

PORT HURON AND DETROIT RAILROAD COMPANY

INCOME ACCOUNT MONTH OF

501 Railway Operating Revenues

101 Freight
117 Switching
135 Storage Freight
137 Demurrage
142 Rents of Buildings & Other Property
143 Miscellaneous Revenue

531 Railway Operating Expenses

Maintenance of Way & Structures
Maintenance of Equipment
Traffic
Transportation
General
536 Hire of Freight Cars-Debit
532 Railway Tax Accruals

Net Operating Income

Other Income

513 Dividend Income
514 Interest Income
519 Miscellaneous Income

Total Other Income

Other Expenses

532 Railway Tax Accruals on Other Income

Net Other Income

TOTAL INCOME