ANNUAL REPORT 1971 CLASS II AMADOR CENTRAL RR CO.

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

ORIGINAL

BUDGET BUREAU No. 60-R099.21

ANNUAL REPORT

OF

AMADOR CENTRAL RAILROAD COMPANY

MARTELL, CALIFORNIA 95654

COMMERCE COMMISSION

AFK 10 19/2

TO THE

ADMINISTRATIVE SERVICES

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

Page 13: Schedule 1302. Depreciation Base and Rates - Road and Equipment Owned and Used and Leased from Others

- Page 14: Schedule 1303. Depreciation Base and Rates Road and Equipment Leased to Others
- Page 15: Schedule 1501. Depreciation Reserve Road and Equipment Owned and Used
- Page 16: Schedule 1502. Depreciation Reserve Road and Equipment Leased to Others
- Page 17: Schedule 1503. Depreciation Reserve Road and Equipment Leased from Others
- Page 18: Schedule 1605. Amortization of Defense Projects Road and Equipment Owned and Leased from Others

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

Page 21: Schedule 1801. Income Account for the Year

Accounts 503 and 536, Hire of Freight Cars, have been retitled "Hire of freight cars and highway revenue equipment".

Page 24: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

Page 32: Schedule 2801. Inventory of Equipment

Definition of horsepower has been redefined as "manufacturers' rated horsepower".

Page 36: Schedule 701. Road and Equipment Property

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

Page 37: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

ANNUAL REPORT

OF

AMADOR CENTRAL RAILROAD COMPANY

MARTELL, CALIFORNIA

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, official Commission regards		phone number, and office ort:	address o	of officer in charge o	f correspondence	with the
(Name) Russel	Evit		. (Title)	President	\	
		223-1660				
(Telephone number)	(Area code)	(Telephone number) California 95654				
(Office address)		(Street and o	umber City	State, and ZIP code	A STATE OF THE PARTY OF THE PAR	

300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year Amader Central Railroad Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? _____Same
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made.

 None
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year Martell. California
- 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 eless of year (b)
1 2 3 4 5 6 7 8	Attorney or general counsel	Russel Evitt, Martell, California 95654 C. T. Gray, P.O. Box 3498, San Francisco, California 94119 J. A. DeMaria, P.O. Box 3498, San Francisco, California 94119 J. A. DeMaria, P.O. Box 3498, San Francisco, California 94119
10 11 12 13	General freight agent	Retired February 29, 1972 to be replaced by Mr. John T. Guyol as Vice President.

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.

	Name of director (a)	Office address (b)	Term expires (C)
R	ussell Evitt	Martell, California	April 1, 1972
* C	. T. Gray	San Francisco, California	April 1, 1972
J	. A. DeMaria	San Francisco, California	April 1, 1972
	. L. Ford	San Francisco, Callfornia	April 1, 1972
He	oward Blagen	San Francisco, California	April 1, 1972
\			
·			
* R	etired February 29, 10	72 to be replaced by Mr. John T. Guyo	al addresses
		iz of the representation by Mr. Solin 1. Guyo	as afrector.

- 7. Give the date of incorporation of the respondent Sept. 24, 10988. State the character of motive power used Diesel-Electric

 9. Class of switching and terminal company Not Applicable
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees California Title 1, II, III Section 454-494 Inclusive of the Civil Code and Corporation laws in general.
- 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

American Forest Products Corporation, wholly owned subsidiary of The Bendix Corporation, Southfield, Michigan through ownership of all outstanding 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. The original corporation - Ione and Eastern Railroad Company was organized (as previously reported, Schedule 309) on April 12, 1904. This respondent organized in like manner came into possession January 1, 1909 and has since operated continuously under the present name.

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 fluing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to east on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

common steck, 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 supplimental 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 clockholders compiled within such year, show such 30 receivity holders as of the close of the year.

	N MEN			NUMBER OF VOTES	, CLASSIFIED WITH R	ESPECT TO SECURI	TIES ON WHICH BASE
			Number of votes		S/NOCK8		
Name of secur	ity holder	Address of security kolder	Number of votes to which e-curity holder was entitled		PARFE	BRED	Other securities with voting power
(a)			(0)	Common (d)	Second (e)	First (f)	(g)
American Fore	st	P.O. Box 3498	1391	1391		7	
Products Corp		San Francisco. California 94119					
		respondent is required to send to copies of its latest annual report to Check appropriate box: Two copies are attached. Two copies will be subt	o stockholders, d to this report,	counts, immedi	ately upon prep	aration,	

п

200A. COMPARATIVE GENERAL BAI ANCE SHEET-ASSETS

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

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

1 2 3 4 5		(1)			(b)				The same of	(e)	
1 2 3 4 5	\$		200		CURRENT ASSETS						T
3 - 4 - 5 -		50	308	(701)	Cash			8			79
4 -				(702)	Temporary cash investments						
5 -		360	000	(703)	Special deposits.						
5 -	•••••	200	-000	(704)	Loans and notes Decivable					1-300	00
		21	491	(705)	Traffic and car-service balances—Debit.						11.6
-				(706)	Net balance receivable from agents and conductors.					1-2	40
. 1				(702)	Miscellaneous accounts receivable					-	-
		7		(700)	Interest and dividends receivable						-
				(710)	Accrued accounts receivable. Working fund advances.						
		5	421	(711)	Prepayments					-	18
2		20	840	(712)	Material and supplies.					PORTON, PROSTOR	61
3				(713	Other current assets					-	
		428	060	1	Total current assets				1000	451	106
					SPECIAL FUNDS						-
					(b ₁) Total hook assets	i (h) Resp	condent's or	va l		1	1
8 .				(715)	Sinking funds						
6 -					Capital and other reserve funds						
-				(71;)	Insurance and other funds.						N
-	THE CHILD	-		1	Total special funds						
		3			INVESTMENTS						
-		******		(721)	Investments in affiliated companies (pp. 10 and 11)	-11					
				(722)	Other investments (pp. 10 and 11)						
				(723)	Reserve for adjustment of investment in securities—Credit						
=		-	-		Total investments (accounts 721, 722 and 723)	Ţ					
	1				PROPERTIES						
3		145	045	(731)	Road and equipment property (p. 7)			1		152	26
	x 10		x x		Road	. 1	30 1557		_		
5	x ::	x x	z x		Equipment	1	03 522				
8	x 1	x x	x x		General expenditures						
,		x x	x x		Other elements of investment					1: :	7.55
8		x x	x x		Other elements of investment		4 021				
9				(732)	Improvements on leased property (p. 7)						
,	x x	x x	x =		Road			١.			
	x x	x r	x =		Equipment		1				
-	XX	XX	X X		General expenditures		5000 b. 1000			x x	x
=			045		Total transportation property (accounts 731 and 732)					152	26
		94	486	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 16)					V100	43
-				(738)	Amortization of defense projects—Road and Equipment (p. 18)						
			486		Recorded depreciation and amortization (accounts 735 and 736)					(100	43
_			559		Total transportation property less recorded depreciation and amortization					51	82
N.		22	361	(737)	Miscellaneous physical property					7	58
-		2.1		(738)	Accrued depreciation - Miscellaneous physical property (p. 19)					(6	44
_		-	402		Miscellaneous physical property less recorded depreciation (account 737 le	ss 738)				1	14
-		50	961		Total properties less recorded depreciation and amortization (line 37 plu	s line 40)				52	.97
					OTHER ASSETS AND DEFERRED CHARGES					-	
				(741)	Other assets						
				(742)	Unamortized discount on long-term debt						
-				(743)	Other deferred charges (p. 20)						
-	-	-			Total other assets and deferred charges						
1		479	021	1	TOTAL ASSETS					504	03
Non	KSee P	age 5A for	r explanat	Or V note	, which are an integral part of the Comparative General Balance Sheet.		•	,,,,,,			

200L. COMPARATIVE GENERAL BALANCE SHRET-LIABILITIES AND SHAREHOLDERS' EQUITY

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

Line	Palance at beginning of year	(a)									
	191	CURRENT LIABILITIES	(e)								
47	a	(751) Lorns and notes payable (p. 20)	.								
18	4 591	(752) Truffic and car-service balances - Credit									
19	7 209	(753) Audited accounts and wages payable									
0		(754) Miscellaneous accounts payable									
1		(755) Interest matured unpaid									
2		(758) Dividends matured unpaid									
3		(757) Unmatured interest accrued.									
4		(758) Unmatured dividends declared									
5	4 547	(759) Accrued accounts payable		445							
6	18 570	(760) Federal income taxes accrued.	18	547							
7	2 593	(761) Other taxes accrued									
8		(763) Other current liabilities									
9	37 510	Total current liabilities (exclusive of long-term debt due within one year)		601							
		LONG-TERM DEBT DUE WITHIN ONE YEAR									
		(b) Total issued (b) Held by or for respondent									
0		(764) Equipment obligations and other debt (pp. 5'B and 8)									
		LONG-TERM DEBT DUE AFTER ONE YEAR		-							
		(b ₁) Total issued (b ₂) Held by or for respondent									
1		(765) Funded debt unmatured (p. 5B)									
2		(766) Equipment obligations (p. 8)									
3		(767) Receivers' and Trustees' securities (p. 5B)									
4		(768) Debt in default (p. 20)									
35		(769) Amounts payable to affiliated companies (p. 8)									
16		Total long-term debt due after one year									
96		RESERVES	-								
67		(771) Pension and welfare reserves									
38		(772) Insurance reserves									
00			CONTRACTOR CONTRACTOR OF								
69		(774) Casualty and other reserves.		*							
70		Total reserves	-	-							
		OTHER LIABILITIES AND DEFERRED CREDITS									
71		(781) Interest in default.									
72		(782) Other liabilities.	SECURIOR STATEMENT OF								
73		(783) Unamortized premium on long-term debt.	DECEMBER OF STREET STREET, ST.								
74		(784) Other deferred credits (p. 20)									
75		(785) Accrued depreciation—Leased property (p. 17)									
76	THE STREET, STREET, STREET,	Total other liabilities and deferred credits	-	-							
		SHAREHOLDERS' EQUITY									
		Capital stock (Par or stated value) [(b1) Total issued [(b2) Held by or									
	139 100	for corapany	139	200							
77		(791) Capital stock issued—Total	Constitute and Confession and the San Signature	Stadistrate of							
8		Common slock (p. 5B)	V.39.	19.0							
9		Preferred stock (p. 5B)									
80	 	(792) Stock liability for conversion									
81	7.00 7.00	(793) Discount on capital stock									
82	139 100	Total capital stock	139	100							
		Capital Surplus									
33		(794) Premiums and assessments on capital stock (p. 19)									
84	157 552	(795) Paid-in surplus (p. 19)	157	552							
85	0.57 550	(796) Other capital surplus (p. 19)									
86	157 552	Total capital surplus	157 5	552							
		Retained Income									
87	*********	(797) Retained income—Appropriated (p. 19)									
88	144 859	(798) Retained income—Unappropriated (p. 22)	158								
89	144 859	Total retained income.	158	Annual Control of the							
90	441 511	Total shareholders' equity	455								
91	479 021	TOTAL IMABILITIES AND SHAREHOLDERS' EQUITY	504	037							
	TOTR See page SA for expla	natory notes, which are an integral part of the Comparative General Balance Sheet.									

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

particulars concerning obligations for stock purchase or retained income restricted under provisions of mo	spondent may be obligated e options granted to officers a ortgages and other arrangeme	and employees; and	(4) what entries	have been	nade for net income
 Show hereunder the estimated accumulated 124-A) and under section 167 of the Internal Reven of other facilities and also depreciation deductions reprocedure 63-21 in excess of recorded depreciation, subsequent increases in taxes due to expired or low earlier years. Also, show the estimated accumulated authorized in the Revenue Act of 1962. In the even contingency of increase in future tax payments, the (a) Estimated accumulated net reduction in Fernance 	esulting from the use of the The amount to be shown or allowances for amortization the income tax reduction rest provision has been made in amounts thereof and the acceptant income taxes since Description.	ted amortization of a new guideline lives, in each case is the nation or depreciation ealized since December the accounts throughouting performed ecember 31, 1949, be	emergency facility since December at accumulated as a consequencer 31, 1961, because the propriation should be shown cause of accelent	ies and access and access and access of acceles of the ires of surplus access access of surplus access access of surplus access	elerated depreciation bursuant to Revenue in taxes realized less trated allowances in avestment tax credit or otherwise for the zation of emergency
facilities in excess of recorded depreciation under sect (b) Estimated accumulated net reduction in Fed	tion 168 (formerly section 124	(-A) of the Internal	Revenue Cods	since Decen	aber 31 1953 under
provisions of section 167 of the Internal Revenue					
31, 1961, pursuant to Revenue Procedure 62-21 in	excess of recorded depreciati	on			s None
(c) Estimated accumulated net income tax red	uction realized since Decemb	ber 31, 1961, because	of the investm	ent tax cred	lit authorized in the
Revenue Act of 1962 compared with the income taxes	that would otherwise have be	een payable without	such investment	tax credit	None -
(d) Estimated accumulated net reduction in Fed 31, 1969, under provisions of Section 184 of the Int (e) Estimated accumulated net reduction in Federal	emal Revenue Code	o' amortization of co	ertain rights-of-v	vay investme	None ent since December
31, 1969, under the provisions of Section 185 of the				S.	None
2. Amount of accrued contingent interest on fu	nded debt recorded in the be	dance sheet:			
Description of obligation	Year accrued	Account No.		mount	
	•			PERSONAL REPORT PROPERTY AND ADDRESS OF THE PERSON PROPERTY ADDRESS OF THE PERSON PROPERTY AND ADDRESS OF THE PERSON PROPERTY AND ADDRESS OF THE PERSON PROPERTY ADDR	
				$\rightarrow \downarrow \downarrow$	• None
\$2,8825 \$2,875 \$2,983 \$2,983 \$4,975 \$1.00 \$2,00				reinterne of di	
3. As a result of dispute concerning the recent is been deferred awaiting final disposition of the matter	r. The amounts in dispute	for which settlement	has been deferr	ed are as fol	llows:
been deferred awaiting final disposition of the matte	r. The amounts in dispute	for which settlement As rec Amount in	has been deferr orded on books Account	Nos.	llows:
been deferred awaiting final disposition of the matte	r. The amounts in dispute	for which settlement As rec Amount in dispute	has been deferred on books Account	Nos. Credit	Amount not recorded
been deferred awaiting final disposition of the matte	Items 'er diem receivable	As rec Amount in dispute	has been deferr orded on books Account Debit	Nos. Credit	Amount not
been deferred awaiting final disposition of the matte	Item 'er diem receivable	Ar rec Amount in dispute	has been deferred on books Accounted Debit	Nos. Credit	Amount not recorded S. None None None
P 4. Amount (estimated, if necessary) of net income	Item Ter diem receivable	Amount in dispute \$	has been deferred on books Account Debit XXXXXX	Nos. Credit x x x x x x x titures, and for	Amount not recorded s. None None s. None
P 4. Amount (estimated, if necessary) of net incomfunds pursuant to provisions of reorganization plans,	Item Ter diem receivable	As rec Amount in dispute \$	has been deferred on books Account Debit XXXXXXX r capital expendi	Nos. Credit x x x x x x x x itures, and for	Amount not recorded None None None None None None None
P 4. Amount (estimated, if necessary) of net incomfunds pursuant to provisions of reorganization plans,	Item Ter diem receivable	As rec Amount in dispute \$	has been deferred on books Account Debit XXXXXXX r capital expendi	Nos. Credit x x x x x x x x itures, and for	Amount not recorded None None None None None None None
P 4. Amount (estimated, if necessary) of net incomfunds pursuant to provisions of reorganization plans,	Item Ter diem receivable	As rec Amount in dispute \$	has been deferred on books Account Debit XXXXXXX r capital expendi	Nos. Credit x x x x x x x x itures, and for	Amount not recorded None None None None None None None
P 4. Amount (estimated, if necessary) of net income	Item Ter diem receivable	As rec Amount in dispute \$	has been deferred on books Account Debit XXXXXXX r capital expendi	Nos. Credit x x x x x x x x itures, and for	Amount not recorded None None None None None None None
P 4. Amount (estimated, if necessary) of net incomfunds pursuant to provisions of reorganization plans,	Item Ter diem receivable	As rec Amount in dispute \$	has been deferred on books Account Debit XXXXXXX r capital expendi	Nos. Credit x x x x x x x x itures, and for	Amount not recorded None None None None None None None
P 4. Amount (estimated, if necessary) of net incomfunds pursuant to provisions of reorganization plans,	Item Ter diem receivable	As rec Amount in dispute \$	has been deferred on books Account Debit XXXXXX respital expenditions taxes be made	Nos. Credit X X X X X X X tures, and for the control of the contr	Amount not recorded s. None None s. None some some some s. None some s. None s
P 4. Amount (estimated, if necessary) of net incomfunds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings whinet operating loss carryover on January 1 of the	Item Ter diem receivable	As rec Amount in dispute \$	has been deferred on books Account Debit XXXXXX respital expenditions taxes be made	Nos. Credit X X X X X X X tures, and for the control of the contr	Amount not recorded s. None None s. None some some some s. None some s. None s
P 4. Amount (estimated, if necessary) of net incomfunds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings whinet operating loss carryover on January 1 of the	Item Ter diem receivable	As rec Amount in dispute \$	has been deferred on books Account Debit XXXXXX respital expenditions taxes be made	Nos. Credit X X X X X X X tures, and for the control of the contr	Amount not recorded s. None None s. None some some some s. None some s. None s
P 4. Amount (estimated, if necessary) of net incomfunds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings whinet operating loss carryover on January 1 of the	Item Ter diem receivable	As rec Amount in dispute \$	has been deferred on books Account Debit XXXXXX respital expenditions taxes be made	Nos. Credit X X X X X X X tures, and for the control of the contr	Amount not recorded s. None None s. None some some some s. None some s. None s
P 4. Amount (estimated, if necessary) of net incomfunds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings whinet operating loss carryover on January 1 of the	Item Ter diem receivable	As rec Amount in dispute \$	has been deferred on books Account Debit XXXXXX respital expenditions taxes be made	Nos. Credit X X X X X X X tures, and for the control of the contr	Amount not recorded s. None None s. None some some some s. None some s. None s
P 4. Amount (estimated, if necessary) of net incomfunds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings whinet operating loss carryover on January 1 of the	Item Ter diem receivable	As rec Amount in dispute \$	has been deferred on books Account Debit XXXXXX respital expenditions taxes be made	Nos. Credit X X X X X X X tures, and for the control of the contr	Amount not recorded s. None None s. None some some some s. None some s. None s
P 4. Amount (estimated, if necessary) of net incomfunds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings whinet operating loss carryover on January 1 of the	Item Ter diem receivable	As rec Amount in dispute \$	has been deferred on books Account Debit XXXXXX respital expenditions taxes be made	Nos. Credit X X X X X X X tures, and for the control of the contr	Amount not recorded s. None None s. None some some some s. None some s. None s
P 4. Amount (estimated, if necessary) of net incomfunds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings whinet operating loss carryover on January 1 of the	Item Ter diem receivable	As rec Amount in dispute \$	has been deferred on books Account Debit XXXXXX respital expenditions taxes be made	Nos. Credit X X X X X X X tures, and for the control of the contr	Amount not recorded s. None None s. None some some some s. None some s. None s
P 4. Amount (estimated, if necessary) of net incomfunds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings whinet operating loss carryover on January 1 of the	Item Ter diem receivable	As rec Amount in dispute \$	has been deferred on books Account Debit XXXXXX respital expenditions taxes be made	Nos. Credit X X X X X X X tures, and for the control of the contr	Amount not recorded s. None None s. None some some some s. None some s. None s
P 4. Amount (estimated, if necessary) of net incomfunds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings whinet operating loss carryover on January 1 of the	Item Ter diem receivable	As rec Amount in dispute \$	has been deferred on books Account Debit XXXXXX respital expenditions taxes be made	Nos. Credit X X X X X X X tures, and for the control of the contr	Amount not recorded s. None None s. None some some some s. None some s. None s
P 4. Amount (estimated, if necessary) of net incomfunds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings whinet operating loss carryover on January 1 of the	Item Ter diem receivable	As rec Amount in dispute \$	has been deferred on books Account Debit XXXXXX respital expenditions taxes be made	Nos. Credit X X X X X X X tures, and for the control of the contr	Amount not recorded s. None None s. None some some some s. None some s. None s
P 4. Amount (estimated, if necessary) of net incomfunds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings whinet operating loss carryover on January 1 of the	Item Ter diem receivable	As rec Amount in dispute \$	has been deferred on books Account Debit XXXXXX respital expenditions taxes be made	Nos. Credit X X X X X X X tures, and for the control of the contr	Amount not recorded s. None None s. None some some some s. None some s. None s

670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 755, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

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

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

		,		INTERES	PROVISIONS															INTE	REST D	URINO	YEAR	
Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity	Rate percent per annual (d)	Dates due	Total s	amount nomina actually issued	Nomi held by (Id secur	nally issue y or for resentify ple rities by s "P")	pondent dged ymbol	Total s	issued (h)	ctually	by ar (Ide securi	for responsitify plectating by sy "P")	t held ndent iged mbol	Actua	close of	anding year	Accree (k)	d	A	ctually (i)	peld
1	None							1			7											*	7	
3				!																				
4					TOTAL_				-										-	 				
5		(a) (b) (c) annual (d) None																		 				

693. CAPITAL STOCK

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

								PAR	VALUE ()F PAR	VALU	e or si	HARES	OF N	ONPAR STOC	AC	TUALL	YOUTS	TANDING AT	CLOSE	OF YEAR
	Date issue	Per vel	THE THEF			1.		Nom	inally issue	d and				Read	cquired and held				SHARES V	VITROUT !	PAR VALUE
Class of stock (a)	authorized †	sba	ne	Autho	rised f	^	(e)	held b (Iden rities	y or for rest tify piedge by symbol (f)	ondent d secu-	Tytal s	issued (g)	otually			Farv	stock (1)	r-value	Number (1)	E	lock value (k)
Common	Sept. 1 1908	4	100	• 4Q	000	\$	_139_10	0	None		•	139	100	•	None		139	100	None	\$	None
	***************************************	Class of stock was authorized t (a) (b) Sept. 1 1908	Class of stock was suthorized t she stock (a) (b) (c) Sept. 12 1908	Class of stock was authorized t share (a) (b) (e) Sept. 12 Common 1908 100	Class of stock was suthorized † share Authorized † Common 1908 100 40	Class of stock was suthorized † share Authorized † (a) (b) (c) (d) Sept. 12 100 400 000	Class of stock was authorized † Share Authorized † Authorized † Sept. 12 100 400 000	Class of stock was authorized t share Authorized t Authorized t (e) (a) (b) (c) (d) (e) Sept. 12 100 400 000 139 10	Class of stock was suthorized t share Authorized t Authorized t held b (Identities tell) (a) Sept. 12	Class of stock (a) (b) (c) Sept. 12 100 400 130 None	Class of stock (a) (b) (c) Sept. 12 1908 100 Authorized † Author	Class of stock (a) (b) (c) (d) Authorized † Rept. 12 (c) Sept. 12 100 100 100 100 None	Class of stock (a) (b) (c) (d) Authorized † Intel by or for respondent (Identify piedged securities by symbol "P") (g) Common 1908 100 400 139 100 None 139	Class of stock (a) (b) (c) (c) (d) (e) Authorized f Authorized f Authorized f (identify pledged securities by symbol "P") (g) Sept. 12 1908 100 100 100 100 100 100 10	Class of stock suthorized t (a) Common Common Class of stock Sept. 12 100 400 Common Common Class of stock Authorized t Authorized t Authorized t Authorized t Authorized t Authorized t (Identify piedged securities by symbol "P") (g) None 139 100 100 100 100 100 100 100	Class of stock suthorized t (a) Class of stock share Authorized t (b) (c) (d) (e) Authorized t Authorized t (identify pledged securities by symbol "P") (e) (f) Common C	Class of stock was authorized † (a) (b) (c) (c) Authorized † Authorized * Authorized † Authorized * Authorized † Authorized † Authorized † Authorized * Auth	Class of stock suthorized † (a) Common Class of stock (b) (c) Authorized † Auth	Class of stock suthorized t (a) (b) (c) (c) Authorized t Authorized t (dentify pledged securities by symbol "P") (e) (b) (c) (c) Authorized t (dentify pledged securities by symbol "P") (dentify pledged securities by symbol "P") (e) (f) None 139 100 None 139 100	Class of stock Sept. 12 100 1400 100 139 100	Class of stock was authorized † (a) Authorized † (Identify pledged securities by symbol "P") (b) (c) (d) (e) (d) (e) Sept. 12 Sept. 13 Sept. 13 Sept. 13 Sept. 14 Authorized † (Identify pledged securities by symbol "P") (g) (g) (h) (i) (i) (ii) (j) (j)

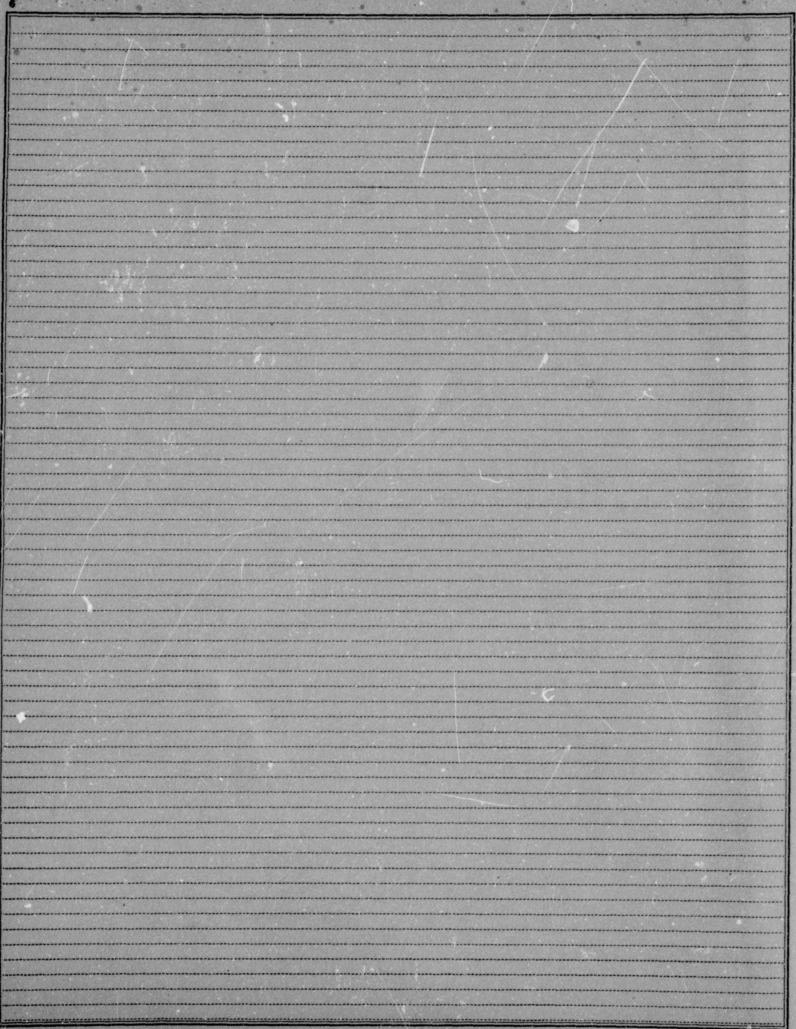
- - Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks
- 17 | Purpose for which issue was authorized †
 - The total number of stockholders at the close of the year was

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

		Nominal		INTERES	T Provisions			, m.	7	OTAL PA	R VALU	E HELD	BY OR FO		To	tal nar	alna		INTE	EST D	UBING Y	EAR .
Line No.	Name and character of obligation (a)	date of issue (b)	Date of maturity (e)	per annum (d)	Dates due	Tot	tal par venthorized	iiga I †	Nom	inally iss	sued	Nomin	aliy outsi	tanding	ectua at	tal par illy outst close of ;	anding year		Accrued (J)		Act	ually paid (k)
31	None					•			8			8			\$			3			3	
22	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~																					
22													1									
24							ļ					-					-					
*	*		-	-																		

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



701. ROAD AND EQUIPMENT PROPERTY

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

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

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 8. 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.

Line No.	Account (a)	Balt	of year	galant	Gros	s charges year (e)	during	Credi	ts for pr	operty g year	Ba	lance at of year	elose
	(I) Forderston	•		1		T	T		T	T	1	1	I
,	(1) Engineering						-		-				
•	(2) Land for transportation purposes			-									
	(3) Grading						-		·	-		-	
	(5) Tunnels and subways			-									
	(6) Bridges, treatles, and culverts						-			-			
7	(7) Elevated structures		-									-	·}
8	(8) Ties									-			1
	(9) Rails			1		1				-		1	
10	(10) Other track material									-			
11	(11) Ballast				00,200					1			
12	(12) Track laying and surfacing									-			
13	(13) Fences, snowsheds, and signs.						0.000			-		·	
14	(16) Station and office buildings		13	010						1		77	010
15	(17) Roadway buildings												1 - Water
16	(18) Water stations												
17	(19) Fuel stations		8	471				Y				8	471
18	(20) Shops and enginehouses												
19	(21) Grain elevators												
20	(22) Storage warehouses												
21	(23) Wharves and docks												1
2	(24) Coal and ore wharves												
2	(25) TOFC/COFC terminals												7000
4	(26) Communication systems		.i	li		1	i i						E
25	(27) Signals and interlockers												1
	(29) Power plants												
7	(21) Power transmission sustant			RESIDENT NAME									
28	(35) Miscellaneous structures										X-/ .		*******
						14	777					5	817
90	(38) Roadway small tools		1	575					1	575			
1	(39) Public improvements—Construction.												
32	(43) Other expenditures—Road											7	
33	(44) Shop machinery		5	259								5	259
14	(45) Power-plant machinery		1										
35	Other (specify and explain)												
36	Total Expenditures for Road.	KONSONONON Immediated		355		4	777]	575		30	
17	(52) Locomotives			458								102	458
38	(53) Freight-train cars												
10	(54) Passenger-train cars												
0	(55) Highway revenue equipment												
12	(53) Floating equipment												
2	(57) Work equipment			064								1	06/1
3	(58) Miscellaneous equipment		-						-			700	FOO
•	TOTAL EXPENDITURES FOR EQUIPMENT.		103	522	-	-	-		-	-	CO SECURIO	103	COMPANIES A
	(7)) Organization expenses												646
6	(76) Interest during construction		10	522								10	522
	(77) Other expenditures—General		-	168								-1	260
.	Total General Expenditures.			045	AND DESIGNATION OF THE PERSON	27.07	-	-	-	-	-		168
	Total		145	-045								140	247
1	(80) Other elements of investment		-			1	021					-11	
1	(90) Construction work in progress		745	045			798			575	-	152	268
2	GRAND TOTAL						120			212		179	200

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 ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, also include such line when the actual title to all of the outstand-

			MILEAGE OW	NED BY PROPRIET	TARY COMPANY		Inves	tment in	trans	-		1		1		.	Amony	its navel	nia to
Line No.	Name of proprietary company	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching trzeks (e)	Yard switching tracks	port (acc	tment in ation pro- ounts No and 732)	perty s, 731	(acco	(h)	debt (atured funded secount No. 765)	(sco	ount No. 76	88)	affiliate (accou	d compe int No. 7	anies 769)
					-6					6									
	None																		
			NAME OF THE OWNERS OF THE OWNER,		THE RESIDENCE OF THE PROPERTY OF THE PERSON NAMED IN	IN THE PERSON NAMED IN THE	RESIDENCE SERVICES	BU COOKE OF THE OWNER,	THE RESIDENCE OF THE PARTY OF T	E0000000000000000000000000000000000000	RESIDENCE OF THE PROPERTY OF T	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	O DESCRIPTION OF STREET		A DESCRIPTION OF THE PARTY OF T		DOMESTIC OF THE PARTY OF THE PA		DESCRIPTION OF THE PARTY OF THE
		IN SECURIOR		AND RECOGNISHED AND RECOGNISHE	THE RESERVE OF THE PROPERTY OF	A RECURSION OF THE PROPERTY OF	CONTRACTOR DESCRIPTION	DUNCOUS HUDGHIN	BOOK OF THE PERSON NAMED IN	MELTY CONTRACTOR STREET	DECEMBER SECURIOR SERVICES SERVICES	PROPERTY AND ADDRESS OF THE PARTY OF THE PAR		TO A STREET OF THE PARTY OF THE	A STATE OF THE PARTY OF THE PAR				CONTRACTOR OF THE PARTY OF THE
3		OF THE REAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF TH	COLUMN DESCRIPTION OF THE PROPERTY OF THE PROP			CONTRACTOR OF THE PROPERTY OF	MINISTER STREET	A STATE OF THE PARTY OF THE PAR		A DECEMBER OF THE PARTY OF THE	EXPERIENCE PROPERTY AND ADDRESS OF THE PARTY	THE RESIDENCE OF THE PARTY OF T							CONTRACTOR OF THE PARTY OF THE
4		D FIRST, TO 120 to 25 CH 200 PRODUCTS	MICH. BERTHONOUS CHARLES HAVE STAND TO MICH.	AND DESCRIPTIONS OF THE PARTY O	DESCRIPTION OF THE PROPERTY OF	A DESCRIPTION OF THE PROPERTY OF THE PERSON	STATE OF THE PARTY	A CONTRACTOR OF THE PARTY OF TH	B. CO. CO. CO. CO. CO. CO. CO. CO. CO. CO	a management of the same of th	SCHOOL STATES AND STAT	THE RESIDENCE PROPERTY.	OR RESIDENCE AND RESIDENCE OF THE PERSON OF		A CONTRACTOR OF THE PARTY OF TH	DOCUMENTS OF THE OWNER,			CONTRACTOR OF THE PARTY OF THE
	***************************************	THE RESERVE OF THE PERSON NAMED IN COLUMN 1	AND REPORTED FRANCISCO CONTRACTOR	CO ESCUEDA CONTRACTOR ACCORDANCE OF	A ROSE OF THE RESIDENCE OF THE PERSON OF THE	IN CONTRACTOR OF THE PARTY OF T	Residence in the contract of t	Account to the second	PORTOR VALUE DATE		EUROSOSIOSEOSIOS E AUSONINOS			THE RESERVE OF THE PARTY OF THE		Market Street Control of the	DOMESTIC STREET, STREE	PROCESSA - 220000	ACCOUNTS OF THE PARTY OF
8											[1:					

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	Rate of interest	Balan	oe at begin of year (c)	ning	Balance	at close of year (d)	raterest	accrued during year (e)	Interes	st paid (during
	None	%	\$			•		\$		•		
21 22												
23				CONTRACTOR OF THE PERSON NAMED IN	ASSESSED FOR STREET	EXCEPTION OF THE PARTY OF THE P	SECTION AND PROPERTY.		A STATE OF S		ORGANISATION OF THE PERSON OF	\$7500000000000C-100000
25		TOTAL									*1	

962. 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.

Line No.	Designation of equipment obligation	Description of equipment covered (b)	Current rate of interest (c)	Centrac mer	t price of at acquire (d)	equip-	Cash j	paid on acc of equipm (e)	cept- ent	Actually	outstand ose of year (f)	ling at	Interest	secrued o	during	Intere	st paid do year (h)	uring
			%	8			\$	1 1					8			\$		
41	None																	
42							100000 100000	S 62(30) 6 (25) 6 (3)			1000 E			100000000000000000000000000000000000000	STORY STORY	ESP-2/108-012000		
43						1 (25 (25 (25 (25 (25 (25 (25 (25 (25 (25			0.555505555		\$2220000000000000000000000000000000000	ESCHOOL SECTION	4.0000000000000000000000000000000000000		BOOK STATE OF THE PARTY OF THE			
1					A CHEST STREET, STREET	TO SECURE SECURE						\$455305V6705			TO THE REAL PROPERTY.			
**		***************************************					THE RESERVE OF THE PERSON OF T		022301965555		- CANADA CONTRACTOR	DESCRIPTION OF THE PARTY OF THE	CHARLE THE SELECT		10.2280550355			HI FESSA 1615
*					STATE OF THE STATE OF	100000000000000000000000000000000000000						655 ED EURO			EASTERNA TO			
46						400000009			E20159F30079F0			BOOK STORY OF THE PARTY OF THE	\$374A - \$74555 5000					90, 100753999
47					1 (CHOCKS) 48	A STREET, STRE	STATE OF STATE		GUESSESSES A		B B-507(55)(34)353	ESSENCE			FEET 1985			20 2333333
48 .									C. (500 Miles 1997)			2000000000		200000000000000000000000000000000000000			STATE OF THE PARTY	
49										\$6,3750.06078555		SEES NO.		CALL STATE OF THE PARTY OF THE				SHEET COMME
50 .	3									******								-1

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1602

- 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 per 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. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary theret; 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 concarrier 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 ray security is pledged, moragaged, 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 debtedness. Obligations of the same designation which
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is
- meant the consideration given minus accrued interest or dividends included therein. 13. These schedules should not include any securities issued or assumed by respondent.

																NAMES OF TAXABLE PARTY.
					Make				INVEST	ENTS A	r CLOS	E OF YEA	AR			
	14							PAR V	THE REPORT OF THE PARTY OF THE	SELECTION OF THE PARTY OF THE P		AT CLOSE	-	R		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledged			Unpled		OF THE PARTY OF	In sinkingsurance, other fun	SECONOMICS SE		otal par	value
	(a)	(b)	(e) *	(d) %	1	, (e)		8	1 (0)	Γ	1	1	1		T	
			None *	70						*						
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			1002. OTHER INVEST	rments	(See	page 9	for I	nstruc	etions)							
			1002. OTHER INVEST	FMENTS	(See	page 9	for I	nstruc		IZNTS AT	CLOSI	E OF YEA	R			
					(See	page 9			INVEST			E OF YEA		R		
Line No.	Ac-count Nr.	Class No.			(See				INVESTOR	MOUNT	HELD .	AT CLOSE	OF YEA	1		
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of securities reference, if any		(See	page 9			INVESTMENT OF LUE OF	MOUNT	HELD .	AT CLOSE	OF YEA	1	otal par	value
Line No.	Ac- count No.	Class No.			(See				INVESTOR	MOUNT	HELD .	DESCRIPTION STATE	OF YEA	1	otal par	value
Line No.			Name of issuing company or government and description of securities reference, if any		(See	Fledged			INVESTMENT OF LUE OF	MOUNT	HELD .	In sinkin isurance, other fun	OF YEA	1		value
Line No.			Name of issuing company or government and description of securit		(See	Fledged			INVESTMENT OF LUE OF	MOUNT	HELD .	In sinkin isurance, other fun	OF YEA	1		value
			Name of issuing company or government and description of securities reference, if any		(See	Fledged			INVESTMENT OF LUE OF	MOUNT	HELD .	In sinkin isurance, other fun	OF YEA	1		value
21			Name of issuing company or government and description of securities reference, if any		(See	Fledged			INVESTMENT OF LUE OF	MOUNT	HELD .	In sinkin isurance, other fun	OF YEA	1		value
21 22			Name of issuing company or government and description of securities reference, if any		(See	Fledged			INVESTMENT OF LUE OF	MOUNT	HELD .	In sinkin isurance, other fun	OF YEA	1		value
21 22 23 26			Name of issuing company or government and description of securities reference, if any		(See	Fledged			INVESTMENT OF LUE OF	MOUNT	HELD .	In sinkin isurance, other fun	OF YEA	1		value
21 22 23			Name of issuing company or government and description of securities reference, if any		(See	Fledged			INVESTMENT OF LUE OF	MOUNT	HELD .	In sinkin isurance, other fun	OF YEA	1		value
21 22 23 24 25 25 26			Name of issuing company or government and description of securities reference, if any		(See	Fledged			INVESTMENT OF LUE OF	MOUNT	HELD .	In sinkin isurance, other fun	OF YEA	1		value
21 22 23 24 25 26 27			Name of issuing company or government and description of securities reference, if any		(See	Fledged			INVESTMENT OF LUE OF	MOUNT	HELD .	In sinkin isurance, other fun	OF YEA	1		value
21 22 23 26 25 26 27 28			Name of issuing company or government and description of securities reference, if any		(See	Fledged			INVESTMENT OF LUE OF	MOUNT	HELD .	In sinkin isurance, other fun	OF YEA	1		value
21 22 23 24 25 26 27 28 29			Name of issuing company or government and description of securities reference, if any		(See	Fledged			INVESTMENT OF LUE OF	MOUNT	HELD .	In sinkin isurance, other fun	OF YEA	1		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securities reference, if any		(See	Fledged			INVESTMENT OF LUE OF	MOUNT	HELD .	In sinkin isurance, other fun	OF YEA	1		value
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21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securities reference, if any		(See	Fledged			INVESTMENT OF LUE OF	MOUNT	HELD .	In sinkin isurance, other fun	OF YEA	1		value
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21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securities reference, if any		(See	Fledged			INVESTMENT OF LUE OF	MOUNT	HELD .	In sinkin isurance, other fun	OF YEA	1		value

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28 29 30	otal book value		Par value		Book valu		In Pr	FROTMENTS 1	DISPOSED OF	F OR WRITER	n Down I	Seiling price	e Rate	Amo	ount cred		21 22 23 24
30	otal book value		Par value		Book valu		In Pr	FROTMENTS 1	DISPOSED OF	F OR WRITER	n Down I	Seiling price	e Rate	Amo	ount cred		21 22 23 24 25
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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 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

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

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

	Class	No	me of issui	ng com	DARY SE	security	or oth	er intana	ible thin	g in which investment		Invest	MENTS AT	CLOSI	R OF YE	AB		INVESTM	ENTS M	ADE D	URING Y	EAR
9	Class No.	l Na	s made (li	st on se	me line i	n second	section (b)	and in s	ams crde	g in which investment er as in first section)	Т	otal par (e)	value	To	otal book	value		Par val	цө		Book va	lue
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,		Par vs			Book val		1	Selling p			ames o	f subsidle	sries in ox	onnectic			ned or o	controlled	through	them		
,		Par vs			Book val			Selling p		None	ames o	fsubsidia	aries in ox	onnectic			ned or o	controlled	through	them		
,		Par vs			Book val			Selling p			ames o	f subsidia	sales in ox	onnection			ned or c	controlled	through	them		
,		Par vs			Book val			Selling p			anes o	f subsidia	aries in ox	onnectic			ned or c	controlled	through	them		
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,		Par vs			Book val			Selling p			ames o	f subsidia	surface in ex	onneotic			ned or c	controlled	through	them		
,	•	Par vs			Book val			Selling p			fames o	f subsidia	sries in ex	onneotic			ned or c	controlled	through	them		
	•	Par vs			Book val			Selling p			ames o	f subsidia	aries in ox	onnectic			and or o	ontrolled	through	them		
,	•	Par vs			Book val			Selling p			ames o	f subsidla	sries in ox	onnectic			ned or c	controlled	through	them		
,	•	Par vs			Book val			Selling p			ames o	f subsidia	aries in ox	onneotic			and or a	controlled	through	them		
,	*	Par vs			Book val			Selling p			ames o	f subsidia	aries in ox	onnectic			and or o	ontrolled	through	them		
,	\$	Par vs			Book val			Selling p			ames o	f subsidia	sries in ex	onnectic			ned or c	controlled	through	them		
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1302. DEPRECIATION BASE AND RATES—ROAD AND SQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be rebase used in computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized 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-

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, 21/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

					DWNE	D AND U	SED		70			L	ASED	FROM (OTHERS		
ine	Account		1	PEPRECIA	TION B	ARE	-		al com-	-		EPRECIAT	MON B	ASE		1 moei	nal com
	(a)	Atb	eginning (b)	of year	A	t close of	year	(pe	rcent)	Att	eginning (e)	of year	Δ	t close o	i year	(pe	rcent)
						1			The same of the sa		1						1
	ROAD					5											
3	(1) Enginee ng															-	
	(2½) Other right-of-way expenditures	00000 B00000000														-	-
	(3) Grading	COLORS SOURCES	O SANCOSCI SI SI SI	Reconstruction	6000000000											-	
	(5) Tunnels and subways	PORTO DE CONTRACTO			0000000000	# EDECH CONTROLS										-	
g.	(6) Bridges, trestles, and culverts															-	
	(7) Elevated structures								-								
	(13) Fences, srowsheds, and signs						ļ										
	(16) Station and office buildings		11	010		11	010		-				5.43			-	-
	(17) Roadway buildings														-		-
	(18) Water stations																
	(19) Fuel stations								-						-		
	(19) Fuel stations		8	471		8	471			ļ							
	(21) Grain elevators																
	(22) Storage warehouses																
	(23) Wharves and docks																
	(24) Coal and ore wharves																
9	(25) TOFC/COFC terminals		PERCHASE													1	
8	(26) Communication systems		\$00P**U0000			Com											
	(27) Signals and interlockers	SSSSS BESTSELLE	\$100 PERSONAL PROPERTY AND RESERVED AND RESE	E1000000000000000000000000000000000000													
	(29) Power plants		\$250 Kills 91	ASSESSED 1	020-1250/250	000000000000000000000000000000000000000	EXCESSES STORES									1	
	(31) Power-transmission systems		100000000000000000000000000000000000000	E239555 (G235)	86300000	FEET STATE OF THE PARTY OF THE		W200388		1							
							-										
	(35) Miscellaneous structures		1	040].	040										
	(39) Public improvements—Construction————————————————————————————————————		5	259		5	259										
	(45) Power-plant machinery	DESCRIPTION OF THE PERSON NAMED IN	1	575													
1	All other road accounts			-2-12-									D			1	1
	Amortization (other than defense projects)		27	355		30	557									1	
	Total road				-					-					-	-	
	EQUIPMENT		102	458		102	458									1	
	(52) Locomotives	OCCUPATION OF THE PERSON NAMED IN															
	(53) Freight-train cars	DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	DOMESTICAL PROPERTY OF THE PARTY OF THE PART														
	(54) Passenger-train cars																
1	(55) Highway revenue equipment																
1	(56) Floating equipment			064		7	064										
1	(57) Work equipment		±	-004		±	-004										
	(58) Miscellaneous equipment		702	522	15 S S S S	702	522						NAME OF TAXABLE PARTY.		-		-
	Total equipment				-						C DOCUMENTS	- MINISTER I		-			-
,	GRAND TOTAL-		30	877			079	3 X	2 2							X X	0 .

All other road and equipment reported above were fully depreciated in prior years as

accumulated reserves were adequate to provide in any loss in value.

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

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

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leaved 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, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

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

	Account			DEPRECI	TION B.	ASE		posit	al com
-	•	Bag	inning of	year		Close of y	ear	E ESSENIORS	(d)
					1.	1			
a	ROAD Engineering								
AN EXCHANGE CORES	4) Other right-of-way expenditures	EUCKAROLIS (UKS)			1	1	-	1	1
CO ESCAPEGATION	Grading	100000000000000000000000000000000000000			1				
	Tunnels and subways.								
	Bridges, trestles, and culverts								
	Elevated structures								
	Fences, snowsheds, and signs.								
	Station and office buildings.								
	Roadway buildings								
	Water stations.			20000000	8 8655 KN				
(19)	Fuel stations None				6 6555 G55				
(20)				E00000					
	Grain elevators.	1							
(22)									
(23)	是一个时间,我们就是一个时间,我们就是一个时间,我们就是一个时间,我们就是一个时间,我们就是一个时间,我们就是一个时间,我们就是一个时间,我们就是一个时间,这		EST 83 (S10) (S10)	100000000000000000000000000000000000000					
60 SEARCHEAN	Coal and ore wharves		69 X193009356	000000000000000000000000000000000000000					
	TOFC/COFC terminals		023000000000000						
	Communication systems						1		
(27)							<u> </u>		L
	Power plants								
	Power-transmission systems								
	Miscellaneous structures								Ĺ
	Roadway machines								
	Public improvements—Construction								
(09)	Shop machinery								
(44)	Power-plant machinery								
(45)	other road accounts			7				機器	
All	Total road						1007		
1	Locomotives								
(58)	Freight-train cars		\$1000000000000000000000000000000000000	A TOOLSHIP CONTROL TO SERVICE					
(54)	Passenger-train cars							1	
(55)				7					
1 1400	Floating equipment								
				100 mm 2 mm					
(57)	Work equipment				· CONTRACTOR				Control of the
(57)	Work equipment Miscellaneous equipment Total equipment								

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

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

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

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 2°.

Line		Pater		oin-l-	CREDI	IS TO	RESERV	E DUE	ING THE	YEAR	DE	BITS TO I	RESERV	E DURE	NG THE Y	EAR			
No.	Account	Balan	of year	ginning	Charges	pense	perating s	1	ther cre	dits	R	etiremen	its	0	ther debi	its	Bale	year	se of
	(a)	18	<u>(b)</u>	1	8	(e)			(d)	I	8	(e)	T	1	100	T	5	(8)	T
1	ROAD																		
2	(1) Engineering																		-
3	(21/2) Other right-of-way expenditures.													ļ					J
4	(3) Grading															-			
5	(5) Tunneis and subways														-				
0	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures														-				
8	(13) Fences, snowsheds, and signs														-	-			
9		100000000000000000000000000000000000000		BBB5515500000	DESCRIPTION FORCES										-	-		111	Q.
10	(17) Roadway buildings															-			
1	(18) Water stations	CONSTRUCTION IS		TOTAL POLICY COST												-			
2	(19) Fuel stations			1					******			-							
2																		8	-41
4	(21) Grain elevators																		
15	(22) Storage warehouses	EDSCOOLS IN		BESTERN STREET	SECTION AND PROPERTY.	251100331	TERROCORDOR POS		\$1000 TSX \$100	INCOME MANAGEMENT AND ADDRESS OF THE PARTY AND	S STEERS STORY OF THE PARTY OF								
6	(23) Wharves and docks															-			
17	(24) Coal and ore wharves														-	-	-		
8	(25) TOFC/COFC terminals	1									1	ļ			 	+	+	{	ļ
9	(26) Communication systems										<u> </u>								
0	(27) Signals and interlockers																		
1	(29) Power plants																		
2	(31) Power-transmission systems																		
8	(35) Miscellaneous structures	STATE OF THE PARTY																	
4	(37) Roadway machines	SECURIOR STATE OF	1	040			192											11	2
25	(39) Public improvements-Construction																		
16	(44) Shop machinery*		4	852														4	85
27	(45) Power-plant machinery*														.				
8	All other road accounts	F Incompagnetics in																	
29	Amortization (other than defense projects)	100.00.00 N E																	
10	Total road		25	373			192											25	56
31	EQUIPMENT																		
12	(52) Locomctives	1 1	68	049		5	761									1		73	81
33	(53) Freight-train cars					V	1												
34	(54) Passenger-train cars																		
35	(55) Highway revenue equipment																		
36	(56) Floating equipment																		
37	(57) Work equipment		1	064											1			1	06
38	(58) Miscellanerus equipment														_				_
39	Total equipment		69	113		5	761		1									74	87
40	GRAND TOTAL		94	486		5	953		1000									100	143
2003	Chargeable to account 2223.	1)	[=====]===								el, larteskaljerische Ryddischerfossiell		MALESTANIST				15000

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,

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

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

ROAD Engineering	•			•				ther cre	dite		Retirem		B 220000000			3 (33.55)	year	
ROAD Engineering							•	TANKS DESIGNATION OF THE PARTY			(e)	ents	1	Other del	bita		(8)	
Engineering											T							1
Engineering																!		
Grading Tunnels and subways Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and signs																		
Grading Tunnels and subways Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and signs									5	1			J					
Tunnels and subways								0000000000		BANKS1930	500 P. S.		1					
Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and signs				-	700000						10000000000							
Elevated structures Fences, snowsheds, and signs												5 5500000 Y	9 50000000					
Fences, snowsheds, and signs		Inches																
			1	1	None													
Station and office buildings																		
Roadway buildings		2000/2000/00/00	E750750750750	1 0000000000000000000000000000000000000	N EDSTANCES STORY	E0727625500000000000000000000000000000000	\$ 000000000000000000000000000000000000	E0010000000000000000000000000000000000	\$ 60°17-Year 600000		100000000000000000000000000000000000000	OF RESIDENCE PROPERTY.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Water stations																1		
Fuel stations									1	-		-	-			1		
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											E019159		-			-		
																-		
																-		-
Coal and ore wharves				ļ							ļ]	
TOFC/COFC terminals			ļ	ļ						+		+		}	 	+	T	
Communication systems		-														ļ		
Signals and interlockers											~~~~~	-				-		
Power plants																		-
Power-transmission systems				<u> </u>														
Miscellaneous structures																		
Poodway machines																	******	
Public Improvements Construction				1												-		
Char machinem																-		
Shop machinery							<u> </u>											
Power-plant machinery																		-
																	-	E 500.000
			1															
														1				
Locomotives					None													
Freight-train cars															1		1	
Passenger-train cars																		
				1	-		1					1						
															1			
				-														
GRAND TOTAL			1	-						-			-1	1	1		1	-1
	Shops and enginehouses Grain elevators Storage warehouses Wharves and docks Coal and ore wharves TOFC/COFC terminals Communication systems Signals and interlockers 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	Shops and enginehouses Grain elevators Storage warehouses Wharves and docks Coal and ore wharves TOFC/COFC terminals Communication systems Signals and interlockers Power plants Power-transmission systems Miscellaneous structures Public improvements—Construction Shop machinery Power-plant machinery Other road accounts Total road EQUIPMENT Locomotives Freight-train cars Passenger-train cars Highway revenue equipment Work equipment Miscellaneous equipment Miscellaneous equipment Total equipment	Shops and engine to uses Grain elevators Storage warehouses Wharves and docks Coal and ore wharves TOFC/COFC terminals Communication systems Signals and interlockers 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 Miscellaneous equipment Total equipment Total equipment	Shops and enginehouses. 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1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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.

				AL I	CRI	EDITS TO 1	RESERVI	E DUE	ING THE	YEAR	DE	BITS TO	RESERV	E DUE	ING THE	YEAR]	ance at	
ne o.	Account (a)	Bale	of year	egintdng ar	Cha	rges to ope expenses (c)		,	ther cre	dits		Retirem (e)	ents		Other d		Da	year (g)	3000 61
			1	1		1							1		1	1			
8	ROAD		1													1			1
2	(1) Engineering																·		1
3	(2½) Other right-of-way expenditures	9 (00)02000	0.0000000000000000000000000000000000000	B 65000000000000000000000000000000000000	EL390546	A RESIDENCE OF THE RESI	10000109008						1			 			
3	(3) Grading		E 000000000000000000000000000000000000	St. 605/03/05/03/05/7/0	1000000000	6 000000000000000000000000000000000000								-	†	1	1		1
3	(5) Tunnels and subways		 			77					1		 	1		1			·
3	(6) Bridges, trestles, and culverts					None							1	1	·····	 	1		-
2	(7) Elevated structures		1		ļ									1		1	1		
3	(13) Fences, snowsheds, and signs	E 000000000	E 2010 100 100 100 100 100 100 100 100 10	OF THE PROPERTY AND PARTY.	2000000000	0.0000000000000000000000000000000000000		- DESCRIPTION OF THE PERSON OF			·		1						
•	(16) Station and office buildings		PROPERTY OF		100000000000000000000000000000000000000	A DESCRIPTION OF	SOLIS	100529703			 	ļ	·	-	·	1	1		-
0	(17) Roadway buildings										 					1			1
1	(18) Water stations	9 10002000	B 100 S 200 S 200 S 200 S	SE STREET, STR	66000000						····		1	1	·		1		-
2	(19) Fuel stations	1000000	8 NOOSSON	B 000000000000000000000000000000000000	10000000						1		1	+		 	†		
3	(20) Shops and enginehouses	150000	100272500		600,000	100000000000000000000000000000000000000					·	·		1	1	1			
4	(21) Grain elevators		2 200200000	S (12/3) 55555	BUSINESS	100000000000000000000000000000000000000	00/3/00/2008	(8) (20)(0)		·		ļ		1		·	1		-
15	(22) Storage warehouses	96,709726	1000150000		B1000000	B 100 100 100 100 100 100 100 100 100 10		B20110000		TO 100			1	1		1	1		1
6	(23) Wharves and docks	9 (39, 193	BEST STORY		1000000	100000000000000000000000000000000000000		-000000			1		1	1	1	1	1		-
17	(24) Coal and ore wharves	1888A"	200000000	6	E23551	1 1		l		····	1	į		1	1		1		1
ıs	(25) TOFC/COFC terminals			ţ	120000	Towns I				} -	1	†	†	†	1	1			T
9	(26) Communication systems										·			†	·		1		1
0	(27) Signals and interlocks					···				·····				·		1			1
1	(29) Power plants	}									†			†	1	1			1
2	(31) Power-transmission systems			+		 				·····	·		1	-	!	1	1		I
3	(35) Miscellaneous structures												1	-	1				
4	(27) Roadway machines		 	·		1				ļ	-		1	1	1		1		1
15	(39) Public improvements-Construction-		·		ļ					1	-		1	1	1	1			
8	(44) Shop machinery*									l	-		1	1	1	-			
7	(45) Power-plant machinery*		·			1				·····			†	1	1	1	1		
8	All other road accounts																		
22	Total road	-		-	-			_	CHICAGO				-	1-					
10	EQUIPMENT					1 1									1		1		1
11	(52) Locomotives					1					1	1	1		1		1		
2	(53) Freight-train cars				·	1					-	!	1	1	1		1		
2	(54) Passenger-train cars	0.0000000000000000000000000000000000000				1					-	1	1	1	1		1		
4	(55) Highway revenue equipment				1	None					-		1	1	1				
5	(56) Floating equipment	1	1	-		1					-	1		1	1		1		
15	(57) Work equipment	-	1		!	1			1		1	1	1				1		72
7	(58) Miscellaneous equipment		1-	1	1								1						
18	TOTAL EQUIPMENT	08059770	1	-				-	27MPLEU					1					
9	GRAND TOTAL *Chargeable to account 2223.	J	4		4			1				1		- Arean	-	4	1	A CONTRACTOR OF THE PARTY OF TH	A Description

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

- 1. Show in columns (b) to (c) the amount of base of road and ! equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
 - year and all credits and debits during the year in reserve account No. 726, "Amortization of defense projects-Road and Equipment."
 - 3. The information requested for "Road" by columns (b) 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

2. Show in columns (f) to (i) the balance at the close of the ear and all credits and debits during the year in reserve acount No. 726, "Amortization of defense projects—Road and equipment."

out No. 726, "Amortization of defense projects—Road and equipment."

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

me	Description of property or account						В	LSE								*			RES	ERVE					
lo.	(a)	Deb	its durin	g year	Cred	its durin	g year	A	djustme (d)	nts	Balanc	e at clos (e)	e of year	Credi	its durin	ig year	Debi	its durin	g year	A	djustme (h)	nts	Balane	e at clos	e of y
1	ROAD:	*			8			\$ **	T.,	I	*			•			•			3			8	1	1.
2	***************************************					ļ																	•		1
3						ļ			ļ																
•	None				ļ																				-
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8																									-
7																									
	TOTAL ROAD		-	-	SURFERENCE DE		-		-	-		-	-		-	-	-	-	-	-	-	-	-	-	
	EQUIPMENT:		11	\$ E000000000000000000000000000000000000	xx	\$20,000 EE	RESIDENCE STREET	EUROPE DE LOS DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION	II	RESIDENCE SERVICES	E4000000000000000000000000000000000000	xx	EXPERIENCE CONTRACTOR	**	xx	xx	**	II	11	**	**	XX	11	11	1 ,
S	(52) Locomotives																								-
	(53) Freight-train cars																								-
	(54) Passenger-train cars					A STREET OF THE PARTY OF THE PA	RESIDENCE DESCRIPTION OF THE PERSON OF THE P	RECORD RE	I DESCRIPTION OF THE PROPERTY	A DESCRIPTION OF THE PARTY OF T	BEAUTY PARTY OF THE	A DESCRIPTION OF THE PARTY OF T	EDGG PACKET STREET	DESCRIPTION OF THE PERSON NAMED IN	B0000000000000000000000000000000000000		and the second second								-1-
	(55) Highway revenue equipment																		******						-
	(56) Floating equipment																****								1/4
1	(57) Work equipment																								-1-
1	(58) Miscellaneous equipment										-	/					-	-		-	-			-	- -
-	Total equipment													-	TOTAL		-		-	-	-	-	-	-	

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."

ne io.	(Kind of property and location) (a)		of year (b)	nning	Credit	ts during ye (e)	ar	Debit	s during (d)	year	of year (e)	ose	Rat (perce (f)	ent)	$\langle \cdot \rangle$	Bass (g)
1 .	Various Cottages	\$	21	259	\$	5	8	•	15	576	\$ 6	443		%	\$	
-											 					
-		-	20000								 					
		-									 					
1 1		-										8000				
-	Total	8 5"A888339	21	259		5			15	576	6	443				

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 | stated in column (c), (d), or (e) was charged or credited.

		Contra				Ac	COUNT N	o.			
Line No.	Item (a)	account number (b)	794. Premiums and assessments on capital stock			795. Paki-in surplus			796. Other capital surpl		
31 32 33 34	Balance at beginning of year. Additions during the year (describe):	x x x	\$			•	257	552	*		
35 35 37 38 39	Total additions during the year Deductions during the year (describe):	x x x									
40 41 42 43	Total deductions Balance at close of year	x x x x x x x					157	552			

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)		Credits during year (b)		Debi	ts during (e)	year	Balance o	year		
			•								
61	Additions to property through retained income										
62	Funded debt retired through retained income										
63	Sinking fund reserves										
64	Miscellaneous fund reserves.										
65	Retained income—Appropriated (not specifically invested)										
66	Other appropriations (specify):										
67	······································										
68	None										
60											ļ
70											
71										ļ	
73										ļ	
73									* 1		
74		TOTAL									

1701. LOANS AND NOTES PAYABLE

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

notes payable."

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

For creditors whose balances were severally less than \$160,000, a single

entry may be v and e 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 curing the year, even though no portion of the issue remained outstanding at the close of the year.

). 	Name of creditor (a)	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 accrued luring year	Inter	est paid d year (h)	urir
-	None				%	•				•		
88												
88												

1702. DEBT IN DEFAULT

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

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

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

Line No.	Nume of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity	Rate of interest (e)	Total ; outsta	oar value actually inding at close of year (f)	In	terest accrudaring year	ed	Interest p during y (h)	paid
21 22	None			14 (1								
23							///X	<u> </u>				
25 26			l		TOTAL							

1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subaccount	Amount at close of year
41	None	•
42		CONTRACT STREET CONTRACT
44		
45 46		
47		
49	\(\tag{ \tag} \tag{ \tag{ \tag{ \tag{ \tag{ \tag{ \tag{ \tag{ \tag{ \ta	
50	Toral	

1704. OTHER DEFERRED CREDITS

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

Line No.	Description and character of item or subaccount (a)	Amount at close of year				
61	None	•				
62						
64	4					
65						
67			WESTERN			
•	TOTAL		<u>,</u>			

Amador

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 Reilroad Companies. All contra entries hereunder should be indicated in parentheses.
- 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.

No.	ltem (a)	Amount applicable to the year			Line No.	Item (e)	Amount	pplicabl year (d)	le to t
	(a)	\$	(6)	1		16	5		T
1	ORDINARY ITEMS		xx	* *	51	FIXED CHARGES	x x	X X	1
2	RAILWAY OPERATING INCOME	xx	xx	X x	52	(342) Rent for leased roads and equipment (p. 27)		42	59
3	(501) Railway operating revenues (p. 23)		254	012	1.53	(546) Interest on funded debt:		1 1	x
4	(531) Pailway operating expenses (p. 24)		180	931	1 54	(a) Fixed interest not in default			
5	Net revenue from rallway operations		73	081	55	(b) Interest in default			ļ
6	(532) Railway tax accruals		30	687	56	(547) Interest on unfunded debt			ļ
7	Railway operating income		42	394	V 57	(548) Amortization of discount on funded debt			_
8	RENT INCOME	x x	x x	xx	58	Total fixed charges		42	59
	(503) Hise of freight cars and highway revenue height				59	Income after fixed charges (lines 50, 58)		13	92
10	equipment-Credit balance (504) Rent from locomotives				60	OTHER DEDUCTIONS	x x		x
11	(506) Reut from passenger-train cars		E0800000000000000000000000000000000000		61	(546) Interest on funded debt:		1 1	x
12	(596) Rent from floating equipment	BUSINESS BURE TO S	EUROSCO DE POSE	\$6705-2000 FES		(c) Contingent interest			_
13	(507) Rent from work equipment		50 P2000 P300	1000 CONT.	DESCRIPTION OF	Ordinary income (lines 59, 62)		13	92
14	(508) Joint facility rent income								
15	Total rent income		MARKET			EXTRAORDINARY AND PRIOR			
16	RENTS PAYABLE	x x		1 1	64	PERIOD ITEMS	xxx	XX	×
17	(536) Hire of freight cars and highway revenue freight equipment—Debit balance		18	587	65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		·	1
.0	equipment—Debit belance (537) Rent for locomotives				66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			1
10	(538) Rent for passenger-train cars		100000000000000000000000000000000000000		67	(590) Federal income taxes on extraordinary and			
19	(539) Rent for floating equipment.					prior period items - Debit (Credit)(p. 21B)			+
21	(540) Rent for work equipment	400000000000000000000000000000000000000	\$250H5X37476		68	Total extraordinary and prior period items - Cr. (Dr.)		-	+
	(541) Joint facility rents				69	Net income transferred to Retained Income		1 22	ha
22	Total repts payable	220002275707733	18	587		Unappropriated		13	75
23			(18	587	-	ANALYSIS OF ACCOUNT OF BAR WAY TAY ACCOUNTS	1.	1.1	1.
24	Net rents (lines 15, 23)		23	807	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	1	500000	
25	Net railway operating income (lines 7, 24		0.000000	10000000	71	United States Government taxes:		15	B9
26	OTHER INCOME	* *	xx	XX	72	Income taxes	80930139503555	111	10
27	(502) Reveaue from miscellaneous operations (p. 24)	200000000000000000000000000000000000000	\$15000EE0000		73	Old age retirement	H2200000000000000000000000000000000000		1
28	(509) Income from lease of road and equipment (p. 27)	\$200 SECURITION			74	Unemployment insurance		l	-
26	(510) Miscellaneous rent income (p. 25)		111	255	75	All other United States \axes		26	50
30	(S11) Income from nonoperating property (p. 26)			E201203000	76	Total-U.S. Government laxes			٣
31	(*12) Separately operated properties—Profit	\$0.000 (BESSELEN)	EUR 200200		77	Other than U.S. Government tares: California Property Tax	I I	I I	86
32	(513) Dividend Income		1 07	461	78	California Franchise Tax		2	80
33	(514) Interest income	0.0000000000000000000000000000000000000			79	California Gross Revenue		····	Ti
34	(516) Income from sinking and other reserve funds	20101000000000000000000000000000000000	B103403000		# (ESSENT)	Carlonna Gloss Revenue		·····	+==
35	(517) Release of premiums on funded debt		B125500000		2000000				†
36	(518) Contributions from other companies (p. 27)				82		····		†
37	(519) Miscellaneous income (p. 25)		20	776	83				+
38	Total other Income		1-36	522	25			·····	+
38	Total income (lines 25, 38)		20	1250	85			·····	+
0	MISCELLANEOUS DEDUCTIONS FROM INCOME	X E	II	II	86			·	
41	(534) Expenses of miscellaneous operations (p. 24)				87				
42	(535) Taxes on miscellaneous operating property (p. 24)				88	ļ			
43	(543) Miscellaneous rents (p. 25)				39				1
44	(544) Miscellaneous tax accruals				90	• • • •••••••••••••••••••••••••••••••••			10
45	(545) Separately operated properties—Loss				91	Total-Other than U.S. Government taxes		30	100
46	(549) Maintenance of investment organization				-92	Grand Total—Railway tax accruals (account 532)		30	bo
17	(550) Income transferred to other companies (p. 27)				.1	Enter name of State.			
48	(551) Miscellaneous income charges (p. 25)					Nore -See page 21B for explanatory notes, which are an inte	egral part	of the l	Incom
200	Total miscellaneous deductions	14/15/20		523	V	Account for the Year.			
49		THE RESERVE OF THE PARTY OF THE	1 hh	1 12	16				

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF PEDERAL INCOME TAXES

Line No.	item (a)		(b)		Remarks (c)
		8	2.5	000	
101	Provision for income taxes based on taxable net income recorded in the accounts for the year.		15	399	
102	in the accounts for the year. Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Interpal Revenue Code and guide-				
	line tives pursuant to Revenue Procedure 82-21 and different				
103	tion under section 167 of the Internal Revenue Code and guide- line lives a susuant to Revenue Procedure 82-21 and different basis used for book depreciation. Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the internal Revenue Code for (ax purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.				
	purposes and different basis used for book depreciation				
104	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962				
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				
106	Net decrease (or increase) because of amortization of				
	certain rights-of-way investment under section 30 of				
	the Internal Revenue Code				
	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac-				
	tionate to related amounts recorded in income accounts:			l i	
	(Describe)				
107					
108	***************************************				
100					
110					
111					
112					
100000					
113	•••••••••••••••••••••••••••••••••••••••		BEETERS (1970)	1	
114	***************************************				
115	***************************************				
118	***************************************			-	
117	Net applicable to the current year		15.	399	
118	Adjustment applicable to previous years (net debit or credit), except carry-backs and carry-overs				
119	Adjustments for earry-backs		B1000000000000000000000000000000000000	11	
120	Adjustments for carry-overs				
12)	TOTAL		15.	399	
	Distribution:	XX	XX	XX	
	Account 582		15	399.	
122			\$6000000000000000000000000000000000000		
123	Account 590		\$500000 EXCESS		
124	Other (Specify)		-		
125	***************************************		7.5	200	
126	Total		1.15.	1399	

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"; 530, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the 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 ax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)	1	Remarks (c)
	CREDITS	\$ 1.3.	925	
1	(602) Credit balance transferred from Income (p. 21)	100 E0000000000000000000000000000000000		Net of Federal income taxes \$
2	(606) Other credits to retained incomet			Het of Federal Income taxes p
3	(622) Appropriations released	13	925	
1	DEBITS			
5	(613) 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		
9	(623) Dividends (p. 23)			
10	Total	12	025	
11	Net increase during year*		850	
12	Balance at beginning of year (p. 5)*	 158	781	
13	Balance at end of year (carried to p. 5)*	 += 20	1041	

^{*}Amount in parentheses indicates debit balance.

tShow principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

ine	Name of security on which dividend was declared Rate percent (par value stock) or rate per share (nonpar stock) or total number of shares of nonpar stock on which dividend was declared dividend was declared. Total per value of stock or total number of shares of nonpar stock on which dividend was declared.		ls	DATES							
10.	(a)/	Regular (b)	Extra (e)	divider	(d)	lared ·		(e)		Declared (f)	Payable (g)
1	None /			8			•				
000 BB		NE CONTROL SECTION		R197300920103	CARCOLOGICA STREET	2550 M.S.M.		BCC00162264000	NO RESIDENCE RES		
6000 SSA		100 E001055556000000000000000000000000000000		STORESS CONTROL OF	000000000000000000000000000000000000000				ERSUGESTICATE RES		
8000 HB		AND REPORTS AND ADDRESS OF THE PARTY OF THE		100000000000000000000000000000000000000	STEPPOSTOR STORY	02220AU253		RESISTANCE IN	PROBLEM STORY		
800 BS				B2000000000000000000000000000000000000	555555555 AV	2239603		3 22 20 20 20 20 3	ESSESSES 66		
800 BH		(0 (5).15(0).55(0).00(0)		0000000000	\$3500000000 B	10000000			100000000000000000000000000000000000000		
800 BS				B2000000000000000000000000000000000000	CV 9509020599 EV	355513557			100000000000000000000000000000000000000		
89 B				000000000000000000000000000000000000000	000000000000000000000000000000000000000						
200 ES				E237033	ESSESSES ES						
				1		020000000000000000000000000000000000000			I TOTAL CONTRACTOR OF THE		

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)	t of rever the year (b)	nue for	Class of railway operating revenues	Amount of revenue for the year (d)				
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Transportation—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	253	452	INCIDENTAL (131) Dining and buffet. (132) Hotel and restaurant. (133) Station, train, and boat privileges. (135) Storage—Freight. (137) Demurrage. (138) Communication. (139) Grain elevator. (141) Power. (142) Rents of buildings and other property. (143) Miscellaneous. Total incidental operating revenue. JOINT FACILITY (151) Joint facility—Cr. (152) Joint facility—Dr. Total joint facility operating revenue. Total railway operating revenues.	T	x	x z	56	

14			(152) Joint facility—Dr	05), 636
16			Total railway operating revenues	2741016
•R	sport hereunder the charges to these accounts representing paymen			
			ransportation of freight on the basis of freight tariff rates	
	2. For switching services when performed in connection with lineluding the switching of empty cars in connection with a re	ine-haul transportation of freight	nt on the basis of switching fariffs and allowances out of freight rates,	
	 For substitute highway motor service in lieu of line-haul rail s rail-motor rates): 	service performed under joint to	ariffs published by rail carriers (does not include traffic moved on joint	
	(a) Payments for transportation of persons			
	(b) Payments for transportation of freight shipments		8	
				·

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 arrounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)		nt of ope ses for the (b)	rating e year	Name of railway operating expense account (c)	Amous	ating year	
	MAINTENANCE OF WAY AND STRUCTURES	* x x	\$ 1000 EXCESS 1000	l x x	TRANSPORTATION-RAIL LINE	\$ x x		
1	(2201) Superintendence		10	178	(2241) Superintendence and dispatching			
2		ASSESSED FOR SECURIOR SERVICE AND ADDRESS OF THE PERSON NAMED	1002230300		(2242) Station service			
3	(2203) Maintaining structures	D003 E0000000				4 B30700000000000000000000000000000000000	ECCUSED CONTRACTOR	
•	(2203½) Retirements—Road	AND RESIDENCE		1 E000000000000000000000000000000000000			RESERVED TO THE	REAL PROPERTY.
5	(2204) Dismantling retired road property	E31.035300023	020000000000000000000000000000000000000				STATE STATE OF THE PARTY OF THE	A SCHOOL STREET
6	(2208) Road property—Depreciation			227	(2246) Operating joint yards and terminals—Dr	1 (2000) 500 (2000) 500 (2000)	20222200000000	E STREET STREET
7	(2209) Other maintenance of way expenses		3	331	(2247) Operating joint yards and terminals—Cr			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.						18	1.295
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.		-	0==	(2249) Train fuel		4	133
10	Total maintenance of way and structures	-	94	815	(2251) Other train expenses		4	606
11	MAINTENANCE OF EQUIPMENT	11		11	(2252) Injuries to persons			
12	(2221) Superintendence							
13	(2222) Repairs to shop and power-plant machinery						2	438
14	(2223) Shop and power-plant machinery-Depreciation				(2255) Other rail and highway transportation			
15	(2224) Dismantling retired shop and power-plant machinery							
16	(2225) Locomotive repairs							
17	(2226) Car and highway revenue equipment repairs .						42	275
18	(2227) Other equipment repairs	800000000000000000000000000000000000000	STREET, STREET	10000000000000000000000000000000000000		xx	x x	District to
19	(2228) Dismantling retired equipment	E0050000000000000000000000000000000000	D0000000000000000000000000000000000000	0.0000000000000000000000000000000000000		PUBLICATION OF THE	F10500000000000000000000000000000000000	STATE OF THE PARTY
20	(2229) Retirements-Equipment	ESCALAR PERSONS SEED	EDOCUMENTO DE	E CONTROL OF THE REAL PROPERTY.		A STATE OF THE PARTY OF THE PAR	SERVICE SERVIC	# ISOSON (ISOS (IS
21	(2234) Equipment—Depreciation		6	011	(2260) Operating joint miscellaneous facilities—Cr.	DOMESTIC STREET	EXCEPTION OF THE PARTY.	\$1507200 artist
22	(2234) Equipment—Depreciation		5	265	GENERAL	xx	x x	XX
23	(2236) Joint maintenance of equipment expenses—Dr						BEST STORY OF THE PARTY OF THE	
24	(2237) Joint maintenance of equipment expenses—Cr	BELLEVISION	EFECTION 100		(2262) Insurance	100000000000000000000000000000000000000	201020000000000000000000000000000000000	A60000000
25	Total maintenance of equipment	THE RESERVE OF THE PARTY OF THE	-1	033	(2264) Other general expenses.	MANUFACTURE DE LA COLONIA DE L	812/2012 COURS	BURNESS CONTRACTOR
~	TRAFFIC		1 I	SECRETARIES		E0000000000000000000000000000000000000	STUDYSTER STORY	STREET, STREET
20	(2240) Traffic expenses		District Control	173	(2265) General joint facilities—Dr.			
27		(CONTROL OF THE PARTY OF THE PA	C300 FC9902	E00990,000300			18	335
-					Total general expenses		180	027
29]	GRAND TOTAL RAILWAY OPERATING EXPENSES			-221

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

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

percent. (Two decimal places required.)

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total	the year (Acct. 502 (5)	turing	Total	the year (Acct. 534 (c)	during	Total taxes applicable to the year (Acct. 535)		
		1			8	i				
35	None		-							
36	None		-							İ
37										
38										
30										
40			-				1			
	•		1				-			
*1	***************************************		-			-	-			
42			-	j		-	-			
43						-				
44 .										
45 .	***************************************									
46	Torus									

		2101. MISCELLANEOUS									
Line No.		N OF PROPERTY			Nam	e of lessee			A	mount of re	rent
-	Name (a)	Location (b)	1000			(e)				(4)	
1		None							\$		
2 -									-		-
1	***************************************								-	-	
5											
7	(A								-	-	1
8 -											
• 1								TOTAL.	-		
		2102. MISCELLANEO	US INCOME								
Line No.		aracter of receipt		Gross receip	pts	Exper	enses and dieductions	other s	Net	t miscellane income (d)	ieous
21 _	None					•			•		
22											
23 -					-						
25										-	
28											
28											
26			TOTAL								
		2103. MISCELLANEOU	US RENTS								
Lina _	DESCRIPTION O	OF PROPERTY			-				Ame	- charg	110
No.	Name (a)	Locatiou (b)				of lessor				income (d)	10
31		None							•		
32											
33		1231									
35											
36											
38											
39		A STATE OF THE STA						TOTAL_			
	7	2104. MISCELLANEOUS INC	COME CHAP	GES							
No.		Description and purpose of deduction from gro	oss income							Amount (b)	
41	None	1									
42		\\\									
43											
45											
46											
48											
49 -									74		
so]							T	COTAL .			

					220	1. INCO	OME I	FROM	I NO	NOF	PER	ATING PROPERTY											
Line No.				Design:										Revenue incom (b)		2	Expenses (c)		N	et inco or loss (d)	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	Taxe (e)	18
1 3	House and various s	House and various structures										*	4	759			185	•	4	574			
5 6))								759			185		4	574	1	
in	2202. MILEA Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and rvices are maintained. Tracks belonging to an erminal Companies report on line 26 only.	s operate oy re s for which no s other tracks st	spondent at the eparate switch witched by ya	ne close ning service loco	of the y	ear. Way naintained s in yards v	where seg	switchii parate s	witchir	ng			03. I	MILEA	GE O	PERATI		Y ST			-11		
Line No.	Line in use	Owned (b)	Proprietary companies (c)	1	ased	Operated under contract (e)	under age :	rated r track- rights	To oper	ated		State (h))wned	Propriet compan	tary L	eased (k)	Oper un cont	der	Operated under track- age rights (m)	oper	otal rated
21 23 23	Single or first main track Second and additional main tracks Passing tracks, cross-overs, and turn-outs									79	2	California				-	11	79	2			11	79
24 25 26	Way switching tracks Yard switching tracks Total			15	593 385				15	38	5		То	TAL.			11	79.				11	79
2: 2: 2: 2: 2: 2: 2:	yard track and sidings,	Haul Railwa Terminal of ft	total, all trays only)* Companies 8 325 in track, switching to	only) in O Do	Ione)* n. rugl one ies, 1	None Not as Fi	iforr Appl r Cre	nia lica eoso d add	ble ted itions	221 dl ma	9. 1 in t	to Martel Weight of rail 60-75 racks, None;	-80 pass B. M	lb sing tra	per y	ard. ross-ove	ers, and	tal di	stance	, 1	None). mil	es
					•							MARKS	7					\$,					
)		

2301. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

	Company of the second	INCOME FROM LEASE OF R	COAD AND EQUIPMENT			
Line No.	Road leased (a)	Location (b)	Name of lessee (e)	A	Amount of red during year (d)	ent
1	None			8		
3						
5			Ton	TA1		
		2302. RENTS 1 RENT POR LEASED ROAD				
Line No.	Road leased (a)	Location (b)	Name of lessor (e)	A	Amount of rei during year (d)	nt
11 12	All Road	Martell, Californ		1	42	
13 14 15			Too		42	598
	2303. CONTRIBUTIONS FROM OT	THER COMPANIES	2304. INCOME TRANSFERRED TO OT			
Line No.	Name of contributor (a)	Amount during year	Name of transferee (e)	Am	ount during ;	year
21	None	• 1				
22		99				
24						
26		TOTAL	Тот	AL		
med	truments whereby such liens were created	d. Describe also all property su	at at the close of the year, and all mortgages, desubject to the said several liens. This inquiry cans of any character upon any of the property of	covers judg	gment lier	ens.
		***************************************		***********		

	•	**/************************************				, ,
		······································				

RAPLEGAD CORPORATIONS-OPERATING-C.

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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.

Line No.	Classes of employees (a)	Average number of employees (b)	ho	service urs	Total con	n	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)						
2	TOTAL (professional, clerical, and general)	2	2	946	10	554	The present officers and directors
3	TOTAL (maintenance of way and structures)	6	15	694	54	997	are employees of American Forest
4 5	TOTAL (maintenance of equipment and stores) TOTAL (transportation—other than train, engine, and yard)						Products Corporation, the parent company. (See Schedule 350)
6	Total (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)	. 8	18	640	65	551	
8	Total (transportation—train and engine)	3	5	474	24	812	
	GRAND TOTAL	11/	24	114	90	363	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$___90,363______

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	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
Line No.	Kind of service			1	87	KVM	Wiesteleitz	Gasoline (gailons)	•
No.		Diesel oil (gullous) (b)	Gasoline (gallons) (e)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- bours)		Diesel oil (gallons)
31	Freight	28,160							
32	Passenger								
33	Yard switching Total Transportation	28,160							
35	Work trainGRAND TOTAL	28,160							
37	TOTAL COST OF FUEL*	\$ 3,160		*****		.]	****		

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

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (e)	Other compensation during the year			
1	None			•			
2							
2075 B	7						
53923 B							
9 -							
12							
14	······						

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

sum of \$20,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, aivertising, 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 payments should 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.

roads.

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

Line No.	Name of recipient (a)	Nature of service (b)	Amou	nt of payn	ment
31	None		•		
32					
34					
36 37	····				
38					
40			(D)		
41 42					
43					
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.

tem No.	Item (a)	Fre	ight trai	ns	Pass	senger tr	sins	Total t	ransport service (d)	tation	. W	(e)	ns
	Average mileage of road operated (whole number required)			12						12		11	x x
2	Total (with locomotives)		7	464					7	464			
3	Total (with motorcars)		7	464					7	464			
4	TOTAL TRAIN-MILES			707			-	HENRY S		404			-
	LOCOMOTIVE UNIT-MILES		7	152					7	152			
5	Road service		3	468						468	z z		
1	Yard switching.										11	1 1	2 1
	Total Locomotive Unit-miles.		10	620					10	620		* *	1 2
	Car-miles Loaded freight cars		32	304		******			32		1 1	1 1	1
	Empty freight ears		32	556					32	556	z x	1 1	1
	Caboose		-	060					-	940	1 1	x x	z
	TOTAL FREIGHT CAR-MILES		64	860					64	860	2 1	1 1	1
9	Passenger coaches										1 1	11	I
•	Combination passenger cars (mail, express, or baggage, etc., with passenger)											x x	x
,	Sleeping and parlor cars										1 1	1 1	1
,	Dining, grill and tavem cars										2 1	xx	I
	Head-end cars						-				11	1 1	1
	TOTAL (lines 13, 14, 15, 16 and 17)		*******							*******	11	1 1	1
	Business cars										II	1 1	1
0	Crew cars (other than cabooses)		64	860					64	360		1 1	1
	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)		-	200000000000000	-	CONTRACTOR OF	SECTION AND ADDRESS OF THE PARTY OF THE PART			THE PERSON	x x		ı x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	1 1	XX	1 1	x x	11	2 2	XX	11.8	768		1::	1:
3	Tons—Revenue freight	DESCRIPTION OF THE	11	1 2		* *	1 1						1.
	Toral Tons—Revenue and Nonrevenue Freight		1 1	x x		1 1	1 1		118	768		2 1	1
	Toral Tons—Revenue and Nonrevenue Freight.			1 1		x x	x x	1	400	275	1 1	1 1	1
	Ton-miles—Nevenue freight			xx	* *	1 1	1 1				2 Z		x
	Total Ton-miles—Revenue and Nonrevenue Freight		1 1	x x	x 1	* *	I X	1	400	275	2 2	2 2	1 1
7	REVENUE PASSENGER TRAFFIC	2 X	* *	1 1		3 2		1 1		x 1	* 1	x x	1
8	Passengers carried—Revenue	x x	x x	x x		x x	x x				* *	x x	1
	Passenger-miles—Revenue	1 1	x x	2 2		2 2					3 1	1 x x	1 2

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, Bareau 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 10.00 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 fleight revenue without adjustment for absorption or corrections.

	COMMODITY		REVENUE FRI	EIGHT IN TONS (2,	000 POUNDS)	
tem Na.	Description	Code No.		Received from connecting carriers	Total carried	Gross freight revenue (dollars)
	(a)		(b)	(c)	(d)	(e)
1	Farm Products	01				
2	Forest Products	08				
-3	Fresh Fish and Other Marine Products	09				
4		10			*******	
5	Coal					
6	Crude Petro, Nat Gas, & Nat Gsln	13				
7	Nonmetallic Minerals, except Fuels	14				
8	Ordnance and Accessories	19				
9	Food and Kindred Products	20				
O		21				
1	Basic Textiles	22				
2	Apparel & Other Finished Tex Prd Inc Knit .	23	************		*** 330 ' 850 ***	245,479
3	Lumber & Wood Products, except Furniture	24	118,005	227	118,232	647,419
4	Furniture and Fixtures	25				
5	Pulp, Paper and Allied Products	25				
6	Printed Matter	27				
7	Chemicals and Allied Products	28				
8	Petroleum and Coal Products	29				
9	Rubber & Miscellaneous Plastic Products	30				
0	Leather and Leather Products	31				
11	Stone, Clay and Glass Products	32			**********	
12	Primary Metal Products	33				
3		34				
4	Machinery, except Electrical	35				
25	Electrical Machy, Equipment & Supplies	36				
6	Transportation Equipment	37				
7	Instr, Phot & Opt GD, Watches & Clocks	38				
28	Miscellaneous Products of Manufacturing	39		536	536	3,174
9	Waste and Scrap Materials	40				
10	Miscellaneous Freight Shipments	41				
11	Containers, Shipping, Returned Empty	42				
2	Freight Forwarder Traffic	44				
	Shipper Assn or Similar Traffic	45				
	Misc Shipments except Forwarder (44) or shipper Assn (45)	46	118 7715	763	118,768	2/18 652
35	GRAND TOTAL, CARLOAD TRAFFIC		118,005			248,653
16	Small Packaged Freight Shipments	47			220 700	01.9 (55
37	Grand Total, Carload & LCL Traffic		118,005	763	118,768	248,653

reportable in any one commodity code.

Products Textile

Transportation

prd

Transp

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natura!
Exc	Except	Instr	Instruments	Opt	Optical
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance
Gd	Goods	Machy	Machinery	Petro	petroleum
Gsin	Gasoline	Misc	Miscellaneous	Phot	Photographic

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 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."

No.	Item (a)	Switching operations	Terminal operations (e)	Total (d)
	FREIGHT TRAPPIC			
1	Number of cars handled earning revenue-Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
1	Number of cars handled at cost for tenant companies—Empty		CONTRACTOR OF THE PROPERTY OF	
11	Number of cars handled not earning revenue—Loaded			
15	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled			
	PAESENGER 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 tenan's companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty		CONTROL OF THE PROPERTY OF THE	
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)		PERSONAL PROPERTY AND PROPERTY	
16	Total number of cars handled in work service			
	Number of locomotive-miles in yard-switching service: Freight,	***************************************		

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

	······································			

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	**** **********************************	************	******************************	****************
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	***************************************	·····	***************************************	

27.00				

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Upits 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" vnit 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 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 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	YEAR	Aggregate capacity	Number
Line No.	Item	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	The state of the s	(b)	(e)	(d)	(e)	(f)	(0)	(h)	(1)
1.	LOCOMOTIVE UNITS Diesel	2			2		2	275	
2.	Electric								
3.	Other	-			2				
4.	Total (lines 1 to 3)	2			-		2	XXXX	-
	FREIGHT-TRAIN CARS							(tons)	
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-)						******		
10.	Tank (All T)		/						
11-	Refrigerator-Mechanical (R-64, R-10, R-11, R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-05, R-09, R-13, R-14, R-15, R-16, R-17))				
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
15.		1			1		1	40	
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, 1,080, L090)								
18.	Total (lines 5 to 17)	1			1		1	40	
19.	Caboose (All N)							xxxx	
20.	Total (lines 18 and 19)	1]		1	xxxx	
	PASSENGER-TRAIN CARS							(seating capacity)	1
	Non-self-Propelled								
21.			None						
22.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, FT, PAS, PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class B, CSB, 78A, IA, all class M)							xxxx	

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Number	
Line No.	Item (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year	
	PASSENGER-TRAIN CARS - Continued							(Scaling capacity)		
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)			None						
26.	Internal combustion rail motorcars (ED, EG)-									
27.	Other self-propelled cars (Specify types)									
28.	Total (lines 25 to 27)									
29.	Total (lines 24 and 28)									
30.	COMPANY SERVICE CARS Business cars (PV)						h	XXXX		
31.	Boarding outfit cars (MWX)	1							• • • • • • •	
32.	Derrick and snow removal cots (MWK, MWU, MWV, MWW)							xxxx		
33.	Dump and ballast cars (MWB, MWD)							xxxx		
34.	Other maintenance and service equipment cars							xxxx		
35.	Total (lines 30 to 34)							xxxx		
85.	Grand total (lines 20, 29, and 35)	1					. 1	xxxx		
*	FLOATING EQUIPMENT							电影 医多种性 医多种		
37.	Self-propelled vessels (Tugboats, car							xxxx		
38.	Non-sell-propelled vessels (Car floats, lighters, etc.)							xxxx		
29.	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)

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

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.

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.

persicularity. the respondent may desire to include in its report.	
None	
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CONTINUE SE NO 100 MINISTER SE	
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Y 7 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Ī
	į
"If returns under items I and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:	i
Miles of road constructed Miles of road abandoned	Total Services
The item "Mike 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.	SOUTHWAY IN

BARBOAD CORPORATION! - OPERATING-C.

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.

		ОАТН	
	(To be made by the offic	er having control of the accounting of the res	pondent)
County of San Francisco		_}**	
		tes oath and says that he is	Secretary-Treasurer (Insert here the official title of the affiant)
of Amador Central I		e exact legal title or name of the respondent	· · · · · · · · · · · · · · · · · · ·
he knows that such books have, during other orders of the Interstate Comme best of his knowledge and belief the entire the said books of account and are in true, and that the said report is a continuous contin	ng the period covered by erce Commission, effective atries contained in the said exact accordance therewit errect and complete statem	the foregoing report, been kept in during the said period; that he i report have, so far as they relate h; that he believes that all other ment of the business and affairs of	trol the manner in which such books are kept; that a good faith in accordance with the accounting and has carefully examined the said report, and to the to matters of account, been accurately taken from statements of fact contained in the said report are if the above-named respondent during the period of
time from and including January	<u>, 19</u> 71 ,	, to and including December	(S)
Subscribed and sworn to before n	ne. a Notary	Public in and	for the State and
/	de	Mach april	
county above named, this	day of	my copul	, 19 (2
My commission expires March 4, 19	975		Linfeedin seal
			Schature of officer authorised to administrate catha) THOMAS O. MANN
	su	PPLEMENTAL OATH	
	(By the preside	nt or other chief officer of the respondent)	
State of California		-1	
County of San Francisco	***************************************	-} 08:	
John T. Guyol (Insert here the name of the	e affiant) mak	es oath and says that he is	Vice President (Insert here the official title of the a fiant)
ofAmador Central R		e exact legal title or name of the respondent	
	regoing report; that he be	lieves that all statements of fact	contained in the said report are true, and that the espondent and the operation of its property during
the period of time from and including		, 1971, to and including	(Bignature of affiant)
Subscribed and sworn to before n		Public , in and	for the State and
My commission expires March 4, 1			Empression seal
		71	areas O Menin

THOMAS A MANN

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

													•		
OFFICER ADDRESSE	ED.	DATI	TELEGI	TTER HAM			SUB	7907		newer	D	ATE OF-	-		•
							(Pa	age)	D	nswer seded		LETTER		FIL	E NUMBER LETTER TELEGRAM
Name	Title	Month	Day	Year							Month	Day	Year	OR	TELEGRAM
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CORRECTIONS

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C	DATE O	ON		PAGE LETTER OR TELEGRAM OF-					OF-	on	TER	CLERR MARING CORRECTION (Name)	
Month	Day	Year			2	•	Month	Day	Year	N	ame	Title	()
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······		60 3											
		2 4		1									

#### 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								Total Expenditures During the Year						Balance at Close of Year						
No.		(a)	E	ntire l	ine		State (c)	,	En	tire li	ine		State (e)	•	E	ntire I	ine		State (g)			
		(a)		(6)			1	T											1			
	(1)	Engineering				s	L		8			\$			S			\$		ļ		
2	(2)	Land for transportation purposes																				
	(2)	Other right-of-way expenditures						l					<b>\</b>									
ğ	(0)	Grading							L											L		
ă	(8)	Tunnels and subways																				
5	(5)	Bridges, trestles, and culverts																				
6	(6)	Bridges, trestles, and culverts																				
7		Elevated structures								*****												
8		Ties																				
9		Rails												*****								
0	(10)	Other track material																		1		
1	11)																			1		
2	(12)	Track laying and surfacing											2010002230022							1		
3	(13)	Fences, snowsheds, and signs																				
4	(16)	Station and office buildings																		1		
888	(17)	Roadway buildings																				
88		Water stations																				
888			8002000		2003/02/03/02/0	ESSESSION NO.	000000000000000000000000000000000000000	E012/2012/01/2019	<b></b>													
88		Shops and enginehouses							L													
86		Grain elevators							L											1		
88	BERNEY!		10000000		62P3562553															L		
881		Storage Harehouses	1000000	100000000000000000000000000000000000000		E3392255.78	100000000000000000000000000000000000000					1000000					L					
881		milaives and docas	0000000	2000032020000	\$2720000000	TORSONO	\$3555K(\$2755)		100000000000000000000000000000000000000	100100000000000000000000000000000000000	\$0000000000000000000000000000000000000								翻翻			
		Coal and ore wharves																	100000	100		
3	(25)	TOFC/COFC terminals									<b>BEST STORY</b>											
		Communication systems																				
25	(27)	Signals and interlockers								100000000000000000000000000000000000000												
26	(29)	Powerplants							+													
27	(31)	Power-transmission systems							·											1		
18	(35)	Miscellaneous structures			****								*****						·			
29	(37)	Roadway machines																		1		
30	(38)	Roadway small tools							<del> </del>										<b>†</b>	1		
800	(39)	Public improvements-Construction							····					*****					·	-		
	(48)	Other expenditures-Road																				
		Shop machinery							ļ										·			
893S I		Powerplant machinery							ļ							*****			ļ	-		
35		Other (specify & explain)																				
		Total expenditures for road			100			<b>西</b>												L		
36								Total Control			10000											
37	(52)	Locomotives					1		1										L			
200 I	(53)	Freight-train cars	1			****	1															
89	(54)	Passenger-train cars					1															
40	(55)	Highway revenue equipment					1		1			1	1									
41	(56)	Floating equipment	···-				1		†****			1										
42	(57)	Work equipment	<b>}</b>	*****		1	1		†			1			1				1	1		
3	(58)	Miscellaneous equipment	-			-			+	-	-			-	-		-		<del> </del>	+		
4		Total expenditures for equipment-					-		-		-	-	_		-	-	-	-	-	+		
88	(71)	Organization expenses				ļ			+			····			ļ	}				1		
88	100000	interest during construction	L			Į	1		1			····			1					1.		
	(76)				1		1															
17	(77)	Other expenditures-General																				
48		Total general expenditures	-		1	1	-	+					-		No.			1				
19		Total	-		-		-		-	1	-	1	1		1-		1	-		+		
50	(80)	Other elements of investment	-	-	+-	-	+	+	+	+		+	-	-	1-	-	-			-		
	STREET, SQUARE,	Construction work in progress	30000	100000000000000000000000000000000000000	THE PLAN	100000			W 1000000	PERSONAL PROPERTY.	1	P 2500 113	100000-4000	100000000000000000000000000000000000000	100000	TO STATE OF THE PARTY OF THE PA	\$100 Sept.	11000	No. of the last of	1		

#### 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), (c), (c), and (f), should be fully explained in a footnote.

ion No.	Name of railway operating expense account	Aı	HOURT	POR TH	RATING :	EXPERS	88	Name of railway operating expense account	A	MOUNT	FOR TH	RATING E YEAR	EXPENSE	£5
	· (a)	E	ntire lin	•		State (e)		(4)	E	ntire lie	10		State*	
1	MAINTENANCE OF WAY AND STRUCTURES	*			* * * *	* *		(2967) Operating joint yards and terminals—Cr	•			•		
2	(2201) Superintendence							(2368) Train employees						-
3	(2202) Roadway maintenance							(2369) Train fuel						
4	(2203) Maintaining structures							(2251) Other train expenses.						
5	(22031/s) Retirements-Road							(2252) Injuries to persons				1	1	1.
6	(2204) Dismantling retired road property							(2253) Loss and damage				1	L	1
7	(2208) Road Property-Depreciation	******					1	(2254) Other casualty expenses		E0000000				
8	(2209) Other maintenance of way expenses							(2255) Other rail and highway transportation expenses						
	(2210) Maintaining joint tracks, yards, and							transportation expenses (2256) Operating joint tracks and facilities—Dr.		1.1950000	1992			
0	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc.							(2257) Operating joint tracks and facilities-Or.						
,	other facilities—Cr. Total maintenance of way and struc.							Total transportation—Rall line					1	
2	MAINTENANCE OF EQUIPMENT	* *			11	* 1	I X	MISCELLANEOUS OPERATIONS	11	x x	x x	11	11	X
2	(2221) Superintendence	SECTION AND ADDRESS									1	1		
<b>68</b> I	(2222) Repairs to shop and power-plant machinery							(2258) Miscellaneous operations			-			1
•		*******		1				(2259) Operating joint miscellaneous facilities—Dr			-			1
5	(7.23) Shop and power-plant machinery— Depreciation.	*******	*******				1	(3260) Operating joint miscellameous facilities—Or						+
6 1	(2224) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs	•						Total miscellaneous operating			-	-	-	-
7		•••••					-	GENERAL	* *	x x	xx	I I	xx	x
8	(2226) Car and highway revenue equipment repairs (2227) Other equipment repairs						-	(2261) Administration						
9	(2227) Other equipment repairs			1				(2262) Insurance			-			
0	(2228) Dismantling retired equipment							(2264) Other general expenses	****					
1	(2229) Retirements-Equipment.	******						(2385) General joint facilities—Dr						
2	(2234) Equipment-Depreciation					ļ	ļ	(2266) General joint facilitiesCr						
3	(2235) Other equipment expenses							Total general expermes.		-			-	
4	(2236) Joint maintenance of equipment ex-							RECAPITULATION	x x	x x	x x	xx	x x	x
	(2237) Joint maintenance of squipment ex-							Maintenance of way and structures						
6	penses -Cr. Total maintenance of equipment							Maintenance of equipment						
,	TRAFFIC	* *	11	xx	1 1	* *		Traffic expenses						
	(2240) Treffic Expenses							Transportation—Rall line						
.	TRANSPORTATION-RAIL LINE	1 X	x 1	7 X	x x	* *		Miscellaneous operations						
	(2241) Superintendence and dispatching			M										
	(2242) Station service			1				General expenses	62853				100	-
<b>∭</b> 1	(2243) Yard employees.			1			1	Grand Total Railway Operating Exp			-			-1
			10000000	E 62253				41						
3	(2244) Yard switching fuel		15/2007/00	FISA 100000074	BESTEROOPS	P 6000030000							*******	-
•				9 003, 170000	100000000000000000000000000000000000000	Personal	0 E2203250	<u> </u>						
5	(2246) Operating joint yard and terminals-Dr.													

#### 2005. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscell-neous physical property or plant operated during the year. Group the properties under the brads of the classes of operations to which they are devoted. In column (a) give the designation with 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 ittle 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.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)		Total revenue during the year (Acct. 502) (b)			expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535)		
76			,	(4.	• 1		•		
51 12									
53 54									
55 56									
57 58						-			
60									

			LINE OF ERATED BY RESPONDENT									
line No.	Hen		Class 1: Line owned			Class 2: Line of proprie- tary companies		Class 3: Line operated under lease		Class 4: Line operated under contract		
	<b>w</b>		Added during ye (b)	ar sud	otal at of year (e)	Added during year	Total at end of year	Added during year	Total st and of year	Added during year (h)	Total at end of year	
				-	1	(8)	(6)		(g)	(A)	1	
1	Miles of road		-			ļ						
2	Miles of second main track		E SURCEMENTAL MARKET									
•	Miles of all other main tracks					·						
•	Miles of passing tracks, crossovers, and turnout		DECEMBER STATE	NO DESCRIPTION	and interest							
	Miles of way switching tracks		DESCRIPTION OF THE PERSONS									
•	Miles of yard switching tracks		-	_	_							
7	All tracks					.	.]					
						BT RESPON	DENT		WHED BUT NOT			
ne o.	Item  (j)		Cleas 5: Li under trac		erated rights	Total i	ine operated	RE	OPERATED BY RESPONDENT			
			Added during ye (k)	ur end	tal at of year (1)	At beginning of year (ED)	ng At close year (m)	of Added during yes	Total at end of year (p)			
1	Miles of road											
2	Miles of second main track					L						
3	Miles of all other main tracks					Y'S						
4	Miles of passing tracks, crossovers, and turnou		DATES DE CONTRA									
5	Miles of way switching tracks-Industrial											
6	Miles of way switching tracks-Other		CONTRACTOR DECEMBER									
7	Miles of yard switching tracks-Industrial											
8	Miles of yard switching tracks-Other		A RESIDENCE OF BUILDING			<b>建設 基</b>						
9	All tracks		1									
	* Entries in columns headed "Added during the year" should		RENTS				•					
0.	Road leased (a)		Location (b)					of lessee (e)		Amous durin	t of rent g year	
	(h)	**************************************	••••••						*********	•		
	***************************************									********		

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Ame	ount of re tring year (d)	unt of rent ring year (d)	
11	₩			•			
12 13							
14			Тоты				

#### 2303. RENTS PAYABLE.

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (n)	Location (b)		Name of lessor (e)		ount of rent uring year (d)		
21								
22								
24		***************************************		***************************************				
25					TOTAL			
	2304. CONTRIBUTIONS FROM OTHE	R COMPANIES	2305.	INCOME TRANSFERRED TO	OTHER	COMP	ANIES	3

	2504. CONTRIBUTIONS FROM OTHER CO	2365. INCOME TRANSFERRED TO OTHER COMPAN					
Line No.	Name of contributor	Amoo	int during year	Name of transferse (e)	Amou	nt during year	
21		•			•		
22							
34							
36	Total			TOTAL	-		

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