ed year	Tou sad o	d at year	At beginning of your (ffx)	At close year (n)	of Addad during yes	Total at and of year	,	
-			1			1		1	T	TT		
1	Miles of road			****	****							********
2	Miles of second main track			*****	******		******	** ******		*********	**********	******
3	Miles of all other main tracks	*****		min	******							
*	Miles of passing tracks, crossovers, and turnouts					1	******	**********		*********		
5	Miles of way switching tracks—Industrial		1		*****		***** ** ****	*********				*********
	Miles of way switching tracks—Other			*****		****						
1	Miles of yard switching tracks—Industrial Miles of yard switching tracks—Other			*****	*****			**********	****	**********		
8	All tracks			*****	-	-	6 41	6 1	1			
ine No.	Road Inseed (a) None	Location (b)					Nacue of leases (e)				\$	(d) year
12	***************************************	*******	*********			,,,,,,,	***********		************	************		
14 15		***********		*****]		***************	Тоты		
			393. RE				Сфотривна					
Line No.	Read leased (a)	Location (%)			104 0 105 E 10	Name of leases					Amount of rent during year (d)	
21	None					*****					1	
22 23												
24		********				*****					-	
25										TOTAL.		
	2304. CONTRIBUTIONS FROM OTHER	COMPANI	ES		1	230	5. INCOM	E TRANS	FERRED	то отне	R COMPA	NIES
Ana No.	Name of contributor	Amo	int during	year	W THE RESERVE		Name of transferoe					toring year d)
11	None							None				
82	***************************************		*******	*****	1	******		***********	**********	***********		
18												
				*****						*****		
28 24 35									************	************		

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Train care servers are servers and a servers are servers and a server are servers as a server are server are server as a server are server are server as a server are server as a server are server are server as a server are server as a server are server are server are ser	32	Receivable	27
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