ANNUAL REPORT 1971 CLASS II BEVIER & SOUTHERN RR CO.

ORIGINAL

BUDGET BUREAU No. 60-R099.21

ANNUAL REPORT

OF

Bevier & Southern Railroad Co.

MAIL BRANCH OL MAIL B

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 35, 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

BEVIER & SOUTHERN RAILROAD COMPANY

BEVIER, MISSOURI

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, officia Commission regard		adoress	of officer in charge of correspondence with the
(Name) C.	F. Agee	(Title)	President
	816 773-2125 (Area code) (Telephone number) P. O. Box 67, Bevier, Mi		₹3532 500 500 0000

300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year Bevier & Southern Railroad Co.
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes Bevier & Southern Railroad Co.

 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year Bevier & Southern Railroad Co., P.O. Box 67, Bevier, Mo. 63532
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of rear (b)	
1	President	C. F. Agee Bevier, Missouri 63532	
2	Vice president	W. L. Eyman Bevier, Missouri 63532	
3	Secretar & Gen . Couns	el P. D. Hess Jr. Bevier, Missouri 63532	
4		. Hortense Osman Bevier, Missouri 63532	
8	Comptroller or auditor		11//
7	General manager		11
8	General superintendent		11
0			
10	General passenger agent		17
11	General land agent.		
12	Chief engineer		
13			

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

No.	Name of director (a)	1	Off	lice address (b)		Term expires
81 C.	F. Agee	Bevier,	Mo.	63532	Decembe	r 6, 1972
32 W.	L. Eyman	Bevier,	Mo.	63532	Decembe	r 6, 1972
33 P.	D. Hess Jr.	Bevier,	Mo.	63532	Decembe	r 6, 1972
34 H.	G. Osman	Bevier,	Mo.	63532	Decembe	r 6. 1972
25						
26						
27 1						
38						
39						
40						

- 7. Give the date of incorporation of the respondent May 5,1898. 8. State the character of motive power used lesel incompoti
- 9. Class of switching and terminal company Dees not Apply
- 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
- 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 road of the respondent, and its financing Kansas & Texas Railway transferred to Mo. and Louisiana Railroad July 24, 1902, changed from Mo. & Louisiana Railroad Co. to Bevier & Southern Railroad Co. September 28, 1914.

350. STOCKHOLDERS

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

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

*		The second second	To the second	NT ABER OF VOYES	CLASSIFIED WITH R	ESPECT TO SECURI	TES ON WEICH BASED
			Number of votes		STOCKS		
Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		PREFE	RRED	Other securities with voting power
				Common	Second (e)	First (f)	
	<u> </u>	(0)	(e)	(d)			(g)
1	C. F. Agee W. L. Eyman	Bevier, Mo. 63532 Bevier, Mo. 63532	997	None None	None None	None None	None
2	P. D. Hess Jr.	Bevier, Mo. 63532	1 1	None	None	None	None None
4	H. G. Osman	Bevier, Mo. 63532	11	None	None	None	None
5						•••••	
0							
8						************	
9							
10							
11 12							
18							
14			-				
15			-				
17							-
18							
19							
21							
22							
23	*******		-		************		-
.25							
26	***************************************						
27							
29							
80		<u> </u>					
31	O. Missouri Status 18	99. Chapter 12. Arti	cles 1 &	. 2		1	1
	Laws 1901 - Pages	97,98,99,100		*****************			
	Laws 1903 - Pages Laws 1905 - Pages	114,115,119,127,128,	129,130,	131	•••••••		
	Laws 1907 - Pages	100,101,102,104,106, 165,169,180,174,176,	177.180.	112,113	184,187,1	gg.	
					~~~~		
		<del></del>					
		350A. STOCK	HOLDERS REP	PORTS			
	1. The re	spondent is required to send to the	Bureau of Acc	counts, immedia	ately upon prepa	aration.	
	two co	ples of its latest annual report to s Check appropriate box:					
		Two copies are attached to	this report.				
		Two copies will be submitted	ted (date	e) -			
		X No annual report to stockh	olders is prepa	ared.			

#### 4

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

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

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

No.	Balance	at beginni	ng of year		Account of item					B	alang	e at clos	e of yes
		T	T		CURRENT ASSETS					-		(e)	1
1	\$	1143	238	(701)	Cash					. 8.			74
2		-		(702)	Temporary cash investments								
				(703)	Special deposits								
				(704)	Loans and notes receivable								
•		-		(705)	Traffic and car-service balances—Debit								·
3	ļ	- 76	100	(706)	Net balance receivable from agents and conductors Miscellaneous accounts receivable								
		1.15	409	(707)	Miscellaneous accounts receivable	*******************				-		31	20
		-		(70%)	Interest and dividends receivable							-	
	000000000000000000000000000000000000000			(709)	Accrued accounts receivable								-
		-	160	(710)	Working fund advances								6
			104	(711)	Prepayments			•••••				,	the management
			104	(712)	Meterial and supplies								243
8		165	219	(713)	Other current assets							- 33	-
Ñ	-	102	217		Total current assets.					-		115	242
					SPECIAL FUNDS	(b) Total book assets		D1					
8						at close of year	issue	s include	ent's own d in (b ₁ )				
		-		(715)	Sinking funds		-					-	
		-	·	(716)	Capital and other reserve funds								
		No		(111)	Insurance and other funds	]	-]			-			-
		- 180	ne		Total special funds					-	-	No	ha
				(705)	INVESTMENTS								
		-		(790)	Investments in affiliated companies (pp. 10 and 11)	*				-		·	
				(722)	Other investments (pp. 10 and 11)	•••••••••						·	-
		No	ne	(140)	Reserve for adjustment of investment in securities—Cred	16				-			
	- William Com	-	-		Total investments (accounts 721, 722 and 723)					-	-	No	ne_
		65	017		PROPERTIES								
6				(731)	Road and equipment property (p. 7)	***************************************						65	01:
		x x	x x		Road		\$	5.7	1.778	×	I		1
	1 1	x x	I I		Equipment							x x	-
	1 1	x x	1 1		General expenditures			2	7.32	z	1	x x	1.
	I I	1 7	x x		Other elements of investment			·		1	I	x n	z
		175	350		Construction work in progress			ļ		x	z	12	7.
			220	(732)	Improvements on leased property (p. 7)							12	55
	x x	z x	1 2		Road		\$	.J.2.	231	x	x	x x	×
	3 1	x x	z z		Equipment							x x	*
1	SECONO DE	77	667		General expenditures				1419	1	-	X X	X
İ			459		Total transportation property (accounts 731 and 73	32)				-		17	66
		1.12.	422	(735)	Accrued depreciation-Road and Equipment (pp. 15 and	16)						173	97
H		100	1.50	(736)	Amortization of defense projects-Road and Equipment (	p. 18)						.,	
1		173	459		Recorded depreciation and amortization (acceptate 73	5 and 736)	******					73	97
-	Market S Trans	-4	208	/=	Total transportation property less recorded depreciat	ion and amortization	(line 3	3 lesc li	ne 36).	-	-	_3	68
1			3.53	(737)	Miscellaneous physical property								35
1			252	(738)	Accrued depreciation—Miscellaneous physical property (p	. 19)					32		
1		TARROUND.	353		Miscellaneous physical property less recorded deprecia	ition (account 737 le	88 738	)		-			35
1	****		561		Total properties less recorded depreciation and amo	rtization (line 37 plu	us line	40)		-		4	04
1			1 . 1		OTHER ASSETS AND DEFERRED							1	
ŀ				(741)	Other assets								
1				(742)	Unamortized discount on long-term debt				*******				
1				(743)	Other deferred charges (p. 30)								
1			ne		Total other assets and deferred charges.							Nor	
1		1 703	780.		TOTAL ASSETS				*******			119	149
No	TE 900	page 5A fe	r explenat	ory note	, which are an integral part of the Comparative General Palance Sheet.								
100			STATE STATE										

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

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

ins	Balunce at beg	nning of ye		Account or item			Bakunos at ck	se or year
		1		CURRENT LIABILITIES				T
,			(751)	Towns and notes neveble (n. 20)			8	
			(752)	Traffic and car-service balances—Credit.				
		0 21	7 (753)	Audited accounts and wages payable				
	. 8	1 95	(754)	Miscellaneous accounts payable				496
				Interest matured unpaid				
				Dividends matured unpaid				
3								
3			(750)	Unmatured dividends declared				
4			(100)	Accrued accounts payable				(3)
5		42	(758)	Federal income taxes accrued.				
6		3 21	2 (760)	Other taxes accrued.				2094
7		2. 64	22 (102)	Compt with and				
8		25 01	(763)	Other ou rent liabilities.	4b/			3076
9	-	25 84	2	Total current liabilities (exclusive of long-term debt due wi			-	
				LONG-TERM DEBT DUE WITHIN ONE	(be) Total issued	for respondent	,	None
0	-	None	(764)	Equipment obligations and other debt (pp. 5B and 8)	-			Tome_
				LONG-TERM DEBT DUE AFTER ONE	(b) Total issued	(bz) Held by or for respondent		
1			(765)	Funded debt unmatured (p. 5B)				
2			(763)	Equipment obligations (p. 8)			ļ	
3			(767)	Receivers' and Trustees' securities (p. 53)				
34			(768)	Debt in default (p. 20)				
35			_ (760)	Amounts payable to affiliated companies (p. 8)				
66		None		Total long-term debt due after one year				Volce
				RESERVES				
87			(771)	Pension and welfare reserves			<u> </u>	
68			(772)	Insurance reserves				
00				Casualty and other reserves				
69		None	<b>(774)</b>	Total reserves				Vone
70	-	MOTTE	_	OTHER LIABILITIES AND DEFERRED C	DENTE			
	1							
71			(781)	Interest in detault.				
72			(782)	Other liabilities			-	
73			(783)	Unamortized previum on long-term debt			-	
74			(784)	Other deferred creats (p. 20)			-	
75				Accrued depreciation Leased property (p. 17)	***********			,
76		None		Total other liabilities and deferred credits			-	Vohe
				SHAREHOLDERS' EQUITY  Capital stock (Par or stated value)	! (b.) Total issued	1 (be) Held by or		
		1000			300 000	(by) Held by or for company		oboo
77		10000	(791	Capital stock issued—Total		1 0	- SANCTON PROPERTY.	0 00
78	3			Common stock (p. 5B)			1	1
79			-	Professed stock (n. 5R)	None	N	1	
80	0		(792	Stock liability for conversion.				None
8	1	None	(793	Discount on capital stock				00000
8	2	10000	0	Total capital stock			-	JUPUL
				Capital Surplus				
88			(794	Premiums and assessments on capital stock (p. 19)				
84			(79	Paid-in surplus (p. 19)				
		22569	4 (70	Other capital surplus (p. 19)				25 69
8	THE RESIDENCE IN	22569		Total capital surplus			2	25/69
8	0 2		all to	Retained Income				4
			(80)	Retained income—Appropriated (p. 19)				
8		2517	521 (79)	Retained income—Appropriated (p. 19)			-	5927
8		2517	(79)	Total retained income		•	1 12	5927
8	9	27/1	161	Total retained income				6 40
9	00	1697	0	Total shareholders' equity			1	1944
	CONTRACTOR OF STREET	109/	U	TOTAL MARILITIES AND SHARRHOUDERS EQUITY			The state of the s	Sand Mary Mich.

#### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

and the maximum amount of additional premius particulars concerning o'oligations for stock pure or retained income restricted under provisions of	hase options granted to officers			P	
1. Show hereunder the estimated accumulated. A) and under section 167 of the Internal Reprocedure 62-21 in excess of recorded depreciations are line excess in taxes due to expired or earlier years. Also, show the estimated accumulated in the Revenue Act of 1962. In the contingency of increase in future tax payments, (a) Estimated accumulated net reduction in actificiation in excess of recorded depreciation under (b) Estimated accumulated net reduction in provisions of section 167 of the Internal Revenue, 1961, pursuant to Revenue Procedure 62-21 (c) Estimated accumulated net income tax	evenue Code because of accelerations resulting from the use of the cion. The amount to be shown lower allowances for amortizal lated net income tax reduction revent provision has been made if the amounts thereof and the am Federal income taxes since D section 168 (formerly section 12 a Federal income taxes because of the code and depreciation deduction excess of recorded depreciations.	ted amortization of emerical processing the new guideline lives, as in each case is the new tion or depreciation a sealized since December in the accounts through eccumber 31, 1949, bees 4-A) of the Internal Ref accelerated depreciations resulting from tion	tacement facilities a conseque 31, 1961, because of acceleration of facilities the use of the	ities and accer 31, 1961, if reductions ince of accer ause of the mass of surplus on.  The stated amort as since Dece a guideline is a since Dece a guideline is since Dece a	relevanted depreciation pursuant to Revenue in taxes realized knierated allowances investment tax cred sor otherwise for the sization of emergence NOTICE mber 31, 1953, under ives, since December 8 NOTICE
tevenue Act of 1962 compared with the income to					
(d) Estimated accumulated net reduction in 31, 1969, under provisions of Section 184 of the (e) Estimated accumulated net reduction in	e Internal Revenue Code	of amortization of cert	tain rights-of-	way investo	None nent since Decembra
<ul><li>31, 1969, under the provisious of Section 185 of</li><li>2. Amount of accrued contingent interest of</li></ul>				S	None
Description of obligation	Year accrued	Account No.			
	1 our decrued	Account No.	8	Amount	
3. As a result of dispute concerning the rece	ent increase in per diem rates for atter. The amounts in dispute	use of freight cars inte	rchanged set	tlement of d	s None lisputed amounts ha
3. As a result of dispute concerning the rece	ent increase in per diem rates for	use of freight cars inte for which settlement h	erchanged, set uas been defer	red are as fo	lisputed amounts ha
3. As a result of dispute concerning the rece	ent increase in per diem rates for atter. The amounts in dispute	use of freight cars inte for which settlement h As recor Amount in dispute	erchanged, set uas been defer ded on books Accoun	t Nos.	lisputed amounts hablows:  - Amount not recorded
3. As a result of dispute concerning the rece	ent increase in per diem rates for atter. The amounts in dispute    Item   Per diem receivable	use of freight cars inte for which settlement h  As recor  Amount in dispute	erchanged, set has been defer ded on books Account Debit	t Nos.	lisputed amounts hablows:  Amount not recorded None
3. As a result of dispute concerning the rece	ent increase in per diem rates for atter. The amounts in dispute    Item   Per diem receivable   Per diem payable   Per diem pa	use of freight cars inte for which settlement h  As recor  Amount in dispute	erchanged, set uas been defer ded on books Accoun Debit	t Nos.  Credit	Amount not recorded None None
3. As a result of dispute concerning the recepeen deferred awaiting final disposition of the m.  4. Amount (estimated, if necessary) of net in	ent increase in per diem rates for atter. The amounts in dispute    Item	use of freight cars inte for which settlement h  As recor  Amount in dispute	rehanged, set us been defer ded on books Accour Debit	t Nos.  Credit	Amount not recorded s None None s None
3. As a result of dispute concerning the receseen deferred awaiting final disposition of the management of the managemen	Item  Per diem receivable	As recor  Amount in dispute  has to be provided for or other contracts	rchanged, set us been defer ded on books Account Debit  XXXXXX capital expend	t Nos.  Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded None None None s None s None
3. As a result of dispute concerning the recessed deferred awaiting final disposition of the management of the managemen	Item  Per diem receivable	As recor  Amount in dispute  has to be provided for or other contracts	rchanged, set us been defer ded on books Account Debit  XXXXXX capital expend	t Nos.  Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded None None None s None s None
3. As a result of dispute concerning the recessed deferred awaiting final disposition of the management of the managemen	Item  Per diem receivable	As recor  Amount in dispute  has to be provided for or other contracts	rchanged, set us been defer ded on books Account Debit  XXXXXX capital expend	t Nos.  Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded None None None s None s None
3. As a result of dispute concerning the recessed deferred awaiting final disposition of the management of the managemen	Item  Per diem receivable	As recor  Amount in dispute  has to be provided for or other contracts	rchanged, set us been defer ded on books Account Debit  XXXXXX capital expend	t Nos.  Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded None None None s None s None
3. As a result of dispute concerning the recessed deferred awaiting final disposition of the management of the managemen	Item  Per diem receivable	As recor  Amount in dispute  has to be provided for or other contracts	rchanged, set us been defer ded on books Account Debit  XXXXXX capital expend	t Nos.  Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded None None None s None s None
3. As a result of dispute concerning the recessed deferred awaiting final disposition of the management of the managemen	Item  Per diem receivable	As recor  Amount in dispute  has to be provided for or other contracts	rchanged, set us been defer ded on books Account Debit  XXXXXX capital expend	t Nos.  Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded None None None s None s None
3. As a result of dispute concerning the recessed deferred awaiting final disposition of the management of the managemen	Item  Per diem receivable	As recor  Amount in dispute  has to be provided for or other contracts	rchanged, set us been defer ded on books Account Debit  XXXXXX capital expend	t Nos.  Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded None None None s None s None
3. As a result of dispute concerning the recessed deferred awaiting final disposition of the management of the managemen	Item  Per diem receivable	As recor  Amount in dispute  has to be provided for or other contracts	rchanged, set us been defer ded on books Account Debit  XXXXXX capital expend	t Nos.  Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded None None None s None s None
3. As a result of dispute concerning the recepeen deferred awaiting final disposition of the model of the mod	Item Per diem receivable Per diem payable Net amount noome, or retained income which lans, mortgages, deeds of trust, which can be realized before of the year following that for	ase of freight cars interfor which settlement has recordance to the formula of th	rchanged, set as been defer ded on books Accourable Line Line Line Line Line Line Line Lin	t Nos.  Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded None None None Sone Sone Sone Sone Sone Sone Sone S
3. As a result of dispute concerning the receseen deferred awaiting final disposition of the management of the managemen	Item Per diem receivable Per diem payable Net amount noome, or retained income which lans, mortgages, deeds of trust, which can be realized before of the year following that for	ase of freight cars interfor which settlement has recordance to the formula of th	rchanged, set as been defer ded on books Accourable Line Line Line Line Line Line Line Lin	t Nos.  Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded None None None Sone Sone Sone Sone Sone Sone Sone S
3. As a result of dispute concerning the recebeen deferred awaiting final disposition of the model of the mod	Item Per diem receivable Per diem payable Net amount noome, or retained income which lans, mortgages, deeds of trust, which can be realized before of the year following that for	ase of freight cars interfor which settlement has recordance to the formula of th	rchanged, set as been defer ded on books Accourable Line Line Line Line Line Line Line Lin	t Nos.  Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded None None None Sone Sone Sone Sone Sone Sone Sone S
3. As a result of dispute concerning the recepteen deferred awaiting final disposition of the modern deferred awaiting final disposition of the modern disposition disposition of the modern disposition d	Item Per diem receivable Per diem payable Net amount noome, or retained income which lans, mortgages, deeds of trust, which can be realized before of the year following that for	ase of freight cars interfor which settlement has recordance to the formula of th	rchanged, set as been defer ded on books Accourable Line Line Line Line Line Line Line Lin	t Nos.  Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded None None None Sone Sone Sone Sone Sone Sone Sone S
3. As a result of dispute concerning the recepteen deferred awaiting final disposition of the modern deferred awaiting final disposition of the modern disposition disposition of the modern disposition d	Item Per diem receivable Per diem payable Net amount noome, or retained income which lans, mortgages, deeds of trust, which can be realized before of the year following that for	ase of freight cars interfor which settlement has recordance to the formula of th	rchanged, set as been defer ded on books Accourable Line Line Line Line Line Line Line Lin	t Nos.  Credit  X X X X X X X X X X X X X X X X X X X	Amount not recorded None None None Sone Sone Sone Sone Sone Sone Sone 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 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

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

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

WORLD STREET			CONTRACTOR DESIGNATION OF THE PERSON OF THE	-	TEREST PROVISIONS	Total amount nominally and actually issued			Nominally issued and				*					1_	INTERES	Dunne	YEAR
ine io.	Name and character of obligation (a)	Nominal date of isage	Date of maturity	Rate percent per annum (d)	Dates due	Total a	mount nominactually issue	nally he	Nominal ald by or Adent securitie	for responsify pledges by syn "P") (g)	ndent red nbol	Total a	mount actually issued	Reseq by or (Ide securi	ulred and held for respondent utify pledged this by symbol "P") (I)	Actu	ally outstanding close of year		Accrued (k)		ctually paid
					>-	•		•				,		,				\$			
2 _					**********																
3				ll	TOTAL				N	отні	NG	TO	REPORT		<i>F</i> -						

# 690. CAPITAL STOCK

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

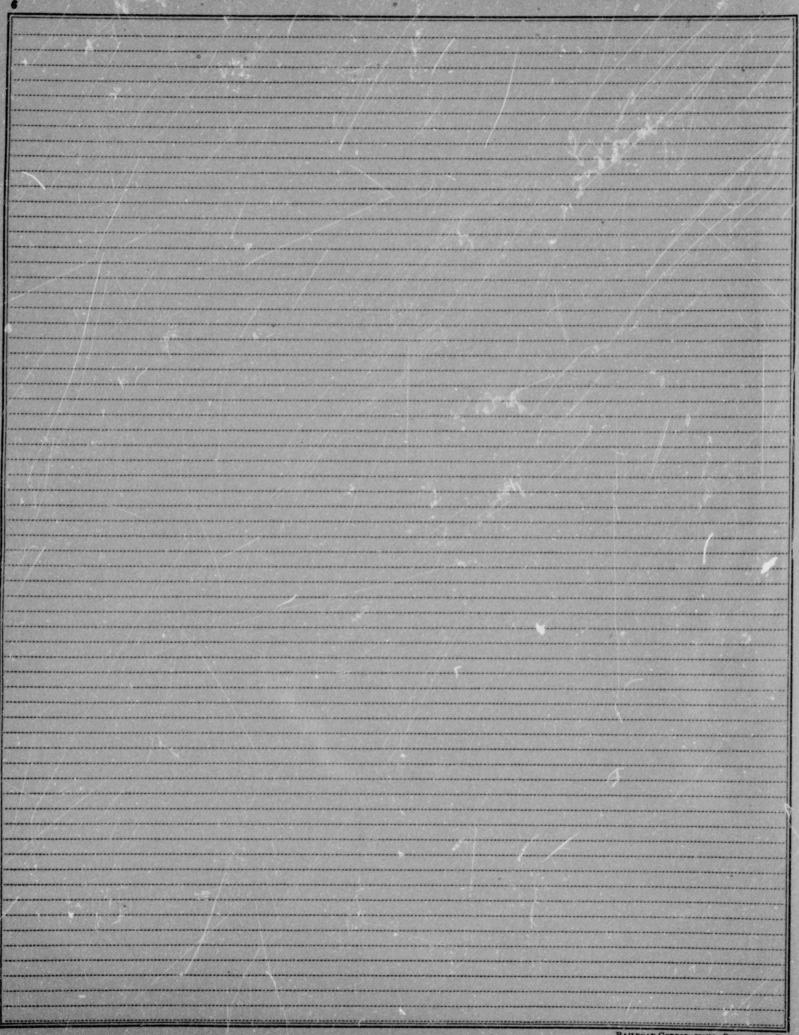
	4								PAR V	ALUE OF PAR	R VALU	E OR SI	TARES	OF NO	NPAR STOC	K A	CTUALLY OUTS	TANDING AT	CLOSE O	FYEAR
Line No.	Class of stock	Date issue	Par ve	alue per	Authorized		Authent		Nomin	nally issued and				Reaco	quired and beld			SHARES WI	THOUT PAR	VALUE
No.	(a)	authorized †		e)	(d)		(e)		held by (Identi rities t	or for respondent fy pledged secu- by symbol "P")	Total	amount actissued (g)	etually	by or (Identi	for respondent ify pledged secu- by symbol "P") (h)	Par	value of par-value stock (I)	Number (j)	Book	value k)
11 12	Common	5-5-18	98	100	1000	00	100	000		None	\$	Nor	ie	\$	None	8	100000	None.	. 1	one-
13																	. Non			
15 16 17 18	Par value of par value or Amount of receipts outs: Purpose for which issue value of stood	anding at the	he closedt	se of the	year for in	stallme	ents rec	Cons	on subs	criptions for		N -			Actually is	sued,	\$			

#### 695. RECZIVERS' AND TRUSTEES' SECURITIES

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

Line		Nominal Date of Rate					tal nas su	lua	T	OTAL PAR RESPONDE	VALUENT AT	CLOSE O	YOUR YAR		То	tal par v	alue		INTERE	ST DUR	ING YEAR	
Ne.	Name and character of obligation (a)	Nominal dete of issue (b)	maturity (e)	percent per annum (d)	Dates due	a	tal par ve uthorized	it"	Nom	inally issu	ed	Nomin	ally outstar	nding	actua	tal par v lly outst close of ;	ending year		Accrued (J)		Actually (k)	paid
91					<b>,</b>	*						\$	. \		•			*				
2			1													1						
23	***************************************							CHARLES STATES		REP												
24																						
22	***************************************																				I sa	
25					TOTAL																	

search of Railroad Co: missioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and



#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

ine	Account	Balance at be of year (b)		Gross charges during year (e)	Credits for property retired during year	Balance at clos of year (e)	10
	(1) Engineering		189	•	•	* 3	180
-							
	(2) Land for transportation purposes. (2) Other right-of-way expenditures. (3) Grading.						
	(3) Grading	22	030			22 0	030
					e legislateria del la legislateria del l		
	(5) Tunnels and subways	1 8	512			8 5	512
7	(7) Elevated structures					7 / /	
	(8) Ties						
	(9) Rails						
0	(10) Other track material						
	(11) Pallant	3	1773			3 1	11:
2	(12) Track laying and surfacing. (13) Fences, snowsheds, and signs.	7	370			7 3	3.79
2	(13) Fences, snowsheds, and signs		581			5	58:
4	(16) Station and office buildings.		339			3	3.35
5	(17) Roadway buildings		132			j	132
	(18) Water stations		165			6 1	16:
7	(19) Fuel stations				1		
	(20) Shops and enginehouses		528			4	52
	(21) Grain elevators						
	(22) Storage warehouses		900 (0000000000000000000000000000000000				
	(23) Wharves and docks			ACCUPATION OF ACCUPATION			
2	(24) Coal and ore wharves.		556 EKSSSSER				
81	(95) TOFC/COFC terminal:						
	(26) Communication systems.		014			60	14
	(27) Signals and interlockers						
	(29) Power plants.						
7	(31) Power-transmission systems						
. 1	(37) Roadway machines		180			1	18
. 1	(35) Miscellaneous structures		128		1		12
	(39) Public improvements—Construction						
	(43) Other expenditures—Road		531	ا اسمعیا		1	53
	(45) Power-plant machinery						
	Other (specify and explain)						
20	Total Expenditures for Road.	70	009	None	None	1 70 10	200
37	(52) Locomotives	THE RESIDENCE OF THE PARTY OF T		SECTION SECTION			
	(52) Locomotives (53) Freight-train cars						
12	(54) Passenger-train cars						
	(55) Highway revenue equipment			1/3/2			
0	(56) Floating equipment						
42	(57) Work equipment	SERVICE SERVICE FOR					
	(58) Miscellaneous equipment	DESTRUCTION DESTRUCTION SUCCESSOR	507	医发发性 医囊囊囊		4 4	50
	Total Expenditure 1974 Equipment	CONTRACTOR OF THE PARTY OF THE	507	None	News	4	50
15	(71) Organization expenses				1 / /		
16	(71) Organization expenses (76) Interest during construction		181	Market Short EXE		2	
17	(76) Interest during constraints (77) Other expenditures —General		1970	STATE OF STA	/ / /		97
	Total Callard Expenditures		151			3 3	
10	TOTAL SECRET EXPENDITURES	777	667	None	None	- 77	66
	(80) Other elements of investment			1/4	1. h.		
8888 I				$\times$	$\gamma = 1 + 1$		
1	(90) Ceastraction work in progress.	CONTRACTOR DESIGNATIONS TO A	667	None	None	0. 77	66

## 801. PROPRIETARY COMPANIES

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

any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstand-

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

		MILEAGE OW	NED BY PROPRIE	TARY COMPANY			Inner			R.					Here was a series of the	T
Name of proprietary company (a)	Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	PERSONAL PROPERTY OF	distribution	porta (acco	tion pro unts No and 732)	perty s. 731	(acc	apital sto ount No.	791)	Unm debt (a	atured funded ecount No. 785)	Debt in default (account No. 768)	Amounts payable to affiliated companies (account No. 769)
			1				\$	-							.	5 1
													*******	CONTRACTOR OF THE PROPERTY OF		D BESSELDER GERMANNEN GERMANNEN
		THE RESERVE OF STREET STREET		E0101201750000 XD E01047500000	PRINTED AND DESCRIPTION OF THE	PROFESSION 8			CONTROL CONTROL	CONTRACTOR OF THE PARTY OF THE	BELLEVI ALCOHOL		E000303333556			
				, V C	1 1	1	1 0	1		16 1		Tennico de la companya del la companya de la compan	Manager College Street	CONTROL OF THE PROPERTY OF THE		
	SECTION AND PROPERTY.			CONTRACTOR DESCRIPTION	THE RESERVE OF THE PERSON OF T	SECTION SECTION		PSE: 3000	EARTHURED		STATE OF THE PARTY	B15550 VANCA				
					PASSESSES				SUBTRIBUTE.	A STATE OF THE PARTY OF THE PAR	SECOND ST					
	(6)	(a) (b)	Name of proprietary company Road Second and additional main tracks (a) (b) Second and additional main tracks (c)	Name of proprietary company  Road  Road  Road  Second and additional main tracks (a)  (b)  Second and additional turnouts (d)	Road additional main tracks (e) (d) (e) (Tacks (e)	Name of proprietary company  Road  Second and additional main tracks (a)  (b)  Second and additional main tracks (c)  Way switching tracks (d)  Way switching tracks (e)  Yard switching tracks (f)	Name of proprietary company  Road  Second and additional main tracks (a)  Second and additional main tracks (c)  Second and tracks crossovers, and turnouts (d)  NCTHI	Name of proprietary company  Road Second and additional main tracks (a)  Road (b)  Road Second and additional main tracks (c)  Passing tracks, crossovers, and turnouts (d)  NCTRING  NCTRING	Name of proprietary company  Road  Second and additional main tracks (a)  Road  Second and additional main tracks (b)  Road  Second and additional turnouts (c)  (d)  Road  Second and additional turnouts (d)  Road  Second and additional turnouts (d)  Road  Road  NOTE INCITE  NOTE INCITE  T	Name of proprietary company  Road  Second and additional main tracks (a)  Road  Second and additional main tracks (b)  Road  Second and additional main tracks (c)  (c)  Road  Second and additional tracks (c)  (d)  Road  Second and additional tracks (c)  (e)  N C T H I N G T O	Name of proprietary company  Road  Second and additional main tracks (a)  Road  Second and additional main tracks (b)  Road  Second and additional main tracks (c)  Passing tracks. crossovers, and turnouts (d)  Passing tracks. crossovers, and turnouts (d)  Passing tracks. crossovers, and turnouts (d)  Road  NOTHINGTOR	Name of proprietary company  Road  Second and additional main tracks (a)  (b)  Road  Second and additional main tracks (c)  (c)  Road  Second and additional turnouts (d)  Passing tracks. Way switching tracks (e)  (f)  Road  Investment in transportation property (accounts Nos. 731 and 732)  (g)  (h)  NOTHING TOREF	Name of proprietary company  Road  Second and additional main tracks (b)  Road  Road  Second and additional main tracks (c)  Road  Road  Second and tracks (d)  Road  Road  Second and additional tracks (d)  Road   Name of proprietary company  Road  Second and additional main tracks (a)  Road  Second and additional main tracks (b)  Road  Road  Second and additional main tracks (c)  Road  Second and additional turnouts (c)  Road  Road  No. 791  No.	Name of proprietary company  Road  R	Name of proprietary company  Road  Road  Second and additional main tracks (e)  NOTHING  NOTHING  Road  Second and additional main tracks (e)  NOTHING  Road  Second and additional main tracks (e)  NOTHING  REPORT  Unmatured funded debt (account No. 785)  (account No. 785)  (b)  NOTHING  NOTHING  NOTHING  REPORT	

# 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 accreals 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 oreditor company (a)	Rate of interest (b)	Bala	nce at beginner of year (c)	nning	Balance at close of year	Interest secrued during	Interest paid during year
21		%	•			•		•
22			DESIGN 25336					
23								
25	NOTHING			OR	<u>T</u>			
20		TOTAL_						

# 202. 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 765, "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.	Decignation of equipment obligation (a)	Description of equipment covered (b)	Current rate interest (c)	of	Contrac	et price o nt acquis	f equip-	Cash ance	paid on a of equipa (e)	ccept- ment	Actual	ly outstandose of year	ding at	Interes	t accrued year (g)	during	Inter	est paid di year (h)	uring
				%				1	1	1				3	I		s	T	
41			-			ļ			-						-				
43			-				·								-				
4		***************************************			THE RESERVE OF THE PERSON NAMED IN COLUMN 1	DIAMETERS NOT STREET		\$1000000000000000000000000000000000000	THE REST WHERE THE SECOND		AND DESCRIPTIONS OF THE PERSONS ASSESSED.	AND RESIDENCE OF THE PARTY OF T					\$15.50 (CONTROL RESIDENCE OF THE PROPERTY OF T	12 H12113 T2113 1211	D 647-064-198
45		***																	
46		***************************************		196410550					51 5055555, Julio				ESSENCE OF THE PARTY OF THE PAR			100000000000000000000000000000000000000	<b>2000</b>		0 F9000 C**
47				P2551970118	Co. Control Accounts	4 COSTONIA		EN SPECIES CARE					B.0002511100000				FERRISH SPECIAL TO		
48				555000000	\$55500 Sec. \$152		S \$16.00 SERVICES			6 E005X3550			E0025400000000		50 SUSCEPTION OF THE PARTY OF T	0.2500000000000000000000000000000000000		A 100 YEAR STORY	S SECTION S
40					CONTRACTOR OF THE PERSON OF TH		S STATE OF THE STATE OF		9 00, 100,00		N SERVICE STREET		E0050000000000000000000000000000000000				DECEMBER SESSION		3 125549200
50 .		***************************************			1988 NO 2002				DE FOR STPERM TO										

## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

									INVE	TMENTS	AT CLO	SE OF YE	EAR			
	Ac-	Class	Name of faming company and description of security held else	Extent of				PAR	VALUE O	F AMOUN	T HELD	AT CLOSE	OF YE	AR		
ne o.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Diada		1	Unple	dund		In sinkt	ng,	1	Total ps	
	(a)	<b>(b)</b>	(e)	(d)	1	Piedge (e)		1	(f)			other fur	nds	1	(h	
				%	\$	T	T	18	1	T	8		1	8		T
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		·														
			1002. OTHER INVEST	MENTS	(See	page 9	for I	nstruc								
T					(See	page 9	for 1		INVEST		-	OF YEAR	-	B		
T.	Ao- count No.	Class No.	Name of issuing company or government and description of security		(See	page 9	for I		INVEST		HELD A	T CLOSE	OF YEA	T		
T.	Ac- count No.		Name of issuing company or government and description of security lieu reference, if any		(See	Pledged			INVEST	AMOUNT	HELD A	In sinking surance, so other fund	OF YEA	T	Potal par	valu
	Ac- count No.	Ciass No.		held, also	(See	/ 100			INVEST	AMOUNT	HELD A	T CLOSE	OF YEA	T	Potal par (g)	valu
T			Name of issuing company or government and description of security lieu reference, if any	held, also		Pledged		PAB V	INVEST	AMOUNT	in	In sinking surance, so other fund	OF YEA	7		valu
T			Name of issuing company or government and description of security lieu reference, if any	held, also		Pledged		PAB V	INVEST	AMOUNT	in	In sinking surance, so other fund	OF YEA	7		valu
			Name of issuing company or government and description of security lieu reference, if any	held, also		Pledged (d)		PAR V	Invest Lux or Unpled (e)	random A Mount	in	In sinking surance, so other fund	OF YEA	7		vale
			Name of issuing company or government and description of security lieu reference, if any	held, also		Pledged (d)		PAB V	Invest Lux or Unpled (e)	random A Mount	in	In sinking surance, so other fund	OF YEA	7		vale
			Name of issuing company or government and description of security lieu reference, if any	held, also		Pledged (d)		PAR V	Invest Lux or Unpled (e)	random A Mount	in	In sinking surance, so other fund	OF YEA	7		vale
			Name of issuing company or government and description of security lieu reference, if any	held, also		Pledged (d)		PAR V	Invest Lux or Unpled (e)	random A Mount	in	In sinking surance, so other fund	OF YEA	7		vali
			Name of issuing company or government and description of security lieu reference, if any	held, also		Pledged (d)		PAR V	Invest Lux or Unpled (e)	random A Mount	in	In sinking surance, so other fund	OF YEA	7		vali
			Name of issuing company or government and description of security lieu reference, if any	held, also		Pledged (d)		PAR V	Invest Lux or Unpled (e)	random A Mount	in	In sinking surance, so other fund	OF YEA	7		vali

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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.

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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 thereform are included in the rent 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-

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPME TOWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (c), for each primary account, the depreciation post rates to be shown for the respective primary accounts should be recomputing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

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

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

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	(a)		(b)		- 1	(e)	7001		(d)		(e)	101 702		(1)	7		(8)
1 2	ROAD (1) Engineering				•				%	•			•	) }			
3	(2½) Other right-of-way expenditures																
4	(3) Grading														ļ		
5	(5) Tunnels and subways																
8	(6) Bridges, trestles, and culverts																-
	(7) Elevated structures	20010 0205355	DE PERSONNES	ER SCHOOLSES	DESCRIPTION OF		S BESSESSION COA	2595535-250500	3 EXTENSES			ļ				·	-
3	(13) Fences, snowsheds, and signs.	5565 E5565		SI 8000000000000000000000000000000000000	1000000000		BSSSSSSSSS	ESTREETS 19		ļ						·	-
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	(17) Roadway buildings																-
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2	(19) Fuel stations								-						ļ	·	-
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3	(21) Grain elevators		200 00000000000000000000000000000000000	SE ESSENSION NO.	ECHARGO CONTRACTOR OF THE PARTY		A STATE AND DESCRIPTION	BA10255555555									
	(22) Storage warehouses		22 PANS NAME OF	THE RESIDENCE OF THE PARTY OF T	000000000000000000000000000000000000000		\$10.50 (DOS.2510)	200300785025									-
3	(23) Wharves and docks								-								
	(24) Coal and ore wharves		-						-								-
9	(25) TOFC/COFC terminals		+	+			ļ	ļ	<b> </b>	<del> </del>						<b></b>	
	(26) Communication systems																
9	(27) Signals and interlockers																
	(29) Power plants																
	(31) Power-transmission systems																
	(35) Miscellaneous structures																
뛜	(37) Roadway machines																
靊	(39) Public improvements-Construction	200000 207 (3000)	STATE OF THE PERSONS ASSESSED.	ST STREET, STR	10000E30000		BESSELECTION	(B)(2333225)	NEXT STREET	<b>ENGREEN</b>							
	(44) Shop machinery			-											ļ		
	(45) Power-plant machinery	20033 150766	53 0000000000	ES BOXES PRODUCES	10000000000												
	All other road accounts					.77	95%									ļ	
	Amortization (other than defense projects) Total road		77	954		77	954	N	one		No	ne		No	ne	N	one
	EQUIPMENT															1	
	(52) Locomotives																
矍	(53) Freight-train cars																
8	(54) Passenger-train cars																
8	(55) Highway revenue equipment-		-						ļ								
3	(56) Floating equipment			-		•••											
7	(57) Work equipment		4	507		1:-	507		12						· · · · ·		
3	(58) Miscellaneous equipment		17	307	-		507		12		one			N/	ne	110	ne
	Total equipment		-	161		821	-	-		THE STREET	one			THE REAL PROPERTY.	ne		110
9	GRAND TOTAL						-01	X X	2 2		OHIG				7616	2 2	2

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

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

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

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

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

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

Accorat			DEPREC	LATION B	ARE		Ann	ual con
(n)	Ba	pinning o	f year		Close of	year	MIG. STEEDSLINGE	rcent)
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The state of the s		1					1	-
) Grading								1
Tunnels and subways.								
Bridges, trostles, and culverts								
Elevated structures								
Fences, snowsheds, and signs								
Station and office buildings.								
Rosdway buildings								
Water stations								
Fuel stations.		E5296 3265	\$ 6000 Y1050	S CONTROL		1		
Shops and enginehouses							1	
Grain elevators				1		1	1	1
Storage warehouses				1		1		
Wharves and dooks						1	1	L
						1	1	ļ
) TOFC/COFC terminals	1		<b> </b>			1	1	1_
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Power-plant machinery		*******				·	<del> </del>	
other road accounts	POR						-	-
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Miscellaneous equipmentNOTHING TO RE	POR!			-	-	-	-	
Total equipment	SE STORESSON	NS INCOMENSATION	THE REAL PROPERTY.		-	and the same of	-	Miles .
GRAND TOTAL								
	34) Other right-of-way expenditures.  Grading.  Tunnels and subways.  Bridges, trostles, and culverts.  Llevated structures.  Fences, snowsheds, and signs.  Station and office buildings.  Roadway buildings.  Water stations.  Fuel stations.  Shope and enginehouses.  Grain elevators.  Storage warehouses.  Wharves and do-ks.  Coal and ore wharves.  TOFC/COFC terminals.  Communication gystems.  Signals and interlockers.  Power-trensmission systems.  Miscellaneous structures.  Roadway machiners.  Public improvements.—Construction.  Shop machinery.  Power-plant inachinery.  Other road accounts.  FQUIPMENT  Locomotives.  Facilitation cars.  Highway revenue equipment.  Work equipment.	Engineering   Stother right-of-way expenditures	Engineering   Station   Station	Engineering   Signals and subways	Engineering   Strotter in the following structures	Engineering	Engineering   Signalis and subway expenditures   Signalis and interlockers   Signali	Degineering   Store   Property   Property

#### 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 account. Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

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

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

200000000000000000000000000000000000000					CB	REDITS TO	RESERV	E DUR	ING THE	YEAR	DE	BITS TO R	ESERV	E DURI	NG THE Y	EAR	J Pole	nce at clo	
No.	Account (a)	Bala	nce at he of year (b)		Cha	expense		,	ther cre	dits	R	tetirement (e)		(	ther deb	its	Dais	year (g)	æ 01
		8		-	*						\$			8		T			
1	ROAD																		
2	(1) Engineering	100000000000000000000000000000000000000	R20000194930594												-				-
3	(2½) Other right-of-way expenditures.														-	-			
4	(3) Grading														-	-			
8	(5) Tunnels and subways					-									-			ļ	ļ
8	(6) Bridges, trestles, and culverts										9 525 575 5755				-				
7	(7) Elevated structures															-			
8	(13) Fences, snowsheds, and signs						ļ								-	-			
9	(16) Station and office buildings														-	-	-		
10	(17) Roadway buildings					-										-			
11	(18) Water stations														-	-		·	
12	(19) Fuel stations	1003900000	PERSONAL PROPERTY.	E2003225 33000	1000000000		100000000000000000000000000000000000000		# 1000 CO		BASSESSEE	ES ESSESSES ESSES			-	-			
13	(20) Shops and enginehouses																	-	
14	(21) Grain elevators							/							-				
15	(22) Storage warehouses						,4.								-				
16	(23) Wharves and docks														-				
17	(24) Coal and ore wharves			*****											-	-			ļ
	(25) TOFC/COFC terminals									L	L	1			+	+	+	<b></b>	
10	(26) Communication systems	100000000000000000000000000000000000000	PERSONAL PROPERTY AND PROPERTY	100000000000000000000000000000000000000	#0000000000000000000000000000000000000	AND RECORDS ASSESSED FOR THE PARTY OF THE PA	102030000000000									1			
	(27) Signals and interlockers								DESCRIPTION OF THE PERSON OF T		200000								
	(29) Power plants	\$11000 POIG	BUSINESS STORY	SCHOOL SCHOOL SCHOOL	EC0000000000	DE MONTOS CONTRACTOS CONTRACTOS CONTRACTOS CONTRACTOS CONTRACTOS CONTRACTOS CONTRACTOS CONTRACTOS CONTRACTOS C			DOMESTIC PROPERTY.										
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23	(35) Miscellaneous structures					-	\$1500 BEST STORY	<b>17</b> 100000		10,000,000	0.000								
24	(37) Roadway machines	1000000000		65855907869	120332755						1	1							
25	(39) Public improvements-Construction	1000020000	SECTION OF STREET	REDUCED CONTRACT	P2000000						-								
26	(44) Shop machinery*	100000000	0.0000000000000000000000000000000000000	\$100 mm	B555500		0 ESPAISSON 99		0.0000000										
27	(45) Power-plant machinery*	100000000				-				1	0.000000	-							
28	All other road accounts	<b>INCOMES</b>					·			-	-	-						71	25
29	Amortization (other than defense projects)	5000 F (50)	71	252	-								100	100/50	Nor			71	25
30	Total road	arrasa.	71	252	-	Non	-		No	ne-	25 (1000)	None		-	-	1			1
31	EQUIPMENT			1															
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33	(53) Freight-train cars			ļ			-				-					-	-	-	
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38	(58) Miscellaneous equipment		2			-	520		-	-	-	7			New			2	72
39	Total equipment		2	207	-	-	520	-	No			None	O TENSORARIO	-	Nor	ACCURATED FOR	-	72	00
40	GRAND TOTAL		7.3	459	l		1520		L. No	ne		None			_Nor	LP		-11-2	-13 t

#### 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, (g) for any primary account should be shown in red or designated "Dr."

ROAD  Engineering ) Other right-of-way expenditures. Grading  Tunnels and subways Bridges, trestles, and culverts Elevated structures. Fences, snowsheds, and signs Station and office buildings Roadway buildings Water stations Fuel stations Shops and enginehouses Grain elevators Storage warehouses Wharves and docks Coal and ore wharves				\$			•			•			•			•	70ar (g)	
ROAD Engineering ) Other right-of-way expenditures. Grading Tunnels and subways Bridges, trestles, and culverts Elevated structures. Fences, snowsheds, and signs Station and office buildings Roadway buildings Water stations Fuel stations Shops and enginehouses Grain elevators. Storage warehouses Wharves and docks							•									•		
Engineering.  Other right-of-way expenditures. Grading.  Tunnels and subways.  Bridges, trestles, and culverts.  Elevated structures.  Fences, snowsheds, and signs.  Station and office buildings.  Roadway buildings.  Water stations.  Fuel stations.  Shops and enginehouses.  Grain elevators.  Storage warehouses.  Wharves and docks.																		
Other right-of-way expenditures. Grading Tunnels and subways. Bridges, trestles, and culverts. Elevated structures. Fences, snowsheds, and signs. Station and office buildings. Roadway buildings. Water stations. Fuel stations. Shops and enginehouses. Grain elevators. Storage warehouses. Wharves and docks.																		
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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

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.

		Rale	ance at be	odinning	S 1990station	DITS TO	RESERV	DUK	ING THE	IEAR			RESERV	1		1 340	Be	lance at	close c
•	Account (a)	Date	of yea	•		ges to o	perating es	0	ther cre	dits	1	Retireme (e)	nts		Other de	bits		(S)	
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	(1) Engineering		1	<u> </u>	<u></u>									ļ					
1	(2%) Other right-of-way expenditures	P. \$625053400	N DESCRIPTION OF THE PARTY OF T	<u> </u>			1							ļ					-
1	(3) Grading													ļ					
1	(5) Tunnels and subways													ļ			ļ		-
1	(6) Bridges, tresties, and culverts																		
1	(7) Elevated structures																ļ		-
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	(16) Station and office buildings				50 STREET, ST	100000000000000000000000000000000000000	B DODGESCHING				1						ļ		
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e i	55) TOFC/COFC terminals				1					Ĺ	1			<u></u>	L	ļ	ļ	ļ	·
	(26) Communication systems																L	ļ	
1	(27) Signals and interlocks													1		<u> </u>	ļ		
4	(29) Power plants												/		L			L	
8	(31) Power-transmission systems														L		ļ		
	(35) Miscellaneous structures	-			66 - 100 SC										<b> </b>			ļ	
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8	(39) Public improvements-Construction	•													L		1		
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9	(45) Power-plant machinery*																1_	_	-
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	(55) Highway revenue equipment	1	1	1	1										1	ļ	1		
	(56) Floating equipment	1												1	1		1		
	(57) Work equipment	1	1		1												1	-	
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ā	TOTAL EQUIPMENT	000 000000	-											]		1			
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# 1605. AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT CWNED AND LEASED FROM OTHERS

equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects—Road 2.1d 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. 1. Show in columns (b) to (e) the amount of base of road and

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

Equipment."

3. The information requested for "Road" by columns (b) through (4) may be shown by projects amounting to \$100,000

2. Show in columns (f) to (i) the balance at the close of the count. No. 736, "Amortization of defense projects—Road and Equipment."

2. Show in columns (f) to (i) the balance at the close of the count. No. 736, "Amortization of defense projects—Road and projects amounting to less than \$100,000 ehould be combined in a single entry designated "Minor items, each less than \$100,000."

3. The information requested for "Road" by columns (h) affecting operating expenses, should be fully explained.

Description of property or assessed						BASE											RESERVE				
(a)	Deblt	Debits during year		Credits	its during year	lig.	Adjustments (d)	ments	Bals	noe st clc	Balance at close of year	S SERVICE	Credits during year	1 year	Debits	Debits during year	190	Adjus	Adjustments	T. B.	Balance at close of
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Pessenger-train cars						<u> </u>	1	1	1	1	-	T	T	+	1	1	+	-	1	1	1
Righway revenue equipment		1	1					100000	1		1								1	1	1
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Work equipment	$\frac{1}{1}$	+	+	1	1		+	1	-	1		T	T	$\dagger$		+		1			
Total equipment		<u> </u>		+	+	1	1	1	1	1	I	T	Ť	+	+	1	+	1	+	1	1
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## 1907. 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."

ine No.	(Kind of property and location)	Balan	of year	ing	Oredit	(e)	year	Debi	durin (d)	g year	Ba	of year		(per	cent)		Base (g)	
		•			•			*							1 %			
22.0		\$50000 A.C.	B 8932333333		\$75555550	100000000000000000000000000000000000000	200723		ESSENCE PROPERTY.	88 B3358		80 BS0000	300 000000	8 (000)	S 8032990	100000 BCC	S 5000 00 00 00 00 00 00 00 00 00 00 00 0	10
660 B					54002526	E210000000			10000000		93 SSEC. SE			S 53333335				433
1			-  -															-
88 B		100000000000000000000000000000000000000			01000000		<b>2000000</b>	TO SHOULD SEE	1220300	3 13 33	93 MARSON	200	453 (3993)	1000000		150 SEA		48
60 B					200000000000000000000000000000000000000	EEEEEE	2000000	Residence of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the l	100000000000000000000000000000000000000		60 E00120		700 FEET ST	10000000				1
80		E19830000			100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 100 CO 10	B0000000000000000000000000000000000000	PHONE 19	DESCRIPTION	10001000	19 <b>(3</b> 88)	S 300000	10 E2000	100 10000	8 100 (D) (D) (D)		<b>1000000000000000000000000000000000000</b>	8 STEEL STEEL	ш
881					PRODUCTION OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE	E00000000	ESS (53)	(600)76503		10 5000		100 100 100		3 (0) (0) (0)	10 100000	10000000		1
1			-			<u>1</u>	0	TH	Ī	N C		0 7	R	EF	0	RT		1
	Towar																	T

#### 1608. CAPITAL SURPLUS

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

		0	ontra						Accou	UNT No.			
Line No.	Item (a)	acc nu	(b)		794. Prem ments o	niums an n capita (e)	nd assess- al stock	7		d-in surplu	70	6. Other capita	l surplus
31 32 33	Balance at beginning of year	x	*	x	* NO	NE		5	NO.	NE	•	225	694
34 35 36 37 38	Total additions during the year  Deductions during the year (describe):				NO				NO			N	NE
39 40 41 42	Total deductions  Balance at close of year.	x	x	x	NO.	NE NE			NO	PORTER STATE		N( 22	NE 694

#### 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 (5)		Cred	its during (b)	year	Debit	s during ye	ear .	Balance s	at close of	year
			•	1					•		
61	Additions to property through retained income.  Funded debt retired through retained income		EXCEPTION 170	# E205047843303	2002032200		\$555000000000 M				
63	Sinking fund reserves		E8209XISSS	0.0000000000000000000000000000000000000	850000000		E2000000000000000000000000000000000000				
64	Miscellaneous fund reserves.		200000000000000000000000000000000000000	0.0000000000000000000000000000000000000	100000000000000000000000000000000000000		E0000000000000000000000000000000000000				
65	Retained income—Appropriated (not specifically invested)		BECOME DESCRIPTION			0 0200301903012001	ACCUSED ASSESSED FOR				
66	Other appropriations (specify):										
67										-	
68											
60											
70											
71											-
72											
73			\$12000 E \$1000 E \$1000	<b>38</b>	000000000000000000000000000000000000000	O RE	SECTION AND PROPERTY.			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 \$100,000, a single

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

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

No.	Name of cred/cor (a)	Character of liability (b)	or of f	178/1594	tion	Da	ate of ssue (c)	Date matur		Rate inter	of rest	Balan	ce at c	dose o	f year	In	terest so during y	ear ear	Inter	rest paid (year (h)	durin
											%	\$	1								
2		-																-			
3																					
4		-											-								
6		N	0	TI		1000000	C	T	0	P	E	P	φI	T							
7																					
8		-								To			-					1			

#### 1702. DERT 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 accruais and

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total p outsta	par value actually inding at close of year (f)	In	nterest accrued during year (g)	Interest po during ye (h)	ald ar
21					%	\$		•	ļļ	 	
22		NOTHI			RE	P 0					
25	~~~~										

#### 1703. OTHER DEFERRED CHARGES

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

designated "Minor items, each less than \$103,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount	at close o	f year
41		•		
42				
42				
45	NOTHING TO REPORT			
47				
48				
50				

#### 1704. OTHER DEFERRED CREDITS

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

Line No.	Description and character of item or subsecount (a)	Amount	at close of year
61		•	
62			
63	NOTHING TO REPORT		
65		100000000000000000000000000000000000000	
66			
67			
	TOTAL.		

#### 1801. INCOME ACCOUNT FOR THE YEAR

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

200	Item	Amount	applicabl year (b)	e to the	Line No.	Item (e)	Amount	year (d)	e to the
100	(a)	5					S		
	ORDINARY ITEMS	xx	x x	1 1	51	FIXED CHARGES		1 1	x 2.
	RAILWAY OPERATING INCOME	x x	doid	14-	52	(542) Rent for leased roads and equipment (p. '77)			
	(501) Railway operatize revenues (p. 23).		238	434	- 53	(546) Interest on funded debt:	* *	1 1	x x
	(531) Railway operating expenses (p. 24)	2	217	274	* 54	(a) Fixed interest not in default			
,	Net revenue from railway operations	A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR	21	158	* 55	(b) Interest in default			
6	(532) Ral!way tax accruals	035760000000	77	113	r 56	(547) Interest on unfunded debt			
7	Railway operating income	200000000000000000000000000000000000000		45	* 57	(548) Amortization of discount on funded debt		No.	<u></u>
	RENT INCOME		xx	x x	58	Total fixed charges		NOI	25
	(con the of secials are and highway sevenue freight				59	Income after fixed charges (lines 50, 38)		17	27
0	equipment—Credit balance (504) Rent from locomotives				60	OTHER DEDUCTIONS	1 1	2 2	X 1
1	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	x x	X X	I 1
12	(506) Rent fron floating equipment					(c) Contingent interest		Commission of the	me
3	(507) Rent from work equipment.				10000000	Ordinary income (lines 59, 62)		17	51
	(508) Joint facility rent income								
14			No	ne	1	EXTRAORDINARY AND PRIOR			
5	Total rent income	xx			64	PERIOD ITEMS	xxx	XX	.x x
16	RENTS PAYABLE	NAME OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY	1 1	190	65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		·····	·
17	(535) Hire of freight cars and highway revenue freight equipment—Debit balance	1	2	738	66		E027007018503000000	·····	1
18	(537) Rent for locomotives		1	1	67	(590) Federal income taxes on extraordinary and			
19	(538) Rent for passenger-train cars					prior period items - Debit (Credit) (p. 21B)	ESSENSION DESCRIPTION	Ma	1
20	(539) Rent for floating equipment				68		G1235220000	Non	le_
21	(540) Rent for work equipment				69	Net income transferred to Retained Income		1	
22	(541) Joint facility rents		1 3	028		Unappropriated		117	151
23	Total rents payable		13	028	-		-		
24	Net rents (lines 15, 23)		1-13	883	1 39	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	0.0000000000000000000000000000000000000	1	1.
25	Net railway operating income (lines 7, 24)		12	003	71	United States Government taxes:	II	1 2	
26	OTHER INCOME	X X	1 1	* *	72	Income taxes		177	187
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		1-5	OT
28	(509) Income from lease of road and equipment (p. 27)			200	74	Unemployment insurance. Supplemental			172
29	(810) Miscellaneous rent income (p. 25)			200	75	All other United States taxes.	-	172	05
30	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes	-	16	72
31	(512) Separately operated properties-Profit				77	Other than U.S. Government taxes:	x x	X,E	12.
32	(5'3) Dividend income			1305	78	Property, Capital Stock etc	·	4	173
33	(514) Interest income		1 1	305	79			ļ	+
34	(516) Income from sinking and other reserve funds				80			+	+
35	(517) Release of premiums on funded debt				81			·	ļ
36	(518) Contributions from other companies (p. 27)				82			<b></b>	<b>+</b>
37	(519) Miscellaneous income (p. 25)		-	PES	83				<b></b>
38	Total other income		1 2	503	84			1	+
39	Total income (lines 25, 38)		11	320	85			4	ļ
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	1 1			86		<b></b>		1
41	(534) Expenses of miscellaneous operations (p. 24)			1	87			<b></b>	1
42	(535) Taxes on miscellaneous operating property (p. 24)			M.M.	508		ļ	<b></b>	1
43	(643) Miscellaneous rents (p. 25)		6	194	89				
44	(544) Miscellaneous tax accruals				90				-
45	(545) Separately operated properties—Loss				91	Total-Other than U.S. Government taxes		1304	115
40	(549) Maintenance of investment organization				.92	Grand Total—Railway tax accruais (account 532)		121	μl
47	(550) Income transferred to other companies (p. 27)				0.000 miles	Enter name of State. Missouri			
47							terral name	of the	Incom
	(551) Miscellaneous ince as charges (p. 25)		6	194		Note.—See page 21B for explanatory notes, which are an in Account for the Year.	gran pak		
48	Income available for fixed charges (lines 29, 49)		17	514	1				

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

# ANALYSIS OF PEDERAL INCOME TAXES

-	ANALISIS OF FEDERAL INCOME TA	XIX			
Line No.	Item (a)		Amount (b)		Remarks (c)
101	Provision for large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the large to the larg	8	1		
	Providen for income taxes based on taxable net income recorded in the accounts for the year.  Not decrease (or increase) because of use of accelerated depreciation under dection 167 of the Internal Revenue Code and guidelike lives granuant to Revenue Procedure 62-21 and different rasis used for book depreciation.  That increase for decrease) because of accelerated amortization of facilities under section 168 of the Uniternal Revenue Code for tax purpodes and different basis used for book depreciation.  Not decrease for increase) because of Investment tax credit authorized in Revenue Act of 1982.				
102	Net decrease for increase) because of use of accelerated deprecis-			1	
	line lives fursuant to Revenue Procedure 62-21 and different				
103	l'ot incres e (or decreace) because of accelerated amortization of				
	purposes and different hasis used for book depreciation		1		
104	Net der rease (or increase) because of investment tax credit au-		· † · · · · ·	ļ	
128	Net decrease (or increase) because of accelerated			·····	
130	ar or ization of certain rolling stock under section 184				
	o the Internal Revenue Code and basis use for book				
	Jepreciation				
106	Pet decrease (or increase) because of amortization of				
	certain rights-of-way investment under section 185 of the Internal Revenue Code				
	Tax consequences, material in smount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts:				
	nincant items excluded from the income recorded in the ac-		1		
	tionate to related an ounts recorded in income accounts:				
	(Marine)				
2 17	***************************************				
108			<b>.</b>		
100					
110	***************************************		ON ADDITIONAL DESIGNATION OF	STANDARD CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO	
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93000 B					
112	***************************************				
113	*************************************		1		
114	***************************************				
115	***************************************				
118	***************************************		1		
117			1		
	Net applicable to the current year		•		
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.				
19	Adjustments for carry-backs			-	
900			·····		
120	Adjustments for carry-overs		-		
121	TOTAL				
	Distribution:	XX	XX	XX	
122	Account 532				
23	Account 590		S. SECTIONS SAN		
24	Other (Specify)		SE SECURIOR SERVICES		
888 B			1		
25	***************************************		-		
26	Total	N.	10.N.		

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 maters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

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

NONE

#### 1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

CONTRACTOR	- Car Companies,	1 0	ax cons	equences, a	accounts 606 and 616.				
Line No.	Item (a)		Amoun	it .	Remarks (e)				
	CREDITS	8	1						
1	(602) Credit balance transferred from Income (p. 21)								
2	(606) Other credits to retained incomet				Net of Federal income taxes \$				
3	(622) Appropriations released			4					
4	Total								
	DEBITS								
5	(612) Debit balance transferred from income (p. 21)		17	15241					
6	(616) Other debits to retained incomet		1920 - 2005-AB-019	SE SANDERSONATO MICESON	Net of Federal income taxes \$				
7	(620) Appropriations for sinking and other reserve funds				Het of Federal Heome taxes p				
3	(321) Appropriations for other purposes		<u>.</u>						
9	(623) Dividends (p. 23)								
10	Total		17	514					
11	Net increase during year*		17	[514]					
12	Balance at beginning of year (p. 5)*		1251	762					
13	Balance at end of year (carried to p. 5)*								

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

#### 1902. DIVIDEND APPROPRIATIONS

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

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

line	Name of security on which dividend was declared	Rate percen stock) or ra (nonpar	Total or total	ear value number ar stock o	of stock of shares on which	(a	Dividend	is Z3)	DATES			
No.	(a)	Regular (b)	Extra (e)	divide	nd was d	on which eclared		(e)		Declared (2)	Payable (g)	
				•								
1 2												
13								ļ				
4				N	OT	HI	N.C		T O	REPOR	T	
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7						(C)		1000000				
9												
0				100000		000000000000000000000000000000000000000					-	
							1002020005					

#### 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 Rail-road Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.

ine lo.	Class of railway operating revenues (a)	Amo	the year	nue for		Class of railway operating revenues (c)		of revent the year (d)	ae for
2 ( 3 ( 4 ( 6 ( 6 ( 7 ( 6 ( 6 ( 6 ( 6 ( 6 ( 6 ( 6	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		238	191	(132) (133) (135) (137) (138) (139) (141) (142) (143) (151) (152)	INCIDENTAL  Dining and buffet.  Hotel and restaurant.  Station, train and boat privileges.  Storage—Freight.  Demurrage.  Communication.  Grain elevator.  Power.  Rents of buildings and other property.  Miscellaneous.  Total incidental operating revenue.  Joint facility—Cr.  Joint facility—Dr.  Total joint facility operating revenue.  Total railway operating revenues.	Noth	ing	x x
*Rep	ort hereunder the charges to these accounts representing payments.  For terminal collection and delivery services when performed in  For switching services when performed in connection with line including the switching of empty cars in connection with a reve  For substitute highway motor service in lieu of line-haul rail ser	made to connecti	others as fo on with lin asportation ment	e-haul tr	ansportat	basis of switching tariffs and allowances out of freight rates,	. No	ne	

#### 2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account  (a)	Amou	nt of ope ses for th (b)	rating e year		Name of railway operating expense account (e)	Amou	ent of oper ses for the (d)	rating e year
1	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	* * *	2	592	(2241)	TRANSPORTATION-RAIL LINE Superintendence and dispatching	\$ xx	12	119
2	(2202) Roadway maintenance		29	903.		Station service		7	479
3	(2203) Maintaining structures					Yard employees			
4	(2203½) Retirements—Road					Yard switching fuel			
5	(2204) Dismantling retired road property					Miscellaneous yard expenses			
6	(2208) Road property—Depreciation				(2246)	Operating joint yards and terminals-Dr			
7	(2209) Other maintenance of way expenses		10	127	(2247)	Operating joint vards and terminals-Cr	Acceptance		
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.				(2248)	Train employees		31	434
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.				(2249)	Train fuel		6	685
10	Total maintenance of way and structures		42	995	(2251)	Other train expenses		47	974
11	MAINTENANCE OF EQUIPMENT			xx	(2252)	Injuries to persons			
2	(2221) Superintendence		2	764	(2253)	Loss and damage			
3	(2222) Repairs to shop and power-plant machinery		4	804	(2254)	Other casualty expenses		13	064
14	(2223) Shop and power-plant machinery-Depreciation				(2255)	Other rail and highway transportation		2	414
15	(2224) Dismantling retired shop and power-plant machinery				(2256)	expenses Operating joint tracks and facilities—Dr			
16	(2225) Locomotive repairs				(2257)	Operating joint tracks and facilities-Cr			
7	(2226) Car and highway revenue equipment repairs .		8.	803		Total transportation—Rail line		121	169
18	(2227) Other equipment repairs			197		MISCELLANEOUS OPERATIONS	xx	xx	x
9	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations		5	14
0	(2229) Retirements—Equipment					Operating joint miscellaneous facilities-Dr.			
1	(2234) Equipment—Depreciation			520	(2260)	Operating joint miscellaneous facilities—Cr.		1	388
2	(2235) Other equipment expenses		6.	274		GENERAL	z x	x x	
3	(2236) Joint maintenance of equipment expenses—Dr					Administration		8	140
4	(2237) Joint maintenance of equipment expenses—Cr	PROPERTY AND PROPERTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PA			(2262)	Insurance		1	072
5	Total maintenance of equipment.	-	41	732	(2264)	Other general expenses		1	388
6	TRAFFIC	xx		xx		General joint facilities—Dr			
7	(2240) Traffic expenses			778	(2266)	General joint facilitiesCr.			
8 .	***************************************					Total general expenses	*	10	
9 .					GRAND	TOTAL RAILWAY OPERATING EXPENSES.		21.7	

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

in complete 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 recounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in r.spondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total (	the year Acct. 502	during	Total	expenses the year (A ect. 534 (e)	during )	Total t	axes applied the year Acct. 635)	cable
35										
36										
37									DESIDERATE A	
28					1 EST (FF 17 TO)		100000000			
20			STATISTICS		100000000000000000000000000000000000000	-				
10	*					-				
1	***************************************					-				
12						-				
43			ļ							
44										
45										
46	Total.	N -	this	ha +	Da.	ant	1			

#### 1902. DIVIDEND APPROPRIATIONS

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

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

Name of security on which dividend was declared	stock) or ra (nonpa	Total par value of stock or total number of shares of nonpar stock on which			Dividends (account 623)			DATES					
(A)	Regular	Extra (e)	dividend was declared (d)			(e)			Declared (f)				Payable (g)
			•										
						END DOOR							
				10000000	00000000							-	
			N	OT	HI	N G		0	RI	P	OR	r	
			ļ			00000000000000000000000000000000000000		\$2055(CO)					
	(a)	Regular (b)	Regular Extra (e)	Regular Extra (e) \$	Regular Extra dividend was of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the co	Regular (a)  Regular (b)  Regular (c)  Regular (d)  NOTHI	Name of security on which dividend was declared  (a)  Regular (b)  Regular (c)  NOTHING  NOTHING	Regular (b) (c) (c) (a) (a) (a) (a) (a) (a) (b) (c) (c) (c) (d) (d) (e) (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Regular Extra dividend was declared (d) (e)  NOTHING TO	Regular (a)  Regular (b)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regular (c)  Regul	Regular (b) Extra (d) (e) Declared (f) (E) (f) (E) (E) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Regular (b) Extra (d) (e) Declared (f)  NOTHING TO REPOR	Regular (b) Extra (d) (e) Declared (f) (f) (h) (e) NOTHING TO REPORT

#### 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)	Amount of revenue for the year (b)			Class of railway operating revenues (e)	Amount	ue for	
1 2 3 4 5	TRANSPORTATION—RAIL LINE  (101) Freight*  (102) Passenger*  (103) Baggage  (104) Sleeping car  (105) Parlor and chair car		238		INCIDENTAL  (131) Dining and buffet			
6 7 8	(106) Mail				(138) Communication (139) Grain elevator (141) Power			
9 10 11	(109) Milk. (110) Switching*			191	(142) Rents of buildings and other property	Note		10003000
12	Total rail-line transportation revenue	-	238		JOINT FACILITY (151) Joint facility—Cr		x x	x x
14 15 16					(152) Joint facility—Dr	None	238	43

16	Total railway operating revenues	238 43	3
•1	Report hereunder the charges to these accounts representing payments made to others as follows:  1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates	None	
	2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in contection with a revenue movement.	None	
	3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):	None	
	(6) Peyments for transportation of persons.	None	
	(b) Payments for transportation of freight shipments.		
			STATE OF THE PARTY OF
		**********	1
-		Management and advertised and advertised about the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	d

#### 2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account  (a)	Amou	nt of ope ses for the (b)	rating e year	Name of railway operating expense account (e)	Amou	nt of oper ses for the (d)	rating b year
1	(2201) Superintendence				TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching			nie
2	(2202) Roadway maintenance							
3	(2203) Maintaining structures				(2243) Yard employees.			
	(2203½) Retirements—Road.				(2244) Yard switching fuel			
5	(2204) Dismantling retired road property							
6	(2208) Road property—Depreciation			300	\$\text{CCC}\text{CCCC}\text{CCCC}\text{CCCC}\text{CCCC}\text{CCCC}\text{CCCC}\text{CCCC}\text{CCCC}\text{CCCC}\text{CCCC}\text{CCCC}\text{CCCC}\text{CCCC}\text{CCCC}\text{CCCC}\text{CCCC}\text{CCCCC}\text{CCCCC}\text{CCCCC}\text{CCCCC}\text{CCCCC}\text{CCCCCCCCCC}CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC			
7	(2209) Other maintenance of way expenses							
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.	\$15,000 NO. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	A RECOGNISION OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF				31	434
9	(2211) Maintaining joint tracks, yards, and other facilitiesCr				(2249) Train fuel			
10	Total maintenance of way and structures	-	42	995	(2251) Other train expenses		1.7	974
11	MAINTENANCE OF EQUIPMENT	II	xx	xx	(2252) Injuries to persons			
12	(2221) Superintendence		2.	7.64				
13	(2222) Repairs to shop and power-plant machinery						13	0.64
14	(2223) Shop and power-plant machinery—Depreciation						2	414
15	(2224) Dismantling retired shop and power-plant machinery							
16	(2225) Locomotive repairs				(2257) Operating joint tracks and facilities-Cr			
17	(2226) Car and highway revenue equipment repairs.	KIND OF STREET	ERCOGRAFICATION OF	NO CONTRACTOR AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH	Total transportation—Rail line	-	121	169
18	(2227) Other equipment repairs		B0000150001600000	BONNELS SELECT		x x	xx	xx
19	(2228) Dismantling retired equipment				(2258) Miscellaneous operations			
20	(2229) Retirements—Equipment				(2259) Operating joint mist allaneous facilities-Dr.			073
21	(2234) Equipment—Depreciation			520	(2260) Operating joint miscellaneous facilities—Cr.			26.8
22	(2235) Other equipment expenses		6	274	GENERAL		2	xx
23	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration		8	140
24	(2237) Joint maintenance of equipment expenses—Cr				(2262) Insurance		1	072
25	Total maintenance of equipment		41	732	(2264) Other general expenses			
26	TRAFFIC	xx	xx	xx	(2265) General joint facilities—Dr.			
27	(2240) Traffic expenses			778	(2266) General joint facilities—Cr			
28  -					Total general expenses.			600
29 .					GRAND TOTAL RAILWAY OPERATING PYDENOUS		217	

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

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

incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total (	the year Acct. 502	luring	Total	expenses the year (Acct. 534 (e)	during	Total t	taxes applies to the year Acct. 535)	able
		1.			•			•		
36						-				
37										
38					03000000000					
39							S2555555		CONTRACTOR SOM	
41	•			PERSONAL PROPERTY.			222000			
42										
43										
44						ļ				
46	Total.	KINGGOOD AND BEING STREET	4 1 4		- B-					

		2101. MISCELLANEOUS RENT	INCOME				
Line No.		EIPTION OF PROPERTY	No.	ame of lessee		Amount of re	ent
	Name (a)	Location (b)		(e)	8	(4)	
1 2	Rails & Fittings	Bevier, Missouri	Peabody C	oal Co.		1	200
3 4							
5							
7 8							
9				Тота	L		
-		2102. MISCELLANEOUS IN	COME	4	,		
Line No.	Source s	and character of receipt	Gross receipts (b)	Expenses and other deductions (c)	No	et miscellane income (d)	ous
21 22	Unemployment Claims Missouri Withholding	(RR Ret.) Collection of	*	1	•		.58.
23 24 25		***************************************					
25 26 .		***************************************					
27 28 .							
29		TOTAL					58
	DESCR	2103. MISCELLANEOUS RE	NTS		1		
Line No.	Name (s)	Location (b)		me of lessor (e)		nount charged income (d)	d to
31 -	Rails & Fittings	Bevier, Missouri	Burlingto	n Northern		6	194
33 -							
35 -							
37		<b>\</b>					
38			-			-	194
38 -			)	TOTAL		6	
		2104. MISCELLANEOUS INCOME		Тота		6	
I.ine No.		2104. MISCELLANEOUS INCOME  Description and purpose of deduction from gross incom (a)		Тота		Amount (b)	
				Тотл		Amount	
Line No.	N			Тотл		Amount	
Line No. 41 42 43 43	N			Тота		Amount	
Line No. 41 - 42 - 43 - 44 -	N			Тота		Amount	
Line No. 41 - 42 - 43 - 44 - 45 - 46 -	N					Amount	
Line No.   41   42   43   44   45   46   47   48   49   49	N			TOTAL		Amount	
Line No.   41   42   43   44   45   46   47   48   49   49	N					Amount	

No.			1 1	Designation (a)								Revenues income (b)		3	rpenser (c)		1	Net inco or loss (d)			Taxes (e)
1 .														3			\$			8	
2 -		***************************************	•••••																		-
4	NOTH	ING	TO	RE	POR	T															-
5 -																		•			-
etati inch serv	2202. MILE. Give particulars called for concerning all traction, team, industry, and other switching tractude classification, house, team, industry, arrives are maintained. Tracks belonging to a minal Companies report on line 26 only.	cks for which no seg and other tracks swi	pondent at the parate switchi itched by yar	close of the ng service is d locomotiv	year. Ways maintained. es in yards w	Yard switchi	ing tracks switching		Line Haul Rai Switching and	lways show :	ingle trac			ERATE	D—B	Y STA	TES			·	-1
ne o.	Line in use	Owned	Proprietary companies	Lessed (d)	Operated under contract (e)	Operated under track- age rights	Total operated			State (h)		0	wned (I)	Propriet	ry I	eased (k)	con	tract	Opera under t age rig	thts	Tota
553 53	Single or first main track	8.54	a			1.07	19 61	0	Miss			8	54	2		<u></u>		0)	1	07/	9.
83 B3	Passing tracks, cross-overs, and turn-outs		,							***********											
	Way switching tracks		£			4-51	45.72	2 5					-								1000
,	Yard switching tracks	9.75				5.58	กร 33		10 100	cond and				Non							9
221 221 221 221 222 222 222	Yard switching tracks	9.75  cks owned but  ne. ; to  Haul Railway  d Terminal Co  ft. 8  crossties 6x8  ed: First main  ; yard sw  uring year: Nu  uring year: To	t not operated and track,	Beviously)*in. It real	spondent: None ier, N Doe ted Os ; secon	First main  issour  Not  k,6x8x  id and addi	track,	Nor 19. Worth	eight of ra Treate	ing .St	Q	lb.  2x8 ton, ser ton, s	per ya and ks, cr	rd. Hand	To ties,	in tal distreated turn-	tance	Pine	e,-	No.	niles Ope way

## 2301. RENTS RECEIVABLE

		Incom	ME FROM LEASE OF	ROAD AND	EQUIPMENT	
Line No.	Road leased		Location (b)		Name of lesses (tt)	Amount of rent during year (d)
1					B B B B B B	\$
3		N O	THING	TO	REPORT	TOTAL
8 1		Rr	2302. RENTS			
Line No.	Road lease		Location (b)		Name of lessor (c)	Amount of rent during year
12			THING		REPORT	
13 14 15						Тотац.
23	03. CONTRIBUTIONS FROM	OTHER CO	OMPANIES	230	4. INCOME TRANSFERRED TO	
Line No.	Name of contributor		Amount during year		Name of transfered (e)	Amount during ye
21 22 23					NONE	
24   25	NONE	Total				TOTAL
instrumen mechanics	to enhancher much liona more on	eated. Descr sed on contrac	the also all property	liens of an	close of the year, and all mortgages of the said several liens. This inqui y character upon any of the property	ry covers judgment nen
				/		
			*********		<u> </u>	
						***************************************

#### 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.

 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 (h)	lic	service ours	ti ti	ompensa-	Remarks (e)
,	TOTAL (executives, officials, and staff assistants).	2	4	224	27	259	
2	TOTAL (professional, clerical, and genere.i)	2	2	172	10	921	P.D. Hess Hr. Compensation
3	TOTAL (maintenance of way and structures)	6	10	960	28	326	\$900.00 per Year
	TOTAL (maintenance of equipment and stores)	5	10	380	43	180	
8	TOTAL (transportation—other than train, engine, and yard)	2	4	294	15	635	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)	0	No	ne	No	ne	
7	TOTAL, ALL GROUPS (except train and engine)	17/	32	030	125	321	
8	Total (transportation-train and engine)	3	7	491	31	434	
	GRAND TOTAL	20/	39	521	156	755	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 150,755 \( \times \)

#### 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.

	Kind of service		A. LOCOMOTIVE	S (STEAM, ELECTI	B. RAIL MOTOR CARS (GASOLINE, OIL-RLECTRIC, ETC.)				
Line				-	ST	MAN			
		Diesel oil (gallons)	Gasoline (gallons) (e)	Electricity (kilowatt- bours) (d)	Coal (tons) (e)	Fuel oil (gallons)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight	48216							
32	Passenger								
33	Yard switching								
34	TOTAL TRANSPORTATION	48216							
35	Work train								
36	GRAND TOTAL	48216	None	None	None	None	None	None	None
37	TOTAL COST OF FUEL*	6685	None	TAYAT	None	None	XXXXX	None	None

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

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

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as 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 seport 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 \$2,000 or more and the detail as to division of the salary should be sta'ed. 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)	of c	per annulose of yellose of yellose (e)	Other compensation during the year (d)		
1 -	C. F. Agee	President	1 1.4	858	.00	None	
2	W. L. Eyman	Vice President	12	401	.00	None	
3	Paul D. Hess Jr.	V.P. & Gen. Counsel		900	.00	None	
4	Hortense Osman	Asst. Sect.	9	320	.00	None	
6							
6							
7							
8							
9							
10							
11							
12	** ********************************						
13	***************************************						
14					~~~~~		
15							200

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

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

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

sum of \$20,000 or more.

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

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

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

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

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

No.	Name of recipient (a)	Nature of service (b)	Amou	e)	ment
31					
22					
24	N	THING TO REPORT		ļ	1000
-				8	
2233 PA		-			100
37   38   .				100000	600
36 -			STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY		
44					
40					
12					
66 -					
16		TOTAL.	1	Series !	1

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

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

Item No.	Item (a)	Fre	ight trai	ns	Pas	senger tr	ains	Total t	transpor service (d)	tation	, v	Vork trai:	ns
1	Average mileage of road operated (whole number required)			10	-	None				10			
2	Total (with locomotives)		.28	175						175			
3	Total (with motorcars)			ne						one			
4	TOTAL TRAIN-MILES	W838969655	28	175		None	-	-	28.	175	N	one	-
	LOCOMOTIVE UNIT-MILES												
5	Road service.		25	603			*******		. 25.	603	1 1	x x	1 X
9	Train switching				*****						x x	1 1	1 1
7	Yard switching			572		_			20	572	1 1	x x	1 2
9	TOTAL LOCOMOTIVE UNIT-MILES.	SPECESCO DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACT	28	175	-	None		-	28	175		xx	xx
	CAR-MILES									1 2 1 2			
9	Loaded freight cars			340					13	4340		1 1	x x
10	Empty freight cars			340					13	+340	* *	1 1	1 1
11	Caboose		_No						THE REAL PROPERTY.	one	1 1	1 2	1 1
12	TOTAL FREIGHT CAR-MILES		268	680					26	8680	1 1	z x	1 1
13	Passenger coaches										x x	1 1	x x
24	Combination passenger cars (mail, express, or baggage, etc., with passenger)												x ,
15	Sleeping and parlor cars										1 1	1 1	1 1
16	Dining, grill and tavem cars										* *	x x	x x
17	Head-end cars							-			13	1 1	1 1
18	Total (lines 13, 14, 15, 16 and 17)		Nor	e		None	<b></b>		B	one.	z x	1 1	1 1
19	Business cars										* *	1 1	1 1
20	Crew cars (other than cabooses)								-/-	-	1 2	x x	Z X
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	-	268	630	-	None	-	-	268	680	x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	1 1	2 2	xx	x x		1 1	2 2	11	1 1	1 1	1 1	1 1
22	Tons—Revenue freight	1 1	x x	1 1	* *	* *	1 1		963	BASILIMAN BASILING	1 1	1 1	1 1
23	Tons—Nonrevenue freight		x z	x x	* *	xx	11		_No	desilentisti <b>s</b>	1 1	XX	x x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1	x x	z x	* *	x x	x x	MINISTER .	963	A COLUMN TO SERVICE AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY	2 1	1 1	1 1
25	Ton-miles—Revenue freight	1 1	xx	x x	1 1	1 1	xx	9.	634	770	x x	1 1	* *
26	Ton-miles Nonrevenue freight		1 1	x x	x 1	* *	2 2		-Ne	24-	x x	11	7 4
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	xx	1 1	x x	2 4	x 4	2 2	-9	634	770	1 1	1 1	1 1
	REVENUE PASSUNGER TRAFFIC	x x	xx	* *	2 2	1 X	* *	1 1		1 1		1 1	X X
28	Passengers carried—Revenue	1 X	x x	x x	x x	x x	1 1		8092 SC#50 SC#60	18		2 4	X 2
29	Passenger-miles—Revenue	1 1	1 X	x x	1 1 1	z x	II		-No	ne	11	1 1 1	X X

NOTES AND REMARKS

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

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

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1	THE STATE OF THE PARTY OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	No.	Originating on respondent's road	Received from connecting carriers	Total carried	revenue (dollars)
100000000 N	(a)	No.	(b)	(c)	(d)	(e)
8000000 N	Farm Products	01				
A4 8	Forest Products	08				
	Fresh Fish and Other Marine Products	09				
	Metallic Ores	10				
5	Coal	11	.961,979		.961,979	236,959
	Crude Petro, Nat Gas, & Nat Gsln					
7		14				
	Ordnance and Accessories	19				
9	Food and Kindred Products	20				
1000000 H	Tobacco Products	21				
11	Basic Textiles	22				
12	Apparel & Other Finished Tex Prd Inc Knit .	23				
13	Lumber & Wood Products, except Furniture	24				
	Furniture and Fixtures	25				
	Pulp, Paper and Allied Products	26				
16	Printed Matter	27				
17	Chemicals and Allied Products	28				
	Petroleum and Coal Products					
19	Rubber & Miscellaneous Plastic Products	130				
	Leather and Leather Products	31				
NAME OF TAXABLE PARTY.	Stone, Clay and Glass Products			726	726	482
	Primary Metal Products	33				
	Fabr Metal Prd, Exc Ordn Machy & Transp	34				
	Machinery, except Electrical	35		3	3	4
	Electrical Machy, Equipment & Supplies	36		528	528	600
	Transportation Equipment	37		61	61	70
27	Instr. Phot & Opt GD, Watches & Clocks	38				
	Miscellaneous Products of Manufacturing	38		2.80	180	127
	Waste and Scrap Materials	40				
	Miscellaneous Freight Shipments	41				
	Containers, Shipping, Returned Empty	41				
	Freight Forwarder Traffic	SI SOLUTION S				
	Shipper Assn or Similar Traffic	44				
	Misc Shipments except Forwarder (44) or shipper Assn (45)		and the property of the second	THE PROPERTY OF THE PARTY.	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
35	GRAND TOTAL, CARLOAD TRAFFIC	40	961,979	11,498	963,477	238,432
36	Small Packaged Freight Shipments	47			The second second	
37	Cound Total Carland & ICI Traffic		961,979	1.498	963.477	238.432
-	Market Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Com	supple	emental report has been nvolving less than three	filed covering	[ ] Surpiemental	THE RESERVE AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE

## ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including .	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	opt	Optical	Tex	Textile
Fabr	Fabricated	LCL	Less than carload	ordn	Ordnance	Transp	Transportation
Gd	Goods	Machy	Machiner,	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 sopiled to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

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

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

em	Item (a)	Switchin	ng opera (b)	tions	Termi	nal opera	tions		Total	
	FREIGHT TRAFFIC					T	T			T
1	Number of cars handled earning revenue—Loaded									
2	Number of cars handled earning revenue—Empty									
,	Number of cars handled at cost for tenant companies—Loaded							k		
	Number of cars handled at cost for tenant companies—Empty						0.			
	Number of cars handled not earning revenue—Loaded					- B				
1	Number of cars handled not earning revenue—Empty						-			_
4	Total number of cars handled				0	4				
4	Passenger Traffic				14					
	Number of cars handled earning revenue—Loaded									
1	Number of cars handled earning revenue—Empty.			53						
1	Number of cars handled earning revenue—Empty		0							
	Number of cars handled at cost for tenant companies—Empty		<i>b</i>							
80	Number of cars handled not earning revenue—Loaded	<ol> <li>ESCS (1992) 1993 (1993)</li> </ol>				1				
	Number of cars handled not earning revenue—Empty	F 1764 1991 (8-22) 1935 1933 (32)				1	1			1
1	Total number of cars handled									
1	Total number of cars handled in revenue service (items ? and 14)			-	CONTRACTOR DESIGNATION OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE	- Transmiss	-			T
1										-
1	Total number of cars handled in work service						·			
	•									
	<del>,</del>									
	***************************************									
				1						
									1	

#### 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

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

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

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

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

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

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

		Units in			NUMB	B AT CLOSE O	CLOSE OF YEAR Aggregate on		V
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)	Number leased to others at close of year
	LOCOMOTIVE UNITS	THE REAL PROPERTY.			AND RESIDENCE.			THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OW	
1.	Diesel	L	0	Q	0	1	1	.62°,600	0
2.	Electric								
3.	Other								
4.	Total (lines 1 to 3)	1	0	0	0	1	1_	xxxx	-
	FREIGHT-TRAIN CARS							(tons)	
	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, ail K)								
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)								
11.	Refrigerator-Mcchanical (R-04, R-10, R-11,								
	R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,							•	
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
15.									
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines / to 17)			Not	ing t	Ropo	pt	MANAGE OF COMMENT	
19.	Caboose (All N)							XXXX	
20.	Total (lines 18 and 19)							XXXX	
	PASSENGER-TRAIN CARS							(seating capacity	1
	Non-self-Propelled								
21.	Coaches and combined cars (PA, PB, PBO, all	1		1		•		1	
	plass C, except CSB)								
22.	Parlor, cleeping, dining cars (PBC, PC, PL,								
	PO. PS. PT. PAS. PDS. all class D. PD)								
23.	Non-passenger carrying cars (All class B. CSB.	i						xxxx	
	PSA, IA, all class M)	+		Not	ing t	Repo	rt.		
24.	Total (lines 2: to 23)			1 1001	1116	11000			

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE C	Y YEAR	Aggregate capacity	Number
Line No.	Item	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)	(h)	leased to others at close of year
-	PASSENGER-TRAIN CARS - Continued	(0)	(e)	(a)	(e)	(1)	(g)	(Scaling capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS	<b></b>							
28.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)								
28.	Tota' (lines 25 to 27)								
29.	Total (lines 24 and 28)		NOTH	ING TO	REPOR				
30.	Business cars (PV)	1						xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)	1						xxxx	
34.	Other maintenance and service equipment							xxxx	
35.	Total (lines 30 to 34)					<b>建设的</b>		xxxx	
36.	Grand total (lines 20, 29, and 35) FLOATING EQUIPMENT		NOTH	ING TO	REPOR	r		xxxx	
37.	Self-propelled vessels (Tugboats, car ferries, etc.)		.*	7				xxxx	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
39.	Total (lines 37 and 38)		NOTH	ING TO	REPOR'	2		xxxx .	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

9. None	
	······································
11. None	
	***************************************

"If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Wiles of road constructed Miles of road abundaned

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

#### VERIFICATION

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

## OATH

(To be made by the officer baving control of the accounting of the respondent)	
State of Missouri	
County of Macon	
W. I. Eyman makes oath and says that he is Vice President (Insert here the name of the affiant)	
	ant)
of Bevier & Southern Railroad Company (Insert here the exact legal title or name of the respondent)	
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books at he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accorder orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the said report is a correct and complete statement of the business and affairs of the above-named respondent during the said report is a correct and complete statement of the business and affairs of the above-named respondent during the said report is a correct and complete statement of the business and affairs of the above-named respondent during the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and correct and complete statement of the said report is a correct and correct and corr	ounting and and to the taken from d report are
time from and including IANUARY 1971, to and including December 31, 1971	
W. E. man. (Signature of affaut)	
Subscribed and sworn to before me, a Notary Public , in and for the State and	
county above named, this, 19	(aux)
My commission expires Jan. 10, 1975  **Cottended System (Signature of officer authorized to administer oaths)	L. S. apression seal
SUPPLEMENTAL OATH	
(By the president or other chief officer of the respondent)	
State of Missouri	
County of Macor.	
C. F. Agee makes oath and says that the is President (Insert here the official title of the affiant)	
ofBevier & Southern Railroad Co. (Insert bere the exact legal title or name of the respondent)	
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, a said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its project.	
the period of time from and including TANLARY 1 , 1971, to and including December 31 , 1971  Cole F. Cale  (Signature of Affant)	*
Subscribed and sworn to before me, a Notary Public, in and for the State and	
county above named, this	Use on 7
My commission expires Jan. 10, 1975	L. S. pression sea!
Eignature of officer authorized to a fininister caths)	

## MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

												R	
OFFICER ADDRESS	ED .	DATI	TELEG	RAM		SUB (Pr	IRCT	A	nswer eaded		LETTER		FILE NUMBER
Name	Title	Month	Day	Year		(Fi	ge)		69060	Month	Day	Year	FILE NUMBER OF LETTER OR TELEGRAM
			-			*****							
					 •			 					
			1								1	***********	
***************************************													
					 ****			 					
			-		 			 					

#### CORRECTIONS

DATE OF CORRECTION			PAGE				GRAM			R SENDING LETTE		CLERE MARING CORRECTION (Name)		
Month	Day	Year	X.				Month	Day	Year	Name		Title		
			*****											
				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.

1-		Account	Ba	alance	at Be	ginni	ng of	Year	Tota	Expe	enditur	es Du	ring th	e Year		Balan	ce at	Close	of Ye	ar
No.		Account	E	Entire	line		State	Э	En	tire 1	ine	T	Stat	e	E	ntire 1	ina		State	
		(a)		(b)			(c)		-	(d)		-	(e)			(f)			(g)	
				3	189.		1		L							3	189			
1		Engineering				p						3						3		
2		Other right-of-way expenditures										1								
3		Grading		122	D30			*				<b></b>		L		22	030			
		Tunnels and subways	糠夫									l								
0		Bridges, trestles, and culverts	鱜	8	51.2											8	512			
0		Elevated structures																		
		Ties		5	1.97.											5	1.97.			
0		Rails																		
9		Other track material																		
10		Ballast		3	113											3	113			
				7	370											7	370			
ᡂ		Track laying and surfacing			113 370 581 339 132												113 370 581 339 132 165			
鰡		Fences, snowsheds, and signs			330												339			
68		Station and office buildings			132												132			
88		Roadway buildings		6	165											6	165			
200		Water stations																		
88		Fuel stations		1.	528											.4	528			
		Shops and enginehouses			200		1													
		Grain elevators					1													
881		Storage warehouses																*****		
861		Wharves and docks																		
888		Coal and ore wharves										1			200					
		TOFC/COFC terminals		6	014							1				6	014			
930 I		Communication systems			2.00						*****									
863 I		Signals and interlockers						*****			******	1						*****		
88 I		Powerplants		*****			*****		*****						*****	*****		*****		
50000 1		Power-transmission systems				****					*****	1							******	
	32.00 Tax (5.61)	Miscellaneous structures		····i	180						******	1	*****			1	180			
280 I		Roadway machines			128						*****						128			
888		Roadway small tools			4.24	*****						1								
2008		Public improvements-Construction			*****	*****						1								
1000	85.188999 49	Other expenditures-Road		7	531			******				1				1	5.31			
33	(44)	Shop machinery			227			*****				1								
14		Powerplant machinery					*****					1								
55	*1	Other (specify & explain)	50000 50000	70	009	THE REAL PROPERTY.	70	009		No	20	+	No	ne	B1000	70	009		70	00
16		Total expenditures for road			003		14	003		MO	16		110	110			202		10	
37	(52)	Locomotives										1	*****							
181		Freight-train cars				*****						1								
191	54)	Passenger-train cars										1								
10	(55)	Highway revenue equipment										1								
11	(56)	Floating equipment										1								
2	(57)	Work equipment			-07				·····	~~~~		1					F07			EC
3	(58)	Miscellaneous equipment			507	SECTION S		107		NI -	-	-	NI-	-		4	507 507		- 4	5C
4		Total expenditures for equipment-		4	507	-	4	507		No	is	+	IVC	ne		4	501		-4	20
5	(71)	Organization expenses										1							,	
6	(76)	Interest during construction		2	181											2	181			
7	(77)	Other expenditures-General			970		-					-					970	Sec.		
8		Total general expenditures		- tomatical adversaria	151												151			
9		Total		77	667			<b>网络</b>			18698					7?	667			
0	(80)	Other elements of investment	100																	
1	(90)	Construction work in progress				1000	No.				1									
1000	(00)	Grand Total		1 7	667	Total Control	77	667.	100000	- No	lan.	Division in	NI.	ne		7	667		7	166

## 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 Raffrond Companies.

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

Line No.	Name of railway operating expanse account		KOUNT	POR TH	BATING B YEAR	EXPENS		Name of rallway operating expense secount	AMOUNT OF OPERATING EXPENSES FOR THE YEAR					
	·(a)	E	otire lin	•		State (e)		(4)	B	ntire lin	•		State*	
1 2	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	\$ x z	2	592	* * *	* *		(2017) Operating joint yases and terminals—Cr		4]	434			
3	(2202) Roadway maintenance		29	903				(2249) Train fuel		6	685			
4	(2203) Maintaining structures.			3.73	<b></b>			(2251) Other train expenses			971			
5	(2203½) Retirements—Road							(2252) Injuries to persons						
6	(22%) Dismantling retired road property							(2253) Loss and damage					1	
7	(2208) Road Property-Depreciation									13	064			
8	(2209) Other maintenance of way errenses		10	127							411			1
9	(2210) Maintaining Joint tracks, yards, and							transportation expenses (2256) Operating Joint tracks and facilities—Dr						
10	(2211) Maintaining joint tracks, yards, and other facilities—Or. Total maintenance of way and struc.		42	995		42	99	(2257) Operating joint tracks and facilities—Cr  Total transportation—Rail line		121	169		121	16
12	MAINTENANCE OF EQUIPMENT (2221) Superintendence	11	E SERVICIO DE L'ESTADO	764	* *	1 1	x x	MISCELLANEOUS OF TRATIONS	x x	1 1		11	xx	2 2
14	(2222) Repairs to shop and power-plant machinery			804			-	(2258) Miscellaneous operations						
15	(2002) Shop and name plant machiness							(2260) Operating joint miscellaneous facilities—Dr (2260) Operating joint miscellaneous facilities—Cr						
16	Depreciation  Community  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depreciation  Depre		18	370				Total miscellaneous operating			NON	SHIP OF COLUMN		-
18	(2226) Car and highway revenue equipment		8	803				(2261) Administration	* X	8	140	1 1		x x
19	(2227) Other equipment repairs		000000000	1.97				(2262) Insurance		1	UZZ		~~~~~	
20	(2228) Dismantling retired equipment	10000000000						(2254) Other general expenses		1	388	*******	******	
21	(2229) Ratirements—Equipment							(2265) General joint facilities—Dr						
22	(2234) Equipment-Depreciation			520				(2206) General joint facilities—Cr						
23	(2235) Other equipment expenses		6	274				Total general expenses.	THE RESERVE	10	600		_10	160
24 25	(2236) A int maintenance of equipment expensesDr. (2237) Joint maintenance of equipment ex-						<u> </u>	RECAPITULATION  Maintenance of way and structures.	x x	× ×	x x	X II	x x	x x
26	penses—Cr. Total maintenance of equipment		10	732		47	732	Maintenance of equipment			722			
27	TRAFFIC		11	1 1	x x	xx	x x	Traffic expenses.			778			
28	(2240) Traise Expenses	-	-	778	-	-	778	Transportation—Rail line		121	1.69	l		
29	TRANSPORTATION-Rail Line	1 1	11	XX	1 1	XX	XX	Miscellaneous operations						
30	(2241) Superintendence and dispatching		The second second second	119				General expenses			600			
31	(2242) Sestion service		7	479				Orand Total Railway Operating Exp		217	274		21.7	127
32	(2243) Yard employees													
33	(2244) Yard switching fuel	******											*****	
34	(2245) Miscellaneous yard expenses													
35	(2246) Operating joint yard and terminals-Dr.	A 100 A				1000								

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of misc-llaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (e) 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 pre-uliarities 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.

Mo.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	revenue d the year (Acct. 502)	iaring	Total	expenses d the year (Acct. 534) (c)	uring	Total	taxes appli to the year (Acct. 535) (4)	cable
50		5			•			•	1,	
51 52		-							-	
53 54					<i></i>					
35 58		-		(						
57 58									100 CONTRACTOR	
59 60				J				<i>h</i>		
61	. Total.	NOT	HING	TO	P RE	PORT			1	

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

						L	INE OPERA	TED I	Y RESPONDS			
Une No.		Class 1:	Lize ow	ned	Class	2: Lin	e of propri	•	Clear 3: Lis under	ne operated losse	Class 4: L sunder	ine operated contract
		Added during year	Total		Add during		Total st		Added luring year	Total at and of year	Added during year (h)	Total at and of year
-	Miles of road		8	54								
	Miles of second main track	RECEIVE THEORY GENERAL	200000000000000000000000000000000000000	100000								
: 1	Miles of all other main tracks	MARKET MARKET MEMBERS	10000000000	P000000	BB000000000000000000000000000000000000			3399 EI				
	Miles of passing tracks, crossovers, and turnouts	COLUMN DESIGNATION DESCRIPTION	PER DESIGNATION OF THE PER PER PER PER PER PER PER PER PER PE	<b>ESSENSION</b>	ESTENDED 13			852000	DOMESTIC (\$500,000)			
	Miles of way switching tracks	DECEMBER OF STREET	BESSELD FEED	1000000000	BS0505200 B1	2250H3004		(80000000000000000000000000000000000000				
	Miles of yard switching tracks		1	21						開稿 医岩	日本	
7	All tracks		9	75	No	one	Nor	e.	None	None	Non	e
Lines		LINE OPERATED BY RESPONDENT					MED BUY PAT	(manufactures)	TITLE OF THE PARTY OF THE			
Line No.		Class & L. under tra			To	tal Hos	operated		OPE	CAS 3X7		
	0	Added during year	Total		At beg		At close your (m)		Added during year (e)	Total at and of you		
,	Miles of road.		1	07	9.	61	9	61				
2	Miles of second main track		1000000000	10000000	<b>FIRST STATE</b>	0.00000	C CONTROL OF	20150	國籍 直接			4
8	Miles of all other main tracks	NAMES OF TAXABLE PARTY OF TAXABLE PARTY.	THE RESIDENCE	TO STATE	G1652000	S 5000000	5 E000000100 / E					
	Miles of passing tracks, crossovers, and turnouts					1				1		**********
6	Miles of way switching tracks-Industrial											
	Miles of way switching tracks-Other.		4	51	5.	172	5	.72		-	-	****
7	Miles of yard switching tracks-Industrial											-
	Miles of yard switching tracks-Other		-			-	-					***
	All tracks	None.	5.	58	15.	133	1.15	-33	None	None	2	****

## 2302. RENTS RECEIVABLE

## INCOME FROM LEASE OF ROAD AND EQUIFMENT

Line No.	Road leased (a)	Location (b)	Nation of leatest	Automot of rent during year (6)
11				
13	***************************************	NOTHING T		******************
16			Total	<u>  </u>

## 2303. BENTS PATABLE

## RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Hood leased (a)	Location (b)	Nume of leader (e)	Assessed of rest Garley year
21 22				
23		HOTHING T	***************************************	
25	***************************************		Total	

#### 2304. CONTRIBUTIONS FROM OTHER COMPANIES

#### 230S. INCOME TRANSFERRED TO OTHER COMPANIES

N/a	Name o reatributer	A78:00	ent during	3 7 Mar	Nume of transferor	£300	ent display	, per
25 20	NOTHING TO REPORT			THE DAY COMP.	NOTHING TO RE	• P 0	RT	
**	Tona				Total			

# INDEX

	age No.		age No.
Affiliated companies-Amounts payable to	8	Investments in affiliated companies	10-11
Investments in	10-11	Miscellaneous physical property	4
Amortization of defense projects-Road and equipment owned		Road and equipment property	7
and leased from others	18	Securities owned or controlled through nonre-	
		porting subsidiaries	12
Balance sheet	4-5	Other	10-11
			20
Capital stock	5B	Loans and notes payable	20
Surplus	19	Locomotive equipment	32
Car statistics	31		00
Changes during the year	33	Mileage operated	26
Compensation of officers and directors	29	Owned but not operated	
Consumption of fuel by motive-power units	28	Miscellaneous-Licome	25
Contributions from other companies	27	Charges	25
		Physical property	4
Debt-Funded, unmatured	5B	Physical properties operated during year	
In default	20	Rent income	25
Depreciation base and rates-Road and equipment owned and used		Rents	25
and leased from others	13	Motor rail cars owned or leased	33
Leased to others	14		
Reserve-Miscellaneous physical property	19	Net income	21
Road and equipment leased from others	17		
To others -	16	Oath	34
Owned and used	15	Obligations-Equipment	8
Directors	2	Officers-Compensation of	
Compensation of	29	General of corporation, receiver or trustee	
Dividend appropriations	23	Operating expenses-Railway	
		Revenues-Railway	23
Elections and voting powers	3	Ordinary income	
Employees, Service, and Compensation	28	Other deferred credits	20
Equipment-Classified	32-33	Charges	PERSONAL PROPERTY.
Company service	33	Investments	10-11
Covered by equipment obligations	8		
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