ANNUAL REPORT 1972 FORM C ALGERS WINSLOW & WESTERN RAILWAY CO. 5 10000

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RAILROAD

Annual Report Form C

(Cluss II Line-haul and Switching and Terminal Companies)

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

COMMERCE COMMISSION

FEB 2 6 1973

Batch 16

ADMINISTRATIVE SERVICES

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.
(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

125001000ALGERSAWINS 2
CHIEF ACCOUNTING OFFICER
ALGERS WINSLOW & WESTERN RAILWAY COMPAN
105 SOUTH MERIDIAN ST
INDIANAPOLIS IND 46225

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 ad ustments, 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.

COMMERCE COMMISSION

FEB 2 6 1973

ADMINISTRATIVE SERVICES
F MAIL BRANCH

ANNUAL REPORT

OF

ALGERS, WINSLOW AND WESTERN RAILWAY COMPANY

105 SOUTH MERIDIAN STREET

INDIANAPOLIS, INDIANA 46225

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official Commission regards		e number, and office	e address of	officer in charg	ge of correspondence w	ith the
(Name)C	. F. Endicott		(Title)	Assistant	Treasurer	
(Malashana anahaa)	317	632-7238				
(Telephone number)	(Area code)	(Telephone number)				
(Office address)	105 South M	Meridian Street	Indianapol	is, Indiana	46225	

200	IDENTITY	OF	DESPON	DENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year

 Algers, Winslow and Western Railway Company
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)											
1	President	Ralph C. Beerbower W. J. Crawford 111	105 South Meridian Street, Indianapolis, Indiana Oakland City, Indiana										
8	Vice president	D. E. Hollingshead George W. Schelle	105 South Meridian Street, Indianapolis, Indiana 105 South Meridian Street, Indianapolis, Indiana										
8	Volume Traffic	John H. Anderson	10 South Riverside Plaza, Chicago, Illinois 105 South Meridian Street, Indianapolis, Indiana										
6	Assist of The Assumet	C. F. Endicott A. L. Hubbard	105 South Meridian Street, Indianapolis, Indiana										
8	General superintendent												
10	General passenger agent												
11 12	General land agent												
13													

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

Line No.	Name of director (a)	O. ioe address (b)	Term expires (c)
31	John H. Anderson	10 South Riverside Flaza, Chicago, I	11.
32	D. W. Buchanan, Jr. W. J. Crawford III	10 South Riverside Plaza, Chicago, I Oakland City, Indiana	.11.
34	Charles W. Porterfield John W. Scales	105 S. Meridian St., Indianapolis, 105 S. Meridian St., Indianapolis,	
36	Ralph C. Bearbower	105 S. Meridian St., Indianapolis,	
37			
89		Sept.7,1927	

7. Give the date of incorporation of the respondent ——Oct. 2; 1930 8. State the character of motive power used ——Diesel Electric Not Applicable

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

Old Ben Coal, Inc. Chicago, Illinois 49.84% of Capital Stock
American Metal Climax, Inc. Indianapolis, Indiana 49.84% of Capital Stock

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing No consolidations, mergers, reorganizations etc since date of inception. Finance Docket 6518 - Purchased two railroad properties and

common stock was issued under General Finance Docket 8560

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

350. STOCKHOLDERS

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

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

				NUMBER OF VOIES,	CLASSIFIED WITH I	ESPECT TO BECURIT	TIES ON WHICH BASI
ne o.	Name of securities held by him, such securities being classified (a) Old Ben Coal, Inc. Chicago, Illinoi		Number of votes to which security bolder was antitled		STOCKS		
0.	Name of society holder	Address of segurity nonder	bolder was antitled	Common	PREY	Other securitie with voting power	
	(a)	(4)	(e)	(d)	Second (e)	First (f)	(g)
	Old Ben Coal, Inc.	Chicago, Tilinois	2492	2492	_	_	_
1		Chicago, Illinois					
2			1	1		-	
3			-				
4			1				-
4			1		_		
6			1		···	_	
7	Robert I Mackey	Chicago, Illinois	1	1			
8			1	1			
9			2/92	2492			
0				1			
1			1	1			
2							
3							
4							
5			1	 			
8						[
7			1	1			
8	C. F. Endicott	Indianapolis, indiana		±			
8							
O							
n			************				
2							
3		- 					
4							
25							
16							
77							
28							
19							
0							\
		.\					
				****************		*************	
		350A. STOCKE	OLDERS REP	PORTS			
	two co	spondent is required to send to the bies of its latest annual report to st		counts, immedi	ately upon prep	paration,	
		Check appropriate box:	this report				
		Two copies are attached to Two copies will be submitt					
		I wo copies will be sublifite	(date	e)			

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

-		(18)	ing of year		Account or item (b) CUIDDENT ASSETS								
		T	T		CURRENT ASSETS	7					(e)	1	
1	\$	49	020	(701)	Cash					\$	152	05	
2			-1	(702)	Temporary cash investments						-		
3				(703)	Special deposits								
4				(704)	Loans and notes receivable								
5		=		(705)	Traffic and car-service balances-Debit.								
6		. 7.6	248	(706)	Net balance receivable from agents and conductors						72	39	
7			60Q_	(707)	Miscellaneous accounts receivable							7	
8				(708)	Interest and dividends receivable								
9		64	751	(709)	Accrued accounts receivable								
0			050	(710)	Working fund advances.						1	02	
1 .		1.19	379		Prepayments								
2 .		90	289	(712)	Material and supplies						24	09	
3 -				(713)	Other current assets						69	96	
4		301	337		Total current assets						319	61	
					SPECIAL FUNDS								
						(b ₁) Total book assets at close of year	(b ₂) I	Responde	ent's own d in (b;)				
5 .				(715)	Sinking funds						_		
6 .				(716)	Capital and other reserve funds			_			_		
7 -					Insurance and other funds						_		
8		_			Total special funds								
1					INVESTMENTS				4				
,		_		(721)	Investments in affiliated companies (pp. 10 and 11)						_		
,		-		(722)	Other investments (pp. 10 and 11)							-	
				(723)	Reserve for adjustment of investment in securities—Credit						-	1	
2				(120)	Total investments (accounts 721, 722 and 723)	/							
ľ					PROPERTIES						-	-	
		1 773	947	(201)						1	813	10%	
3				(731)	Road and equipment property (p. 7)			1025	1105		013	130	
4	x x	x x	x x		RoadEquipment		\$ <u>_</u>	305	102	x x	x x	x	
5	x x	x x	x x							x x	x x	X	
6	x x	x x	x x		General expenditures					x x	x x	x	
7	x x	x x	x x		Other elements of investment				000	x x	x x	x	
8	x x	x x	x x		Construction work in progress.			<u>+</u>	1000	x x	x z	x	
9 .			-]	(732)	Improvements on leased property (p. 7)						-		
0	x x	x x	x x		Road		3			x x	x x	x	
1	x x	x x	x x		Equipment					x x	x x	x	
2 -	x x	x x			General expenditures			-		X E	XX	x	
3 :		773	947		Total transportation property (accounts 731 and 732	2)				$\frac{1}{1}$	813		
4 -		1 297	541	(735)	Accrued depreciation-Road and Equipment (pp. 15 and 1	6)				(1	367	550	
5 -			-	(736)	Amortization of defense projects-Road and Equipment (p	. 18)					_		
6 -			541		Recorded depreciation and amortization (accounts 735					(1	367	550	
7		476	406		Total transportation property less recorded depreciation	on and amortization	(line 3	3 less l	ine 36)		446	399	
8 .				(737)	Miscellaneous physical property						-		
9 -				(738)	Accrued depreciation-Miscellaneous physical property (p.	19)					-		
0					Miscellaneous physical property less recorded depreciat						-		
1		476	406		Total properties less recorded depreciation and amor						446	399	
					OTHER ASSETS AND DEFERRED								
3		_		(741)	Other assets						-		
3		_			Unamortized discount on long-term debt						-		
4		_		BEING DESIGNATION OF THE PERSON OF THE PERSO	Other deferred charges (p. 20)				HERMAN PROPERTY.		-		
.		_		(. 10)	Total other assets and deferred charges.								
A		777	743		Total Assets						766	000	
<u> </u>											-1	L	
No	TESo	page 5A	for explan	atory note	s, which are an integral part of the Comparative General Balance Sheet.								
									1.	•			

200L. 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 (b) should be deducted from those in column (b) in order to obtain corresponding entries for column (c). All contra entries the column (a) should be restrated to conform with the account.

100	Balunce at	beginnig	g of yuer		Account or Item (b)								
		(8)						(e)					
					CURRENT LIABILITIES				T				
7	8			(751)	Loans and notes payable (p. 20)			8					
3	*******	37	23-2	(752)	Traffic and car-service balances—Credit				-				
,		*******		(753)	Audited accounts and wages payable			30	29				
0		8	430		Miscellaneous accounts payable				3 37				
1		-		(755)	Interest matured unpaid			-					
2					Dividends matured unpersonal								
3				(757)	Unmatured interest accrued			-					
4					Unmatured dividends declared								
5		6		(759)	Accrued accounts payable			-					
6		98	198	(780)	Federal income taxes accrued.		***********	97	47				
			422	(781)	Other taxes accrued.		*************		77				
7													
8		176	765	(103)	Other current liabilities.				100				
9	Mark Mark Mark Co.	770	200		Total current liabilities (exclusive of long-term debt due w			103	172				
				(Max)	LONG-TERM DEBT DUE WITHIN ONE	(b) Total issued	for respondent						
0	MARKET PRINCIPALITY	-	APPENDED.	(102)	Equipment obligations and other debt (pp. 5B and 8)			-					
					LONG-TERM DEBT DUE AFTER ONE	YEAR [(b) Total borney]	(h) Hald by or	4					
						(b) Total insued	for respondent						
1					Funded debt unmatured (p. 5B)								
2					Equipment obligations (p. 8)								
3		=			Receivers' and Trustees' securities (p. 5B)								
4					Debt in default (p. 20)								
5				(769)	Amounts payable to affiliated companies (p. 8)	***************************************							
6	Management of the last of the				Total long-term debt due after one year		**************	_					
					RESERVES								
37				(771)	Pension and welfare reserves.			_					
38					Insurance reserves.								
		-			Casualty and other reserves.								
69	-			(88.31)									
70	MANUAL PROPERTY.	-			Total reserves		*************	of Residence Property	=				
71					Interest in default								
72					Other liabilities								
73		=			Unamortized premium on long-term debt								
74	********				Other deferred credits (p. 20)								
75	-			(785)	Accrued depreciation—Leased property (p. 17)				_				
76	PROGRAMME AND	THE ARMS	COMPANDATE .		Total other liabilities and deferred credits				_				
					SHAREHOY DERS' EQUITY								
					Capital stock (Par or stated value)				1				
	i					(b) Total issued	(b) Held by or for company	170	ha				
77		.170	000	(791)	Capital stock issued—Total.	170,000		The state of the s	000				
78					Common stock (p. 5B)	170000	_	170	100				
79					Preferred stock (p. 5B)	-			1				
30				(792)	Stock liability for conversion.		_		- -				
31		_			Discount on capital stock								
32		170	000	(.00)	Total capital stock			1.70	100				
34	**************************************	-			Capital Surplus				1				
				(704)	Premiums and assessments on capital stock (p. 19)				. 1				
3	********			(194)	Pold in combine (c. 10)	*******************							
4					Paid-in surplus (p. 19)				-				
15	-		-	(798)	Other capital surplus (p. 19)								
36	THE REPORT CONTRACTOR	menselli.	manusca.		Total capital surplus			200.70 mmon 11190mil	-				
					Retained Income				. !				
7		7.20	070	(797)	Retained income—Appropriated (p. 19)			/ 30	100				
38			978	(798)	Retained incomeUnappropriated (p. 22)		****************		30				
39	TOTAL PROPERTY AND PERSONS	THE OWNER DESIGNATION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN	978		Total retained income			432					
90	-	- Commented	978		Total shareholders equity			CHARLES COMMENTS OF THE PARTY O	80				
	CONTRACTOR OF THE PARTY OF THE	1777	743		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			1766	100				

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 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 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 earlier 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 contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown. (a) Estimated accumulated net reduction in Federal income waxes since December 31, 1949, because of accelerated as

the state of the s	
facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code	\$ 15,749
(b) Estimated accumulated sovings in Redoral income taxes resulting from computing book depresent in	

- e 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 Gode.
 - -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
- (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit \$\\ 33,902\$
- (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year-\$-Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting pur-

Deduct deferred portion of prior year's investment ax credit used to reduce current year's tax accrual----Other adjustments (indicate nature such as recapture on early disposition)------

- (d) Estimated accumulated net reduction in Federal income axes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code-----
- (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code-
 - 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount
_		<u> </u>	8
_	and as the set of the set of the section of the sec		-
-			- •

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting and disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

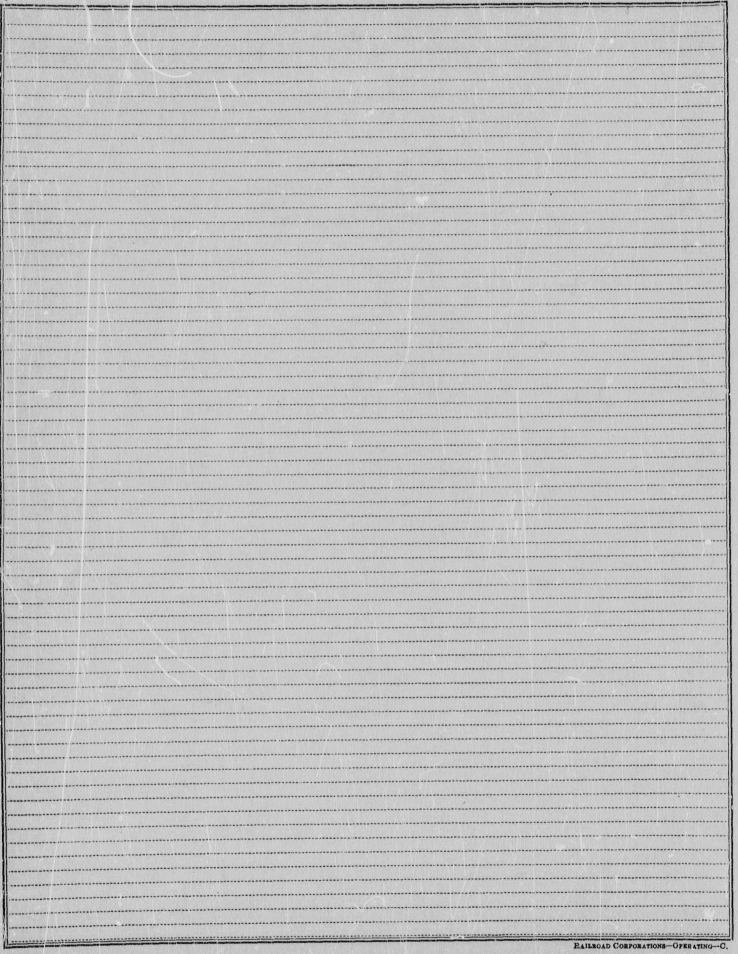
	-	As rece	rded on books			
		Amount in	Accou	nt Nos.		Imount not
Item		dispute	Debit	Credit		recorded
Per diem receivable	8				8	_
Per diem payable						
Net amount	8		****	****	\$	

- 4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other
- 5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and avails

670. FUNDED DEBT UNMATURED Give particulars of the various issues of securities in accounts each issue separately, and make all necessary explanations in the Interstate Commerce Act makes it unis ful for a parrier Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 755, "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 with rizes debt unmatured," at close of the year. Funded debt, as here such ise or assumption Entries in columns (k) and (l) should for a valuable consideration, and such purchaser holds free from used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show include aterest accrued on funded debt reacquired, restured during ae year, even though no portion of the issue is outcontrol by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of standing at the close of the year. INTELEST DUBING YEAR INTEREST PROVISION Total amount nominally such and actually issue:

Nominally issued and held by or for respondent (Identify pledged sourtities by symbol "pri) Reacquired and held by or for respondent (Identify pledged securities by symbol Nomina date of Total amount actually Actually outstanding Name and character of obligation percent per annum maturity at close of year Dates due Actually paid Accrued (d) NONE Funded debt canceled: Nominally issued. \$. Actually issued. \$. Purpose for which issue was authorized t. 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 SHARES WITHOUT PAR VALUE Date issue Nominally issued and held by or for respondent (Identify pledged secu-rities by symbol "P") Par value per share Class of stook Authorised † Authenticated was authorized by or for respondent (Identify pledged secu-rities by symbol "P") (h) Total amount actually issued Par value of par-value stock Book value Shares Number Shares (a) (6) Shares (3) (k) (1) NO PAR 000 000 NONE 5 000 NONE 5-000 170-000 11 12 Par value of par value or book value of nonpar stock canceled: Nominally issued, \$. Actually issued, \$ Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks

Partial purchase of railway property acquired None Purpose for which issue was authorizedt . 17 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, "Feceivers' and trustees' securities." For definition of securities actually outstanding, see instructions for schedule 670. INTEREST PROVISIONS TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR INTEREST DURING YEAR Nomina date of Rate Total par value Total par value authorized t Name and character of obligation actually outstanding at close of year materity Dates due Actually paid Nominally issued Nominally outstanding Accrued (d) (k) (e) 23 NONE NONE NONE † By the State Board of Railroad Co approved by stockholders.



701. ROAD AND EQUIPMENT PROPERTY

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

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

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

No.	Account (a)	Balan	Balance at beginning of year (b)			Gross charges during year (c)			s for property during year (d)	Balance at configuration of year (e)		close
		8			3			\$		8		
1	(1) Engineering		1-31	532-								026
2	(2) Land for transportation purposes									-		
3	(2½) Other right-of-way expenditures		OTO REPORTS OF THE PARTY OF	939			205					9.39
4	(3) Grading.			171		3	335			-	265	- 5Q
5	(5) Tunnels and subways									-		-
6	(6) Bridges, trestles, and culverts			555		2	40.7				105	-96
7	(7) Elevated structures			107			314			-	121	72
8	(8) Ties			407			873		-		121	
9	(9) Rails			245					=-			
10	(10) Other track material			462			140				90	
11	(11) Ballast						754				 Construction (construction) 	22
12	(12) Track laying and surfacing.					4.2.	837			-	178	
13	(13) Fences, snowsheds, and signs						660				PERSONAL PROPERTY.	80
14	(16) Station and office buildings.		9.8	130			669_				105	
1.5	(17) Roadway buildings											33
16	(18) Water stations			THE SECTION OF STREET		=-					MINNESS STREET	15
17	(19) Fuel stations.											ZQ 40
18	(20) Shops and enginehouses.											140
9	(21) Grain elevators										-	·
00	(22) Storage warehouses.				DESCRIPTION OF THE PROPERTY AND PARTY.							·
1	(23) Wharves and docks											·
2	(24) Coal and ore wharves.				- ATSTACKES OF RECOGNISHING STREET	BEST BUILD						
3	(25) TOFC/COFC terminals						[
4	(26) Communication systems.										ab-	11.7
5	(27) Signals and interlockers.			THE REPORT OF PARTY		 .						·
6	(29) Power plants					=-						
7	(31) Power-transmission systems											125
8	(35) Miscelianeous structures				BORREST FROM BURNING BORREST BORREST	=.						15
89	(38) Roadway small tools.			1 HEROTERSON 200113					=-		6.	7.8
10	(39) Public improvements—Construction											3.4
n	(43) Other expenditures—Road.			1192-							2.	0.9
32	(44) Shop machinery			0.24							30	0.2
33	(45) Power-plant machinery.					=-			=-		au-	Lu
34												
35	Other (specify and explain)		189	189		87	329			1	276	51
	TOTAL EXPENDITURES FOR ROAD			673	-	_	and the same of				434	
	(52) Locomotives		6	5023		_						50
00	(53) Freight-train cars										-	36.1
10	(54) Passenger-train cars					_			_		-	-
12	(56) Floating equipment.		_						_		_	
2	(57) Work equipment		14	909		_			_		14	90
3	(58) Miscellaneous equipment.		1	759					_		1	75
4	Total Expenditures for Equipment			343		_					457	84
5	(71) Organization expenses			649								6.4
8	(71) Organization expenses			684		-			_		34	
7	(77) Other expenditures—General			254		-					12	25
2	Total General Expenditures			587		_					78	The second
19	TOTAL	1		619		87	329]	812	-
0	(80) Other elements of investment		_			7-						
1	(90) Construction work in progress.		48-	328		EX.	3287				/_	0
2	GRAND TOTAL	-	725	- COLONIA CONTRACTOR	-	87	329		_	- 1	812	96

801. PROPRIETARY COMPANIES

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

any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a foctnote.

		MILEAGE OW	NED BY PROPRIET	MILEAGE OWNED BY PROPRIETARY COMPANY							1		i						
Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	tracks	Yard switchin tracks	g (acc	and 732)				Unn debt (inded To. 765)	Deb (acco	t in den unt No.	768)	afilia (acco	nts paye ted comp unt No.	bie to panies 769)
(a)	(b)	(e)	(d)	(6)	(I)	(g)			(h)		(1)			(D)			(lk)		
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			-				-				-								
																			1
	(6)	(a) (b)	Name of proprietary company Road Road Second and additional main tracks (e)	Name of proprietary company Road additional main tracks (a) Road (b) Road additional main tracks (c) Road (d)	Name of proprietary company Road Second and additional main tracks (e) Road (b) Second and additional crossovers, and turnouts (c) Way switching tracks (e)	Name of proprietary company Road Second and additional main tracks (a) (b) Second and additional tracks (c) Passing tracks. crossovers, and turnouts (d) Way switching tracks (e) Yard switching tracks (f) NONE	Name of proprietary company Road R	Name of proprietary company Road additional main tracks (a) Second and additional main tracks (b) Road (a) Road	Name of proprietary company Road R	Name of proprietary company Road R	Name of proprietary company Road R	Name of proprietary company Road R	Name of proprietary company Road (a) Road (b) Road (b) Road (c) Road (c) Road (d) Road (d	Name of proprietary company Road (a) Second and additional main tracks (b) Road (b) Second and additional main tracks (c) Road (b) Second and additional main tracks (c) Road (c) Second and additional main tracks (d) Road (e) Second and additional main tracks (e) Second and additional main tracks (e) Second and additional main tracks (f) Road (g) Second and additional fracks (account No. 791) (h) (l) NONE	Name of proprietary company Road R	Name of proprietary company Road R	Name of proprietary company Road R	Name of proprietary company Road R	Name of proprietary company Road R

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balanc	of year (c)	nning	Balance	at close of year (d)	Interes	t accrued du year (e)	ring	Intere	st paid o year (f)	during
21		%	\$			*		\$			\$		
22	NONE												
23													
25										_			
26		TOTAL						-	-				

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Lin	na o.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contrac	t price of equip- nt acquired (d)	Cash	paid on acc of equipme (e)	ept- ent	Actually	outstandings of year	ig at	Interest	year (g)	iuring	Inters	st paid d year (h)	nring
BAILR	.			%	8	/	8			\$			\$			\$		
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5 50																		

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

STATE OF	THE REAL PROPERTY.							INVEST	A STATE OF THE PARTY OF THE PAR	THE RESERVE AND ADDRESS OF THE PARTY OF THE	A CARROLL CONTRACTOR OF			
"	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledged (e)		PAR VA	Unpled	AMOUNT	ST STEELS STORY	In sinkinsurance other fu	ing, , and nds		ar value
(a)	(b)	(e)	(d) %	\$	(e)	Ι	\$	1		\$		1	\$	
									-	-	-			
									-					
									-	-				
											-			
		NONE							-					
									-	-	-			
		1002. OTHER INVES		(Se	e page (9 for I		INVEST	MENTS A				AR	
Ac- count No.	Class No.	Name of issuing company or government and description of securi		(Se	Pledge			INVEST	AMOUN	HELD	AT CLOS	E OF YE	AR	par value
Account No.	Class No.			(Se				INVEST	AMOUN	HELD		E OF YE	AR 8	
		Name of issuing company or government and description of securi			Pledge		PAW V	INVEST	AMOUN	HELD	AT CLOS	E OF YE		
		Name of issuing company or government and description of securi			Pledge		PAW V	INVEST	AMOUN	HELD	AT CLOS	E OF YE		
		Name of issuing company or government and description of securi lien reference, if any (e)	ty held, also	*	Pledgee (d)		PAU V.	Unpled (e)	AMOUN?	HELD	AT CLOS	E OF YE		
		Name of issuing company or government and description of securi	ty held, also	3	Pledge		PAU V.	INVEST	AMOUN?	HELD	AT CLOS	E OF YE		
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NONE	Total book value		Par value		Book ve	AR		Investm Par valu	вита Du	POSED O	P OR WR Book val	UTTEN D	POWN DE	Selling p		Rate (n)	Am	OR INTE	dited 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 intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 o. the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
- 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

												INVE	estm1	ENTS AT	CL/98B	OF YE	AR	,	[NVESTM]	ENTS MA	DE D	BING YE	AR
Line No.	Class No.	Name is n	of issuing nade (list	g compa on san	any and a ne line in	security of second s	or othe ection (b)	r intangi' and in sa	ele thing me order	in which investment as in first section)	7	otal p	ar vs	alue	То	tal book	value		Par valu	16		Book val	lue
			7								8	1	1		\$						\$		
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3]	NONE	<u> </u>															
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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be re-

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

computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

4. If the depreciation base for accounts 1, 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 discortinuance of accruals should be shown in a

		Y		OWNE	D AND U	SED					L	BASED	FROM (THERS		
Account		,	DEPRECIA	TION B	ASE		Annu	al com-		1	ADERTICA	TION B	ASE		Annu	al en
(a)	Att	eginning	of year	A	t close of	year	positi (per	te rate cent)	Att	eginning (e)	of year	A	t close o	f year	posit	cent,
ROAD	•	31	532	•				%	•			8				
							*****							-	-	
			in processing the		THE RESIDENCE OF THE PARTY OF T	THE RESERVE THE PARTY OF					1			-	-	
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(26) Communication systems		11	171			171					}				-}	
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(31) Power-transmission systems									ļ						-	
(35) Miscellaneous structures						154										
(37) Roadway machines			7.85													
(39) Public improvements-Construction																
(44) Shop machinery		30	034		30	034										
(45) Power-plant machinery		-														
		689	741		766	025										
		-						-								
Total road*	1	267	776	1	355	105					-					-
EQUIPMENT		1424	672		121	(70			,	000						1
					434											
(53) Freight-train cars		6	502		6	502			5.	72%.						
(54) Passenger-train cars																
		1.4			14											
	_	1	759		1	759			10	00%						-
Total equipment				-	457	843					-					-
GRAND TOTAL	1	.725	619	1	.812	948	* *	* *							xx	x
	ROAD (1) Engineering. (2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals- (27) Signals and interlockers- (29) Power plants- (31) Power-transmission systems- (33) Miscellaneous structures- (37) Roadway machines- (39) Public improvements-Construction- (44) Shop machinery- (45) Power-plant machinery- All other road accounts- Amortization (other than defense projects)- Total road- EQUIPMENT (52) Locomotives- (53) Freight-train cars- (54) Passenger-train cars- (55) Highway revenue equipment- (56) Floating equipment- (57) Work equipment- (58) Miscellaneous equipment-	ROAD (1) Engineering. (2½) Other right-of-way expenditures. (3) Grading	ROAD 31 (2½) Other right-of-way expenditures	ROAD	ROAD 31 532	ROAD 31 532 31 32 31 32 31 32 31 32 31 32 31 33 33	ROAD 31 532 31 532 32 32 32 33 532 33 33	At beginning of year At close of year Cept Cept	At beginning of year	At beginning of year At close of 7ear At clos	At beginning of Year	At beginning of year At close of year (percent) At beginning of year (b) At close of year (percent) At beginning of year (b) At close of year (b) At close of year (c) At beginning of year (c) At close of year (c) At close of year (c) At beginning of year (c) At close of year (c) At beginning of year (c) At close of year (c) At beginning of year (c) At close of year (c) At beginning of year (c) At close of year (c) At beginning of year (c) At close of year (c) At close of year (c) At beginning of year (c) At close of year (c) At beginning of year (c) At close of year (c) At beginning of year (c) At close of year (c) At beginning of year (c) At close of year (c) At beginning of year (c) At close of year (c) At beginning of year (c) At close of year (c) At close of year (c) At close of year (c) At beginning of year (c) At close of year (c) At beginning of year (c) At close of y	At beginning of year At close of year Check Ch	At beginning of year At close of year At clos	At beginning of year	At beginning of year At loss of year At lo

1203. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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

4. If the depreciation base for accounts 1, $2\frac{1}{2}$, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

footnote

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

ine No.	Account)	DEPRECI.	ATION BAR	3 Z		Annus	e rate
	(9)	Be	ginning of (b)	year	C	lose of	year	(perc	cent)
1 41	ROAD) Engineering	•			3				,
	24) Other right-of-way expenditures								
	Grading.								
	i) Tunnels and subways.								
	3) Bridges, trestles, and culverts.								
) Elevated structures								
	Fences, snowsheds, and signs.				NON	Ē			
	3) Station and office buildings								
	(i) Roadway buildings.								
	N Fuel stations.								
)) Fuel stations				-		1		
) Shops and enginehouses				1		-	1	
) Grain elevators								
	Storage warehouses							·	
	Wharves and docks							·	
	coal and ore wharves				+			· t	·
8 (2	5) TOFC/COFC terminals	· 	+	+			-}	· 	
9 (20	6) Communication systems	-							
0 (2'	7) Signals and interlockers	-							
1 (29	Power plants		-					·	
2 (3	1) Power-transmission systems		-				-}		
28 (3	5) Miscellaneous structures								
24 (3'	7) Roadway machines						-}		
25 (39	9) Public improvements—Construction	-						+	
26 (44	1) Shop machinery								
27 (4	5) Power-plant machinery		-						į
28 A1	l other road accounts	-		-			-	-	-
29	Total road	-						=	
30	EQUIPMENT								
31 /6	2) Locomotives		_						
32 (5	3) Freight-train cars		-						
38 (5	4) Passenger-train cars		_						
34 (5	5) Highway revenue equipment		_						
35 (5	6) Floating equipment				NON	L			
(5)	7) Work equipment								ļ
	8) Miscellaneous equipment								
(5)		ATT MESSAGE STREET						1	
36 (5° 37 (5° 38	Total equipment					-	MAN STORMAN CONTRACT		

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

ine		Rale	nce at be	ginning	CH	EDITS TO	RESERV	Z DUR	ING THE	YEAR	DE	BITS TO F	ESERV	E DURD	O THE Y	ZAR	Rales	nes at clo	se of
Vo.	Account	Bala	of yea	r	Cha	rges to o	perating ses	1	ther cre	dits	54	etiremen	ts	0	ther debi	ts	Daia	year	SE OI
	(a)	8	(b)	Τ	3	(c)	1	\$	(d)	 	8	(e)	П	s	(f)	T	\$	(g)	Τ
,	ROAD	1																	
2	(1) Engineering																		
3	(2½) Other right-of-way expenditures.																		
4	(3) Grading																		
5	(5) Tunnels and subways																		
8	(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	F LEGISLANDS																	
12	(19) Fuel stations																		
13	(20) Shops and enginehouses						-												
14	(21) Grain elevators											-			-				
15	(22) Storage warehouses			CONTRACTOR															
16	(23) Wharves and docks					.}	-					-							
17	(24) Coal and ore wharves]	
18	(25) TOFC/COFC terminals	ļ		ļ	ļ			ļ				 			+	+	ļ	ļ	+
19	(26) Communication systems										ļ					.[ļ
30	(27) Signals and interlockers																		·
1	(29) Power plants																		
22	(31) Power-transmission systems														-				
23	(35) Miscellaneous structures														-				
24	(37) Roadway machines																		
25	(39) Public improvements-Construction						-								-				
26	(44) Shop machinery*				ļ							-			-	-			
27	(45) Power-plant machinery*											-			-	-			
28	All other road accounts		005	2-3-2					1.7	144*		-					1	052	5 5
29	Amortization (other than defense projects		005		-				PARTITION ASSESSMENT	144			-		-	-	1	052	
30	Total road	1	003	414	-	=	-	-	4/	144			-		-	====		200	1
31	EQUIPMENT		077	700					21	200								200	100
32	(52) Locomotives		12/1	798	-					298		-	1-=-		-	- =		299	
33	(53) Freight-train cars		-				-					-							1
34	(54) Passenger-train cars				-							-				- =			1
35	(55) Highway revenue equipment									-	1	-	<u>-</u>		-				1
36	(56) Floating equipment			845					1	389		-	<u>-</u> -		-	-		8	
37	(57) Work equipment	·	0	983		-			<u>+</u> -	176		-	<u>-</u> -		-	-		1	120
38	(58) Miscellaneous equipment	-	292	128	1	-	 -	-	22				-		-	1		314	90
39	Total equipment	1	297	and the same of the same of	-	-			-	007		= =====================================	_			-	1	367	5
40	GRAND TOTAL	, -	4.7.1.	1244.	-	-1	-	1	1	[_0_0_1_	1	-1	1		-1	-1	1	1-20-3	1

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," during the year relating to road and equipment leased to others, of for any primary account should be shown in red or designated "Dr."

Account	W. 17 S. 15 S.			1								-	-			T		Dr."
	Bala	nce at b	eginning	CH	EDITS TO	RESERV	VE DUE	EHT DAL	YEAR	D	EBITS TO	RESTR	DIE DUR	ING THE	YEAR.	Ba	lance at	close of
(a)		of yea (b)	J	Ci	arges to	others	(Other cre	dits		Retirem (e)	ents		Other de	bits		year (g)	
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Engineering						-						-	-			Ì		1
) Grading																		
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												-	-					
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Roadway buildings								NO	DNE									
	THE PERSON NAMED IN	THE COLUMN THE PARTY OF	** COMPANY OF THE LOCAL PROPERTY OF THE LOCA	A THE STREET,	DESCRIPTION OF THE PROPERTY.		EL CONTROLLED DE LA SOCIALIDADA	Control of the Contro	CONTRACTOR SERVICE									
) Grain elevators												-						
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) Coal and ore wharves		ļ					·						0. 12510 12510 0200	STORY OF THE PARTY OF			}	ļ
) TOFC/COFC terminals			1		†	4	,				!	1	†	1	1	1		İ
Communication systems																		
) Signals and interlockers																		
) Roadway machines																		
) Public improvements-Construction																		
) Shop machinery																		
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												2120-112	-					
) Freight-train cars																		
) Passenger-train cars																		
) Highway revenue equipment																		
) Floating equipment																		
) Work equipment																		
							-	- NC	NIS-			-						210000
GRAND TOTAL						-												1
	Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and signs Station and office buildings Water stations Fuel stations Shops and enginehouses Coal and ore wharves TOFC/COFC terminals Communication systems Power plants Power transmission systems Miscellaneous structures Roadway machines Public improvements Power-plant machinery Power-plant machinery Total road EQUIPMENT Locomotives Freight-train cars Highway revenue equipment Floating equipment Work equipment	Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and signs Station and office buildings Noadway buildings Water stations Fuel stations Shops and enginehouses Crain elevators Storage warehouses TOFC/COFC terminals Communication systems Signals and interlockers Power plants Power-transmission systems Naddway machines Public improvements—Construction Shop machinery Power-plant machinery Total road EQUIPMENT Locomotives Freight-train cars Passenger-train cars- Highway revenue equipment— Work equipment Total equipment— Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and signs Roadway buildings Water stations Shops and enginehouses Grain elevators Storage warehouses Toffc/COFC terminals Communication systems Signals and interlockers Power plants Power-transmission systems Roadway machines Public improvements—Construction Shop machinery Power-plant machinery Total road EQUIPMENT Locomotives Freight-train cars Passenger-train cars Highway revenue equipment Work equipment Total equipment Total equipment Total equipment Total equipment	Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and signs Station and office buildings Roadway buildings Water stations Fuel stations Shops and enginehouses Grain elevators Storage warehouses TOFC/COFC terminals Communication systems Power plants Power-transmission systems Miscellaneous structures Roadway machines Public improvements—Construction Shop machinery Power-plant machinery Total road EQUIPMENT Locomotives Freight-train cars Passenger-train cars Highway revenue equipment Work equipment Total equipment	Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and signs Station and office buildings Roadway buildings Water stations Fuel stations Shops and enginehouses Grain elevators Storage warehouses Wharves and docks Coal and ore wharves TOFC/COFC terminals Communication systems Power plants Power-transmission systems Miscellaneous structures Roadway machines Public improvements—Construction Shop machinery Power-plant machinery Other road accounts Total road EQUIPMENT Locomotives Freight-train cars Passenger-train cars Passenger-train cars Highway revenue equipment Work equipment Wiscellaneous equipment Miscellaneous equipment Miscellaneous equipment Miscellaneous equipment Total equipment	Bridges, trestles, and culverts. 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Public improvements—Construction Shop machinery. Power-plant machinery. other road accounts. Total road. EQUIPMENT Locomotives. Freight-train cars. Passenger-train cars. Highway revenue equipment. Floating equipment. Work equipment. Miscellaneous equipment. Total equipment.	Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and signs Station and office buildings Water stations Fuel stations Fuel stations Grain elevators Storage warehouses Wharves and docks Coal and ore wharves TOFC/COFC terminals Communication systems Signals and interlockers Power plants Roadway machines Roadway machines Public improvements—Construction Shop machinery Power-plant machinery other road accounts Total road EQUIPMENT Locomotives Freight-train cars Passenger-train cars Passenger-train cars Floating equipment Work equipment Total equipment Total equipment Total equipment Total equipment Total equipment	Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and signs Station and office buildings Roadway buildings Water stations Fuel stations Fuel stations Shops and enginehouses Grain elevators Storage warehouses Wharves and docks Coal and ore wharves TOFC/COFC terminals Communication systems Power plants Power plants Power plants Power-transmission systems Roadway machines Public improvements—Construction Shop machinery Power-plant machinery Other road accounts Total road EQUIPMENT Locomotives Freight-train cars Passenger-train cars Passenger-train cars Passenger-train cars Highway revenue equipment Floating equipment Miscellaneous equipment Miscellan	Bridges, trestles, and culverts. 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Signals and interlockers	Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and signs Station and office buildings NoNE Water stations Fuel stations Fuel stations Fuel stations Shops and enginehouses Grain elevators Storage warehouses Wharves and docks Coal and ore wharves TOPC/COFC terminals Communication systems Signals and interlockers Power plants Power-transmission systems Miscellaneous structures Roadway machines Public improvemental—Construction Shop machinery Power-plant machinery Other road accounts Total communications Total equipment Work equipment Work equipment NONE	Bridges, trestles, and culverts.	Bridges, trestles, and culverts.) Bridges, tresties, and culverts.) Elevated structures.) Fences, snowsheds, and signs.) Station and office buildings.) Roadway buildings.) Water stations.) Fuel stations.) Fuel stations.) Shops and enginehouses.) Shops and enginehouses.) Storage warehouses.) Wharves and docks. Coal and ore wharves.) TOFC/COFC terminals.) Communication systems.) Signals and interlockers.) Power plants.) Power plants.) Power-transmission systems.) Miscellaneous structures.) Public improvements.—Construction) Shop machinery.) Public improvements.—Construction) Shop machinery. other road accounts. Total road. Total road. Total road. FellyIPMENT) Locomotives.) Freight-train cars.) Passenger-train cars.) Plassenger-train cars. Highway revenue equipment. Floating equipment. Total equipment.	

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 (a) and (f).

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

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

ne	Account	Bal	ance at b	eginning	CRE	DITS TO RE	SERVE D	URING "	HE YEAR	DE	BITS TO	RESERV	E DUB	ING THE	YEAH	E a	lance at	close of
0.	(8)		of yes	ar	Cha	rges to opers expenses (z)	ting		credits	1	Retireme	nts		Other d			year (g)	
		\$	1	1	8		\$			\$		I	\$	T	T	8		T
	ROAD	1	1				- 1	1		1			1		1	1	1	1
	(1) Engineering		ļ	ļ		ļ				ļ			ļ	ļ		ļ		
	(21/2) Other right-of-way expenditures		EN CARRESTES FOR	S. BORELLE AND STREET	450 533000 A	PERSONAL PROPERTY OF STREET							·	ļ	ļ	ļ		
1	(3) Grading																ļ	
5	(5) Tunnels and subways									ļ			ļ			ļ	ļ	
8	(6) Bridges, trestles, and culverts															ļ		
7	(7) Elevated structures														-]			
8	(13) Fences, snowsheds, and signs									ļ				}				
9	(16) Station and office buildings															ļ		
0	(17) Roadway buildings									1			ļ			ļ		-
1	(18) Water stations			HEY LENGTH SHE					<u>N</u>	ONE			····					
2	(19) Fuel stations	B # 65 SECTION 15			000000000										-			
3	(20) Shops and enginehouses																J	
4	(21) Grain elevators			B MINISTERNATION					}									
5	(22) Storage warehouses							·										
6	(23) Wharves and docks	4											ļ					
7	(24) Coal and ore wharves			-]		J				ļ							ļ	
8	(25) TOFC/COFC terminals	 	 	ł		·							ţ	ł	† -	}	}	}
9	(26) Communication systems	ļ				}			 						ļ			ļ
)	(27) Signals and interlocks				·	ļ			}						}	·		}
i	(29) Power plants	ļ	ļ			ļ									ļ			ļ
2	(31) Power-transmission systems					}								ļ	 			}
3	(35) Miscellaneous structures					·			}					·				
	(37) Roadway machines		}											}	·			
5	(39) Public improvementsConstruction-			· [}								·····				
8				·}		 								·				
7	(45) Power-plant machinery*				ļ													
8	All other road accounts			 	-		-			-					1	-	 	
9	Total road	-		-									swa.					
0	EQUIPMENT		1				1		1									1
1	(52) Locomotives													·	·			
2	(53) Freight-train cars														·			I
3	(54) Passenger-train cars																	ļ
•	(55) Highway revenue equipment		·····			ļ												
5	(54) Floating equipment	•	ł	-										}				
8	(57) Work equipment								N	ONE-			·····	·				1
7	(58) Miscellaneous equipment	-	 	 					_					-	 			
8	TOTAL EQUIPMENT	-																-
9	GRAND TOTAL	d	1	-]						.}			Ŋ		1	<u></u>	1	1

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 equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

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 of defense projects—Road and Equipment."

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000

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

4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained.

Aine No.	Description of property or account						Ba	SK				^							RES	ERVE					
No.	(s)	Debi	ts during	year	Credi	ts durin	g year	A	djustmer (d)	nts	Balano	e at close (e)	e of year	Credi	ts durin	g year	Debt	ts durin	g year	A	djustmer (h)	nts	Balano	e at close	e of y
		8		8	\$			8			8			8			8			\$			\$		
1	ROAD:	IX	xx	xx	xx	XX	xx	xx	xx	ıı	II	EE	II	II	ıı	xx	xx	xx	xx	II	II	II	xx	xx	I
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25																									-
26																				1					-
27																		-							-
28	TOTAL ROAD																								
29	EQUIPMENT:					-		-	-	-			-		-				-	-				-	-
30	(52) Locomotives		II	II	II	II	II	II	II	II	xx	II	IX	II	II	II	II	IX	IX	II	II	II	XX	II	x
31	(52) Freight-train cars																								-
32																									1
	(54) Passenger-train cars		·																						
33	(55) Highway revenue equipment												·												
34	(56) Floating equipment								NONE																
35	(57) Work equipment																								
36	(58) Miscellaneous equipment					-																	-		-
37	Total equipment		-			-							-				-			-	-				-
38	GRAND TOTAL												1												

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account.

Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

Line No.	(Kind of property and location) (a)	Balan	of st begin	nning	Credi	ts during	g 368%	Debi	ts during (d)	year	Bal	of year (e)	lose	Rat (perc (f	ent)	Base (g)	
		\$			*			\$			\$	-			%	\$	
1						-										 	
3																 	
4			-			-										 	
5						-	-									 	
7								N	ONE							 	
8			-			-			DIVE							 	
9			-			-	1									 	
11							-			ļ						 	ļ
12			-						-			·	·			 	
13						-	-									 	
14	TOTAL		_									.				 	

1608. CAPITAL SURPLUS

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

		Contra				Ac	COUNT NO.				
Line No.	Item (ia)			794. Premiums and assessments on capital stock (c)			Paid-in surplus	796.	796. Other capital surp		
31 32	Balance at beginning of year	x	*			*		\$		= =====	
34 35						NC.	NE				
37 38 39	Total additions during the year Deductions during the year (describe):	x x x									
40 41 42 43	Total deductions					便服 医翠翅螈					

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)		Credi	ts during (b)	year	Debit	s during (e)	year	Balance at close of year (d)		
			\$			*			\$	1	
61	Additions to property through retained income										
62	Funded debt retired through retained income										
63	Sinking fund reserves.					NO	TE				
64	Miscellaneous fund reserves										
65	Retained income—Appropriated (not specifically invested)									ļ	
66	Other appropriations (specify):										
67											
68											
69											
70				1	·						
71]							
72											
73						***************************************			-		
74		TOTAL									

1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

Name of creditor	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close	of year	Int	erest accr luring yes (g)	ued	Intere	est paid o year (h)	during
				%	8			8			8		
			NONE										
			- 4						ļ				
						-			-				-
	(a)	(a) (b)	Name of redutor (a) (b) (e)	Name of creditor Character of instillity of of transaction issue maturity (d) (d)	(a) (b) (c) (d) (e) %	(a) (b) (c) (d) (e) % \$ NONE	(a) (b) (e) (d) (e) (f) (7) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(a) (b) (e) (d) (e) (f) (7) (8) (8) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(a) (b) (e) (d) (e) (f) (s) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(a) (b) (c) (d) (e) (f) (g) (x) (x) (x) (x) (x) (x) (x) (x) (x) (x	(a) (b) (c) (d) (e) (f) (g) (2) (3) (4) (4) (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(a) (b) (c) (d) (e) (f) (g) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	(a) (b) (e) (d) (e) (f) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest (e)	Total p	oar value a nding at o year (f)	ctually close of	Int	erest accrue luring year (g)	d	In di	terest pa uning year (h)	id ar
					%	\$			\$			\$		
21						-								
22														
23														
24				NONE										
26		1			TOTAL.									

1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subaccount (a)	Amount	at close o	of year
		\$		
41				
42				
43				
45	NONE			
46				
47				
48				
49				
50	TOTAL			

1704. OTHER DEFERRED CREDITS

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

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount	Amount	at close o	f year
		\$		
61				
62	NONE			
63				
65				
68				
67				
68	The state of the s			
60	Total			

1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

1 2	(a)	ACCURATION OF THE PARTY.	year (b)		Line No.	Item (e)		year (d)	
1 2		\$	(B)				\$		1
2	ORDINARY ITEMS	x x	x x	x x	51	FIXED CHARGES	x x	x x	x x
2	RAILWAY OPERATING INCOME	xx	x x	x x	52	(542) Rent for leased roads and equipment (p. 27)	·- 		
3	(501) Railway operating revenues (p. 23)	1	748	680	53	(546) Interest on funded debt:	x x	x x	x x
	(531) Railway operating expenses (p. 24)		972	078	54	(c) Fixed interest not in default			
5	Net revenue from railway operations		776	602_	55	(b) Interest in default			
6	(532) Railway tax accruals		401	710	56	(547) Interest on unfunded debt			
7	Railway operating income		374	892	57	(548) Amortization of discount on funded debt			-
8	RENT INCOME	хх	xx	x x	58	Total fixed charges			
0	(.03) Hire of freight cars and highway revenue freight		_		59	Income after fixed charges (lines 50, 58)		351	10.
10	equipment—Credit balance (504) Rent from locomotives		_		60	OTHER DEDUCTIONS	xx	x x	x :
	(506) Rent from passenger-train cars		_		61	(546) Interest on funded debt:	x x	11	x
11					62	(c) Contingent interest		-	
12					63	Ordinary income (lines 59, 62)		351	10
13	(507) Rent from work equipment				03	Gramary mediae (mics 55, 62)			
14	(808) Joint facility rent income					EXTRAORDINARY AND PRIOR	[1
15	Total rent income			===	64	PERIOD ITEMS	xxx	хx	.xx
16	RENTS PAYABLE	xx	* 1	226	65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)-			
17	(538) Hire of freight cars and highway revenue freight equipment-Debit balance				66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)		L	
18	(537) Rent for locomotives				67	(590) Federal income taxes on extraordinary and			
19	(538) Rent for passenger-train cars					prior period items - Debit (Credit)(p. 21B)		-	
20	(539) Rent for floating equipment				68			-	
21	(540) Rent for work equipment			000	69	Total extraordinary and prior period items - Cr. (Dr.)			
22	(541) Joint facility rents		Agenting the second second	999	1 09	Net income transferred to Retained Income		351	10
23	Total rents payable		-	225		Unappropriated	The state of the s	-	The same of
24	Net rents (lines 15, 23)		(25	225)	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	xx	xx	x
25	Net railway operating income (lines 7, 24)		349	667	71	United States Government taxes:	xx	x x	Z
26	OTHER INCOME	xx	xx	xx	72	Income taxes		307	68
27	(502) Revenue from miscellaneous operations (p. 24)		-		73	Old age retirement	1	50	79
28	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance		9	24
29	(510) Miscellaneous rent income (p. 25)			173	75	All other United States taxes		-	
30	(511) Income from nonoperating property (p. 26)		-		76	Total—U.S. Government taxes		367	71
	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	x x	x x	x
31						(Indiana)	• •	1	1
32	(513) Dividend income		1	319	78	Real Estate & Personal Raxes		1	1
33	(514) Interest income		_		79	State of Indiana		16	193
34	(516) Income from sinking and other reserve funds		***		80	orare ur muanta		1	122
35	(311) Testesse of premiums of minutes				81	T 11 - C T		177	tos
36	(518) Contributions from other companies (p. 27)			24	82	Indiana Gross Income Tax	·	117	142
37	(519) Miscellaneous income (p. 25)		1	516	83		ļ	f	
38	Total other income		351	183	84		ļ	·}	
39	Total income (lines 25, 38)		2,21	103	85				}
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	xx	XX	86			·	ł
41	(534) Expenses of miscellaneous operations (p. 24)		 .		87				ļ
42	(535) Taxes on miscellaneous operating property (p. 24)				88			ļ	ļ
43	(543) Miscellaneous rents (p. 25)			7.5	89			ļ	
44	(544) Miscellaneous tax accruals				90				
45			=		91	Total-Other than U.S. Government taxes		33	99
46	하는 경기를 가는 사람들이 있는 것이 있는 것이 없는 것이었다면 없어요.				92	Grand Total-Railway tax accruals (account 532)		401	71
47	(550) Income transferred to other companies (p. 27)		=		°F	Enter name of State.			
48	(551) Miscellaneous income charges (p. 25)	THE PERSON NAMED IN					egral part	of the T	ncom
	Total miscellaneous deductions			75		Note.—See page 21B for explanatory notes, which are an interaction of the Year.	.e.a. part	J. VIIO I	
49	Income available for fixed charges (lines 39, 49)		351	108					

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

line	[tem (a)	Amount (b)	
No.		309 50)9_
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 Increase tax depreciation using the items listed below Accelerated depreciation under section 167 of the Internal Revenue Code. Guideline lives pursuant to Revenue Procedure 62-21. Guideline lives under Class Life System (Ascet Depreciation Range) as provided in the Revenue Act of 1971.	3.30	09
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation	97	76.
	Flow-throughX Deferral	6 1	13.
	bility for current year		
	accounting purposes	6 1	13
	tax accrual	6 1	13
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		
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the		
	Internal Revenue Code		
107			
108			
109			
110			
111			
112			
113			
114			
115			
116		_	
117	Net applicable to the current year		
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	_	
119	Adjustments for carry-backs		
120	Adjustments for carry-overs	307 6	81
121	Total		
	Distribution:		
122	Account 002		
123	Account 590Other (Specify)		
124	Other (Specify)		
125		307.6	81

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

NONE

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

No.	Item (a)	Amount (b)		Remarks (€)
	CREDITS	\$ 351	108	
1	(602) Credit balance transferred from Income (p. 21)	-		
2	(606) Other credits to retained incomet	-	1	Net of Federal income taxes \$
3	(622) Appropriations released	351	108	
4	Total			
1	DEBITS	_		
5	(612) Debit balance transferred from Income (p. 21)	 	·	
6	(616) Other debits to retained income	 		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds			
8	(621) Appropriations for other purposes		1	
0	(623) Dividends (p. 23)	1330	Charles Million Contractor	
	Total	350	000	
10		77	108	
11	Net increase during year*	430	978	
12	Balance at beginning of year (p. 5)*	 432	1086	
13	Balance at end of year (carried to p. 5)*	 		

*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 eash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

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

Line No.	Name of security on which dividend was declared	Rate percenstock) or re(nonpa	(nonpar stock) or total of nonp divide		oar value number	of shares	Dividends (account 623)			DATES						
	(a)	Regular (b)	Extra (e)	divide Sh	nd was d	eclared ·	(e)			Decla (f)			Payable (g)			
31	Common Stock	\$25		*	5	000	\$ 125	000	July	6,	1972	July	10,	1972		
32	Common Stock	15			5	000	 75	000	Sept	. 15	,1972	Sept	.20.	1972		
33	Common Stock	30		wal	5	000	 150	3 7 7 7 7 7 7 7 7 7 7		*****	,1972					
35		470		48			 	-			•••••••••••••			· • • • • • • • • • • • • • • • • • • •		
36 -		-					 	-		•••••						
38							 	-			• • • • • • • • • • • • • • • • • • • •					
39		-					 	-								
41		-					 			• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		•••••	. 		
43		-[]			Тот	AL	 350	000								

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 railway operating revenues (a)	Amou	nt of reve the year (b)			Class of railway operating revenues (c)		t of rever	
1 2 3 4 5 6 6 7 8 9 10 11 12 13 14 15 16 15	TRANSFORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail. (107) Express. (108) Other passenger-train. (109) Milk. (110) Switching* (113) Water transfers. Total rail-line transportation revenue Poport hereunder the charges to these accounts representing payments 1. For terminal collection and delivery services when performed in 2. For switching services when performed in connection with line-including the switching of empty cars in connection with a revenual-motor rates): (a) Payments for transportation of persons. (b) Payments for transportation of freight shipments.	s made to ot a connection shaul transpone movemovice perform	hers as for with line contation ent	59X0	(132) (133) (135) (137) (138) (139) (141) (142) (143) (151) (152)	INCIDENTAL Dining and buffet. Hotel and restaurant. Station, train, and boat privileges Storage—Freight. Demurrage Communication Grain elevator Power. Rents of buildings and other property Miscellaneous Total incidental operating revenue JOINT FACILITY Joint facility—Cr. Joint facility—Dr. Total joint facility operating revenue Total railway operating revenues Ion of freight on the basis of freight tariff rates. Seasis of switching tariffs and allowances out of freight rates, shed by rail carriers (does not include traffic moved on joint	1	(d) x x x 3 x x x 748	090 090 x x

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 Io.	Name of railway operating expense account (a)	Amou	t of oper es for the (b)	ating year		Name of railway operating expense account (e)	expense	nt of oper es for the (d)	year
	MAINTENANCE OF WAY AND STRUCTURES	\$	x x	x x	(2241)	Transportation—Rail Line Superintendence and dispatching	\$ x x	x x 1	80 e
1	(2201) Superintendence		276	048	CONTRACTOR OF STREET	Station service	HARMON STATES AND AND ADDRESS OF THE PARTY O	THE RESERVE	69
2	(2202) Roadway maintenance		13	680		Yard employees		224	96
3	(2203) Maintaining structures				(2240)	Yard switching fuel		10	83
4	(2203½) Retirements—Road			ACCOMMISSION OF THE PERSON OF		Miscellaneous yard expenses			65
5	(2204) Dismantling retired road property		4.7	144	(2243)	Operating joint yards and terminals—Dr		_	
3	(2208) Road property—Derresiation Amort.		50	260		Operating joint yards and terminals—Cr			
	(2209) Other maintenance of way expenses		22-	20.2	(2247)			1 10	76
	(2210) Maintaining joint tracks, yards, and other facilities-I)r.					Train employees		~	
3	(2211) Maintaining joint tracks, yards, and other facilities—Cr.	-	200	000	(2249)	Train fuel			
	Total maintenance of way and structures	-	399	893	(2251)	Other train expenses			1
	MAINTENANCE OF EQUIPMENT	x x	x x	x x	(2252)	Injuries to persons		3	6
	(2221) Superintendence		-	902	(2253)	Loss and damage			9
	(2222) Repairs to shop and power-plant machinery.			616	Experience of the second secon	Other casualty expenses	Transfer of Street	43	15.
	(2223) Shop and power-plant machinery-Depreciation					Other rail and highway transportation			
	(2224) Dismantling retired shop and power-plant machinery					Operating joint tracks and facilities-Dr.			
1	(2225) Locomotive repairs		TOS	801	(2257)	Operating joint tracks and facilities—Cr		353	- 2
	(2226) Car and highway revenue equipment ropairs					Total transportation—Rail line		333	- 4
	(2227) Other equipment repairs		16	182		Miscellaneous Operations	x x	x x	
,	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations			
)	(2229) Retirements-Equipment				(2259)	Operating joint miscellaneous facilities-Dr.			
	(2234) Equipment—Depreciation.		22	864	(2260)	Operating joint miscellaneous facilities—Cr.		-	= 100
2	(2235) Other equipment expenses		13	804		GENERAL	x x	x x	-
3	(2236) Joint maintenance of equipment expenses—Dr		-		(2261)	Administration		34	. 5
4	(2237) Joint maintenance of equipment expenses—Cr				(2262)	Insurance	II		10
5	Total maintenance of equipment		166	169	(2264)	Other general expenses		9	-0
5	TRAFFIC	XX	xx	xx	(2265)	General joint facilities-Dr			
	(2240) Traffic expenses					General joint facilitiesCr			
	(2240) Traine expenses		-			Total general expenses		46	6
8			-		GRANI	TOTAL RAILWAY OPERATING EXPENSES		972	Q

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Cive perticulars of each class of misc llaneous 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 or plant, character of business, and title under which held (a)	Total	revenue d the year Acct. 502) (b)	uring	Total	the year Acct. 534)	luring	Total to	axes applied the year Acct. 535)	icable
		\$			\$			\$		
35										
36										
37										
38	NONE									
39										
40										
41										
42										
44										
45										
46	Total					J				

2101. MISCELLANEOUS RENT INCOME DESCRIPTION OF PROPERTY Name of lessee Amount of rent Name (a) Location (b) (c) (d) Pike County, Indiana Texas Eastern Transmission Rent on Pipeline Easement 151 3 Penn Central Transportation Rent on Right of Way Pike County, Indiana 4 22 5 6 7 8 173 9 2102. MISCELLANEOUS INCOME

Line No.	Source and character of receipt	Gross receipts (b)			Expanses and other deductions (c)			Net n	eous	
21	Interest - U. S. Treasury Bills	*	1	316	8	_		8	1	316
23	Interest - U. S. Treasury Refund			3						3
24 25	U. S. Treasury			24		-				24
27										
28 29	Total		1	343					1	343

2103. MISCELLANEOUS RENTS

Line	DESCRIPTION OF	PROPERTY		
No.	Name (a)	Location (b)	Name of lessor (c)	Amount charged to income (d)
31				8
33				
35				
36 37				
38				POTAL.

2104. MISCELLANEOUS INCOME CHARGES

No.	Description and purpose of deduction from gross income (a)	Amount (b)	
41	Joint Facility Rent - Southern Railway Company & Penn Central Transportation Co.	\$ 23	999
43	Hire of Cars - Penn kentral Transportation Company	 I	226
45	Rent on land for Right of Way - Winslow Charity Farm	 	75
47	,	 	
49		 25	300

						22	201. INCO	ME FRO	M	NONO	PEI	RATING PROPERTY				T	_/					1	
Line No.						gnation (a)								Revenues income (b)			Expe (e			Ne	or loss (d)	S	Taxes (c)
1													\$			\$		_		8		3	
2																-	-					-	
4					NONE											-	-						
5 6																							
2											11	TOTAL.		.	ļ	<u> </u>	_					<u> </u>	
ir se	2202. MILEA Give particulars called for concerning all track attop, team, industry, and other switching track ledude classification, house, team, industry, and rvices are maintained. Tracks belonging to an erminal Companies report on line 26 only.	s operated to s for which other track	by resp ks sw	pondent a parate swi itched by	t the clo tching s yard lo	se of the ervice is comotiv	year. Ways maintained. es in yards w	Yard switch here separate	ing swi	tracks		220 Line Haul Raliways show single Switching and Terminal Comp	le trac			PERA	TED-	-вұ	STA	TES			
Line No.	Line in use (a)	Own (b)		Propriets compan (c)	ary les 1	eased (d)	Operated under contract (e)	Operated under track age rights (f)		Total operated (g)		State (h)		0	wned	com	rietary panies		ased k)	Operat unde contra (1)	er act	Operated under track- age rights (m)	Tota operat (n)
21	Single or first main track	16	07	6-			-			16 07	6	Indiana		16	07.	6							16.0
22	Second and additional main tracks			<u> </u> -		_=_										ļ							
23	Passing tracks, cross-overs, and turn-outs			<u> </u>		=_																	
24	Way switching tracks					_			-		-												
25	Yard switching tracks	12		2 -		_				12 28	-												
26	TOTAL	23	35	8 -					-2	28 35	-18		Tor	16	0.7		-		=	+			-16-4
2 2 2	yard track and sidings, yard track and sidings, 216. Road is completed from (Line I 217. Road located at (Switching and 218. Gage of track 220. Kind and number per mile of c 221. State number of miles electrified switching tracks, None 222. Ties applied in replacement dur (B. M.), \$188.47. 223. Rail applied in replacement dur	rossties d: First i ; yai	main rd sv :: Nu	track, witching	Trea No g track	in. ated one ties, i	Wood ; secon None 4704; ave	2851	litio	onal ma	19. Lin t	racks, None ; 1	passi . M.	ing trace) of swi	ks, cr	oss-o	vers, a	and	turn-c	outs, .		None	.; way
	Per phy	gent co	al	2	7/3	/29	<u> </u>	EXPLA	NA	TORY	RE	MARKS											
				12																			
			V																				

2301. RENTS RECEIVABLE

Total Control of the			INCOME FROM LEASE OF R	COAD AND EQUIPMENT	
NONE 2302. RENTS PAYABLE REST FOR LARGE ROADS AND EQUIPMENT Line Developed Location Name of bests Argust of front of the control of					Amount of rent during year
2392. RENTS PAYABLE RENT FUE DEASED ROADS AND EQUIPMENT Location Nume of baster Course year No. 60 Location Nume of baster Course year NO. 60 TOTAL NONE None Constitutions FROM OTHER COMPANIES 2593. CONTRIBUTIONS FROM OTHER COMPANIES 2594. Name of contributor Amount during year Name of transfere Amount during year Name of contributor Amount during year None None 2394. None 240 250 RONE NONE NONE NONE 220 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments wherey such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' bliens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.			-		8
2392. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Leaster Description of Part Country Specific Section (a) Name of baster Country Specific Section (a) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	1	***************************************			
2302. RENTS PAYABLE REST FOR LEASED ROADS AND EQUIPMENT Live to Leased Roads and Equipment Location Name of heater Armount of rent curring year (a) NONE 11 NONE 2503. CONTENUTIONS FROM OTHER COMPANIES 2504. INCOME TRANSFERRED TO OTHER COMPANIES (b) 12 13 14 15 16 17 18 Name of generibation Amount during year (c) 18 Name of generibation Amount during year (d) 19 2304. INCOME TRANSFERRED TO OTHER COMPANIES 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanical liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.	b	**************************************	NONE		
2302. RENTS PAYABLE REST FOR LEASED ROADS AND EQUIPMENT Lession Name of honor Armogat of rent curry, year Amount of rent curry, year 11	4	*************************************			(Port)
Heart FOR LEASED ROADS AND EQUIPMENT Line Droft leased Least to Con Name of laster Animant of rent Carrier Carr	-6-1				10121
NONE 10 11 12 13 14 15 15 16 17 18 18 18 19 19 29 20 30 18 18 18 18 18 18 18 18 18 18 18 18 18	4				
NONE 10 11 12 13 14 15 15 2503, CONTRIBUTIONS FROM OTHER COMPANIES 2504, INCOME TRANSFERRED TO OTHER COMPANIES 11 15 16 17 18 18 19 19 10 10 10 10 11 11 11 12 11 12 12 12 12 12 12 12 12	Line No.		\$14 COM \$15 COM \$15 COM \$1 ST \$10 COM \$25 COM		Amount of rent during year
None 2303. CONTRIBUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERSD TO OTHER COMPANIES Link Name of contributor Amount during year S Name of transferse Amount during year None None None None None 121 232 234 None None None None None None None None 125 126 127 128 129 129 129 120 120 121 121 122 123 124 125 126 127 128 129 129 120 120 120 121 121 122 123 124 125 126 127 128 129 129 120 120 120 120 120 120		18			
13					
2303. CONTRIBUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERED TO OTHER COMPANIES Name of contributor Amount during year S Rome of contributor None None None 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.			NONE		
2303. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributor Amount during year Name of transferee Amount during year					
Name of contributor Amount during year (a) Name of transferee Name of transferee Amount during year (b) Name of transferee NONE NONE NONE Total. 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.	75				
S	en e renovement se		THER COMPANIES	2304. INCOME TRANSFERRED TO	OTHER COMPANIES
NONE 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.	Line : No.	Name of contributor (a)	Amount during year (b)	Name of transferee (c)	Amount during year
NONE NONE 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.			\$		
NONE NONE NONE NONE Total Total 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.					
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.		NONE		NONE	
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.					
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.			TOTAL		TOTAL
No liens of any character			n contract. If there were no ii	ens of any character upon any of the proper	ty of the respondent at the
No liens of any character					
No liens of any character					
No liens of any character					
		No	liens of any characte	£	
	.				
		»· • •••••••			
		/			
		×=====================================			

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

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

ine No.	Classes of employees (a)	Average number of employees (b)	ho	service urs c)	Total co	m	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	1	1	044	12	095	
2	TOTAL (professional, clerical, and general)	3	4	476	23	929	
3	TOTAL (maintenance of way and structures)	36	51	149	209	184	
4	TOTAL (maintenance of equipment and stores)	7	15	944	86	232	
5	TOTAL (transportation—other than train, engine, and yard)	-		_		-	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)	3	7	539	27	925	
7	TOTAL, ALL GROUPS (except train and engine)	50	80	152	359	365	
8	TOTAL (transportation—train and engine)	15	43	930	234	579	
9	GRAND TOTAL	65	124	082	593	944	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 593,944

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

			A. Locomotive	S (STEAM, ELECTI	RIC, AND OTHER	0)		MOTOR CARS (CIL-ELECTRIC, ETC.	
Line No.	Kind of service			[2]	87	LEAM			
.40.	(a)	Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt- hours) (d)	Coal (tons)	Fuel oil (gallons)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight	26,617							
32	Passenger		-					- 1	-
33	Yard switching	94,368	-	_					_
34	TOTAL TRANSPORTATION	120,985	.		-				-
35	Work train			_	_		_ ,		_
36	GRAND TOTAL	120,985					_ /		
37	TOTAL COST OF FUEL*	13,927		xxxxx			****		

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

MATROAD CORPORATIONS-OPERATING-O

2501. COMPENSATION OF OFFICERS, IMRECTORS, 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 companies. Any large "other compensation"

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

Line No.	Name of person (a)	Title (b)	Salar; of (see	y per anni close of ye instruction (c)	im as ear ons)	Other	compensating the year (d)	tion
	Ralph C. Beerbower	President	\$	-		\$	-	
2	W. J. Crawford III	Vice-Pres.& Gen.Mgr.	1	-				
3	D. E. Hollingshead	Secretary		-	1	1	-	
4	George W. Schelle	Treasurer		-			-	
5	John H. Anderson	Vice-Pres. Traffic Mgr.		-		/	-	
6 -	C. F. Endicott	Asst. Treasurer		12	095		-	
7 -								
9 -								
10 .								
11 -								
12 _								
13								
14 -								
15								

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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 payment's should not be understood as excluding other payments for services not excluded below.

not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily 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 wind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filing this report.

Line No.	Name of recipient (a)	Nature of service (b)		Amour	nt of pay	ment
			\$			
31						
32		***************************************				
33						
34						
35						
30		NONE				
30					*******	
31	***************************************					
38						
39						
40						
41						
42						
43						
44						
45			-			
			TOTAL			

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

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

Item No.	Item (a)	Fr	eight tra	ins	Pas	senger tr	ains	Total	transpor	rtation	v	Vork tra!	ns
1	Average mileage of road operated (whole number required)			16					-{-	16	x x	x x	x x
2	Total (with locomotives)		9	930		-			9	930			
3	Total (with motorcars)												
4	TOTAL TRAIN-MILES		9	930		-			9	930			
	LOCOMOTIVE UNIT-MILES												
5	Road service		. 9	9.30		-			9	930	x x	xx	x x
6	Train switching					-					x x	x x	x x
7	Yard switching		35	001						001	x x	x x	x x
8	TOTAL LOCOMOTIVE UNIT-MILES.		44	931					44	931	1 x	x x	x x
	Car-miles												
8	Loaded freight cars			004					252		x x	x x	xx
10	Empty freight cars		Section of the sectio	004					252		x x	x x	x x
11	Caboose		CHICAGO CONTRACTOR	930					COLUMN PARTY AND ADDRESS OF	930	x x	x x	x x
12	TOTAL FREIGHT CAR-MILES		513	938		=			513	938	x x	x x	x x
13	Passenger coaches			=							x x	x x	x x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)					- .					x x	x x	x x
15	Sleeping and parlor cars					 .					x x	xx	x x
16	Dining, grill and tavem cars			-							* *	x x	x x
17	Head-end cars				İ						x x	x x	x x
18	Total (lines 13, 14, 15, 16 and 17)			π					=		x x	x x	x x
19	Business cars										x x	x x	xx
20	Crew cars (other than cabooses)										x x	x x	x x
21	Grand Total Car-miles (lines 12, 18, 19 and 20)		513	938					513	938	x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	x x	x x	xx	X X	x x	1 1	x x	x x
22	TonsRevenue freight	x x	x x	x x	x x	xx	x x	4			x x	x x	x x
23	Tons-Noarevenue freight		x x	1 1	x x	x x	xx		ORGANIZATE MARRIEDA	579	x x	x x	x x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	x x	x x	x x	4	CONTRACTOR OF THE PARTY OF	-	x x	x x	x x
25	Ton-miles—Revenue freight		x x	1 1	x x	x x	x x	20	666	069	x x	x x	x x
26	Tcn-miles—Nonrevenue freight		x x	x x	x x	x x	x x				x x	x x	x x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	x x	x x	x x x x	x x	xx	xx	= 20 x x	666 x x	069 x x	XX	x x	x x
28	Passengers carried—Revenue.	x x	x x	x x	x x	x x	x x		=	/	/x x	x x	x x
29	Passenger-miles—Revenue		x x	x x	x x	x x	x x			Y	x x	x x	x x

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for 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	1	СОММОД	ITY			REVENUE FR	EIGH	TIN TONS (2,	000 POUNDS)	
			otion			respondent's road			carried	
2 Forest Products		(a)				(b)		(0)	(d)	(e)
2 Forest Products 09 0 0 0 0 0 0 0 0	1	Farm Products			01		1			
Metallic Ores	2	Forest Products								
1	3	Fresh Fish and Other Ma	rine Produc	ts	09					
6 Crude Petro, Nat Gas, & Nat Gasin 13 13 13 13 14 15 15 15 15 15 15 15	4	Metallic Ores			10	· 7. 006 . 075 · · ·			,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
7 Nonmetallic Minerals, except Fuels	5				11	4,906,073			-4,906,075	1,737,180
Some Some	6				13					
10 Tobacco Products 20 21 21 32 32 33 34 34 35 35 35 35 35	6				100000000					
Tobacco Products	0									
Basic Textiles										
Apparel & Other Finished Tex Prd Inc Knit 23					9400000000					
Lumber & Wood Products, except Furniture 24 Printiture and Fixtures 25 Pulp, Paper and Allied Products 26 Pulp, Paper and Allied Products 27 Chemicals and Allied Products 28 Petroleum and Coal Products 29 Rubber & Miscellaneous Plastic Products 30 Leather and Leather Products 31 Leather and Leather Products 31 Leather and Leather Products 32 Primary Metal Products 32 Primary Metal Products 33 Leather Allied Products 32 Primary Metal Products 33 Fabr Metal Prd, Exc Ordn Machy & Transp 34 Machinery, except Electrical 35 Electrical Machy, Equipment & Supplies 36 Leather Products 37 Instr., Phot & Opt GD, Watches & Clocks 38 Miscellaneous Products of Manufacturing 39 Leather Products 37 Instr., Phot & Opt GD, Watches & Clocks 38 Miscellaneous Products of Manufacturing 39 Leather Products 37 Instr., Phot & Opt GD, Watches & Clocks 38 Miscellaneous Products of Manufacturing 39 Leather Products 37 Instr., Phot & Opt GD, Watches & Clocks 38 Miscellaneous Products of Manufacturing 39 Leather Products 40 Miscellaneous										
Furniture and Fixtures										
15					SUFFEE STORY		1			
Printed Matter					200100000		1			
Chemicals and Allied Products 28 9,579 9,579 8,44	STEPS STORY						7.7.7			
Rubber & Miscellaneous Plastic Products 29	SAME BELLEVI				SOCIETY OF THE PARTY OF THE PAR	-		95.79	9 579	8.41.1.
Rubber & Miscellaneous Plastic Products 30 Leather and Leather Products 31 Stone, Clay and Glass Products 32 Primary Metal Products 33 Perimary Metal Products 33 Perimary Metal Products 33 Perimary Metal Products 35 Electrical Machy, Equipment & Supplies 36 Transportation Equipment 37 Pransportation Equipment 37 Ransportation Equipment 38 Miscellaneous Products of Manufacturing 39 Maste and Scrap Materials 40 Mastellaneous Preight Shipments 41 Containers, Shipping, Returned Empty 42 Preight Forwarder Traffic 45 Shipper Assn or Similar Traffic 45 Shipper Assn or Similar Traffic 45 Shipper Assn or Similar Traffic 46 Small Packaged Freight Shipments 47 Grand Total, Carload & LCL Traffic 49 Shipper Assn or Similar Traffic 57 Grand Total, Carload & LCL Traffic 58 Small Packaged Freight Shipments 59 Supplemental Report has been filed covering traffic involving less than three shippers 1 Supplemental Report Not OPEN to Public INSPEC 58 Except Instr Instruments Opt Optical Tex Textile 58 Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportat 59 Goods Machy Machinery Petro Petroleum	18				1000000000					
Leather and Leather Products Stone, Clay and Glass And Stone and Glass And Stone and Glass An	19				1233110310					
Stone, Clay and Glass Products 32 Primary Metal Products 33 Fabr Metal Products 33 Fabr Metal Products 33 Fabr Metal Products 34 Machinery, except Electrical 35 Electrical Machy, Equipment & Supplies 36 Transportation Equipment 37 Instr., Phot & Opt GD, Watches & Clocks 38 Miscellaneous Products of Manufacturing 39 Waste and Scrap Materials 40 Miscellaneous Freight Shipments 41 Containers, Shipping, Returned Empty 42 Spreight Forwarder Traffic 44 Shipper Assn or Similar Traffic 45 GRAND TOTAL, CARLOAD TRAFFIC 5 Small Packaged Freight Shipments 47 Grand Total, Carload & LCL Traffic 47,906,075 9,579 4,915,654 1,745, This report includes all commodity statistics for the period covered. ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS Assn Association Inc Including Nat Natural Prd Products Except Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportal Gd Goods Machy Machinery Petro Petroleum	20				SECHIOL					
Primary Metal Products 33	21	Stone, Clay and Glass P	roducts							
Machinery, except Electrical 35 35 25 25 26 27 27 27 27 27 27 27	22	Primary Metal Products			MEG TO S					
Machinery, except Electrical 35 Electrical Machy, Equipment & Supplies 36 37 37 37 37 37 38 38 38	23	Fabr Metal Prd. Exc Ord	n Machy &	Transp	34					
Electrical Machy, Equipment & Supplies 36 Transportation Equipment 37 Instr. Phot & Opt GD, Watches & Clocks 38 Waste and Scrap Materials 40 Waste and Scrap Materials 40 Waste and Scrap Materials 40 Untainers, Shipping, Returned Empty 42 Seright Forwarder Traffic 44 Shipper Assn or Similar Traffic 45 GRAND TOTAL, CARLOAD TRAFFIC 47 Grand Total, Carload & LCL Traffic 49 This report includes all commodity statistics for the period covered. Assn Association Inc Including Nat Natural Prd Products ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS Assn Associated LCL Less than carload Ordn Ordnance Transportated Gd Goods Machy Machinery Petro Petroleum	24				MERCHANIS .		1			
Transportation Equipment 37	25				HARMAN					
Instr., Phot & Opt GD, Watches & Clocks 38 Miscellaneous Products of Manufacturing 39 Waste and Scrap Materials 40 Containers, Shipping, Returned Empty 42 Freight Forwarder Traffic 44 Shipper Assn or Similar Traffic 45 GRAND TOTAL, CARLOAD TRAFFIC 5 Small Packaged Freight Shipments 47 Grand Total, Carload & LCL Traffic 47 This report includes all commodity statistics for the period covered. Assn Association Inc Including Nat Natural Prd Products Exc Except Instr Instruments Opt Optical Teams Transportate Gd Goods Machy Machinery Petro Petroleum	26				2000000					
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Miscellaneous Freight Shipments 41 Containers, Shipping, Returned Empty 42 Freight Forwarder Traffic 44 Shipper Assn or Similar Traffic 45 GRAND TOTAL, CARLOAD TRAFFIC 536 Small Packaged Freight Shipments 57 Grand Total, Carload & LCL Traffic 57 This report includes all commodity statistics for the period covered. ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS Assn Association Inc Including Nat Natural Products Exc Except Instr Instruments Opt Optical Teams Transportal Gd Goods Machy Machinery Petro Petroleum					39					
Containers, Shipping, Returned Empty 42 Freight Forwarder Traffic 44 Shipper Assn or Similar Traffic 45 Misc Shipments except Forwarder (44) or shipper Assn (45) 46 GRAND TOTAL, CARLOAD TRAFFIC 47 Small Packaged Freight Shipments 47 Grand Total, Carload & LCL Traffic 4,906,075 9,579 4,915,654 1,745, This report includes all commodity statistics for the period covered. ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS Assn Association Inc Including Nat Natural Products Exc Except Instr Instruments Opt Optical Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transportate Gd Goods Machy Machinery Petro Petroleum	29	Waste and Scrap Material	s		40					
Freight Forwarder Traffic					41					
Shipper Assn or Similar Traffic					42					
Misc Shipments except Forwarder (44) or shipper Assn (45) GRAND TOTAL, CARLOAD TRAFFIC Small Packaged Freight Shipments Grand Total, Carload & LCL Traffic A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code. ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS As an Association Inc Including Nat Natural Prd Products Exc Except Instr Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transportate Gd Goods Machy Machinery Petro Petroleum					20000000					
GRAND TOTAL, CARLOAD TRAFFIC 4,906,075 9,579 4,915,654 1,745, Small Packaged Freight Shipments 47 4,906,075 9,579 4,915,654 1,745, This report includes all commodity statistics for the period covered. ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS As an Association Inc Including Nat Natural Prd Products Exc Except Instr Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transportate Gd Goods Machy Machinery Petro Petroleum		Shipper Assn or Similar	Fraffic		STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,					
Small Packaged Freight Shipments					46	4.906.075	1	9.579	4.915.654	1.745 591
Grand Total Carloud & LCL Traffic - 4,906,075 9.579 4.915,654 1,745, This report includes all commodity statistics for the period covered. ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS As an Association Inc Including Nat Natural Prd Products Exc Except Instr Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportate Gd Goods Machy Machinery Petro Petroleum								~		
This report includes all commodity statistics for the period covered. As supplemental report has been filled covering traffic involving less than three shippers reportable in any one commodity code. ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS As an Association Inc Including Nat Natural Prd products Exc Except Instr Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportate Gd Goods Machy Machinery Petro Petroleum					47	4 906 075		9 579	4 915 654	1 745 501
ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS Assn Association Inc Including Nat Natural Prd Products Exc Except Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportate Gd Goods Machy Machinery Petro Petroleum	-CATEFORNIA			A su	pple				The second secon	The state of the s
ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS Assn Association Inc Including Nat Natural Prd Products Exc Except Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportate Gd Goods Machy Machinery Petro Petroleum	[X]	This report includes all commod statistics for the period covered.	ity					rs		
Assn Association Inc Including Nat Natural Prd Products Exc Except Instr Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportate Gd Goods Machy Machinery Petro Petroleum				repor	rtabl	th any one commodity	code.			
Exc Except Instr Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportat Gd Goods Machy Machinery Petro Petroleum				ABBREVIATI	ION	S USED IN COMMOD	ITY D	ESCRIPTIONS		
Exc Except Instr Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportat Gd Goods Machy Machinery Petro Petroleum	A	ssn Association	Inc	tooludin.					no.d	
Fabr Fabricated LCL Less than carload Ordn Ordnance Transportate Gd Goods Machy Machinery Petro Petroleum			1110	Incinding	K	N		Maturat	Prd	Products
Gd Goods Machy Machinery Petro Petroleum	E:	xc Except	Instr	Instrumen	nts	0	pt	Optical	Tex	Textile
	F	abr Fabricated	LCL	Less than	1 0	irload 0	rdn	Ordnance	Trans	p Transportation
Gsin Gasoline Wisc Wiscollangous Phot Photographic	G	d Goods	Machy	Machinery	Y	P	etro	Petroleum		
Wise Wisestrations Suor Suor Suor Suor Suor Suor Suor Suor	G	sln Gasoline	Misc	Miscellan	ieou	ıs P	hot	Photograph	ic	

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, 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

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

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

-	The state of the control as one can handled. No inspectital movement			
Item No.	Item (a)	Switching operations (b)	Terminal operations	Total (d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty.	Not Ap	plicable	
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty.			
7	Total number of cars handled			
	Passenger Traffic			
8	Number of cars handled earning revenue—Loaded.	[
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded	Not Ar	plicable	
11	Number of cars handled at cost for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)			
10	Total number of cars handled in work service			
	Number of locomotive-miles in yard-switching service: Freight,		ngssenger	
		,		

			••••	
				• • • • • • • • • • • • • • • • • • • •

		·····		

RAIL	BOAD CORPORATIONS—OPERATING—C.	Should be a few and the state of the state o	The second secon	DOMESTIC OF STREET, ST

		2101. MISCELLANEOUS RENT	INCOM	1E							
Line No.	Description of	OF PROPERTY		-	Magn						-
No.	Name (a)	Location (b)				e of lessee				Amount of	rent
1	Rent. on Pipeline Easement	Pike County, Indiana	Texa	as Ea		n Tran	nsmiss Corpor		\$		15
3 4 5	Rent on Right of Way	Pike County, Indiana	Penn	. Cen	tral		sporta Compan				2
7 8 9	•							TOTAL_			17
		2102. MISCELLANEOUS INC	OME								
Line No.	Source and chara (a)		-	ross receip	pts	Exp	penses and deductions	other	N	Net miscellan income (d)	neous
21	Interest - U. S. Treasury E		8	1	316	\$			\$		316
23 24 25	U. S. Treasury	lefund			24						24
26 27 28 29		Total		1	343					1	343
25		TOTAL	NTS		345		-]				24-
Line	DESCRIPTION OF	OF PROPERTY			Mame	of lessor				mount char	red to
No.	Name (a)	Location (b)				of lessor				mount charge income (d)	, eu
31									\$		
33		NONE									
35 36 37											
38											
		2104. MISCELLANEOUS INCOME	CHAR	a Pq				TOTAL			
Line No.	D	Osscription and purpose of deduction from gross income (a)		Russ						Amount	
41	Joint Facility Rent - South	nern Railway Company & Penn (Centr	al Tr	cansp	ortat	ion C	0.	:	Amount (b)	
42	Hire of Cars - Penn kentral	Transportation Company								I	226
44	Rent on land for Right of W	Vay - Winslow Charity Farm								-	75
46											
49										25	300
The same	A STATE OF THE PARTY OF THE PAR						A CONTRACTOR	OTAL		25	300

							220)1. IN	NCO:	ME F	ROM	NO	ONO	PI	ERATING PROPERTY											
Line No.					I	Designa (a)											Revenues income (b)			Erpen (c)			Net inc or loc (d)	SS		Taxes (e)
1							,									3			\$	ļ		\$			\$	
2	->																		-	-		-	-	-		
3					NO	NE													-			-				
5																			-				-			
6															m				-			-			-	
7			TD.	mnn.	(ATT	TD	LOW	0)+						11	TOTAL	1	1	1	-1	-1	[-		1	
in se	2202. MILEAG Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks for clude classification, house, team, industry, and of rvices are maintained. Tracks belonging to an in arminal Companies report on line 25 only.	perated or which	by resp h no sep icks sw	ponder parate: itched	t at the switchi	ng serv	of the y ice is r notive	ear. V naintai s in ya	ined.	Yard sy here sepa	witchin arate sv	ng trac witchi	ng		Line Haul Railways show sing Switching and Terminal Com;	de trac			PERA	TED-	BY S	TATE	s			
Line No.	Line in use (a)		ned	Propr comp	ietary apies	Lea:		cont	rated der tract	Operander age ri	track-	ope	otal rated		State (h)		0	wred (I)	comp	rietary panies	Leased (k)		perated under ontract (I)	Operate under tre age righ (m)	ck-	Total operated (n)
21	Single or first main track		07				<u>-</u>		-		-	16	07		6 Indiana		16	5. 07	No.	-	-		+		: .1	16. 0.7.
22	Second and additional main tracks						=							-												
23	Passing tracks, cross-overs, and turn-outs									-	=			+					·	-						
24	Way switching tracks		28	2			_		_	-		12	28		2											
25	Yard switching tracks	28	35	8	-				-		-	28	35.		8	Tot	AL 16	5.07	ļ		=			ļļ.:	-1	L6 G7-
2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2	yard track and sidings, yard track and sidings, 216. Road is completed from (Line Hs 217. Road located at (Switching and 7) 218. Gage of track 220. Kind and number per mile of cro 221. State number of miles electrified: switching tracks, None 222. Ties applied in replacement durin (B. M.), \$ 188.47 223. Rail applied in replacement durin	None aul Ra Fermin ft ssties First; ya	main ard sv.r: Nu	otal, ys only omps 8½ trac witch imber	all training with the second s	only) in reat Non acks,	ed e N	Wood ; sone 704	d d secon	, Indand and erage c	851 addit	Notional	221 221 al ma	ppp 19.	to Cato, In plicable O. Weight of rail 90-10 On tracks, None; S.16.; number of feet (I	passi 3. M.	ana 32 lb. ng trace) of swi	per ya	ard. ross-o	vers, a	Total	distan	ce,	None	! I	niles way
	Per pho	€ (<i>,</i> .		130/	173			EXI	PLAN	IATO	ORY	R	REMARKS											

2301. RENTS RECEIVABLE

ing marks			ere of content of	DAD AND EQUIPMENT	Amou	nt of rent
ne o.	Road leased		Location (b)	Name of lesses (c)	duri	ng year
					\$	10

			NONE			
			NONE			
					TOTAL	
			2302. RENTS I	PAYABLE DE AND EQUIPMENT		
ne c. (Roat lease!	***************************************	Location	Name of leaner	Amou	int of rent ing year (d)
	(a)		<u>(b)</u>	(c)		
,						
2			NONE			
3	.,		HONE		•	
4					TOTAL	
230	3. CONTRIBUTIONS FROM C	OTHER COMPAN	NIES	2304. INCOME TI ANSFERRED TO		ANIES
and	Name of contributor	Am	ount during year	Nan e of transfereo	Amoun	during yen
še	(a)		(b)	(6)	8	1
21						
22						
42 1						
	NONE			NONE		
23	NONE			NONE		
23 24 25 26 2305. instrument mechanics	Describe fully all liens upon any	and Dogganiho ole	of the responde	nt at the close of the year, and all mortgag subject to the said several liens. This inc eens of any character upon any of the prope	dilly covers language	CITO TYCKE
23 24 25 26 2305. instrument mechanics	Describe fully all liens upon any ts whereby such liens were creat liens, etc., as well as liens based	of the property	of the responde	nt at the close of the year, and all mortgag	ges, deeds of trust,	CITO TYPE
2305. instrument mechanics	Describe fully all liens upon any is whereby such liens were creat liens, etc., as well as liens based e year, state that fact.	of the property	of the responde to all property of there were no li	nt at the close of the year, and all mortgan subject to the said several liens. This inc iens of any character upon any of the prope	ges, deeds of trust,	CITO TYCKE
2305. instrument mechanics	Describe fully all liens upon any is whereby such liens were creat liens, etc., as well as liens based e year, state that fact.	of the property ted. Describe als on contract. If	of the responde to all property of there were no li	nt at the close of the year, and all mortgan subject to the said several liens. This inc iens of any character upon any of the prope	ges, deeds of trust,	CITO TYPE
2305. instrument mechanics	Describe fully all liens upon any is whereby such liens were creat liens, etc., as well as liens based e year, state that fact.	of the property ted. Describe als on contract. If	of the responde to all property of there were no li	nt at the close of the year, and all mortgan subject to the said several liens. This inc iens of any character upon any of the prope	ges, deeds of trust,	CITO TYPE
2305. instrument mechanics	Describe fully all liens upon any is whereby such liens were creat liens, etc., as well as liens based e year, state that fact.	of the property ted. Describe als on contract. If	of the responde to all property of there were no li	nt at the close of the year, and all mortgan subject to the said several liens. This inc iens of any character upon any of the prope	ges, deeds of trust,	CITO TYCKE
2305. instrument mechanics	Describe fully all liens upon any is whereby such liens were creat liens, etc., as well as liens based e year, state that fact.	of the property ted. Describe als on contract. If	of the responde to all property of there were no li	nt at the close of the year, and all mortgan subject to the said several liens. This inc iens of any character upon any of the prope	ges, deeds of trust,	CITO TYCKE
2305. instrument mechanics	Describe fully all liens upon any is whereby such liens were creat liens, etc., as well as liens based e year, state that fact.	of the property ted. Describe als on contract. If	of the responde to all property of there were no li	nt at the close of the year, and all mortgan subject to the said several liens. This inc iens of any character upon any of the prope	ges, deeds of trust,	CITO TYCKE
2305. instrument mechanics	Describe fully all liens upon any is whereby such liens were creat liens, etc., as well as liens based e year, state that fact.	of the property ted. Describe als on contract. If	of the responde to all property of there were no li	nt at the close of the year, and all mortgan subject to the said several liens. This inc iens of any character upon any of the prope	ges, deeds of trust,	CITO TYCKE
2305. instrument mechanics	Describe fully all liens upon any is whereby such liens were creat liens, etc., as well as liens based e year, state that fact.	of the property ted. Describe als on contract. If	of the responde to all property of there were no li	nt at the close of the year, and all mortgan subject to the said several liens. This inc iens of any character upon any of the prope	ges, deeds of trust,	CITO TYCKE
2305. instrument mechanics	Describe fully all liens upon any is whereby such liens were creat liens, etc., as well as liens based e year, state that fact.	of the property ted. Describe als on contract. If	of the responde to all property of there were no li	nt at the close of the year, and all mortgan subject to the said several liens. This inc iens of any character upon any of the prope	ges, deeds of trust,	CITO TYCKE
2305. instrument mechanics	Describe fully all liens upon any is whereby such liens were creat liens, etc., as well as liens based e year, state that fact.	of the property ted. Describe als on contract. If	of the responde to all property of there were no li	nt at the close of the year, and all mortgan subject to the said several liens. This inc iens of any character upon any of the prope	ges, deeds of trust,	CITO TYCKE

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

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

No.	Classes of employees (a)	Average number of employees (b)	Total s hou	urs	Total cortio	on	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	1	1	044	12	095	
2	TOTAL (professional, clerical, and general)	3	4	476	23	929	
3	TOTAL (maintenance of way and structures)	36	51	149	209	184	
	Total (maintenance of equipment and stores)	7	15	944	86	232	
5	TOTAL (transportation—other than train, engine, and yard)			- 1		-	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)	3	7	539	27	925	
7	TOTAL, ALL GROUPS (except train and engine)	50	80	152	359	365	
	Total (transportation—train and engine)	15	43	930	234	579	
0	GRAND TOTAL	65	124	082	593	944	

Amount of foregoing compensation excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$.593,944

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

			A. LOCOMOTIVE	S (STEAM, ELECTR	RIC, AND OTHER)		Motor Cars (dil-electric, etc.	
ine No.	Kind of service			I I	ST	EAM	Tilantalaites		
No.	(a)	Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (gallons)
		26,617	_	-		-	-	_	
31	Freight	-	_	_					
12	Passenger Yard switching	94,368				_			
3	TOTAL TRANSPORTATION	120,985	_	-	-	l -	-		
4	Work train					_			-
5	GRAND TOTAL	120.985		_			_	_	
6	TOTAL COST OF FUEL*	13,927		EXXXX		.	****	-	

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, 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 compensations. tion for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

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

Name of person (a)	Title (b)	Salary of c (see	per annulose of yeinstruction (c)	im as ear ons)	Other dur	compensating the year	atio
Ralph C. Beerbower	President	\$	-		\$	-	
W. J. Crawford III	Vice-Pres.& Gen.Mgr.		-			-	
D. E. Hollingshead	Secretary		-			-	
George W. Schelle	Treasurer		-			-	
John H. Anderson	Vice-Pres. Traffic Mgr.		-			-	***
C. F. Endicott	Asst. Treasurer		12	095		-	
			-				
						- -	
						- -	
						-	

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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.

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

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

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

Line No.	Name of recipient	Nature of service (b)	Amou	nt of payr	ment
			\$		
31					
32					
33					
34					
35					
36		NONE			
37	***************************************				
38	***************************************				
39					
40					
41					
42					
43					
44					
45					
40					
40		TOTAL			

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

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

Item No.	item (a)	Fre	ight trai	ins	Pas	senger tr	ains	Total	transpor service (d)	rtation	V	ork trai	ns
1	Average mileage of road operated (whole number required)			16						_16_	x x	x x	x x
2	Total (with locomotives).		9	930		-			4.	930			
3	Total (with motorcars)	SPECIAL SECTION											
4	TOTAL TRAIN-MILES.		9	930		-			9	930			
	LOCOMOTIVE UNIT-MILES												
5	Road service	-,	. 9	930					9.	9.30	1 1	x x	ж х
6	Train switching			-							x x	x x	x x
7	Yard switching			001					-35	001-	x x	x x	* *
8	TOTAL LOCOMOTIVE UNIT-MILES		44	931					44	931	x x	x x	хх
	Car-miles								050	001			
9	Loaded freight cars		252						252	004	xx	* *	x x
10	Empty freight cars		Market State of the Land of	004					252	004	x x	x x	x x
11	Caboose		CONTRACTOR OF THE PARTY OF	930					9	930	x x	x x	x x
12	TOTAL FREIGHT CAR-MILES		513	938					513	938	x x	x x	x x
13	Passenger coaches										x x	x x	x x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)			=							x x	x x	x x
15	Sleeping and parlor cars										xx	x x	x x
16	Dining, grill and tavem cars								=		x x	x x	x x
17	Head-end cars										x x	1 1	x x
18	Total (lines 13, 14, 15, 16 and 17)					 .					z x	x x	* *
19	Business cars			=					- -		x x	xx	xx
20	Crew cars (other than cabooses)										x x	x z	x x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)		513	938					513	938	x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	xx	x x	xx	II	XX	x x	x x	xx
22	Tons—Revenue freight	x x	x x	x x	x x	x x	xx	4.	906		x x	x x	x x
23	Tons—Nonrevenue freight	хх	x x	x x	x x	x x	xx		9	579	x x	x x	x x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	x x	x x	x x	ARREST ATTENDED	STREET STREET, STREET	654	x x	x x	x x
25	Ton-miles—Revenue freight	ı x	x x	x x	x x	x x	x x	20	666	069	x x	XX	xx
26	Ton-miles—Nonrevenue freight.		x x	x x	x x	x x	x x	20	666	060	x x	x x	x x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT REVENUE PASSENGER TRAFFIC	x x x x	x x x x	x x	x x	x x	x x	20 x x	666 x x	x x	X X	x x	x x
28	Passengers carried—Revenue	x x	x x	x x	x x	x x	x x				/x x	x x	x x
29	Passenger-miles—Revenue		x x	x x	x x	x x	x x	l		X	x x	x x	x x

MOTES AND REMARKS

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

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

Total Code No Code No Code No Code No Code No Code No Code		COMMODITY	<u> </u>	REVENUE FR	EIGHT IN TONS (2,	000 POUNDS)	6
Farm Products	Item No.	Description	PER TREE PROPERTY.				
2 Forest Products 08 08 09 08 09 09 09 09		(a)	No	(b)	(c)	(d)	(e)
2 Perest Products 08 08 08 08 08 08 08 0	1	Farm Products	01				
Metallic Ores	2	Forest Products	08				
1	3	Fresh Fish and Other Marine Products	09				
Crude Petro, Nat Gas, & Nat Gasin 13 13 13 14 15 15 15 15 15 15 15	4	Metallic Ores	10	-7-7662-776			
7 Nonmetallic Minerals, except Fuels 14	5	Coal	11	4,906,075		4,906,075	1,737,180
Some and Accessories	6	Crude Petro, Nat Gas, & Nat Gsln	13				
Pool and Kindred Products	7	Nonmetallic Minerals, except Fuels	14				
10 Tobacco Products	8	Ordnance and Accessories	19				
10 Tobacco Products	9	Food and Kindred Products	20				
12 Apparel & Other Finished Tex Prd Inc Knit 23 23	10		Bld. River British				
13 Lumber & Wood Products, except Furniture 24	11		NO STREET, STR				
13 Lumber & Wood Products, except Furniture 24	12	Apparel & Other Finished Tex Prd Inc Knit .	23				
15	13						
16	14	Furniture and Fixtures	25				
17 Chemicals and Allied Products 25 29 3,579 9,579 8,411 18 Petroleum and Coal Products 30 30 30 20 Leather and Leather Products 31 21 Stone, Clay and Glass Products 32 22 Primary Metal Products 33 30 30 30 23 Fabr Metal Prd, Exc Ordn Machy & Transp 34 4 Machinery, except Electrical 3 35 36 37 25 Electrical Machy, Equipment & Supplies 36 36 37 26 Transportation Equipment 37 1 1 1 1 27 Instr. Phot & Opt GD, Watches & Clocks 38 39 38 Miscellaneous Products of Manufacturing 39 39 Waste and Scrap Materials 40 30 Miscellaneous Preight Shipments 41 41 31 Containers, Shipping, Returned Empty 42 32 Freight Forwarder Traffic 44 33 Shipper Assn or Similar Traffic 45 34 Misc Shipments except Forwarder (44) re shipper Assn (45) 45 36 Small Packaged Freight Shipments 47 37 Grand Total, Carloud & LCL Traffic 47,906,075 9,579 4,915,654 1,745,591 38 This report includes all commodity A supplemental report has been filed covering traffic including Nat Natural Prd Products 38 Association Inc Including Nat Natural Prd Products 58 Except Instr Instruments Opt Optical Tex Textile 59 Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation 30 Goods Machy Machinery Petro Petroleum	15	Pulp, Paper and Allied Products	26				
Rubber & Miscellaneous Plastic Products 30	16						
Rubber & Miscellaneous Plastic Products 30		Chemicals and Allied Products	28		9,579	9,579	8,41.1
Leather and Leather Products 31 31 32 33 33 34 34 34 34 35 36 37 37 38 38 38 38 38 38	18						
Stone, Clay and Glass Products 32		Rubber & Miscellaneous Plastic Products	30				
Primary Metal Products 33	20	Leather and Leather Products	31				
Fabr Metal Prd, Exc Ordn Machy & Transp 34 Machinery, except Electrical 35 Machinery, except Electrical 35 Electrical Machy, Equipment & Supplies 36 Transportation Equipment 37 Machinery, except Electrical Machy, Equipment & Supplies 36 Transportation Equipment 37 Machinery, except Electrical Machy, Equipment & Supplies 36 Miscellaneous Products of Manufacturing 39 Maste and Scrap Materials 40 Miscellaneous Products of Manufacturing 39 Maste and Scrap Materials 40 Miscellaneous Preight Shipments 41 Miscellaneous Freight Shipments 41 Misce Shipper Assn or Similar Traffic 43 Misce Shipper Assn or Similar Traffic 45 Misce Shipper Assn or Similar Traffic 45 Misce Shipper Assn or Similar Traffic 45 Misce Shipper Assn or Similar Traffic 47,906,075 9,579 4,915,654 1,745,591 Miscellaneous Products Assn Association Inc Including Nat Natural Prd Products Except Instr Instruments Opt Optical Tex Textile Fabr Fabricates LCL Less than carload Ordn Ordnance Transportation Gd Goods Machy Machinery Petro Petroleum	21	Stone, Clay and Glass Products	32				
Machinery except Electrical 35 35 25 25 26 27 27 27 27 27 27 27	22	Primary Metal Products	33				
Machinery, except Electrical 35	23	Fabr Metal Prd. Exc Ordn Machy & Transp	34				
Electrical Machy, Equipment & Supplies 36 Transportation Equipment 37 Instr. Phot & Opt GD, Watches & Clocks 38 Wiscellaneous Products of Manufacturing 39 Waste and Scrap Materials 40 Wiscellaneous Freight Shipments 41 Containers, Shipping, Returned Empty 42 Freight Forwarder Traffic 44 Shipper Assn or Similar Traffic 45 Wiscellaneous Freight Shipments 41 GRAND TOTAL, CARLOAD TRAFFIC 45 Small Packaged Freight Shipments 47 Grand Total, Carload & LCL Traffic 4,906,075 9,579 4,915,654 1,745,591 This report includes all commodity statistics for the period covered. ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS Assn Association Inc Including Nat Natural Prd Products Exc Except Instr Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation Gd Goods Machy Machinery Petro Petroleum	24		SHE SHOWS SHE				
Transportation Equipment 37 Instr, Phot & Opt GD, Watches & Clocks 38 Miscellaneous Products of Manufacturing 39 Waste and Scrap Materials 40 Containers, Shipping, Returned Empty 42 Special Forwarder Traffic 44 Miscellaneous Freight Shipments 45 GRAND TOTAL, CARLOAD TRAFFIC 45 Small Packaged Freight Shipments 47 Grand Total, Carload & LCL Traffic 4,906,075 9,579 4,915,654 1,745,591 This report includes all commodity statistics for the period covered. Assn Association Inc Including Nat Natural Products Exc Except Instr Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Gd Goods Machy Machinery Petro Petroleum	25						
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Miscellaneous Products of Manufacturing 39	27		E8 E8928 E1028				
Waste and Scrap Materials Miscellaneous Freight Shipments 1 Containers, Shipping, Returned Empty 22 Freight Forwarder Traffic 33 Shipper Assn or Similar Traffic 34 Misc Shipments except Forwarder (44) or shipper Assn (45) 35 GRAND TOTAL CARLOAD TRAFFIC Small Packaged Freight Shipments 37 Grand Total Carload & LCL Traffic 47 4,906,075 38 Small Packaged Freight Shipments 39 Grand Total Carload & LCL Traffic 49,906,075 49,906,075 49,915,654 1,745,591 A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code. ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS Assn Association Inc Including Nat Natural Prd Products Exc Except Instr Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation Gd Goods Machy Machinery Petro Petroleum	28		39				
Miscellaneous Freight Shipments 41 Containers, Shipping, Returned Empty 42 Freight Forwarder Traffic 44 Shipper Assn or Similar Traffic 45 GRAND TOTAL, CARLOAD TRAFFIC 47 GRAND TOTAL, CARLOAD TRAFFIC 47 Grand Total, Carload & LCL Traffic 4,906,075 9,579 4,915,654 1,745,591 This report includes all commodity statistics for the period covered. Assn Association Inc Including Nat Natural Prd Products Exc Except Instr Instruments Opt Optical Texas Transportation Gd Goods Machy Machinery Petro Petroleum	29	Waste and Scrap Materials	SALES SERVICE				
Containers, Shipping, Returned Empty 42 32 Freight Forwarder Traffic 42 33 Shipper Assn or Similar Traffic 45 34 Misc Shippert Sexcept Forwarder (44) or shipper Assn (45) 35 GRAND TOTAL, CARLOAD TRAFFIC 47 36 Small Packaged Freight Shipments 47 37 Grand Total, Carload & LCL Traffic 47 38 In Is report includes all commodity statistics for the period covered. 39 A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code. 39 Assn Association Inc Including Nat Natural Prd Products Exc Except Instr Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation Gd Goods Machy Machinery Petro Petroleum	30						
Freight Forwarder Traffic 44 Shipper Assn or Similar Traffic 45 Misc Shipments except Forwarder (44) or shipper Assn (45) GRAND TOTAL, CARLOAD TRAFFIC 5 Small Packaged Freight Shipments - 4,906,075 9,579 4,915,654 1,745,591 This report includes all commodity statistics for the period covered. ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS Assn Association Inc Including Nat Natural Products Exc Except Instr Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Gd Goods Machy Machinery Petro Petroleum	31		REPUBLICATION OF THE PERSON OF				
Shipper Assn or Similar Traffic Misc Shipments except Forwarder (44) or shipper Assn (45) GRAND TOTAL, CARLOAD TRAFFIC Small Packaged Freight Shipments Grand Total, Carload & LCL Traffic Grand Total, Carload & LCL Traffic A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code. ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS Assn Association Inc Including Nat Natural Products Exc Except Instr Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation Gd Goods Machy Machinery Petro Petroleum	32						
Miss Shipments except Forwarder (44) or shipper Assn (45) 46 GRAND TOTAL, CARLOAD TRAFFIC 4,906,075 9,579 4,915,654 1,745,591 Small Packaged Freight Shipments 47 4,906,075 9,579 4,915,654 1,745,591 This report includes all commodity statistics for the period covered. As supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code. ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS As a Association Inc Including Nat Natural Prd Products Exc Except Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation Gd Goods Machy Machinery Petro Petroleum	33		AND ASSESSMENT OF				
GRAND TOTAL, CARLOAD TRAFFIC 4,906,075 9,579 4,915,654 1,745,591 Grand Total Carload & LCL Traffic 4,906,075 9,579 4,915,654 1,745,591 This report includes all commodity statistics for the period covered. As supplemental report has been filled covering traffic involving less than three shippers reportable in any one commodity code. ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS As an Association Inc Including Nat Natural Prd Products Exc Except Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation Gd Goods Machy Machinery Petro Petroleum	34		08 5000000000	-	The state of the s		
Grand Total Carload & LCL Traffic - 4,906,075 9,579 4,915,654 1,745,591 This report includes all commodity statistics for the period covered. As supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code. ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS As a Association Inc Including Nat Natural Prd Products Exc Except Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation Gd Goods Machy Machinery Petro Petroleum	35	GRAND TOTAL, CARLOAD TRAFFIC		4,900,075	2,2/9	4,915,654	1,745,591
This report includes all commodity statistics for the period covered. Assured the period covered the period	36	Small Packaged Freight Shipments	47		-	pon	
This report includes all commodity statistics for the period covered. As supplemental report and general re	37	Grand Total, Carload & LCL Traffic				4,915,654	1,745,591
ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS Assn Association Inc Including Nat Natural Prd Products Exc Except Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation Gd Goods Machy Machinery Petro Petroleum	[x]	This report includes all commodity					
Assn Association Inc Including Nat Natural Prd Products Exc Except Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation Gd Goods Machy Machinery Petro Petroleum						NOT OPEN T	O PUBLIC INSPECTION.
Assn Association Inc Including Nat Natural Prd Products Exc Except Instr Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation Gd Goods Machy Machinery Petro Petroleum							
Exc Except Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation Gd Goods Machy Machinery Petro Petroleum		ABBREVIA	TION	S USED IN COMMOD	ITY DESCRIPTIONS		
Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation Gd Goods Machy Machinery Petro Petroleum		sen Association the realida	ng	N:	at Natural	Prd	Products
Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation Gd Goods Machy Machinery Petro Petroleum	A	an Association Inc Includi			ot Optical	Tex	Textile
Gd Goods Machinery Petro Petroleum			ents	O			
	E	xc Except Instr Instrum				Trans	p Transportation
	E	xc Except Instrum abr Fabricated LCL Less th	an c	arload O	rdn Ordnance	Trans	p Transportation

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, 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

BAILBOAD CORPORATIONS-OPERATING-C.

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

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

-	livery is to be counted as one car handled. No incidental movement			
Item No.	Item (a)	Switching operations	Terminal operations (e)	Total (d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—Loaded	5.00 (F - 1.00 (5.00 (5.00 (7.20 k)) (5.00 (7.00 k)) (5.00 k)) (5.00 k) (6.00 k) (6.00 k) (7.00 k) (7.00 k) (7.00 k)		-
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded		pplicable	-
4	Number of cars handled at cost for tenant companies—Empty	陰謀 聚聚氯酚酚磺胺酚酚酚基酚酚 机连接熔接流线管 植物溶合物的变形	PIICADIC	
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty	48 TH, 48 M AND AND AND AND AND AND AND AND AND AND		
7	Total number of cars handled	M THE PERSON NAMED AND DESCRIPTION OF THE PERSON NAMED AND DESCRIP	Control of the second of the s	
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty	Not A	pplicable	
10			P	
11	Number of cars handled at cost for tenant companies—Empty Number of cars handled not earning revenue—Loaded			
12		마다, 사용(1975년) (1985년) (1985년) (1986년)		
13	Number of cars handled not earning revenue—Empty Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

- than diesal or electric, e.g., steam gas turbine. Show the types of other units, and number, as appropriate, in a brief description sufficient positive indentification.
- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 36 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger scats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

No.		Units in		Number	NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Number
	Item	respondent at beginning of year	Number added dur- ing year	retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	(a)	(b)	(e)	(d)	(e)	(0)	(18)	(h)	(1)
	LOCOMOTIVE UNITS	6			6		6	^{(h.} 425	
2.	Electric								
3.	Other	-	-	-		CAND	-	-	
4.	Total (lines 1 to 3)	6	-	-	6	_	6	xxxx	
								(tons)	
	FREIGHT-TRAIN CARS							(cona)	
5.	Box-General service (A-20, A-30, A-40, A-50, all	-	-	-	_	-	-	-	_
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)								·
9.	Hopper-Covered (L-5-)								
0.	Tank (All T)	2			2		2	83	
1.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R-12)					F	-	T	
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)	-	-	-	-	-	-		
	Stock (All S)	-	-	-					
3.		-	-	-	-	-	-\-		
4.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-		_		_	_	_	- l	
	L-3-)								
6.	Flat-TOFC (F-7-, F-8-)					_			-
7.	All other (L-0-, L-1-, L-4-, L080, L090)	-		- -	2		2	83	
8.	Total (lines 5 to 17)	2	NO CALCULATION	***************************************	A section of the sect	-	- Contraction		
9.	Caboose (All N)	3		 -	3		3	xxxx	
20.	Total (lines 18 and 19)	5		 	5		5	xxxx	-
	PASSENGER-TRAIN CARS							(seating capacit)
	NON-SELF-PROPELLED								
21.	Coaches and combined cars (PA PB, PBO, all			1					
	class C, except CSB)	-							
2.0									
22.	Parlor, sleeping, dining cars (PBC, PC, PL,	-							
	PO, PS, PT, PAS, PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class B, CSB,	-	-	-	-			xxxx	
	PSA, IA, all class M)Total (lines 21 to 23)	_	***	-		- 1			

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	P YEAR	Aggregate capacity	Number
Line No.	Item (C)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	PASSENGER-TRAIN CARS Continued	(b)	(e)	(d)	(e)	(f)	(g)	(h)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)				_	_ <	-\	(Seating capacity)	_
26.	Internal combustion rail motorcars (ED, EG)-			-	-	-	-		
37.	Other self-propelled cars (Specify types)	-	/-			-			
28.	Total (lines 25 to 27)	_	/ -	—	-		1,000		
29.	Total (lines 24 and 28)	-	-		-	_	.	-	_
i	COMPANY SERVICE CARS								
0.	Business cars (PV)			-	, -	-	_	xxxx	
1.	Boarding outfit cars (MWX)			-	-	_		XXXX	
2.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)		_	_ /	-	_	_	xxxx	_
33.	Dump and ballast cars (MWB, MWD)	-		-	-	_	_	XXXX	
14.	Other maintenance and service equipment cars	3	_	_	3	_	3	xxxx	
35.	Total (lines 30 to 34)	3		***	3	-	3	XXXX	
36.	Grand total (lines 20, 29, and 35)	8	-	-	8	mus	8	xxxx	_
7.	FLOATING EQUIPMENT Self-propelled vessels (Tugboats, car ferries, etc.)	-		_	_		_/	xxxx	_
8.	Non-self-propelled vessels (Car floats, lighters, etc.)	-	-	-	_	-		xxxx	-
39.	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 hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate. by docket number or otherwise, as may be appropriate.

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

 4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other
- **6.** All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount serviced.
 - 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.

5. All consolidations, mergers, and reorganizations effected, giving the response	l additional matters of fact (not elsewhere provided for) which ordent may desire to include in its report.
· · · · · · · · · · · · · · · · · · ·	
NO CHANGES	

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

VERIFICATION

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

	H

		(To be made by the	officer having control of the acco	ounting of the respond	ient)	
State of	INDIANA)			
C	MARION		}##:			
County of	C E ENDICOMO)		ACCICCIAND DDE	ACHDED
	C. F. ENDICOTT (Insert here the name of the	affiant)	makes oath and says the	t he is	ASSISTANT TRE	official title of the affiant)
of	ALGERS, WINSLOW	AND WESTERN RA	ILWAY COMPANY ere the exact legal title or name of	of the respondent)		
he knows the other orders best of his kr the said book true, and the	at such books have, during of the Interstate Commer nowledge and belief the ent as of account and are in e at the said report is a com-	the period covered ce Commission, effec- ries contained in the exact accordance ther- ect and complete sta	by the foregoing report, tive during the said per said report have, so far ewith; that he believes ta tement of the business	been kept in go iod; that he has as they relate to that all other sta and affairs of the	ood faith in accorda s carefully examined matters of account atements of fact con he above-named res	ch such books are kept; that ance with the accounting and the said report, and to the been accurately taken from attained in the said report are pondent during the period of
time from an	d includingJANUA	RY 1, 19	$0^{/2}$, to and including	DECEMBER :	31 , 19 /	2
				(2. F. Endie	ales
		7.	1.		(Signature of a	(flant)
Subscrib	ed and sworn to before m	e, a Natary	Pullic	, in and for	r the State and	
anuntu abau	e named, this	day of	February		1073	
county above	e named, this	day of	,		, , , , , ,	Use an L. S.
My commissi	ion expires Lip time	ler 18, 19:	74		<i></i>	L, impression seal J
				4	Taule Cott	tox
				(Sign	nature of officer authorized	to administer oaths)
		(By the n	SUPPLEMENTAL OA resident or other chief officer of t			
	TNDTANA					
State of	INDIANA					
County of	MARION	1				
	GEORGE II. GGUELLI					
	GEORGE W. SCHELLI (Insert here the name of the		makes oath and says the	at he is	(Insert here the office	rial title of the affiant)
of	ALGERS, WINSLOW		ILWAY COMPANY are the exact legal title or name of	of the respondent)		
that he has a said report is	carefully examined the for s a correct and complete s	egoing report; that h tatement of the busi	e believes that all states ness and affairs of the al	ments of fact co bove-named resp	ntained in the said condent and the ope	report are true, and that the eration of its property during
the period of	time from and including	JANUARY 1	, 19 72 to an	d including	DECEMBER 31	, 19 72
		5	1		(Signature of	affiant)
Subscrib	ped and sworn to before m	e, a hotary	Public	in and for		
county above	e named, this	th day of	February	£	, 19 73	[Use an]
My commiss	ion expires Lepti	mair 18	1974		4	Use an L. S. impression seal
					Layle (otton
				(813	nature of officer authorized	to administer catus)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

												ANSWER					
OFFICER ADDRESSI	OFFICER ADDRESSED			DATE OF LETTER OR TELEGRAM				SUBJECT					ATE OF	Der	Nounes		
					SUBJECT (Page)				ne	swer		LETTER		FILE NUMBER OF LETTER OR TELEGRAM			
Name	Title	Month Day Year										Month	Day Year		OR TELEGRAM		

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											STATE OF THE PARTY.						

Corrections

,										AUTHORITY					
cc	DATE O	ОИ		PA	OZ	T	LETTER	OR OF—	OFFI	OFFICER SENDING LETTER OR TELEGRAM					
Month	Day	Year				Mont	h Day	Year		ime	Title	CLERE MAKING CORRECTION (Name)			
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									THE RESIDENCE OF THE PROPERTY						

701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

ine		Account	Balance at Beginning of Year					Total Expenditures During the Year					Balance at Close of Year							
No.			E	Entire line State					Entire line State				Entire line State							
		(a)	-	(b)			(0)			(d)	г —		(e)	Γ		(f)			(g)	
1	(1)	Engineering	S			\$			S			\$			\$			\$		}
2	(2)	Land for transportation purposes																		
3	(21/2)	Other right-of-way expenditures																		
4		Grading																		
5		Tunnels and subways							}											
6	(6)	Bridges, trestles, and culverts																		
7	(7)	Elevated structures	}																	
8	(8)	Ties																		
9	(9)	Rails																		
10	10)	Other track material																		
11	11)	Ballast																		
2	(12)	Track laying and surfacing	ļ																	
13		Fences, snowsheds, and signs																		
		Station and office buildings																		
		Roadway buildings																		
	(18)	Water stations																		
		Fuel stations																		
		Shops and enginehouses						l												
	(21)	Grain elevators																		
		Storage warehouses						l												
		Wharves and docks																		ļ
		Coal and ore wharves		AND THE PERSON			DECEMBER 1				l								L	L
1																			l	L
							AND RESIDENCE									l			L	L
98		Communication systems																		
		Signals and interlockers																		
		Powerplants			COMMENTS N	SHEEDSHEED	CHEST PROTECTION OF												L	Ĺ
10000		Power-transmission systems																		
	(35)	Missellaneous structures																		
																			L	
		Roadway small tools				CONTRACTOR OF THE PARTY OF THE													L	
		Public improvements-Construction		*****															L	L
32		Other expenditures—Road					1												L	
3		Shop machinery	h																	
34	(45)	Powerplant machinery	· · · ·					1				1								
35		Other (specify & explain)						t		-										
36		Total expenditures for road	-	-				 		-	 	 					-			†
37	(52)	Locomotives									*****									
38	(53)	Freight-train cars										1								1
39	(54)	Passenger-train cars	ļ																	1-
40	(55)	Highway revenue equipment										1								1
41	(56)	Floating equipment																		1
42	(57)	Work equipment				i						1								1
43	(58)	Miscellaneous equipment	-							1		-							-	+
14		Total expenditures for equipment-		-			-	-	-			-	-		-				-	-
15	(71)	Organization expenses					J					1							····	t
16	(76)	Interest during construction																		
47	(77)	Other expenditures—General									-	-			<u> </u>	-	-			-
	(11)	Total general expenditures																		1
48																				
49		Total	-	1		1	1													
50	(80)	Other elements of investment	-	1	1	1	1	1		1										
51	(90)	Construction work in progress	-	+	1	1	+	1	1		1	1	1		1	1	1			

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

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

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

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

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

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

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	liens (a)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	() wined and used	Leased from others	Total in service of respondent (c+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	III. THE SHAPE STATE OF THE STA			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\) · · ·		CONTRACTOR AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRE	\ <u>'</u>
	LOCOMOTIVE UNITS	6	-	-	6		6	(h-472ts	
1.	Diesel			-	-				
2.	Electric	-	-	-	-	-		-	-
3.	Other	6		-	6	_	6	xxxx	
4.	Total (lines 1 to 3)	6							
1	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all		-	_	_	_	-	-	-
	B (except B080) 1 070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)							83	
10.	Tank (All T)	2			2		2	65	
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)		.					-	
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,			_	_	_	_	_	_
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stack (All S)		.						
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-			1					
	L-3-)							T	
16.	Flat-TOFC (F-7-, F-8-)	T	T		7				
17.	All other (L-0-, L-1-, L-4-, L080, L090)		_		***	-			
18.	Total (lines 5 to 17)	2	_		2		2	. 83	
19.	Caboose (All N)	3	-	<u> </u>	3	com	3	xxxx	
20.	Total (lines 18 and 19)	5	_		5		5	xxxx	Name of the last o
20.	。 第四日,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年,1918年							(seating capacity	')
	PASSENGER-TRAIN CARS								
	NON-SELF-PROPELLED			1					
21.	Coaches and combined cars (PA, PB, PBO, all	-							
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,	-	-	-					
	PO, PS, PT, PAS, PDS, all class D, PD)								
23.	Tron-passenger sarrying	-	-	-				xxxx	
	PSA, IA, all class M)			-					

2801. INVENTORY OF EQUIPMENT--Concluded

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

		Units in			NUMBE	B AT CLOSE O	F YEAR	Aggregate capacity	Numb
No.	ltem (C)	service of respondent at reginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	icased others close of year
	Cucana Cara Cara	(b)	(e)	(d)	(e)	(f)	(實)	(h)	(1)
25.	PASSENGER-TRAIN CARS — Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)			-		-	_	(Seating enpacity)	_
26.	Internal combustion rail motorcars (ED, EG)-			-		-	_		
27.	Other self-propelled cars (Specify types)	-	-	-	-	-			
28.	Total (lines 25 to 27)	***	-		-	1000			
29.	Total (lines 24 and 28)	-	-	-	-	_	-		
	COMPANY SERVICE CARS								
30.	Business cars (PV)	L	-	-	-	_	_	xxxx	
31.	Boarding outfit cars (MWX)			-					
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)	-	-	_	_	_		xxxx	
33.	Dump and ballast cars (MWB, MWD)	-	-	-				XXXX	
34.	Other maintenance and service equipment cars	3	-	-	3		3	xxxx	····
35.	Total (lines 30 to 34)	3	-	-	3		3	XXXX	
36.	Grand total (lines 20, 29, and 35)	8	•	_	8		8	XXXX	
	FLOATING EQUIPMENT							^^^^	
7.	Self-propelled vessels (Tugboats, car ferries, etc.)	-		_	_ •	_	_	xxxx	_
8.	Non-self-propelled vessels (Car floats, lighters, etc.)	-	-	_	_	_	_	xxxx	_
39.	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 hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.
 - 8. All other important financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.
- 10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
- 11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

	the respondent may desire to include in its report.
	NO CHANGES
Ave	
-11 returns under items ! and 2 include any first main t	track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed	Miles of road abandoned

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

VERIFICATION

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

Λ		r	4

	(To be made by	the officer having control of the accounting of the r	espondent)
State of	INDIANA)	
	MARION	88:	
County of)	
	C. F. ENDICOTT (Insert here the name of the affiant)	makes oath and says that he is	ASSISTANT TREASURER (Insert here the official title of the afficut)
of	ALGERS, WINSLOW AND WESTERN	RAILWAY COMPANY rt here the exact legal title or name of the responder	
he knows the other orders best of his kn the said bool	at such books have, during the period cover of the Interstate Commerce Commission, el cowledge and belief the entries contained in 1 of account and are in exact accordance the	red by the foregoing report, been kept fective during the said period; that he the said report have, so far as they rela herewith; that he believes that all other	ontrol the manner in which such books are kept; that in good faith in accordance with the accounting and the has carefully examined the said report, and to the set to matters of account, been accurately taken from the statements of fact contained in the said report are c. the above-named respondent during the period of
time from an	d includingJANUARY 1,	19 ⁷² , to and including DECEMB	ER 31 1972
			O35 1. 50
		1	(Signature of affiant)
Subscribe	ed and sworn to before me, a Aatal	y Public, in ar	d for the State and
county above	ed and sworn to before me, a Matter named, this	. February	
	September 18	974	Use an L. S. impression seal
My commissi	on expires XXX cemeter 13,	Z	4 2 //
		<u></u>	Layle Cottox (Signature of officer authorized to administer oaths)
		SUPPLEMENTAL OATH	
	(By th	ne president or other chief officer of the respondent	
State of	INDIANA		
County of	MARION	\rightarrow 8:	
County of	ananan i aminin		
	GEORGE W. SCHELLE (Insert here the name of the affiant)	makes oath and says that he is	TREASURER (lasert here the official title of the affiant)
of	ALGERS, WINSLOW AND WESTERN	RAILWAY COMPANY	at)
that he has o	earefully examined the foregoing report; tha	t he believes that all statements of fa	et contained in the said report are true, and that the
said report is			respondent and the operation of its property during
the period of	time from and includingJANUARY	1, 19 72 to and including	DECEMBER 31, 19 72
	_	1	If Illeelen
	hours	, Pullia Ina	d for the State and
Subscrib	ed and sworn to before me, a	1 ,	ng for the state and
county above	named, thisday of _	Telercary	
My commiss	ed and sworn to before me, a Natary named, this 4th day of ion expires 2 to million 18	1974	L. S. impression seal
			Dante Corton
			(Signature of officer authorized to administer oaths)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

											ANSWER							
OFFICER ADDRESSE	DATE	TELEG	RAM			Subject (Page)			A	nswer	-	ATE OF	FILE NUMBER					
						(Page)				needed	LETTER			FILE NUMBER OF LETTER OR TELEGRAM				
Name	Title	Month	Day	Year								Month	Day	Year		Lengunza		

Corrections

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701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

-	7	nts. The items reported should be	T				-		T		thority									
ine		Account	Ва	lance	at Be	ginnir	ng of Y	rear			nditure	s Dur						Close	of Yea	r
No.			E	ntire 1	ine		State (c)		En	(d)	ne		State (e)	,	E	ntire 1 (f)	ine		State (g)	
_		(a)		(b)			1			(4)	ı —					(,,	Г		1	
						S			g			S			S			S		
1	(1)					, p									Ĩ					
2			EXECUTE 150	ESTEROISM TOTAL																
3	101120100	Other right-of-way expenditures																		
4		Grading	100100000000000000000000000000000000000	ACTIONS SHOWING	HERE STREET															
5	(5)	Tunnels and subways																		
6	(6)	Ditagen, norman, and annual																*****		
7	(7)	Diotaled buildeanes																		
8	(8)																			
9	(9)																			
10	(10)	Other track material																		
11	11)	Ballast																		
12	(12)	Track laying and surfacing																		
13	(13)	Fences, snowsheds, and signs								•••••										
14	(16)	Station and office buildings																		
15	100000000000000000000000000000000000000	Roadway buildings	DISCUSSION.																	
16	(18)	Water stations																		
17	RESERVED IN																			
18		Shops and enginehouses																		
19	(21)																			
00	SHOW IN	Storage warehouses																		
21	(23)	Diolage Waltingass							L											
		Coal and ore wharves									(
22		Colar and ore man re-																		
		Communication systems	LED ROOM PRINTED	212374110212304121													L			
25	(27)					1											L			
	(29)																			
	(31)	Power-transmission systems			*****								9							
28	(35)	중요하는 얼마나 있다면 하는 것이 되었다면 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데										1								
29	(37)	Roadway machines																		
	(38)								1											
	H10000000								1											
32	(43)	Other expenditures—Road							1		111111	1	*****	•						
33	(44)	Shop machinery					1		1											
34	(45)	Powerplant machinery							1											
35		Other (specify & explain)	-			-	-		-		 	1					1			
36		Total expenditures for road	-			-	-	-	-		-	-			-		-			-
37	(52)	Locomotives																		
38	(53)	Freight-train cars											*****							
39	(54)	Passenger-train cars										4								
40	(55)																			
41	(56)	Floating equipment																		h
42																			ļ	·
43						1											-			-
		Total expenditures for equipments -																		
44	1				1	1	1	Ī				1								
45									1			1								
46			[1														
47	(77		-	1	1						1									
48		Total general expenditures	-	+	+	-	-	+	+	-	-	+				1	1	†	1	T
49	1	Total	-	+	+	+		+	+	 		+			 	+	1	 	1	1
50	(80	Other elements of investment	-	-	+	-	+	+	+	-	+	+	-		 	 	-	+	†	1
51	(90	O) Construction work in progress	-	+	+				+	-	+	+	 		 	-	+	+	-	-
52		Grand Total									-									t

2002. RAILWAY OPERATING EXPENSES

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

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

ine	Name of railway operating expense account	A	TRUON	POR TH	RATING E YEAR	EXPENSI	42	Name of railway operating expense account	A	MOUNT	FOR TE	RATING IE YEAR	EXPENS	ES
	(a)	E	ntire lin	•		State (e)		(4)	E	ntire lin	e		State*	
1 2 3 4	Maintenance of Way and Structures (2201, Superintendence				\$ x x	x x	x x	(2251) Other train expenses			-			
5 6 7 8 9 0	(2203)4) Retirements—Road (2204) Dismantling retired road property (2209) Road Property—Depreciation (2209) Other maintenance of way expenses (2219) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.							(2252) Injuries to persons						
3 4 5 5 6 7	Total maintenance of way and struc. MAINTENANCE OF EQUIPMENT (2221) Superintendence		xx		* *		x x	Total transportation—Rail line Miscellaneous Operations (2258) Miscellaneous operations	x x	x x			x x	
	(2226) Car and highway revenue equipment repairs (2227) Other equipment repairs (2228) Dismantling retired equipment (2229) Retirements—Equipment (2234) Equipment—Depreciation (2236) Other equipment expenses							(2261) Administration						
5 7	(2236) Joint maintenance of equipment expenses—Dr. (2237) Joint maintenance of equipment expenses—Cr. Total maintenance of equipment. TEAFFIC (2240) Traffic Expenses.	x x	x x	x x	x x	x x	xx	RECAPITULATION Maintenance of way and structures. Maintenance of equipment. Traffic expenses. Transportation—Rail line.			-		x x	
9 0 1 2 3 4 5	TEANSPORTATION—RAIL LINE (2241) Superintendence and dispatching		·					Miscellaneous operations			-			

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's 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 or plant, character of business, and title under which held (a)	Total	revenue d the year Acct. 502) (b)	uring	Total e	xpenses d the year Acct. 534) (c)	uring	Total to	axes appli the year Acct. 535) (d)	cable
		s			\$			\$		
50										
51 52										*******
53										
54										
55										
57										
58										
59										
61	Total		l							

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

							L	NE OPERA	TED	BY RESPON	DENT					
Line No.	Item	C	lass 1: I	Line own	ed	Class 2	y con	e of propri	6-	Class 3:	Line o	perated	Cls	ss 4: Li under	ne opera contract	best
	(a)		ded g ar	Total	year	Added during y		Total at end of ye (e)		Added during year		rotal at d of year (g)	durin	ded g year	Total and of	year
,	Miles of road							T		1						
2	Miles of second main track												1			
2	Miles of all other main tracks		CONTRACTOR OF THE PARTY OF THE		SERVERY STATE		ESPECTATION OF		MINE THE					69 X 81 X 91 61 81 61	MARKET STREET	
4	Miles of passing tracks, crossovers, and turnouts					ESS () WE WOULD			33132012		FED BESKED		Charles and	10 (S.7) (S.5)		****
6	Miles of way switching tracks		57025 (CHIS)		ESTERIOR STATE		20160						3 THE RESERVE	1011207180		
6	Miles of yard switching tracks		2332000000													
7	All tracks		1270201010													
			ARREST STREET, SQUARE,	AT PART OF PERSONS ASSESSED.		BY RESPO		A COLUMN TWO IS NOT THE OWNER.								
ine	· ·	Cla		ine operated kage rights		-		l line operated		0	OWNED BUT NO OPERATED BY RESPONDENT					
	Item (J)	durin	ded g year k)	Total end of	year	At begin	ar	At clos		Added during y		Total at and of yea (p)	,			
,	Miles of road															
2	Miles of second main track															
3	Miles of all other main tracks		1043029030			100000000000000000000000000000000000000					CONTRACTOR STATE	AND THE RESERVE				
4	Miles of passing tracks, crossovers, and turnouts		PROPERTY.		RECEIVED BY	STREET, STREET		S HANNER ARE BOXES		NAMES OF TAXABLE PARTY.	NUMBER 1985	RESERVED AND LOS	HART SEPHEN			
5	Miles of way switching tracks-Industrial									<u> </u>						
8	Miles of way switching tracks-Other															
7	Miles of yard switching tracks-Industrial															
8	Miles of yard switching tracks-Other		ESSESSION DE		DOESTED WESTERN	A STREET OF STREET										
0	All tracks															

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amou	int of rent ing year (d)
11 12					
13 14			TOTAL		

2303. RENTS PAYABLE

REST FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year
21				
22				
23				
24				
25			,	POTAL .

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and leased from others	13	Motor rail cars owned or leased	00
Leased to others	14 19	Net income	21
Reserve—Miscellaneous physical property Road and equipment leased from others	17	wet meome	h
To others -	16	Oath	34
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Fuel consumed by motive-power units	28 28	Unappropriated	22
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runded debt unmatured	315	Revenues-Railway operating	23
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