### ANNUAL REPORT 1971 CLASS II BUSH TERMINAL RR CO.

1340

ORIGINAL

BUDGET BUREAU No. 60-R099.21

# ANNUAL REPORT

2

BUSH TERMINAL RAILROAD CO.

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

### SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

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

Page 14: Schedule 1303. Depreciation Base and Rates - Road and Equipment Leased to Others

Page 15: Schedule 1501. Depreciation Reserve - Road and Equipment Owned and Used

Page 16: Schedule 1502. Depreciation Reserve - Road and Equipment Leased to Others

Page 17: Schedule 1503. Depreciation Reserve - Road and Equipment Leased from Others

Page 18: Schedule 1605. Amortization of Defense Projects - Road and Equipment Owned and Leased from Others

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

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

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

### Page 21: Schedule 1801. Income Account for the Year

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

### Page 24: Schedule 2002. Railway Operating Expenses

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

### Page 32: Schedule 2801. Inventory of Equipment

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

### Page 36: Schedule 701. Road and Equipment Property

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

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

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

### Page 37: Schedule 2002. Railway Operating Expenses

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

# ANNUAL REPORT

OF

BUSH TERMINAL RAILROAD COMPANY

107 - 48 Street, Brooklyn, New York 11232

FOR THE

# YEAR ENDED DECEMBER 31, 1971

Name, official title, telephone number, and office Commission regarding this report:	address of officer in charge of correspondence with the
(Name) H. A. Anderson	(Title) Assistant Treasurer
(Telephone number) 212 - 788 - 3753 (Area code) (Telephone number) (Office address) 107 - 48 Street, Brooklyn.	- New York 11232

IDENTITY		

- Give the exact name\* by which the respondent was known in law at the close of the year BUSH TERM INAL RAILROAD COMPANY
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes, BUSH TERMINAL RAILROAD COMPANY
  - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...
  - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 107 48 Street, Brooklyn, New York 11232
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	John C. Hilly 4 Corporate Park Dr., Harrison, N. Y. 10528
2	Vice president	Herbert H. Cordes 107 - 48 Street, Brooklyn, N. Y. 11232
8	Secretary	***************************************
4	Treasurer	Norman J. Ginstling 4 Corporate Park Dr., Harrison, N. Y. 10528
5	Comptroller or anditor V . P.	Robert J. Sullivan "
6	Atterney or general county o P.	Curtis B. Schwartz "
7	Omeral monoger V.P.	John Powel " "
8	Gomes passta Trea	N
9	and Asset Secy	(Harold A. Anderson 107 - 48 Street, Brooklyn, N. Y. 11232
10	General passenger agent	
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)	Offloe address (b)	Term expires (c)
31	D. Matthews	4 Corporate Park Drive.	
32	J. C. Hilly	Harrison, N. Y. 10528	
33	N. J. Ginstling	11	
34	R. J. Sullivan		
35			
36	***************************************		
37			***************************************
38			
39	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		

- 7. Give the date of incorporation of the respondent fan 17, 1903 8. State the character of motive power used Siezel Electric.

  9. Class of switching and terminal company 5 3
- 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

### BUSH UNIVERSAL. INC.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing

### NOT CONSOLIDATED OR MERGED COMPANY

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

### 350. STOCKHOLDERS

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

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest 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.

			1	NUMBER OF VOTE	S, CLASSIFIED WITH	RESPECT TO SECURI	TIES ON WHICH BASI
dna			Number of votes		STOCKS		
No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	Common	PREF	ERED	Other securitie with voting power
	(a)	(6)	(e)	(d)	Second (e)	First (f)	(g)
1	First National City Bank	55 Wall Street					
2	City Bank	New York, N. Y.	200	200	none	none	none
3							
5							
8	~				***************************************		
7	***************************************						
8						***************************************	-
10	*************************************						
11							
12					***************************************		
13				***************************************			
15					***************		
16							
17							
18	***************************************						
20							
21							
22							
23							
25							
26							
27	••••••••••••••••						
29							
30					****************		
٠	1. The	350A, STOC	KHOLDERS REP		ately upon prep	paration.	
		copies of its latest annual report to Check appropriate box;		-			
		Two copies are attached	to this report.				
		Two copies will be subm	itted(date	)			
		No annual report to stoc	kholders is prepa	red.			

### 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 hereunder should be indicated in parenthesis.

line No.	Balance	t beginni	ng of year		Account or item (b)			Ba	lance et c		of year
		T	1.0.		CURRENT ASSETS			-	T	e)	
1	\$	215	282	BURNESS STREET	Cash					11	126
2				(702)	Temporary cash investments		***************************************				
3		-		(703)	Special deposits	***************				****	
4	•			(704)	Loans and notes receivable						
5		185	899	(705)	Traffic and car-service balances—Debit						77
6	•••••	13		(706)	Net balance receivable from agents and conductors				150	26.	621
7			27.2	(707)	Miscellaneous accounts receivable					Ede.	2.59
8				(708)	Interest and dividends receivable						
0			100	(709)	Accrued accounts receivable	***************************************					
1		1/		(710)	Working fund advances					10	100
2			2.2.4	(711)	Prepayments	*****************				4.7.	237
3	••••••	1	297	(712)	Material and supplies						29
		427		(113)	Other current assets				2	MOSP LINETARCY	64
•		-			Total current assets			-	2.	4/	64
					SPECIAL FUNDS	(b <sub>1</sub> ) Total book assets at close of year	(b) Respondent's own				
,				(715)	Sinking funda	at close of year	(b <sub>2</sub> ) Respondent's own issues included in (b <sub>1</sub> )				
,				(716)	Sinking funds.  Capital and other reserve funds			-			
	1	12	324	(717)	Capital and other reserve funds					15	324
			324	(,	Total special funds		-				324
ľ					INVESTMENTS	***************************************		-	-	-	240
				(721)	Investments in affiliated companies (pp. 10 and 11)						
				(722)	Other investments (pp. 10 and 11)	************************		-			
				(723)	Other investments (pp. 10 and 11)Reserve for adjustment of investment in securities—Cree	J:4					
				(120)	Total investments (accounts 791 799 and 799)	art		-			
T					Total investments (accounts 721, 722 and 723) PROPERTIES	***************************************		-	-	-	
		439	533	(7701)				1	1	201	53
•				(181)	Road and equipment property (p. 7)		121.11216		7-	77.	533
•		z x	x x		Road		\$ 364 3/5	. I	x x	x	x :
1		1 1	1 1		Equipment	***************************************	12 318	- x	x x	I	x :
1		z x	x x		General expenditures			- I	x x	x	
		X X	x x		Other elements of investment			. x	x x	x	z :
		93	968	(720)	Construction work in progress			- x	x z	X	968
			1.5. 2	(102)	Improvements on leased property (p. 7)		1 0210/0			2	162
	• •				Foundation	***************************************	3 768	- x	x x	I	
	x x	XX	x x		Equipment	~~~~~~		- *	x x	x	x
		533	501		General expenditures			- A	× × 53	X .	I
		491	588	(795)	Total transportation property (accounts 731 and 7	(32)		-	AND DESCRIPTIONS	2	201
			******	(726)	Accrued depreciation—Road and Equipment (pp. 15 and	(16)	· · · · · · · · · · · · · · · · · · ·		X 50	4	804
1		491	588	(130)	Amortization of defense projects—Road and Equipment	(p. 18)	•	-	7/2	-	0-
		-	913		Recorded depreciation and amortization (accounts 7	35 and 736)		-	150	-	139
1			1	(727)	Total transportation property less recorded deprecia	tion and amortization	(line 33 less line 36).	-	3	1	24
	*******			(730)	Miscellaneous physical property						
-				(100)	Accrued depreciation—Miscellaneous physical property (	p. 19)		-			
		4,	913		Miscellaneous physical property less recorded deprec	iation (account 737 le	88 738)	-			7-7
1		-			Total properties less recorded depreciation and am	ortization (line 37 plu	s line 40)	of Parties of	3	4	64
		35	101	(741)	OTHER ASSETS AND DEFERRE					1	3.1
1			2.0.2	(741)	Other assets		•••••			36	249
1				(742)	Unamortized discount on long-term debt						
-		35	701	(743)	Other deferred charges (p. 20)				-	53	97
=		517	495		Total other assets and deferred charges	••••••		-	THE RESERVE OF THE PARTY OF THE	1	546
1-		*******			TOTAL ASSETS		***************************************		42	2	258
Non	E.—See p	ege 5A fo	r explans	tory notes	s, which are an integral part of the Comparative General Balance Sheet.						
								••••••			

### 230L. COMP (RATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

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

ine io.	Balance at	beginnin	g of year		Account or item (b)			Balanos	at close (e)	of year
		(=)			CURRENT LIABILITIES			7	1	T
7	8			(751)	Loans and notes payable (p. 20)			8		
		49	799		Traffic and car-service balances—Credit					
		286			Audited accounts and wages payable			E. 1999-09903	384	366
,		6		(754)	Miscellaneous accounts payable				2	1962
					Interest matured unpaid					
				(756)	Dividends matured unpaid					<u></u>
,					Unmatured interest accrued				1	
4										
5	1	933	860	(759)	Unmatured dividends declared			2	309	53
8					Federal income taxes accrued					
7			005	(761)	Other taxes accrued				16.	04
8					Other current liabilities				i	
0	2	264	462		Total current liabilities (exclusive of long-term debt due wi			2	1698	65
					LONG-TERM DEBT DUE WITHIN ONE					1
0				(784)	Equipment obligations and other debt (pp. 5B and 8)		for respondent			
		STATE OF THE PARTY	AND VALUE OF THE PARTY OF THE P	(102)	LONG-TERM DEBT DUE AFTER ONE				-	
						(b) Total issued	(lez) Held by or		1	1
1				(785)	Funded debt unmatured (p. 5B)					
2					Equipment obligations (p. 8)			B. 100 100 100 100 100 100 100 100 100 10	1	1
					Receivers' and Trustees' securities (p. 5B)					
					Debt in default (p. 20)				1	1
4	/	131	841	(780)	Amounts payable to affiliated companies (p. 8)	-		1	131	84
5	1	131	841	(100)	Total long-term debt due after one year				131	-
0	Mark Construction Line	minution deca	Military and control in the		RESERVES	***************************************		-	1	
				(771)					1	1
7					Pension and welfare reserves.  Insurance reserves.				102 PH 103 25 25 25	1
18									1	
59				(774)	Casualty and other reserves			S EXCEPTED FOR THE		1
70	-	SANDARD LOS	D. ORLUTA COMPANY		Total reserves			STATE OF THE OWNER, WHEN THE O	-	-
					OTHER LIABILITIES AND DEFERRED C				1	1
71					Interest in default					
72	***********				Other liabilities					
73					Unamortized premium on long-term dobt					
74					Other deferred credits (p. 20)					
75				(785)	Accrued depreciation—Leased property (p. 17)			-	-	-
76	CARDON SERVICE	FEMALES	-		Total other liabilities and deferred credits.			-	-	-
					SHAREHOLDERS' EQUITY					
			1		Capital stock (Par or stated value)	(b) Total issued	(b) Hald over		1	1
		2.	000			1 6	(ba) Held sy or for company		120	100
77		- Bice	000	(791)	Capital stock issued—Total	20000	20000		-	50
78			······		Common stock (p. 5B)	- x D,000	20,000	h	2.0	1
79	-	-	-		Preferred stock (p. 5B)				-	+
80					Stock liability for conversion					
81		-	-	(793)	Discount on capital stock				1 2.	00
82	-	20	000		Total cspital stock			NAME OF TAXABLE PARTY.	100	100
	1	1			Capital Surplus			1	1	
33				(794)	Premiums and assessments on capital stock (p. 19)					
34					Paid-in surplus (p. 19)					
85				(796)	Other capital surplus (p. 19)			-	-	-
36	-	NATIONAL DES	NEW COLUMN		Total capital surplus				-	20000
					Retained Income			1	1	1
87				(797)	Retained income—Appropriated (p. 19)					1
88	112	898	808)		Retained income-Unappropriated (p. 22 )			13	423	-
89	152	898	(808)		Total retained income			1 3	423	-32
90					Total shareholders' equity			13	400	123
		1517	1495	1	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			1	1427	125

### 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.

particulars concerning obligations for stock pur or retained income restricted under provisions of	chase options granted to officers ar	nd employees; and (4	ch losses are sustained by ) what entries have been m	aade for net income
1. Show hereunder the estimated accumulated Approximately and under section 16% of the Internal For of other facilities and also depreciation deduction. The procedure 62-21 in excess of recorded deprecial subsequent increases in taxes, due to expired of 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	Revenue Code because of accelerate ions resulting from the use of the ration. The amount to be shown in or lower allowances for amortizationated net income tax reduction reservent provision has been made in a, the amounts thereof and the accin Federal income taxes since Decime 1.	ed amortization of en- new guideline lives, and each case is the ne- con or depreciation a dized since December the accounts through counting performed slipember 31, 1949, because	ergency facilities and accel- ince December 31, 1961, put accumulated reductions it a consequence of acceler 31, 1961, because of the in- appropriations of surplus of sould be shown.	ierated depreciation ursuant to Revenue in taxes realized less rated allowances in vestment tax credit or otherwise for the sation of emergency
facilities in excess of recorded depreciation unde	er section 168 (formerly section 124-	-A) of the Internal Re	evenue Code	\$
(b) Estimated accumulated net reduction i	in Federal income taxes because of	accelerated depreciat	on of facilities since Decem	ber 31, 1953, under
provisions of section 167 of the Internal Reve	nue Code and depreciation deduct	ions resulting from t	he use of the guideline liv	es, since December
31, 1961, pursuant to Revenue Procedure 62-2  (c) Estimated accumulated net income to	I in excess of recorded depreciation	or 31 1961 because	of the investment tax cred	it authorized in the
Revenue Act of 1962 compared with the income	waxes that would otherwise have be	en payable without su	ch investment tax credit	\$
(d) Estimated accumulated net reduction is 31, 1969, under provisions of Section 184 of the (e) Estimated accumulated net reduction is 31, 1969, under the provisions of Section 185 of Se	ne Internal Revenue Code	f amortization of cer	tain rights-of-way investme	ent since December
2. Amount of accrued contingent interest	on funded debt recorded in the bal	ance sheet:		
Description of obligation	Year accrued	Account No.	Amount	
none	none	none		
				& None
3. As a result of dispute concerning the re-	matter. The amounts in dispute f	use of freight cars into	erchanged, settlement of dis	sputed amounts has
been def red awaiting final disposition of the	matter. The amounts in dispute f	or which settlement l	nas been deferred are as folded on books  Account Nos.	lows:  Amount not
been def ered awaiting final disposition of the	matter. The amounts in dispute f	or which settlement l	eas been deferred are as followed on books	lows:
been def. red awaiting final disposition of the	matter. The amounts in dispute f	As recon	nas been deferred are as folded on books  Account Nos.	lows:  Amount not
been def red awaiting final disposition of the	Item Per diem receivable ACKL Per diem payable Net amount	As recon	as been deferred are as followed on books  Account Nos.  Debit Credit	Amount not recorded
4. Amount (estimated, if necessary) of net funds pursuant to provisions of reorganization  5. Estimated amount of future earnings	Item Per diem receivable Orle Per diem payable Net amount income, or retained income which h plans, mortgages, deeds of trust, or s which can be realized before	As recon  Amount in dispute  S	as been deferred are as followed and books  Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and followed taxes because of un	Amount not recorded  Some principles of sinking and other sused and available
4. Amount (estimated, if necessary) of net funds pursuant to provisions of reorganization	Item Per diem receivable Orle Per diem payable Net amount income, or retained income which h plans, mortgages, deeds of trust, or s which can be realized before	As recon  Amount in dispute  S	as been deferred are as followed and books  Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and followed taxes because of un	Amount not recorded  Some principles of sinking and other sused and available
4. Amount (estimated, if necessary) of net funds pursuant to provisions of reorganization  5. Estimated amount of future earnings	Item Per diem receivable Orle Per diem payable Net amount income, or retained income which h plans, mortgages, deeds of trust, or s which can be realized before	As recon  Amount in dispute  S	as been deferred are as followed and books  Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and followed taxes because of un	Amount not recorded  Some principles of sinking and other sused and available
4. Amount (estimated, if necessary) of net funds pursuant to provisions of reorganization  5. Estimated amount of future earnings	Item Per diem receivable Orle Per diem payable Net amount income, or retained income which h plans, mortgages, deeds of trust, or s which can be realized before	As recon  Amount in dispute  S	as been deferred are as followed and books  Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and followed taxes because of un	Amount not recorded  Some principles of sinking and other sused and available
4. Amount (estimated, if necessary) of net funds pursuant to provisions of reorganization  5. Estimated amount of future earnings	Item Per diem receivable Orle Per diem payable Net amount income, or retained income which h plans, mortgages, deeds of trust, or s which can be realized before	As recon  Amount in dispute  S	as been deferred are as followed and books  Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and followed taxes because of un	Amount not recorded  Some principles of sinking and other sused and available
4. Amount (estimated, if necessary) of net funds pursuant to provisions of reorganization 5. Estimated amount of future earning net operating loss carryover on January 1	Item Per diem receivable Orle Per diem payable Net amount income, or retained income which h plans, mortgages, deeds of trust, or s which can be realized before	As recon  Amount in dispute  More  Sas to be provided for other contracts  paying Federal incoming the provided for the report is a second contract of	as been deferred are as followed on books  Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and followed taxes because of unmade	Amount not recorded  S. More or sinking and other  Lused and available  S. More or sinking and other
4. Amount (estimated, if necessary) of net funds pursuant to provisions of reorganization 5. Estimated amount of future earning net operating loss carryover on January 1	Item Per diem receivable Acce. Per diem payable Net amount income, or retained income which h plans, mortgages, deeds of trust, or s which can be realized before of the year following that for w	As recon  Amount in dispute  More  Sas to be provided for other contracts  paying Federal incoming the provided for the report is a second contract of	as been deferred are as followed on books  Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and followed taxes because of unmade	Amount not recorded  S. More or sinking and other  Lused and available  S. More or sinking and other
4. Amount (estimated, if necessary) of net funds pursuant to provisions of reorganization 5. Estimated amount of future earning net operating loss carryover on January 1	Item Per diem receivable Acce. Per diem payable Net amount income, or retained income which h plans, mortgages, deeds of trust, or s which can be realized before of the year following that for w	As recon  Amount in dispute  More  Sas to be provided for other contracts  paying Federal incoming the provided for the report is a second contract of	as been deferred are as followed on books  Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and followed taxes because of unmade	Amount not recorded  S. More or sinking and other  Lused and available  S. More or sinking and other
4. Amount (estimated, if necessary) of net funds pursuant to provisions of reorganization 5. Estimated amount of future earning net operating loss carryover on January 1	Item Per diem receivable Acce. Per diem payable Net amount income, or retained income which h plans, mortgages, deeds of trust, or s which can be realized before of the year following that for w	As recon  Amount in dispute  More  Sas to be provided for other contracts  paying Federal incoming the provided for the report is a second contract of	as been deferred are as followed on books  Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and followed taxes because of unmade	Amount not recorded  S. More or sinking and other  Lused and available  S. More or sinking and other
4. Amount (estimated, if necessary) of net funds pursuant to provisions of reorganization 5. Estimated amount of future earning net operating loss carryover on January 1	Item Per diem receivable Acce. Per diem payable Net amount income, or retained income which h plans, mortgages, deeds of trust, or s which can be realized before of the year following that for w	As recon  Amount in dispute  Love  sas to be provided for rother contracts  paying Federal incoming the report is a second to the report is a second	as been deferred are as followed on books  Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and followed taxes because of unmade	Amount not recorded  S. Morre or sinking and other  S. Morre or sinking and available  S. Morre
4. Amount (estimated, if necessary) of net funds pursuant to provisions of reorganization 5. Estimated amount of future earning net operating loss carryover on January 1	Item Per diem receivable Per diem payable Net amount income, or retained income which h plans, mortgages, deeds of trust, or s which can be realized before of the year following that for w	As recon  Amount in dispute  Love  sas to be provided for rother contracts  paying Federal incoming the report is a second to the report is a second	as been deferred are as followed on books  Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and followed taxes because of unmade	Amount not recorded  S. Morre or sinking and other  S. Morre or sinking and available  S. Morre
4. Amount (estimated, if necessary) of net funds pursuant to provisions of reorganization 5. Estimated amount of future earning net operating loss carryover on January 1	Item Per diem receivable Per diem payable Net amount income, or retained income which h plans, mortgages, deeds of trust, or s which can be realized before of the year following that for w	As recon  Amount in dispute  Love  sas to be provided for rother contracts  paying Federal incoming the report is a second to the report is a second	as been deferred are as followed on books  Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and followed taxes because of unmade	Amount not recorded  S. Morre or sinking and other  S. Morre or sinking and available  S. Morre

RAILBOAD CORPORATIONS-OPERATING-

### 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.

				INTERES	T PROVISIONS																INTER	EST DU	EING Y	EAR	
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Tetal a	mount nominally setually issued	Nomin held by (Idea securi	or for res ntify ple ties by s "P")	red and spondent edged symbol	Total	amount a issued	ctually	Reacc by or (Ide securi	for respondentify pledaties by syn  "P")	held dent ged nbol	Actus	ally outstan	nding ar		Accrued (k)		Actu	ally paid	
						\$		3		1	8			\$			\$			8	T		\$	T	
1.	*******************************				***********																				
2	WARREN								VCo	ne															
3		l		ll																				_	
4					TOTAL.						******														
5 6	Funded debt canceled: Non Purpose for which issue was	ninally is authori	seued, \$.																						

### 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.

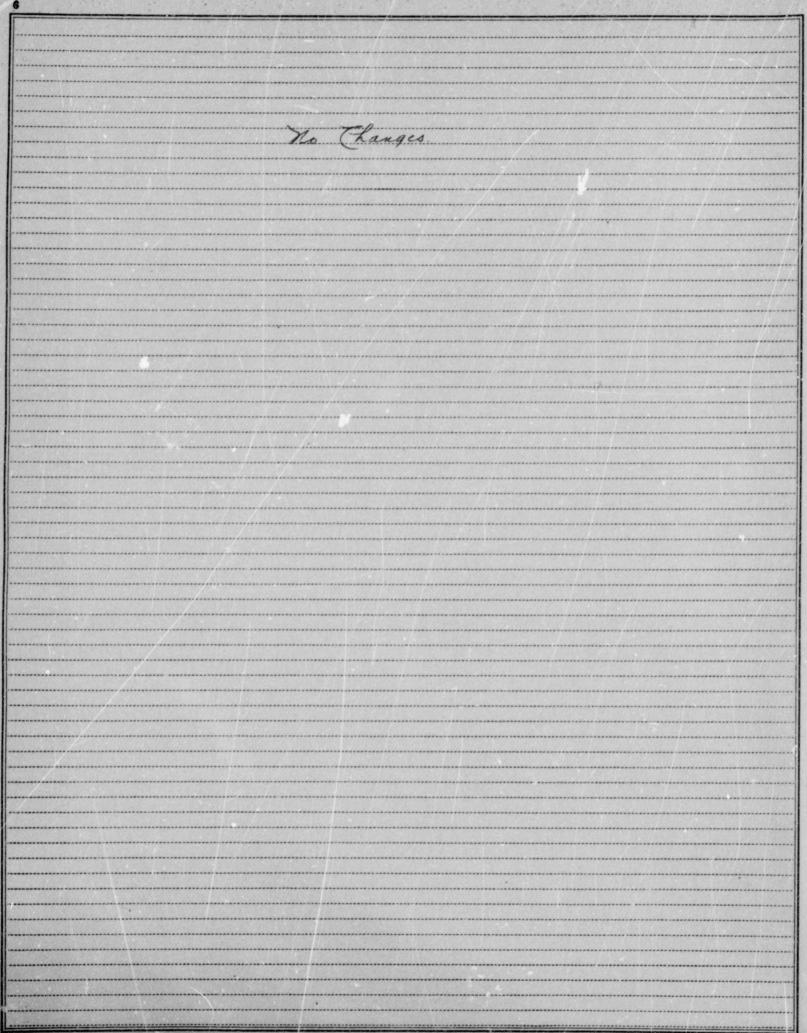
		Date issue	T								VALUE OF		VALU	E OR 8	HARES	1			AC	TUALI	YOUT	SHARES V	-		-
No.	Class of stock (a)	was authorized †	Par ve	alue per are	1	Authoris (d)	red†	A	uthenticated (e)	held by	nally issued or for respo ify pledged by symbol (f)	secu-	Total s	issued (g)	actually	by or	quired and r for respon- tify pledged by symbol (h)	d secu-	Par va	stock (1)	ar-value	Number (1)	T	Book valu	
11	Common	1-17-03	•	100	3	20	000	\$	20000	8			*	26	000	8				26	000	Kone	\$	kone	
14																									
16	Par value of par value or Amount of receipts outst Purpose for which issue v	anding at t	he clos	se of th	he ye	ar for	install	lmen		n subs	eriptions	for s	stocks	********							lon				

### 695. RECEIVERS' AND TRUSTEES' SECURITIES

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

		Nominal		INTERES	T PROVISIONS				T	RESPON	DENT AT	E HELD	TOR FOR	-	tal nas m	alma	INTEREST !	DURIN	YEAR	
No.	Name and character of obligation (a)	date of issue	Date of maturity (e)	percent per annum (d)	Dates due	To	tal par ve uthorized	lt		inally is		1	ally outstanding	actua at	tal par v illy outst close of y	anding rear	Accrued (J)	4	ctually p	paid
						\$			\$			\$		3			\$	8		
11	***************************************				********												 			
2	***************************************				*********												 			100 to 100 or
3	***************************************								10	000	0						 			
.																				
.	***************************************																	1		
8																				

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



### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

ine	Account (a)	Bala	of year	inning	Gro	ss charges year (c)	during	Cred retire	its for proped during (d)	perty	За	lance at of year (e)	lose
			1,	1410					1			T	41
1	(1) Engineering								-				
2	(2) Land for transportation purposes				100000000000000000000000000000000000000		-		-				-
3	(2) Other right-of-way expenditures			1145				1	-			-	145
•	(3) Grading								-				1.73
-	(5) Tunnels and subways.		100 100 200 200	MISSIO 1995LO			-						
°	(6) Bridges, trestles, and culverts						-		1			-	
7	(7) Elevated structures			10000000000000000000000000000000000000									
8	(8) Ties.											-	1
.	(9) Rails								-				
9	(10) Other track material		120 E825 110 E8	1			-	1	-			-	1
3												-	1
2	(12) Track laying and surfacing	62505, 650 <b>6</b> 250 1299:3500			10750172100	STS 1000000076	1.1000000000000000000000000000000000000			******		-	
3	(13) Fences, snowsheds, and signs		124	617			1					124	V
4	(17) Roadway buildings				*******							1222	1
5	(18) Water stations			529	*******		-					-	520
-				1			-					-	1
7	(19) Fuel stations		555 6556,75555				1					-	·
*	(20) Shops and enginehouses		2019 (2019) 244 (2019)	PROTECTION CONTRACTOR	Access to the control of the		-						
-	(21) Grain elevators						-		-			-	-
	(22) Storage warehouses												
1							-		-			-	
2	(24) Coal and ore wharves	microscol, finalatical actions		10070000000000000000000000000000000000								-	1
8				ACCRESSION OF THE PARTY.			-1		-	*****	 		
•	(26) Communication systems											-	
5	(27) Signals and interlockers			BULLOT GITCHER GO	STATE OF THE PARTY					******			
-	(29) Power plants			290			-						29
7	(35) Missellandess structure			222.					-			-	1-2-7-8
2	(35) Miscellaneous structures												
	(37) Roadway machines						-		-				ļ
	(38) Roadway small tools		28	052					1			38	05
1	(39) Public improvements—Construction		203	240								293	24
	(44) Other expenditures—Road			3.7.0			-		·			7-7	17.0
.	(44) Shop machinery			020000000000000000000000000000000000000	RECOSSES MESSAGO						~~~~~	-	
				*******			-		1			·	1
.	Other (specify and explain)		458	283			-					458	28:
-	TOTAL EXPENDITURES FOR ROAD	Transmission of the Parket of				THE PERSON NAMED IN	-			2 10 10 10 10 10 10 10 10 10 10 10 10 10		120011111	/EL month
"	(52) Locomotives			100000000000000000000000000000000000000			-		1			1	1
28	(53) Freight-train cars.			E-2000000000000000000000000000000000000	\$102°4.085 945.007				-				
	(54) Passenger-train cars.		RG \$2550550500	DESCRIPTION OF THE PARTY OF THE	E0112000000		0 500000000000						
	(55) Highway revenue equipment		STATE OF THE PARTY		·····		-		-			1	
1	(56) Floating equipment		1/3	494						*******		63	149
2	(57) Work equipment		11	124					11			111	121
٠ ا	(58) Miscellaneous equipment			218								15	211
:	TOTAL EXPENDITURES FOR EQUIPMENT	WINDS CONTRACTOR			-		-	-	-		CWIND WIND	-	
-	(71) Organization expenses.			100000000000000000000000000000000000000	GESSERVES 352	466 PEC(550) 92	*******		1			1	
.	(76) Interest during construction									******	*******	1	1
	(77) Other expenditures—General		-										
-	TOTAL GENERAL EXPENDITURES	ASSESSED INVESTMENT	-		-		-	SHIP MAKE	-	-	I. STREET	- SUMMERDIN	-
	TOTAL			-						1		1	
'	(80) Other elements of investment.												
1	(90) Construction work in progress		533	501			-				1000000	533	50

### 801. PROPRIETARY COMPANIES

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

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

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

			MILEAGE OW	NED BY PROPRIET	PART COMPANY		Incas	tment in tra	ne.			1					T			
Line No.	Name of proprietary company (8)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks (f)		ation proper. ounts Nos. 73 and 732)		Capi (accou	ital stock nt No. 791)	Unn debt (	natured funde (account No. 7	od (65)	Deb (acco	t in defau ant No. 76	1t 68)	Amour affiliate (accor	ed compount No.	enies (69)
							\$			\$		8	III	:		T		\$		
1			-																	
2.						7							-							
3			-			Hone														
			-															i		
																	1			
0	************			*********																

### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balano	e at begin of year (c)	nirg	Balance	at close (d)	of year	Interest	accrued during year (e)	Interest	paid during year (f)
21	Bush Universal Inc.	None %	: /	131	841	* /	131	841	\$		*	
22												
24												
25		TOTAL		131	841	/	131	841				

### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In

column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contrac	et price of equip- nt acquired (d)	Cash	paid on ace of equipm	ccept- nent	Actually	y outstanding at ose of year (f)	Interes	t accrued di year (g)	ering	Interes	st paid di year (h)	aring
			%	\$		\$	1		\$		\$			\$		
41						-			*** *****			-  -				
42		***************************************	-			-								!		
44				1		1						1 1				
45		************************************		/	11 one											
46					1	1						1				
47									*******			.  -				
48			-			-								*******		
49			-			-					-					
50	****************************			1		-1						-  -				

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. 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 purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or Canchises.
- 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), (j), 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.

(a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	AC   Class   Name of issuing company and description of security hold, also   Extent of control				1001. INVESTMENTS IN AFFILIA					ARCHITECTURE SHIPPORT	THE PERSON NAMED IN	NO. OR OTHER DESIGNATION.	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN	- V-				
Line Acc. Class Name of laming company or government and description of security hold, also Retards (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Name of insuling company and description of security hold, also   State of Control C															R	-	
1002. OTHER INVESTMENTS (See page 9 for Instructions)  1003. OTHER INVESTMENTS (See page 9 for Instructions)  1004. OTHER INVESTMENTS (See page 9 for Instructions)  1005. OTHER INVESTMENTS (See page 9 for Instructions)  1006. Other instructions of the second of the se	1002. OTHER INVESTMENTS (See page 9 for Instructions)  1002. OTHER INVESTMENTS (See page 9 for Instructions)  1003. Name of instructions of security hold, also the security h	Line No.								1	Unpledg		THE RESIDENCE	In sinking surance, other fun				value
1002. OTHER INVESTMENTS (See page 9 for Instructions)  Line Account Class Name of issuing company or government and description of security hold, also given the form of the state of the s	TOOL. OTHER INVESTMENTS (See page 9 for Instructions)  LEVERTRENTS AT CLOSE OF YEAR  ACC Class Name of issuing company or gravenment and description of security hold, also  (a) (b) (c) (c) (c) (d) (d) (d) (e) (e) (e) (f) (e) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f		(a)	<u>(b)</u>	(6)		\$			\$			\$			\$		
1002. OTHER INVESTMENTS (See page 9 for Instructions)  Interpretation of Security Paid, also reference, if any period of Security Paid, also reference and referen	TOOL. OTHER INVESTMENTS (See page 9 for Instructions)  LEVERTRENTS AT CLOSE OF YEAR  ACC Class Name of issuing company or gravenment and description of security hold, also  (a) (b) (c) (c) (c) (d) (d) (d) (e) (e) (e) (f) (e) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	1													-			
The Account Name of issuing company or government and description of security hald, also her reference, if any please of the company of the c	1002. OTHER INVESTMENTS (See page 9 for Instructions)  1002. OTHER INVESTMENTS (See page 9 for Instructions)  1003. OTHER INVESTMENTS (See page 9 for Instructions)  1004. OTHER INVESTMENTS (See page 9 for Instructions)  1005. OTHER INVESTMENTS (See page 9 for Instructions)  1006. OTHER INVESTMENTS (See page 9 for Instructions)  1007. OTHER INVESTMENTS (See page 9 for Instructions)  1008. OTHER INVESTMENTS (See page 9 for Instructions)  1009. OTHER				<u> </u>					-			·		-			
1002. OTHER INVESTMENTS (See page 9 for Instructions)  1002. OTHER INVESTMENTS (See page 9 for Instructions)  INVESTMENTS AT CLOSE OF YEAR  PART VALUE OF AUGUST REED AT CLOSE OF YEAR  PROPERTY AND CONTRIBUTE AT CLOSE OF YEAR  PART VALUE OF AUGUST REED AT CLOSE OF YEAR  PROPERTY AND CONTRIBUTE AT CLOSE OF YEAR  PROPERTY AND	1002. OTHER INVESTMENTS (See page 9 for Instructions)  INVESTMENTS AT CLOSE OF YEAR  FAR YALVE OF AUGUST HELD AT CLOSE OF YEAR  FAR YALVE OF AUGUST HELD AT CLOSE OF YEAR  FAR YALVE OF AUGUST HELD AT CLOSE OF YEAR  FAR YALVE OF AUGUST HELD AT CLOSE OF YEAR  FAR YALVE OF AUGUST HELD AT CLOSE OF YEAR  FOR CLOSE OF YEAR  FINISHED  FINISHED  (a) (b) (c) 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3								-								
The Action of Automatic Actions of Year Pedged Unpiedged Instructions (See )  (a) (b) (c) 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	The Art Class Name of issuing company or government and description of security held, also  (a) (b) (c)   Total , and the company or government and description of security held, also  (b) (c)   Total , art value or autourity minking, institute of the company or government and description of security held, also  (c)   Total , art value or autourity minking, institute or autourity				Hone													
The Action of Issuing company or government and description of security held, also No. No. No. (c)  1002. OTHER INVESTMENTS (See page 9 for Instructions)  INVESTMENTS AT CLOSE OF YEAR  PAR YALVE OF AMOUNT HELD AT CLOSE OF YEAR  PAR YALVE OF AMOUNT HELD AT CLOSE OF TAIN  See page 9 for Instructions)  INVESTMENTS AT CLOSE OF YEAR  PAR YALVE OF AMOUNT HELD AT CLOSE OF TAIN  Friedged Unpicked insurance, and offer fluids (g)  (g)  1	1002. OTHER INVESTMENTS (See page 9 for Instructions)  INVESTMENTS AT CLOSE OF YEAR  PART AUGUST OF MOUNT MELD AT CLOSE OF YEAR  PROJECT (a) (b) (c)   S S S S S S S S S S S S S S S S S S									-								
1002. OTHER INVESTMENTS (See page 9 for Instructiona)  INTERTMENTS AT CLOSE OF YEAR FAR VALUE OF AUCHOR HELD AT CLOSE OF TEAR ON NO. (a) (b) (c)  S S S S S S S S S S S S S S S S S S S	1002. OTHER INVESTMENTS (See page 9 for Instructions)  1002. OTHER INVESTMENTS (See page 9 for Instructions)  1003. Name of issuing company or government and description of security hold, also  1004. No. No. No. No. No. No. No. No. No. No									-			-					
1002. OTHER INVESTMENTS (See page 9 for Instructions)  INVESTMENTS ACCOUNTS NAMED AT CLOSE OF YEAR  PAR VALUE OF ANOUNT NEED AT CLOSE OF YEAR  PAR VALUE OF ANOUNT NEED AT CLOSE OF YEAR  Pleigned Umpiedged Institution, institut	1002. OTHER INVESTMENTS (See page 9 for Instructions)    INVESTMENTS AT CLOSE OF YEAR   INVES	8								-			-	-	-			
The Class Name of issuing company or government and description of security held, also  (a) (b) (c) (c) (d) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Inc. Class No. Name of issuing company or government and description of security hold, also (a) (b) (c) The security hold, also (c) (d) (e) The security hold, also (e) (f) (f) (g) (h) (h) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	9								-			-	-	1			
Line Account No.  Class No.  (a) (b)  Class No.  (b)  Class No.  (c)  Class No.  (d)  Class No.  In sinking, insurance, and other funds other funds (g)  (e)  S S S S S S S S S S S S S S S S S S S	Act Class No. No. Name of issuing company or government and description of security held, also no. (a) (b) (c) (c) (d) (e) (d) (e) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	10				1	1	1	1	-1	1	1	1					
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22 23 24 25 28 29 29 29 29 29 29 29 29 29 29 29 29 29	22 23 24 25 26 27 28 29 30 20 20 20 20 20 20 20 20 20 20 20 20 20	ine No.			Name of issuing company or government and description of securit		(See	Pledged		PAR VA	INVESTA	AMOUNT	HRI.D	In sinkingsurance, other fur	OF YE			value
23 24 25 25 27 28 29 29	23 24 25 25 26 27 28 29 30				Name of issuing company or government and description of securit		(Sec	Pledged		PAR VA	INVESTA	AMOUNT	HRI.D	In sinkingsurance, other fur	OF YE			value
26	25 28 29 29 30 20 29 30 29 30 29 30 29 30 29 30 29 30 29 30 29 30 29 30 29 30 20 29 30 20 29 30 29 30 29 30 29 30 29 30 29 30 29 30 29 30 29 30 29 30 20 29 30 20 20 20 20 20 20 20 20 20 20 20 20 20	21			Name of issuing company or government and description of securit		(Sec	Pledged		PAR VA	INVESTA	AMOUNT	HRI.D	In sinkingsurance, other fur	OF YE			value
25	25	21 22			Name of issuing company or government and description of securit		(See	Pledged		PAR VA	INVESTA	AMOUNT	HRI.D	In sinkingsurance, other fur	OF YE			value
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28	28	21 22 23 24 25			Name of issuing company or government and description of securit lies reference, if any  (e)		(See	Pledged		PAR VA	INVESTA	AMOUNT	HRI.D	In sinkingsurance, other fur	OF YE			value
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	9	21 22 23 24 25 26 27 28 29			Name of issuing company or government and description of securit lies reference, if any  (e)		(Sec	Pledged		PAR VA	INVESTA	AMOUNT	HRI.D	In sinkingsurance, other fur	OF YE			value
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		21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lies reference, if any  (e)		(Sec	Pledged		PAR VA	INVESTA	AMOUNT	HRI.D	In sinkingsurance, other fur	OF YE			value
		21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lies reference, if any  (e)		(Sec	Pledged		PAR VA	INVESTA	AMOUNT	HRI.D	In sinkingsurance, other fur	OF YE			value
		21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lies reference, if any  (e)		(Sec	Pledged		PAR VA	INVESTA	AMOUNT	HRI.D	In sinkingsurance, other fur	OF YE			value
		21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lies reference, if any  (e)		(See	Pledged		PAR VA	INVESTA	AMOUNT	HRI.D	In sinkingsurance, other fur	OF YE			value

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RAILBOAD CORPORATIONS-OPERATING-O.

# 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the 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.

INVESTMENTS AT CLUSE OF YEAR INVESTMENTS MADE DURING YEAR Name of issuing company and secretly or other intangible thing in which investment is made (list on same line in second section and in same order as in first section) Total par value Total book value Par value Book value (b) (e) (f) (a) \$ \$ \$ 9 one 10 11 12 13 14 15 16 19 20 21 22 23 INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR Line No. Names of subsidiaries in connection with things owned or controlled through them Par value Book value Selling price (1) 17

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (b) and (e), for each primary account, the depressation, posite rates to be shown for the respective primary accounts should be re-

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nc<sub>3</sub>. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts No<sub>5</sub>. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

posite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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-

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, he 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.

R/DAD  1) Engineering		beginning (b)			t close of	year	posit (per	al com- e rate cent)	Att	eginning (e)	of year		t close of	year	posit (per	al com te rate cent)
R/DAD  1) Engineering			1/10	•	(e)		(	-		(e)			<b>(f)</b>			<b>2</b> )
1) Engineering		1	1.1.0					%		1						Ī
2½) Other right-of way expenditures			410		1	4,0	5	6283								
3) Grading			145			145	2	6005								
5) Tunnels and subways	THE REPORTS															
		CONTRACTOR OF THE PARTY OF														
3) Fences, snowsheds, and signs						,										
6) Station and office buildings		124	617		124	617	6	4862		285	466		285	466	3	1.7
7) Roadway buildings																
			529			529		1.999								ļ
9) Fuel stations		-														
0) Shops and enginehouses										4	569		41	569	2	35
HEREN SENSE TO LEUR HEREN HEREN HOUR HER HEREN HEREN HEREN HEREN HEREN HEREN HEREN HEREN HER HEREN HER HER HER	0.000 857/07/00		PROPERTY.													
2) Storage warehouses																
3) Wharves and docks				,			*******			286	631		286	631	3	57
4) Coal and ore wharves		-														
5) TOFC/COFC terminals		1														
18-18-18-18-18-18-18-18-18-18-18-18-18-1																
			290			290	2	5968								
용하다 (18 No. 19 No.											139			739	3	
		38	052		38	052	4	7682		11.	147			147	2	5
		293	240		293	240	2	000		236	049		236	049	3	20
		458	283		458	283	1	8633		865	412		865	412	3	30
											/					
										426	438		426	438		33
	HISTORIES ELECTIVATION															
: [4] (10.10) : [4] (1.10) : [4] (1.10) : [4] (1.10) : [4] (1.10) : [4] (1.10) : [4] (1.10) : [4] (1.10) : [4]										029	589	1	029	589	3	16
		63	494		63	494	3	3310		5	797		5	797	12	50
		11	724		11	724	5	4913		18	128		18	128	20	
		15	218		75	218	3	6680	1	479	952	1	479	952	35	63.
GRAND TOTAL		533	501		533	501			2	345	364	2	345	364		
	77 Elevated structures 38 Fences, snowsheds, and signs 59 Station and office buildings 59 Fuel stations 50 Shops and enginehouses 51 Grain elevators 52 Storage warehouses 53 Wharves and docks 54 Coal and ore wharves 55 TOFC/COFC terminals 66 Communication systems 67 Signa's and interlockers 68 Power plants 69 Power plants 69 Power plants 69 Power-transmission systems 69 Miscellaneous structures 69 Public improvements—Construction 69 Public improvements—Construction 60 Shop machinery 61 Shop machinery 62 Power-plant machinery 63 Power-plant machinery 64 Shop machinery 65 Power-plant machinery 66 Power-plant machinery 67 Roadway machinery 68 Public improvements—Construction————————————————————————————————————	77 Elevated structures. 38 Fences, snowsheds, and signs. 59 Station and office buildings. 59 Fuel stations. 50 Shops and enginehouses. 50 Grain elevators. 51 Grain elevators. 52 Storage warehouses. 53 Wharves and docks. 54 Coal and ore wharves. 55 TOFC/COFC terminals. 66 Communication systems. 67 Signe's and interlockers. 68 Power plants. 69 Power plants. 69 Power entransmission systems. 69 Power-transmission systems. 69 Public imp ovements.—Construction. 69 Public imp ovements.—Construction. 60 Shop machinery. 61 Shop machinery. 62 Power-plant machinery. 63 Power-plant machinery. 64 I cher road accounts. 65 Total road. 66 Communication systems. 67 Roadway machines. 68 Pigne imp ovements.—Construction. 69 Public imp ovements.—Construction. 60 Pigne imp ovements. 61 Power-plant machinery. 62 Locomotives. 63 Freight-train cars. 64 Passenger-train cars. 65 Highway revenue equipment. 65 Floating equipment. 66 Station and signs. 67 Roadway buildings. 68 Water stations. 69 File of the stations. 60 Power plants. 60 Power plants. 61 Passenger-train cars. 62 Passenger-train cars. 63 Freight-train cars. 64 Passenger-train cars. 65 Highway revenue equipment. 66 Stations. 67 Roadway buildings. 68 Water stations. 68 Water stations. 69 Public stations. 60 Power-plant machinery. 61 Power-plant machinery. 62 Power-plant machinery. 63 Freight-train cars. 64 Passenger-train cars. 65 Highway revenue equipment. 66 Power-plant machinery. 67 Power-plant machinery. 68 Power-plant machinery. 69 Power-plant machinery. 60 Power-plant machinery. 60 Power-plant machinery. 60 Power-plant machinery. 61 Power-plant machinery. 61 Power-plant machinery. 62 Power-plant machinery. 63 Power-plant machinery. 64 Power-plant machinery. 65 Power-plant machinery. 66 Power-plant machinery. 67 Power-plant machinery. 68 Power-plant machinery. 69 Power-plant machinery. 60 Power-plant machinery. 60 Power-plant machinery. 61 Power-plant machinery. 61 Power-plant machinery. 62 Power-plant machinery. 63 Power-plant machinery. 64 Power-plant machinery. 65 Powe	77 Elevated structures 38 Fences, snowsheds, and signs 69 Station and office buildings 89 Water stations 99 Fuel stations 90 Shops and enginehouses 11 Grain elevators 12 Storage warehouses 13 Wharves and docks 14 Coal and ore wharves 15 TOFC/COFC terminals 16 Communication systems 17 Sign 's and interlockers 18 Power plants 19 Power transmission systems 10 Power-transmission systems 11 Shop neachinery 12 Power-plant machinery 13 Shop neachinery 14 Other road accounts 15 Power-plant machinery 16 Power-plant machinery 17 Sign 's and interlockers 18 Preight-train cars 19 Power-plant machinery 10 Locomotives 11 Locomotives 12 Locomotives 13 Freight-train cars 14 Passenger-train cars 15 Highway revenue equipment 16 Floating equipment 17 Work equipment 18 Miscellaneous equipment 17 Work equipment 17 Work equipment 17 Work equipment 17 Total equipment	77 Elevated structures 38 Fences, snowsheds, and signs 69 Station and office buildings 77 Roadway buildings 89 Water stations 99 Fuel stations 90 Fuel stations 91 Grain elevators 92 Storage warehouses 93 Wharves and docks 94 Coal and ore wharves 95 TOFC/COFC terminals 96 Communication systems 97 Sign's and interlockers 98 Power plants 99 Public itags overments—Construction 90 Public itags overments—Construction 91 Shop machinery 92 Public itags overments—Construction 93 Power-plant machinery 94 other road accounts—nortization (ctt er than defense projects) 95 Total road—EQUIPMENT 96 Locomotives—10 Locomotives—11 Passenger-train cars—12 Passenger-train cars—13 Freight-train Cars—14 Passenger-train cars—15 Highway revenue equipment—17 Work equipment—17 Work equipment—17 Work equipment—17 Work equipment—17 Work equipment—17 Work equipment—17 Total equipment—1	3) Fences, snowsheds, and signs 6) Station and office buildings 7) Roadway buildings 8) Water stations 9) Fuel stations 10) Shops and enginehouses 11) Grain elevators 12) Storage warehouses 13) Wharves and docks 14) Coal and ore wharves 15) TOFC/COFC terminals 16) Communication systems 17) Sign's and interlockers 19) Power plants 11) Power-transmission systems 11) Power-transmission systems 12) Public ital ovements—Construction 13) Shop machinery 14) Shop machinery 15) Power-plant machinery 16) Power-plant machinery 17) I other road accounts—nortization (oti er than defense projects)—Total road—EQUIPMENT 18) Locomorives—19) Freight-train cars—10) Passenger-train cars—11) Passenger-train cars—12) Passenger-train cars—13) Floating equipment—14 15) Floating equipment—15 16) Miscellaneous equipment—17 17) Work equipment—17 18) Miscellaneous equipment—17 19) Miscellaneous equipment—17 10) Total equipment—17 11) Total equipment—17 12) Locomorives—17 15) Locomorives—17 16) Highway revenue equipment—17 17) Work equipment—17 18) Miscellaneous equipment—17 19) Miscellaneous equipment—17 19) Miscellaneous equipment—17 10) Total equipment—17 15) 2/18	77 Elevated structures. 38 Fences, snowshede, and signs. 69 Station and office buildings. 77 Roadway buildings. 80 Water stations. 99 Fuel stations. 90 Shops and enginehouses. 110 Grain elevators. 121 Storage warehouses. 131 Wharves and docks. 141 Coal and ore wharves. 152 TOFC/COFC terminals. 153 Communication systems. 154 Power-transmission systems. 155 Miscellaneous structures. 167 Power-plant machinery. 175 Power-plant machinery. 187 Power-plant machinery. 188 Power-plant machinery. 198 Power-plant machinery. 199 Power-plant machinery. 109 Power-plant machinery. 110 ther road accounts. 111 Power-transmission of the road accounts. 112 Power-plant machinery. 113 Power-plant machinery. 124 Passenger-train cars. 135 Politic in a cars. 145 Passenger-train cars. 156 Highway revenue equipment. 157 Work equipment. 158 Miscellaneous equipment. 159 Miscellaneous equipment. 150 Miscellaneous equipment. 175 Miscellaneous equipment. 175 Miscellaneous equipment. 175 Miscellaneous equipment. 175 Miscellaneous equipment.	77 Elevated structures. 38 Fences, snowsheds, and signs. 49 Fences, snowsheds, and signs. 40 Station and office buildings. 40 Water stations. 40 Shops and enginehouses. 40 Grain elevators. 41 Coal and ore wharves. 41 Communication systems. 42 Signa 's and interlockers. 43 Power plants. 44 Coal structures. 45 Miscellaneous structures. 46 Power-transmission systems. 47 Roadway machines. 48 Public in a overments. Construction. 49 Power-plant machinery. 40 Observation of the than defense projects. 45 Department of the transmission of the transm									77. Elevated structures. 78. Pierwised, snowsheds, and signa. 79. Statton and office buildings. 79. Roadway buildings. 70. Roadway buildings. 70. Shops and enginehouses. 70. Shorage warehouses. 70. Shorage marchines. 70. Shorage marchines. 70. Shorage marchines. 70. Shorage marchines. 70. Power-transmission systems. 70. Miscellaneous structures. 70. Power-transmission systems. 70. Public it is overents.—Construction. 70. Shop machinery. 70. Shop machiner

### 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 ambandian should be

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 Desember 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 for note in icating the account(s) affected.

		Account			DEPREC	IATION B	ABE			ual com
io.		(a)	Be	ginning (b)	of year		Close of	rear	(pe	rcent)
1	(II)	ROAD Engineering	*			•	1	T		Ï
		Other right-of-way expenditures						-	+	-
		Grading				1		-	1	1
		Tunnels and subways						-	1	-
	(6)	Bridges, trestles, and culverts		-				1	-	-
	(7)	Elevated structures		-				-	1	-
	(13)	Pences, snowsheds, and signs.		-			-	1	1	-
	(16)	Station and office buildings		-			-	1	1	1
	(17)	Roadway buildings		-	-	1		1	·	-
		Water stations							·	
	(10)	Fuel stations		-	-	1		-	1	1
	(20)	Shane and enginehouse		-		-	-	·	1	-
		Shops and enginehouses						1	·	1
		Grain elevators						<b></b>	t	
		Storage warehouses					-	·	·	
		Wharves and docks					-	·	·	1
1		Coal and ore wharves.						·	t	
		TOFC/COFC terminals		STATE OF THE PARTY		IS NEW PERSON		<del></del>	+	1
		Communication systems								
		Signals and interlockers								
		Power plants							·	
		Power-transmission systems							·	
	125 CH F 6	Miscellaneous structures			TO BE SHOWN IN THE REAL PROPERTY OF THE PERSON NAMED IN THE PERSON	STATE OF ALTER		·	<b></b>	
•	DESCRIPTION	Roadway machines		THE RESERVE STATES	0.18 (2010) 10.116 (300)	STREET,	A STATE OF THE PARTY OF THE PAR	I INCOMESSION	·	
		Public improvements-Construction							f	
		Shop machinery							<b></b>	
		Power-plant machinery			-		-	ļ	·	·
	All c	other road accounts	-	-	-		-		-	$\vdash$
		Total road		-	-				-	-
1		EQUIPMENT			1		1		1	
	(52)	Locomotives			-			ļ		
	(53)	Freight-train cars			-				ļ	
	(54)	Passenger-train cars						ļ		ļ
	(55)	Highway revenue equipment			-					
0000 DO	100000000000000000000000000000000000000	Floating equipment						ļ		
	97777997703	Work equipment			-					
200		Miscellaneous equipment		-			-			_
8		Total equipment								-
		GRAND TOTAL.					I			

### 1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

tion 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.

. 1		7.		od medical	CR	EDITS TO	RESERVI	E DUR	ING THE	YEAR	DE	BITS TO F	RSERV	E DURI	NG THE Y	EAR	Pale	nce at clos	se of
ine lo.	Account	Bala	nce at be of year	ginning	Char	rges to op	erating	(	ther cre	dits	R	etiremen	ts	0	ther deb	its		year	
	(a)	-	(b)			(c)			(d)	1	\$	(e)	T-	8	(1)	1	3	(g)	
		8			*			*			1,			•			•		
1	ROAD		1	410														1	410
2	(1) Engineering	100 9250									1								
3		100000000000000000000000000000000000000	E 100 C S C S C S C S C S C S C S C S C S C	145															14
•	(3) Grading																		
	(6) Bridges, trestles, and culverts																		
,	(7) Elevated structures																		
9	(13) Fences, snowsheds, and signs		94	208		8	008											102	215
1	(17) Roadway buildings(18) Water stations			530															53
2	(19) Fuel stations	E. 91150 Y.S.		E HOUSE AND THE LEE	PERSONAL PROPERTY.											-			
2	(20) Shops and enginehouses																		
4	(21) Grain elevators	1000 EUGS	#140° E00600-0000		100000000	A STATE OF THE STA	ESTELLE 19/19/19	MARKET VE	E-1014 (2014)	ENGS15-912	SE PARTICIPANT								
5	(22) Storage warehouses	1 TO 1 TO 1	1003511120		ES8.590197	THE STATE OF THE	ROWSELL OF THE		SS 2012 (4) Table	DOTA VERSION	6 6 C S S P 4 S R								
6	(23) Wharves and docks	NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,	DOM: NESSON	ACTION BOW	100 P 100 23	26-33-22-33-33	H200 11 12 13 13 14		EE KEELING	\$10 CLUB, 400									
17	(24) Coal and ore wharves	# TO 2 / 17 C 2		REPORTS PARTY TO	\$100 KONG RUSSI	Part Decree Street	ROSE DESCRIPTION	RESERVED TO THE	E325 425 X 145 E 556	\$2500 H105~V50.	WINDSHIP OF								
	(25) TOFC/COFC terminals		E15785561010	2500000000			100000000000000000000000000000000000000		<b>*</b>		50 NA 97593333				1		ļ	4	ļ
8													1				ļ		
9	(26) Communication systems																	_	
0	(27) Signals and interlockers																		
1	(29) Power plants			900															29
2	(31) Power-transmission systems			2.7.0.															
13	(35) Miscellaneous structures																		
34	(37) Roadway machines	0.0000000000000000000000000000000000000	28	052							-							38	05.
25	(39) Public improvements—Construction	3 120000	100000000000000000000000000000000000000	2.25															
26	(44) Shop machinery*		-												1				
27	(45) Power-plant machinery*		286	973						1								285	92
28	All other road accounts	9 3100140	300	11.					1										_
29	Amortization (other than defense projects	100000	420	608		8	008											428	61
30		-		000	1000000														
31	EQUIPMENT																		
32	(52) Locomotives	1000000	-			-													
33	(53) Freight-train cars				-														
34	(54) Passenger-train cars					-				1									
85	(55) Highway revenue equipment					-								1					
36	(56) Floating equipment(57) Work equipment	1	160	097		17	614											61	17.1.
37	(58) Miscellaneous equipment		16	883			644									_		11	52
38	Total equipment			-		2	258									-		73	23
39	GRAND TOTAL	-	491	58		10	266											501	185
40	GRAND TOTAL		Juntaha						-	- Januaran			-		-				

### 1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others,

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

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

ROAD  (b)  (c)  (c)  (c)  (d)  (d)  ROAD  (l) Engineering.  (l) En	Charges to others   Other credits   Retirements   Other debits		
ROAD  (1) Engineering. (2) (1) Engineering. (3) Grading. (3) Grading. (3) Grading. (4) Bridges, treetles, and culverts. (5) Tunnels and subways. (6) Bridges, treetles, and culverts. (7) Elevated structures. (8) 1(3) Fences, snowsheds, and signs. (9) 1(6) Station and office buildings. (17) Roadway buildings. (17) Roadway buildings. (18) Water stations. (20) Shops and enginehouses. (21) Fuel stations. (22) Fuel stations. (23) Whaves and docks. (23) Whaves and docks. (23) Whaves and docks. (24) Coal and ore wharves. (25) TOPC/OPC terminals. (26) Communication systems. (27) Signals and interlockers. (28) Storage machouses. (29) Power plants. (30) Power-transfission systems. (30) Power-transfission systems. (31) Power-transfission systems. (32) Top machinery. (34) Roadway machines. (35) Miscellaneous structures. (36) All other road accounts. (37) Total road. (38) Miscellaneous machinery. (39) Power-plant machinery. (30) Power-plant machinery. (31) Power-plant machinery. (32) Roadway machines. (33) Miscellaneous equipment. (34) Shy preschiptery. (35) Fleight-train cars. (36) Highesy revenue equipment. (36) Highway revenue equipment. (36) Highway revenue equipment. (37) Kork equipment.	ROAD   S   S   S   S   S   S   S   S   S		
1	3   (2½) Other right-of-way expenditures		
S	5 (5) Tunnels and subways. 6 (6) Bridges, trestles, and culverts. 7 (7) Elevated structures. 8 (13) Fences, snowsheds, and signs. 9 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (18) Water stations. 12 (19) Fuel stations. 13 (20) Shops and enginehouses. 14 (21) Grain elevators. 15 (22) Storage warehouses. 16 (23) Whaves and docks. 17 (24) Coal and ore wharves. 18 (25) TOFC/COFC terminals. 19 (26) Communication systems.		
(6) Bridges, trestles, and culverts.   (7) Elevated structures.   (8) 13) Fences, snowsheds, and signs.   (16) Station and office buildings.   (17) Roadway buildings.   (18) Water stations.   (18) Water stations.   (19) Fuel stations.   (19) Fuel stations.   (21) Grain elevators.   (21) Grain elevators.   (22) Storage warehouses.   (23) Whaves and docks.   (24) Coal and ore wharves.   (24) Coal and ore wharves.   (25) TOPC/COPC terminals   (26) Communication systems.   (27) Signals and interlockers.   (27) Signals and interlockers.   (28) Communication systems.   (29) Power plants   (29) Power plants   (29) Power plants.   (29) P	6 (6) Bridges, trestles, and culverts 7 (7) Elevated structures 8 (13) Fences, snowsheds, and signs 9 (16) Station and office buildings 10 (17) Roadway buildings 11 (18) Water stations 12 (19) Fuel stations 13 (20) Shops and enginehouses 14 (21) Grain elevators 15 (22) Storage warehouses 16 (23) Whaves and docks 17 (24) Coal and ore wharves 18 (25) TOFC/COFC terminals 19 (26) Communication systems		
(7) Elevated structures   (8) Fences, snowsheds, and signs   (16) Station and office buildings   (17) Roadway buildings   (17) Roadway buildings   (18) Water stations   (19) Eye Istations   (19) Eye Istations   (19) Eye Istations   (20) Shops and enginehouses   (20) Shops and enginehouses   (20) Grain elevators   (22) Storage warehouses   (23) Wh.ves and docks   (24) Coal and ore wharves   (25) Wh.ves and docks   (24) Coal and ore wharves   (25) Corp. C/OFC terminals   (26) Communication systems   (27) Signals and interlockers   (28) Foot-transmission systems   (29) Power plants   (29) Power plants   (29) Power plants   (29) Power-transmission systems   (29) Power-transmissio	7 (7) Elevated structures. 8 (13) Fences, snowsheds, and signs. 9 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (18) Water stations. 12 (19) Fuel stations. 13 (20) Shops and enginehouses. 14 (21) Grain elevators. 15 (22) Storage warehouses. 16 (23) Whatves and docks. 17 (24) Coal and ore wharves. 18 (25) TOFC/COFC terminals. 19 (26) Communication systems.		
Sample   Communication   Station and office buildings   Communication   Comm	8 (13) Fences, snowsheds, and signs 9 (16) Station and office buildings 10 (17) Roadway buildings 11 (18) Water stations 12 (19) Fuel stations 13 (20) Shops and enginehouses 14 (21) Grain elevators 15 (22) Storage warehouses 16 (23) Whatves and docks 17 (24) Coal and ore wharves 18 (25) TOFC/COFC terminals 19 (26) Communication systems		
(16) Station and office buildings   (17) Roadway buildings   (18) Water stations   (19) Fuel stations   (20) Shops and enginehouses   (21) Grain elevators   (22) Storage warehouses   (23) Whaves and docks   (24) Coal and ore wharves   (25) TOFC/COFC terminals   (26) Communication systems   (27) Signals and interlockers   (27) Signals and interlockers   (27) Signals and interlockers   (28) Power plants   (29) Power plants   (21) Power-transcilssion systems   (21) Roadway machines   (21) Power-transcilssion systems   (22) Power-transcilssion systems   (23) Power-transcilssion systems   (24) Power-transcilssion systems   (25) Power-transci	(16) Station and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (20) Shops and enginehouses (21) Grain elevators (22) Storage warehouses (23) Whatves and docks (24) Coal and ore wharves (25) TOFC/COFC terminals (26) Communication systems		
1 (13) Water stations	1 (18) Water stations. 2 (19) Fuel stations. 3 (20) Shops and enginehouses. 4 (21) Grain elevators. 5 (22) Storage warehouses. 6 (23) Whaves and docks. 7 (24) Coal and ore wharves. 8 (25) TOFC/COFC terminals. 9 (26) Communication systems.		
(18) Water stations   (29) Fuel stations   (20) Shops and enginehouses   (21) Grain elevators   (22) Storage warehouses   (22) Storage warehouses   (23) Whaves and docks   (24) Ccal and ore wharves   (25) TOFC/COFC terminals   (25) TOFC/COFC terminals   (26) Communication systems   (27) Signals and interlockers   (27) Signals and interlockers   (28) Power plants   (29) Power plant machinery   (29) Power plants   (29) Power pl	1 (18) Water stations. 2 (19) Fuel stations. 3 (20) Shops and enginehouses. 4 (21) Grain elevators. 5 (22) Storage warehouses. 6 (23) Whaves and docks. 7 (24) Coal and ore wharves. 8 (25) TOFC/COFC terminals. 9 (26) Communication systems.		
2	2 (19) Fuel stations 3 (20) Shops and enginehouses 4 (21) Grain elevators 5 (22) Storage warehouses 6 (23) Whaves and docks 7 (24) Coal and ore wharves 8 (25) TOFC/COFC terminals 9 (26) Communication systems		
(21) Grain elevators   (22) Storage warehouses   (23) Whaves and docks   (24) Coal and ore wharves   (25) TOFC/COFC terminals   (26) Communication systems   (26) Communication systems   (27) Signals and interlockers   (28) Power plants   (29) Power plants   (29) Power plants   (29) Power plants   (29) Power-transmission systems   (20) Power-t	4 (21) Grain elevators 5 (22) Storage warehouses 6 (23) Whaves and docks 7 (24) Coal and ore wharves 8 (25) TOFC/COFC terminals 9 (26) Communication systems		
(21) Grain elevators	4 (21) Grain elevators 5 (22) Storage warehouses 6 (23) Whaves and docks 7 (24) Coal and ore wharves 8 (25) TOFC/COFC terminals 9 (26) Communication systems		
(23) Whaves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) (26) Communication systems. (27) Signals and interlockers. (28) Power plants. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (37) Roadway machines. (37) Poublic improvements.—Construction. (38) Public improvements.—Construction. (39) Public improvements.—Construction. (44) Shop machinery. (45) Power-plant machinery. (45) Power-plant machinery. (45) Power-plant machinery. (46) Power-plant machinery. (57) Locomotives. (58) Freight-train cars. (59) Highway revenue equipment. (50) Floating equipment. (51) Footing equipment. (52) Miscellaneous equipment.	6 (23) Wheres and docks. 7 (24) Coal and ore wharves. 8 (25) TOFC/COFC terminals. 9 (26) Communication systems.		
(24) Coal and ore wharves	7 (24) Coal and ore wharves. 8 (25) TOFC/COFC terminals 9 (26) Communication systems		
(25) TOFC/COFC terminals   (26) Communication systems   (27) Signals and interlockers   (29) Power plants   (29) Power plants   (29) Power plants   (29) Power-transculssion systems   (20) Roadway machines   (20) Power-transculssion systems   (20) Roadway machines   (20) Public improvements   (20) Public improvement	8 (25) TOFC/COFC terminals (26) Communication systems (26) Communication systems (27)		
(26) Communication systems	9 (26) Communication systems		
10   (27) Signals and interlockers		, ,	
(29) Power plants			
2   (31)   Power-transcrission systems			
3 (35) Miscellaneous structures			
4 (37) Roadway machines 5 (39) Public improvements—Construction 6 (44) Shop machinery 7 (45) Power-plant machinery 8 All other road accounts 9 Total road  EQUIPMENT 1 (52) Locomotives 2 (53) Freight-train cars 3 (54) Passenger-train cars 4 (55) Highway revenue equipment 5 (56) Floating equipment 6 (57) Work equipment 7 (58) Miscellaneous equipment	8 (35) Miscellaneous structures		
6 (39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery  All other road accounts  Total road  EQUIPMENT  (52) Locomotives  (53) Freight-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  (58) Miscellaneous equipment			
6 (44) Shop machinery  (45) Power-plant machinery  All other road accounts  Total road  EQUIPMENT  (52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  (58) Miscellaneous equipment			
(45) Power-plant machinery  All other road accounts  Total road  EQUIPMENT  (52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  (58) Miscellaneous equipment			
All other road accounts  Total road  EQUIPMENT  (52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  (58) Miscellaneous equipment			
EQUIPMENT  1 (52) Locomotives  2 (53) Freight-train cars  3 (54) Passenger-train cars  4 (55) Highway revenue equipment  5 (56) Floating equipment  6 (57) Work equipment  7 (58) Miscellaneous equipment			
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2 (53) Freight-train cars 3 (54) Passenger-train cars 4 (55) Highway revenue equipment 5 (56) Floating equipment 6 (57) Work equipment 7 (58) Miscellaneous equipment			
3 (54) Passenger-train cars			
4 (55) Highway revenue equipment 5 (56) Floating equipment 6 (57) Work equipment 7 (58) Miscellaneous equipment			
5 (56) Floating equipment			
6 (57) Work equipment	(35) riighway revenue equipment		
7 (58) Miscellaneous equipment	(30) Flowing equipment		
(00) Miscertaneous equipment			
	(00) Misserianeous equipment		
100m equipment	Total Authment		
Total edimente-	Total clubinate		1

### 1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

4. Show in column (e) the debits to the reserve arising from retirements.

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

		Bele	nce at be	ginning	CRE	DITS TO	RESERVI	E Du	UNG THE	YEAR	DE	BITS TO RES	ERVE DUE	RING THE	YEAR	R	lance at c	loes
	Account	Daia	of year		Cher	ges to op expens (e)	perating es		Other cred	its	1	Retirements (e)		Other d			year (g)	
	(*)	\$	1		\$	(e)		3	1 1		\$	1	\$	1	1	8	1	Π
	ROAD																	
	(1) Engineering	ļ												<del> </del>				
	(2½) Other right-of-way expenditures								-					<del> </del>	<del> </del>			
	(3) Grading			AND THE REAL PROPERTY.	The second	E-0750515012016												
	(5) Tunnels and subways													·····	·····			
	(6) Bridges, trestles, and culverts	RESERVED BY			\$3359K3.43									<del> </del>				
	(7) Elevated structures	STATE OF THE PARTY							l					·			·	
	3) Fences, snowsheds, and signs					9	062					7		1 0	062		1	
	6) Station and office buildings						002		7			f		7	1002		· I #	
	7) Roadway buildings								17			1			1		1	
	8) Water stations		1/						Ky			10		1			150	
	9) Fue! stations						135		12			2		1	135		10	
	20) Shops and enginehouses	1.0000000	1				-125		12			8			122		19	
	21) Grain elevators	#072 XXXXX	27.						2	****		8		1			0	
(2	22) Storage warehouses23) Wharves and docks		2			10	693		X			7		10	693		Ee	
(2	23) Wharves and docks24) Coal and ore wharves		7				-darkens		8	******		8					2	
		•	8						6			2		1			18	
	25) TOFC/COFC terminals	000000000000000000000000000000000000000	0					*****	2		1	60		1			62	
	26) Communication systems	1	0						8			f		1				
	27) Signals and interlocks	B 10.500 (A)	8						12-1					·			1	
77.7	9) Power plants	·	3						6					1				
01 P.270	1) Power-transmission systems	10000000000	42				22		1					1	23			
H2030	35) Miscellaneous structures	B 10 10 10 10 10 10 10 10 10 10 10 10 10					-ax		1					1				
9000	7) Roadway machines	\$100 P. C. C.					48		1					1	128			
	9) Public improvements-Construction-													1				
	4) Shop machinery*																	
	5) Power-plant machinery*					1	5/3							7	563			
A	ll other road accounts					28	563							28	123			
	Total road		2.512		-		and sentend			200								
,,	EQUIPMENT					5	329							5	329	T		
	2) Locomotives	0.0000000000000000000000000000000000000	BE - BESSELES															
	3) Freight-train cars																	
	4) Passenger-train cars																	
1000	5) Highway revenue equipment					32	252							32	252			
	6) Floating equipment																	
	7) Work equipment						64.1								644			
(9	8) Miscellaneous equipment TOTAL EQUIPMENT					38	225							38	325			
	GRAND TOTAL		-			66	348							66	348			
Ch	GRAND TOTAL ergeable to account 2223.	1,											-					
									£									
	Column	is	6	,d	e	4	9	07	own	·a		map	plic	ab	le			
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		0											<i>-</i>					
										*****								

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

- 1. Show in columns (b) to (e) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
- 2. Show in columns (f) to (i) the balance at the close of the | year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."
- 3. The information requested for "Road" by columns (b)

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

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

Die .	Description of property or account						В.	ASE											RES	ERVE					
0.	(a)	Debi	ts durin	g year	Credi	its durin	g year	À	djustme (d)	nts	Balans	e at close (e)	of year	Gredi	ts durin	g year	Debi	ts durin	g year	A	djustme (h)	nts	Balanc	e at clos	se of y
1	ROAD:	t xx	**	xx	*	21	xx	s xx	xx	ıx	*	11	11	*	ıı	31	\$ xx	11	ıı	\$ ***	ıı	**	\$ xx	xx	1
2	***************************************													*****											-
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Name of													******												
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	TOTAL ROAD	C. Sur. 9 (5) (1)			E 2000 DE 2000		-				-	-	-	_	-	-	-	-	-			-			-
-	EQUIPMENT:	II	F 155223000	11	\$150 TEST FARE AS		II		xx	XX	II	II	II		II	II	II	xx	xx	xx	xx	xx	xx	IX	
	(52) Locomotives	******						******				******		******	******										-
ļ	(53) Freight-train cars				******	******								******					******						1-
-	(54) Passenger-train cars																								
-	(55) Highway revenue equipment																								
1	(56) Floating equipment			******	******		*****	******	******			*****	******		******	******									-
-	(57) Work equipment								FEET STATES								******								-
-	[2] 등 (2) 10 (10 (2) 10 (2) (2) (2) (2) (2) (2) (2) (2) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	BARRY MESSAGE																							-
i	Total equipment			-	-	-		-		-	-			-	-		and the same of	-	-	-	-	-	-	-	=

### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

Ane No.	(Kind of property and location)	Balan	of year (b)	Oredi	ts during (c)	year	Debit	ts during (d)	year	Bal	of year (e)	iose	Rat (pere		Base (g)	
		\$		8						8				%	\$	
1																1
3									1							1
4									1							
5	***************************************			-							-				 	
				1	1					******					 	
					Vt	6-21	-									1
	**********************************														 	
							******								 	
	\															-
4																
5	TOTAL															1

### 1608. CAPITAL SURPLUS

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

		0	ontra					Ac	COUNT N	10.			
No.	Item (a)	George			794. Premiums and assessments on capital stock (c)			795. 1	Paid-in su (d)	urplus	796. Ott	ner capital	surplus
31 32 33	Balance at beginning of year  Additions during the year (describe):				\$			*	demands some		•		
	I onle												
37 38 39	Total additions during the year  Deductions during the year (describe):												
40	***************************************												
42	Balance at close of year	x	x	x							CONT. PER SENSE	-	000000000000000000000000000000000000000

### 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cı	redits during	g year	Debit	s during year (e)	Balanc	e at close o	f year
61	Additions to property through retained income				•		1	1	
02	Funded debt retired through retained income								
63	Sinking fund reserves								
66	Miscellaneous fund reserves								
65	Retained income—Appropriated (not specifically invested)								
66	Other appropriations (specify):	1 . 44							
68									
69	/ Conla								
76									
71									
72	***************************************								
73	***************************************			-			_		
74		TOTAL							

### 1701. LOANS AND NOTES PAYABLE

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

ne o.	Name of creditor	Character of liability or of transaction (h)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close (f)	of year	Int	erest acci uring ye (g)	rued ar	Intere	est paid (year (in)	du
					%	\$			*			*		
		1//												1
														1
														1
														1
														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 accruals and

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total p outsta	par value actual nding at close of year (f)	7 1	nterest accru during year (g)	ed	In	terest pa uring yes (h)	ar ar
21		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \											
23 24		Mone											
25		}						-					-

### 1703. OTHER DEFERRED CHARGES

year, showing in detail each item or subaccount amounting to \$100,000 or Items less than \$100,000 may be combined into a single entry | make a full explanation in a footnote.

Give an analysis of the above-entitled account as of the close of the ar, showing in detail each item or subaccount amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns hereunder,

Line No.	Description and character of item or subsecount (a)	Amount at close of ye						
		#						
41		********						
42								
43								
44	fl. by							
45		*******						
46								
47								
48								
49								
50	TOTAL							

### 1704. OTHER DEFERRED CREDITS

year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry make a full explanation in a footnote.

Give an analysis of the above-entitled account as of the close of the ar, showing in detail each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder,

Line No.	Description and character of item or subaccount (a)	Amount	at close (	of year
61		*		
62	N DM 8			
64				
65	***************************************			
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.

CORDINARY ITEMS	ine No.	Item (a)	Vear			Line No.	[tem (e)	Amount	applicab year (d)	le to t
RATEWAY OPERATION INCOME    1			\$	T				8	Ī	Π
Section   Sect	1	ORDINARY ITEMS	x x	xx	xx	51	FIXED CHARGES	11	18	7
Sign   Pailway operating responses (p. 20)   Sign					1 1	52	(542) Rent for leased roads and equipment (p. 27)		80	62
Not revenue from callway operations		(501) Rallway operating revenues (p. 23)		249	953	, 53	(546) Interest on funded debt:	x x	x x	x
Continue				512	740	54	(a) Fixed interest not in default			
REST INDUE  REST INDUE  REST INDUE  I I I I I I I I I I I I I I I I I I I		Net revenue from railway operations		262	787)	55	(b) Interest in default			
Coling   History of feelable cases and hischem revenue freelable   See   Loome after fixed charges (lines 55, 58)   See   Loome flooring equipment   Coling   Loome flooring equipment   Coling   Colin		(532) Railway tax accruais		166	810	56	(547) Interest on unfunded debt			ļ
See   Income after fixed charges (lines 50, 50)   Set		Railway operating income	_	429	5977	57	(548) Amortization of discount on lunded debt			-
Color   Rest from passenger-train can.   Color   Rest from floating equipment.   Color   Rest from floating equipment.   Color   Col		RENT INCOME	x x	x x	z x	58	Total fixed charges		-	6
1.500   Rest from passenger-train cara.   1.500   1.		(503) Hire of freight cars and highwa revenue freight				59	Income after fixed charges (lines 50, 58)		1524	14.
Got   Rext from work (equipment.	)	(504) Rent from locomotives				60	OTHER DEDUCTIONS	1 1	1 1	x
Comparison   Com		(505) Rent from passenger-train cars				61	(546) Interest on funded debt:	1 1	1 1	x
Total rent income		(506) Rent from floating equipment			.,	62	(c) Contingent interest		F2.77	-
Total rent income.  (36) Hire of freight cars and highway revenue freight (27) Rent for foundities. It inlance (37) Rent for foundities. It inlance (38) Rent for passenger frain cars.  (38) Rent for passenger frain cars.  (39) Rent for foundities.  (30) Rent for foundities.  (30) Rent for foundities.  (30) Rent for passenger frain cars.  (30) Rent for passenger frain cars.  (30) Rent for foundities.  (30) Rent for foundities.  (30) Rent for passenger frain cars.  (30) Rent for passenger frain cars.  (30) Rent for foundities.  (30) Rent for work equipment.  (30) Rent for work equipment.  (30) Rent for work equipment.  (31) Income foundities and passenger frain cars.  (32) Passenger from miscellaneous operations (p. 20).  (33) Income from inicellaneous operation (p. 20).  (34) Miscellaneous rent income.  (35) Revenue from miscellaneous operation (p. 20).  (36) Income from non-perlain property (p. 20).  (36) Income from sease of read and equipment (p. 27).  (37) Miscellaneous rent income.  (38) Passenger from operating property (p. 20).  (39) Income from size and operations (p. 20).  (30) Dividend income.  (30) Passenger from operations (p. 20).  (30) Dividend income.  (30) Dividend income.  (30) Passenger from size (properties—Profit.  (30) Dividend income.  (30) Divid		(507) Rent from work equipment		!	500	63	Ordinary income (lines 59, 62)		724	4.
(350) Hire of freight area and highway revenue freight (377) Rest for formations are as and highway revenue freight (377) Rest for formations (358) Rest for formations (358) Rest for formatives.  (358) Rest for formatives.  (358) Rest for formatives.  (359) Rest for formatives.  (359) Rest for formatives (quipment.  (359) Rest for formative (quipment.  (369) Rest for formative (quipment.  (361) Rest for formative (quipment.  (361) Rest for formative (quipment.  (362) Rest for formative (quipment.  (363) Rest for formative (quipment.  (364) Rest for forwate (quipment.  (365) Rest for formative (quipment.  (366) Rest for forwate (quipment.  (367) Rest for formative (quipment.  (368) Rest for formative (quipment.  (369) Rest formation (quipment.  (360) Rest formation (quipment.  (361) Rest formation (quipment.  (362) Revenue from miscellaneous operations (p. 26).  (363) Revenue from miscellaneous operations (p. 26).  (364) Miscellaneous rest incomer.  (365) Miscellaneous rest incomer.  (366) Miscellaneous incomer (p. 20).  (367) Release of premiums on funded delet.  (368) Response of miscellaneous operations (p. 24).  (369) Miscellaneous incomer (p. 26).  (360) Miscellaneous incomer (p. 26).  (361) Miscellaneous incomer (p. 26).  (362) Response of miscellaneous operations (p. 24).  (363) Miscellaneous incomer (p. 26).  (364) Miscellaneous operations (p. 26).  (365) Miscellaneous operations (p. 26).  (366) Miscellaneous operations (p. 27).  (367) Release of premiums on funded delet.  (368) Expense of miscellaneous operations (p. 27).  (369) Miscellaneous incomer (p. 28).  (360) Miscellaneous operations (p. 28).  (361) Response of miscellaneous operations (p. 27).  (362) Miscellaneous operations (p. 28).  (363) Divident operation of the companies (p. 27).  (364) Miscellaneous of investment organic-tion.  (365) Miscellaneous of investment organic-tion.  (366) Miscellaneous of investment organic-tion.  (367) Release of premiums on funded delet.  (368) Miscellaneous of investment organic-tion.  (369) Miscellaneous of i		(508) Joint facility rent income								
Same   Hire of freight care and highway revenue freight equilibrium. — Debt balance   1		Total rent income	-		500					
(37) Rest for passenger-inin carn. (58) Rest for passenger-inin carn. (59) Rest for passenger-inin carn. (59) Rest for fosting equipment. (54) Rest for work equipment. (54) Interest for work equipment. (54) Interest payable.  Net rests (lines 15, 25).  Net lancement (lines 25, 25).  Net rests (lines 15, 25).  Net lancement (lines 25, 25).  Net rests (lines 15, 25).  Net lancement (lines 25, 25).  Net rests (lines 15, 25).  Net lancement (lines 25, 25).  Net lanceme		RENTS PAYABLE 16,100	1 1		2 x				XX	X
(530) Rent for Jeconotives. (530) Rent for passenger-rain cars. (530) Rent for passenger-rain cars. (530) Rent for work equipment. (541) Joint facility rents.  Total rents payable.  Net rents (lizes 15, 20) Net relivacy operation (lizes 2, 20) Net rents (lizes 15, 20) Net relivacy operation (lizes 20, 20) Net relivacy operated properties—Profit.  1		(536) Hire of freight cars and highway revenue freight		17	600		(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		· · · · · ·	
(508) Rent for passenger-train care. (540) Rent for work equipment. (541) Joint ficility rents.  See Comparison of the strength of the strengt							(580) Prior period items - Net Cr. (Dr.)(p. 21B)			
(649) Rents for work equipment. (541) Joint facility rents.  Total rents gayable.  Potal rents (lines is, 29)  Net railway operating income (lines 7, 26)  Net railway operating renormal tases:  Income taxes.  Net railway operating renormal tases:  Income taxes.  Net railway operating renormal tases:  Income taxes.  Net railway operation of the state laxes.  Income taxes.  Net railway operation of the state laxes.  Income taxes.  Net railway operation operations (p. 26)  Net railway operation operations (p. 26)  Net railway operation operations (p. 27)  Net railway operation operating reports (p. 26)  Net railway operation operating reports (p. 26)  Net railway operation operating reports (p. 26)  Net railway operation operations (p. 27)  Net railway operation operating reports (p. 26)  Net railway operation operations (p. 26)  Net railway operation operations (p. 27)  Net railway operation operations (p. 28)  Net railway operation operations (p. 28		(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and			
(34) Joint facility rents.  Total rents payable.  Net rents (thes 15, 20).  OTHER INCOME  I I I I I I I I I I I I I I I I I I I		(539) Rent for floating equipment					prior period items - Debit (Credit) (p. 21B)		-	$\vdash$
Column   C		(549) Rent for work equipment			.,	68	Total extraordinary and prior period items - Cr. (Dr.)		-	-
Net rents (lines 15, 20) Net rullway operating income (lines 7, 24)  OTHER INCOME  IX X X X X X X X X X X X X X X X X X X		2018 (2018) 19 19 19 19 19 19 19 19 19 19 19 19 19		. 3	600	69	Net income transferred to Retained income	1	524	11
Net rents (lines 15, 20) Net rullway operating income (lines 7, 24)  OTHER INCOME  IX X X X X X X X X X X X X X X X X X X		Total rents payable		21	200		Unappropriated		000	7
Net railway operating income (lines 7, 24).  OTHER INCOME  IX X IX X IX				(19	100	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS			١.
OTHER INCOME  (500) Revenue from miscellaneous operations (p. 24).  (500) Income from lease of road and equipment (p. 27).  (510) Miscellaneous rent income (p. 28).  (511) Income from non-perating property (p. 28).  (512) Miscellaneous rent income (p. 28).  (513) Dividend income.  (514) Interest income.  (516) Miscellaneous operating property (p. 28).  (516) Income from sinking and other reserve funds.  (517) Release of premiums on funded debt.  (518) Contributions from other companies (p. 27).  (519) Miscellaneous income (p. 28).  (521) Total other income.  (531) Miscellaneous operations (p. 24).  (532) Miscellaneous operations (p. 24).  (533) Expenses of miscellaneous operations (p. 24).  (543) Miscellaneous operations (p. 24).  (544) Miscellaneous tax accruals.  (545) Mathenane of investment organization.  (546) Mathenane of investment organization.  (547) Mathenane of investment organization.  (548) Miscellaneous for five the rompanies (p. 27).  (549) Mathenane of investment organization.  (540) Mathenane of investment organization.  (541) Miscellaneous income charges (p. 28).  (542) Total miscellaneous investment organization.  (543) Expenses of miscellaneous operations (p. 24).  (544) Miscellaneous operations (p. 25).  (545) Miscellaneous for accruals.  (546) Mathenane of investment organization.  (547) Miscellaneous for five the rompanies (p. 27).  (548) Miscellaneous investment organization.  (549) Mathenane of investment organization.  (540) Miscellaneous for five the rompanies (p. 27).  (541) Miscellaneous for five the rompanies (p. 27).  (542) Miscellaneous investment organization.  (543) Expenses of miscellaneous deductions.  (544) Miscellaneous income charges (p. 25).  (545) Miscellaneous income charges (p. 25).  (546) Miscellaneous for five the rompanies (p. 27).  (547) Miscellaneous for five the rompanies (p. 27).  (548) Miscellaneous for five the rompanies (p. 27).  (549) Miscellaneous for five the rompanies (p. 27).  (549) Miscellaneous for five the rompanies (p. 27).  (549) Miscellaneous for f				449	297)				1::	ı
Comparison of the comparison		[20] [2] · · · · · · · · · · · · · · · · · · ·		x 1	1 1		122.44年,中华的大学的大学的特殊的一个大学的大学的大学的大学的大学的大学的大学的大学的大学的大学的大学的大学的大学的大	P. ALEXANDER		1
Composition								600000000000000000000000000000000000000	80	4
(\$10) Miscellaneous rent income (p. 25).  (\$11) Income from non-perating property (p. 26).  (\$12) Separately operated properties—Profit.  (\$13) Dividend income.  (\$14) Interest income.  (\$16) Income from sinking and other reserve funds.  (\$15) Income from sinking and other reserve funds.  (\$15) Income from sinking and other reserve funds.  (\$16) Income from sinking and other reserve funds.  (\$17) Miscellaneous income (p. 27).  (\$18) Miscellaneous income (p. 28).  (\$19) Miscellaneous income (p. 28).  (\$10) Miscellaneous operations (p. 28).  (\$10) Miscellaneous operations (p. 24).  (\$10) Miscellaneous operations (p. 24).  (\$10) Miscellaneous tax accruals.  (\$10) Miscellaneous tax accruals.  (\$10) Miscellaneous deductions.  (\$10) Miscellaneous forms of investment organization.  (\$10) Miscellaneous deductions.  (\$10) Miscellaneous home charges (p. 28).  (\$10) Miscellaneous forms of investment organization.  (\$10) Miscellaneous forms of investment organization.  (\$10) Miscellaneous forms of investment organization.  (\$10) Miscellaneous deductions.  (\$10) Miscellaneous forms of investment organization.  (\$10) Misce									18	10
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(512) Separately operated properties—Profit.  (513) Dividend income.  (514) Interest income.  (515) Income from staking and other reserve funds.  (517) Release of premiums on funded debt.  (518) Contributions from other companies (p. 27)  (519) Miscellaneous income (p. 25)  Total other income.  (534) Expenses of miscellaneous operations (p. 24).  (535) Tares on miscellaneous operations (p. 24).  (536) Expenses of miscellaneous operations (p. 24).  (537) Miscellaneous tax accruals.  (548) Miscellaneous tax accruals.  (549) Maintenance of investment organization.  (549) Maintenance of investment organization.  (550) Income transferred to other companies (p. 27).  (551) Miscellaneous income charges (p. 25).  Total miscellaneous income charges (p. 26).  Note.—See page 21B for explanatory notes, which are an integral part of the Information of the Year.	,					100323			98	54
(513) Dividend income.  (514) Interest income.  (515) Income from slaking and other reserve funds.  (516) Income from slaking and other reserve funds.  (517) Release of premiums on funded debt.  (518) Contributions from other companies (p. 27).  (519) Miscellaneous income (p. 25).  Total other income.  Total income (lines 25, 38).  MISCELLANEOUS DEDUCTIONS PROM INCOME  X X X X X 86  (534) Expenses of miscellaneous operations (p. 24).  (535) Tares on miscellaneous operations (p. 24).  (543) Miscellaneous rents (p. 25).  (544) Miscellaneous rents (p. 25).  (544) Miscellaneous rents (p. 25).  (545) Separately operated properties—Loss.  (546) Maintenance of investment organization.  (547) Miscellaneous income charges (p. 25).  (548) Miscellaneous income charges (p. 25).  Total miscellaneous deductions.  Income available for fixed charges (lines 39, 49).							Other than TI C Community to and			
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(517) Release of premiums on funded debt.  (518) Contributions from other companies (p. 27).  (519) Miscellaneous income (p. 25).  Total other income.  Total income (lines 25, 38).  MISCELLANEOUS DEDUCTIONS PROM INCOME  X X X X X 86  (534) Expenses of miscellaneous operating property (p. 24).  (535) Tarse on miscellaneous operating property (p. 24).  (543) Miscellaneous rents (p. 25).  (544) Miscellaneous tax accruals.  (545) Separately operated properties—Loss.  (546) Maintenance of investment organization.  (547) Maintenance of investment organization.  (548) Miscellaneous income charges (p. 25).  (549) Maintenance of investment organization.  (540) Miscellaneous income charges (p. 25).  (541) Miscellaneous deductions.  Total miscellaneous deductions.  Total miscellaneous deductions.  Income available for fixed charges (lines 39, 49).						19				1
(518) Contributions from other companies (p. 27)   32   33   33   34   35   35   35   35   35				E-0400/25-005/38					B0000000000000000000000000000000000000	1000 E
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Total income (lines 25, 38)  MISCELLANEOUS DEDUCTIONS PROM INCOME  X X X X 86  (534) Expenses of miscellaneous operations (p. 24).  (535) Taxes on miscellaneous operations (p. 24).  (543) Miscellaneous rents (p. 25).  (544) Miscellaneous tax accruals.  (545) Separately operated properties—Loss.  (546) Maintenance of investment organization.  (547) Maintenance of investment organization.  (548) Miscellaneous income charges (p. 27).  (550) Income transferred to other companies (p. 27).  (551) Miscellaneous income charges (p. 28).  Total miscellaneous deductions.  Income available for fixed charges (lines 39, 49).  (547) Sol.  Account for the Year.				5	496			*********		
MISCELLANEOUS DEDUCTIONS PROM INCOME  x x x x x x x x x x x x x x x x x x x			-	443	801)		***************************************			
(534) Expenses of miscellaneous operations (p. 24).  (535) Taxes on miscellaneous operating property (p. 24).  (543) Miscellaneous rents (p. 25).  (544) Miscellaneous tax accruals.  (545) Separately operated properties—Loss.  (546) Maintenance of investment organization.  (549) Maintenance of investment organization.  (540) Lincome transferred to other companies (p. 27).  (551) Miscellaneous income charges (p. 25).  Total—Other than U.S. Government taxes.  (547) Grand Total—Railway tax accruals (account 532).  *Euter name of State  Note.—See page 21B for explanatory notes, which are an integral part of the Information of the Year.  Total miscellaneous deductions.  Income available for fixed charges (lines 39, 49).										
(535) Tares on miscellaneous operating property (p. 24).  (543) Miscellaneous rents (p. 25)						- 1	***************************************	********		
(543) Miscellaneous rents (p. 25)	1									
(544) Miscellaneous tax accruals. (545) Separately operated properties—Loss. (549) Maintenance of investment organization. (549) Income transferred to other companies (p. 27). (550) Income transferred to other companies (p. 27). (551) Miscellaneous income charges (p. 25).  Total—Other than U.S. Government taxes.  (549) Maintenance of investment organization.  (540) Maintenance of investment organization.  (541) Miscellaneous income charges (p. 27).  (542) Miscellaneous income charges (p. 25).  Note.—See page 21B for explanatory notes, which are an integral part of the Information of the Year.  Note.—See page 21B for explanatory notes, which are an integral part of the Information of the Year.	1						***************************************			
(545) Separately operated properties—Loss. (549) Maintenance of investment organization. (550) Income transferred to other companies (p. 27) (551) Miscellaneous income charges (p. 28).  Total—Other than U.S. Government takes.  (548) Grand Total—Railway tax accruals (account 532).  "Euter name of State.  Note.—See page 21 B for explanatory notes, which are an integral part of the In Account for the Year.	1							*******		
(549) Maintenance of investment organization.  (550) Income transferred to other companies (p. 27)  (551) Miscellaneous income charges (p. 25)  Total miscellaneous deductions.  Income available for fixed charges (lines 39, 49).  (552) Grand Total—Railway tax accruals (account 532).  *Enter name of State.  *Note.—See page 21 B for explanatory notes, which are an integral part of the Information of the Year.  **Account for the Year.**	1						man objection and a		18	21
(850) Income transferred to other companies (p. 27).  (851) Miscellaneous income charges (p. 25).  Total miscellaneous deductions.  Income available for fixed charges (lines 39, 49).  *Euter name of State. *New York.*  Note.—See page 21B for explanatory notes, which are an integral part of the Information Account for the Year.	-								161	8
(551) Miscellaneous income charges (p. 25)	1							*******		2.!
Total miscelianeous deductions.  Income available for fixed charges times 39, 49)				*******		*Et				
Income available for fixed charges (lines 39, 49)	1						Note.—See page 21B for explanatory notes, which are an inte	gral part	of the L	con
THOUSE OF MINOR OF MANAGEMENT AND	-		-	443	8015		Account for the Year.			
	1	income available for fixed charges (lines 39, 49)		mandadine 1						

### 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

### ANALYSIS OF PEDERAL INCOME TAXES

No.	Item (a)	Amount (b)	Remarks (e)
	Provision for income taxes based on taxable net income recorded	8	
01	in the accounts for the year		
02	In the accounts for the year  Net decrease (or increase) because of use of acce. ated depreciation under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different		
03	tion under section is for the internal revenue Code and gaude- line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation. Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax		
04	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962		
05	Net decrease (or increase) because of accelerated		
-	amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book		
	depreciation		
06	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of		
	the Internal Revenue Code		
	Tar consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac- counts for the year or v. here tax consequences are dispropor- tionate to related amounts recorded in income accounts: ( Describe)		
107			
208			
100		······································	
110			
111	***************************************		
112	***************************************		
113	***************************************		
14	***************************************		
15			
16		eritorio do Regional de Companya de Carrella de Carrella de Carrella de Carrella de Carrella de Carrella de Car	
17	Net applicable to the current year		
118	Adjustments applicable to pravious years (net debit or credit), except carry-backs and carry-overs		
1 19	Adjustments for carry-backs		
120	Adjustments for carry-overs		
121	TOTAL		
	Distribution:	x x x x x x	
122	Account 582		
123	Account 590		
124	Other (Specify)		
125			
126	Total		

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

### INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

### 1901. RETAINED INCOME-UNAPPROPRIATED

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

- 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)		Remarks (c)
	CREDITS	\$ 1		
1	(602) Credit balance transferred from Income (p. 21)	 	† <u>†</u>	
2	(606) Other credits to retained incomef		† <u>†</u>	Net of Federal income taxes \$
3	(622) Appropriations released	 +	$\vdash$	
4	Total	 _	-	
	DEBITS	 524	42-	
5	(612) Debit balance transferred from Income (p. 21)			
6	(616) Other debits to retained income†			Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds	 		
8	(621) Appropriations for other purposes		·····	
9	(623) Dividends (p. 23)	 1501	1/2-1	
10	Total	 534	430	
11	Net increase during year*	 524	4.3	
12	Balance at beginning of year (p. 5)*	 2098	008	
13	Balance at end of year (carried to p. 5)*	3 423	2332 9	

· 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 No.	Name of security on which dividend was declared	Rate percent stock) or ra (nonpa	Total por total of nonpedivider	ar value number	of stock of shares n which	(t	Dividend		DATES				
140.	(a)	Regular	Extra (e)	divide	nd was d	eclared		(e)		Declared (f)	Payable (g)		
				\$			\$						
31													
32													
33											-		
34								-					
35	1		**********					-					
36	)/1 pg l 1												
37	100									····			
38	/												
90													
40													
		1											
41								1					
42	***************************************												

### 2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues  (a)	t of rever the year (b)	nue for	Class of railway operating revenues  (e)		t of reven the year (d)	ue for
1 2 3 4 6 6 7 8 9 10 11 12 13 14	Transportation—Rail Line (101) Freight* (102) Passenger* (103) Bargage (104) Slee ing car (105) Parlor and chair car (106) Mail	138	241	INCIDENTAL  (131) Dining and buffet  (132) Hotel and restaurant  (133) Station, train, and boat privileges  (135) Storage—Freight  (137) Demurrage  (138) Communication  (139) Grain elevator  (141) Power  (142) Rents of buildings and other property  (143) Miscellaneous  Total incidental operating revenue  JOINT FACILITY  (151) Joint facility—Cr	xx	104	804
15		 		Total joint facility operating revenue			

12	Total rail-line transportation revenue			241	JOINT FACILITY  (151) Joint facility—Cr	1		x x	x x
14 15 16					Total joint facility operating revenue			-	
•1	1. For terminal collection and delivery services when performed in c. 2. For switching services when performed in connection with line-h including the switching of empty cars in connection with a revent 3. For substitute highway motor service in lieu of line-haul rail service in line of line-haul rail services (a). Perments for transportation of persons.	onnection sul transp se moveme ce perform	with line	e-haul tra	t on the basis of switching tariffs and allowances out of freight rates,	· ~	on		
	(3) Payments for transportation of freight shipments								

### 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)	Amount of operating expenses for the year (d)				
1	(2201) Superintendence	\$ x x	* * 2	000		TRANSPORTATION—RAIL LINE Superintendence and dispatching					
2	(2202) Roadway maintenance		76	538	(2242)	Station service		377	161		
3	(2203) Maintaining structures		11	147	(2243)	Yard employees		303	29		
4	(2203½) Retirements—Road				(2244)	Yard switching fuel		3	03		
5	(2204) Dismantling retired road property				(2245)	Miscellaneous yard expenses		53	300		
6	(2208) Road property-Depreciation		36	132	(2246)	Operating joint yards and terminals-Dr					
7	(2209) Other maintenance of way expenses		24	242	(2247)	Operating joint yards and terminals-Cr	ESC S. NESS SERVICES				
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.				ELECTRIC SCILLING	Train employees					
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.				EXPLICATION OF THE PARTY OF THE	Train fuel					
10	Total maintenance of way and structures		150	059		Other train expenses					
11	MAINTENANCE OF EQUIPMENT			xx		Injuries to persons					
12	(2221) Superintendence				(2253)	Loss and damage		2	53		
13	(2222) Repairs to shop and power-plant machinery.				(2254)	Other casualty expenses		78	709		
14	(2223) Shop and power-plant machinery-Depreciation			\$5 A. 17250 1530 16		Other rail and highway transportation					
15	(2224) Dismantling retired shop and power-plant machinery				(2256)	Operating joint tracks and facilities—Dr		E SERVICE CONTRACTOR	200000000000000000000000000000000000000		
16	(2225) Locomotive repairs		24	174	(2257)	Operating joint tracks and facilities—Cr					
17	(2226) Car and highway revenue equipment repairs .		5	022	, , , ,	Total transportation—Rail line			310		
18	(2227) Other equipment repairs		6	1198			xx	x x	X X		
19	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations	PROBLEM STATES	CONTRACTOR OF THE PARTY OF THE			
20	(2229) RetirementsEquipment					Operating joint miscellaneous facilities-Dr.					
21	(2234) Equipment—Depreciation		40	482		Operating joint miscellaneous facilities—Cr.					
22	(2235) Other equipment expenses.		43	4,4		GENERAL	x x	x x	x x		
23	(2236) Joint maintenance of equipment expensesDr.				(2261)	Administration					
24	(2237) Joint maintenance of equipment expenses—Cr	HE (5 H) 75 P 10 17 S 1894				Insurance					
25	Total maintenance of equipment		119	645		Other general expenses					
26	TRAFFIC	x x	xx	x x		General joint facilities—Dr.	\$100. JBB18500534161494				
27	(2240) Traffic expenses		25	358		General joint facilities—Cr					
28			#07+099000000000000000000000000000000000	ACT STREET, THE REST	,,	Total general expenses		223	368		
20	***************************************		120 20 20 20 20 CO		Course	Town Park Way Open arms Francisco	. /	STREET, STREET	- Marie San Const.		

### 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)	turing	Total	expenses the year (Acct. 534 (e)	during	Total	Total taxes applicable to the year (Acct. 535) (d)		
					\$			\$			
30			-			-					
36	***************************************					-					
37			-								
38	***************************************										
39											
40	***************************************										
41	*			1							
42											
43									1		
44						1					
45						1					
46	Total										

		2101. MISCELLANEOUS REI	NT INCOM	E							
Line No.		OF PROPERTY			Name	of lessee			Az	nount of r	ent
-	Name (a)	Location (b)	7/	,	0	(e) D	/		8	(d)	1
1 2	TRack 1111	43 St. Brooklyn	. Inc	020			-	600			
3	Track 1/11	43 " Il Blooklyn	C	into			-	500			
4	Storage area	29th + 49° Sto Blocklyp	Dane	dson	v. Py	be +	Supp	Ey		3	600
6									-	-	
7											
8	~							TOTAL	-	14	150
		2102. MISCELLANEOUS	INCOME							.,	7
Line No.	ine Source and character of receipt Gross receipts Expenses and other deductions										
	,	(a)		(b)			(e)			income (d)	
21	Recovery of Things on to	ork terformed	\$		ļ	\$			8		38
22	Recovery of Speciald	abor & Dringer									383
23 24		***************************************	*****						-	-	
25											
26									·	-	
28		***********************************									,
29		Тог	PAL.			1				<u></u>	421
		2103. MISCELLANEOUS	RENTS								
Line No.		OF PROPERTY			Name	of lessor			Amo	ed to	
	Name (a)	Location (b)				(e)					
31		•							8		
32		***************************************							-		
33		7							-		
35		To no									
36		}				*******					
38											
39								TOTAL.	<u> </u>	<u></u>	
		2104. MISCELLANEOUS INCO	ME CHARG	GES							
No.		Description and purpose of deduction from gross is (a)	ncome							Amount (b)	
41		***************************************							*		
42											
43						~					
45											
46											
48						~~~~~~		******			
49											
							T	OTAL.			
	\\						•				

				)	Designation (a)								Reveni	me		Expe (c				or loss			Taxes
					(4)							\$		1	8		1	- -	,	(a)	1	8	(e)
1			····													-							
2				77	F-1 0			***************************************			***************************************		·			-							-
i					pul	Tel					*************************					-							-
5																				*****		-	
6												_											
7											TOTAL.					.							-
in	Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks called classification, house, team, industry, and or rvices are maintained. Tracks belonging to an inferminal Companies report on line 25 only.	operated by for which i	respondent o separate s s switched	nt at the switchi	close of the ng service is d locomotiv	year. W s maintain ves in yar	ned.	Yard switch here separate	ing trac	ks	Line Haul Railways show sing Switching and Terminal Comp	gle trac	k only.	AGE O	PERA	TED-	–вұ	STAT	res				
Line No.	Line in use	Owne	i Propri	ietary anies	Leased	Opers und contr	ated ler	Operated under track age rights	To	otal rated	State		T	Owned	Propreomi	ietary	Leas	se l	Operat unde contra	r	Operate under tra	ck-	Total
	(a)	(b)	(0	(2)	(d)	(e)		(f)	(1	g) 	(h)			(1)	- (	3)	(k	2	(1)		(m)	-	(n)
21	Single or first main track										State of Ken	-21	nh										
22	Second and additional main tracks										//												
23	Passing tracks, cross-overs, and turn-outs									100000000000000000000000000000000000000													
24	Way switching tracks			253500																			
25	Yard switching tracks		_																				
26	TOTAL	19	62					120	13	16	3	Tor	AL.	196	12						12	01	3 16
	215. Show, by States, mileage of track yard track and sidings,		; total,	all tra	icks,			†															
2: 2: 2: 2: 2: 2:		aul Rail Termina ft.  ssties First m  gyare ng year:	yays onl Compa ain track switchi	sll tra	only)*	30 5, 2000	a. a	ee to	eata litional	2211 de mai	to Looklyn, Sta  Neight of rail So 92  Leosote, 6  n tracks, None; number of feet (B	Le y 13 le passi	of	Mec.	ard.	vers, a	Total	l dista	uts,	K	· · ·	n	way
2: 2: 2: 2: 2: 2:	yard track and sidings, 216. Road is completed from (Line Hard) 217. Road located at (Switching and 218. Gage of track 220. Kind and number per mile of cross switching tracks, 221. State number of miles electrified:  switching tracks, 222. Ties applied in replacement during (B. M.), \$	aul Rail Termina ft.  ossties First m  gyear:	yays onl Compa ain track switchi	k,	only)*	30 5, 2000	a. a	ee to	eata litional	2211 La mai	to Looklyn, Sta  Neight of rail So 92  Leosote, 6  n tracks, None; number of feet (B	te Y 13 let. passi 3. M.)	of .7. lb	Dec y seks, covitch as	ard.	vers, a	Total	l dista	uts,	K	· · ·	n	way
2: 2: 2: 2: 2: 2:	yard track and sidings, 216. Road is completed from (Line Hard) 217. Road located at (Switching and 218. Gage of track 220. Kind and number per mile of cross switching tracks, 221. State number of miles electrified:  switching tracks, 222. Ties applied in replacement during (B. M.), \$	aul Rail Termina ft.  ossties First m  gyear:	yays onle Compa ain track I switchi Number	k,	only)*	30 5, 2000	a. a	ee to	eata litiona per tie,	221st ll mai	to Looklyn, Sta  Weight of rail So 90  Leosote, 6  n tracks, None; number of feet (B	te Y 13 let. passi 3. M.)	of .7. lb	Dec y seks, covitch as	ard.	vers, a	Total	l dista	uts,	K	· · ·	n	wa
2: 2: 2: 2: 2: 2:	yard track and sidings, 216. Road is completed from (Line Hard) 217. Road located at (Switching and 218. Gage of track 220. Kind and number per mile of cross switching tracks, 221. State number of miles electrified:  switching tracks, 222. Ties applied in replacement during (B. M.), \$	aul Rail Termina ft.  ossties First m  gyear:	yays onle Compa ain track I switchi Number	k,	only)*	30 5, 2000	a. a	ee to	eata litiona per tie,	221st ll mai	to  Looklyn, Sta  Neight of rail So 90  Leosote, 6  n tracks, None;  number of feet (B	te Y 13 let. passi 3. M.)	of .7. lb	Dec y seks, covitch as	ard.	vers, a	Total	l dista	uts,	K	· · ·	n	wa
2: 2: 2: 2: 2: 2:	yard track and sidings, 216. Road is completed from (Line Hard) 217. Road located at (Switching and 218. Gage of track 220. Kind and number per mile of cross switching tracks, 221. State number of miles electrified:  switching tracks, 222. Ties applied in replacement during (B. M.), \$	aul Rail Termina ft.  ossties First m  gyear:	yays onle Compa ain track I switchi Number	k,	only)*	30 5, 2000	a. a	ee to	eata litiona per tie,	221st ll mai	to  Looklyn, Sta  Neight of rail So 90  Leosote, 6  n tracks, None;  number of feet (B	te Y 13 let. passi 3. M.)	of .7. lb	Dec y seks, covitch as	ard.	vers, a	Total	l dista	uts,	K	· · ·	n	way
2: 2: 2: 2: 2: 2:	yard track and sidings, 216. Road is completed from (Line Hard) 217. Road located at (Switching and 218. Gage of track 220. Kind and number per mile of cross switching tracks, 221. State number of miles electrified:  switching tracks, 222. Ties applied in replacement during (B. M.), \$	aul Rail Termina ft.  ossties First m  gyear:	yays onle Compa ain track I switchi Number	k,	only)*	30 5, 2000	a. a	ee to	eata litiona per tie,	221st ll mai	to  Looklyn, Sta  Neight of rail So 90  Leosote, 6  n tracks, None;  number of feet (B	te Y 13 let. passi 3. M.)	of .7. lb	Dec y seks, covitch as	ard.	vers, a	Total	l dista	uts,	K	· · ·	n	way
2: 2: 2: 2: 2: 2:	yard track and sidings, 216. Road is completed from (Line Hard) 217. Road located at (Switching and 218. Gage of track 220. Kind and number per mile of cross switching tracks, 221. State number of miles electrified:  switching tracks, 222. Ties applied in replacement during (B. M.), \$	aul Rail Termina ft.  ossties First m  gyear:	yays onle Compa ain track I switchi Number	k,	only)*	30 5, 2000	a. a	ee to	eata litiona per tie,	221st ll mai	to  Looklyn, Sta  Neight of rail So 90  Leosote, 6  n tracks, None;  number of feet (B	te Y 13 let. passi 3. M.)	of .7. lb	Dec y seks, covitch as	ard.	vers, a	Total	l dista	uts,	K	· · ·	n	way
2: 2: 2: 2: 2: 2:	yard track and sidings, 216. Road is completed from (Line Hard) 217. Road located at (Switching and 218. Gage of track 220. Kind and number per mile of cross switching tracks, 221. State number of miles electrified:  switching tracks, 222. Ties applied in replacement during (B. M.), \$	aul Rail Termina ft.  ossties First m  gyear:	yays onle Compa ain track I switchi Number	k,	only)*	30 5, 2000	a. a	ee to	eata litiona per tie,	221st ll mai	to  Looklyn, Sta  Neight of rail So 90  Leosote, 6  n tracks, None;  number of feet (B	te Y 13 let. passi 3. M.)	of .7. lb	Dec y seks, covitch as	ard.	vers, a	Total	l dista	uts,	K	· · ·	n	way
2: 2: 2: 2: 2: 2:	yard track and sidings, 216. Road is completed from (Line Hard) 217. Road located at (Switching and 218. Gage of track 220. Kind and number per mile of cross switching tracks, 221. State number of miles electrified:  switching tracks, 222. Ties applied in replacement during (B. M.), \$	aul Rail Termina ft.  ossties First m  gyear:	yays onle Compa ain track I switchi Number	k,	only)*	30 5, 2000	a. a	ee to	eata litiona per tie,	221st ll mai	to  Looklyn, Sta  Neight of rail So 90  Leosote, 6  n tracks, None;  number of feet (B	te Y 13 let. passi 3. M.)	of .7. lb	Dec y seks, covitch as	ard.	vers, a	Total	l dista	uts,	K	· · ·	n	wa
2: 2: 2: 2: 2: 2:	yard track and sidings, 216. Road is completed from (Line Hard) 217. Road located at (Switching and 218. Gage of track 220. Kind and number per mile of cross switching tracks, 221. State number of miles electrified:  switching tracks, 222. Ties applied in replacement during (B. M.), \$	aul Rail Termina ft.  ossties First m  gyear:	yays onle Compa ain track I switchi Number	k,	only)*	30 5, 2000	a. a	ee to	eata litiona per tie,	221st ll mai	to  Looklyn, Sta  Neight of rail So 90  Leosote, 6  n tracks, None;  number of feet (B	te Y 13 let. passi 3. M.)	of .7. lb	Dec y seks, covitch as	ard.	vers, a	Total	l dista	uts,	K	· · ·	n	wa

### 2301. RENTS RECEIVABLE

		INCOME FROM LEASE OF	F ROAD AN						
Line No.	Road leased (a)	Location (b)		Name of lesses (e)	A	mount of a	rent ar		
		(			8	T	1		
2									
3		Mane-							
5				Total			-		
		2362. RENTS		LE		-1	P		
Line No.	Road leased (a)	Location (b)		Name of lessor (c)	Ar	Amount of rent during year (d)			
11	Railroad Yard and				8	-			
	Hailroad Yard and Gloat Bridges	Breaklyn,	Sey.	Bush Terminal Co. In	Ca	80	629		
13						-			
15			*********	Тота	t	80	629		
	2303. CONTRIBUTIONS FROM OTH	ER COMPANIES	23	04. INCOME TRANSFERRED TO OTH			S		
Line No.	Name of contributor (a)	Amount during year		Name of transferee	Amou	ant during	g year		
		\$ (b)		(e)	8	(d)	-		
21	<u> </u>								
23	Mone			Hone					
24									
26		TOTAL	-	Total					
meens	uments whereby such liens were created. nanics' liens, etc., as well as liens based on coof the year, state that fact.	ontract. If there were no	liens of an	y character upon any of the property of t	be respond	ent at	the		
				***************************************					

### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

5. It 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.

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

Line No.	Classes of employees	Average number of employees (b)		service urs		om; ensa- on	Remarks (€)
1	TOTAL (executives, officials, and staff assistants).	12	18	424	122	0.53	
2	TOTAL (professional, clerical, and general)	23	40	454	206	025	8 10, 467.
3	TOTAL (maintenance of way and structures)	8	17	804	80	129	
	TOTAL (maintenance of equipment and stores)	4	7	154	42	825	454,
5	Total (transportation—other than train, engine, and yard)	10	24	259	116	431	5,295.
6	Total (transportation—yardmasters, switch tenders, and hostlers)	4	7	974	53	345	1,366.
7	TOTAL, ALL GROUPS (except train and engine)	61	116	669	620	808	11,582.
	TOTAL (transportation—train and engine)	26	58	140	275	331	15.890.
	GRAND TOTAL	87	175	409	896	139	33, 472. applicable 1970

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 96,139.

### 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.

			LOCOMOTIVE	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
Line No.	Kind of service			File-state term	97	EAM	Plantelate		
NO.	(a)	Diesel oil (gallons)	Gasoline (galions)	Electricity (kilowatt- bours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilk watt- hours)	Gasoline (gallons) (h)	Diesel oil (gailons)
31	Freight								
32	Passenger								
33	Yard switching	21,431							
34	TOTAL TRANSPORTATION	21,431							
35	Work train								
36	GRAND TOTAL	21,431			_		THE PERSON AND ADDRESS OF THE PERSON NAMED IN		-
37	TOTAL COST OF FUEL*	3,030		EXXXX			****		

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

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

Line No.	Name of person (a)	Title (b)	PHY 555	lary per an of close of see instruc (c)	year	Other compensation during the year			
1	John E. Nilly	President	\$	16	560	•			
2	Harold a anderson asst.	Secretary Cost Leasurer			800				
4	water a wearson part.	The state of the s			800		-		
5	and the second s	Break The said Survey	ļ		123.6.				
7			1						
8							-		
10			1000000						
11	***************************************		1000						
13									
14									
15						********			

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

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

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

committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of 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.

their services are regarded as routine.

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

roads.

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

Line No.	Name of recipient (a)	Nature of service (b)	Amou	int of pay	yment
31	Keley Drye Warren	9	3		
32 33	To lark, Garr & Elles	Legal Services	-	11	333
34 35			-		
36					100000000000000000000000000000000000000
37					
40					
41 42					
43					
45					
- T	AD CORPORATIONS OPENING C	TOTAL			

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

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

Item No.	Item (a)	F	reight to	rains		Passenge (c		Tota	service (d)	ortation	٧	Vork trai	ins
1	Average mileage of road operated (whole number required)			-	_			-	-	-		11	1 1
2	Total (with locomotives)												
3	Total (with motorcars)												
4	Total Train-miles												
	LOCOMOTIVE UNIT-MILLS						COLUMN CO					moranca.	THE STATE OF
5	Road service										x x		
6	Train switching											1 1	
7	Yard switching			_							* *	* *	1 ,
8	TOTAL LOCOMOTIVE UNIT-MILES											x x	
	CAR-MILES · O										•	* 1	x x
9	Loaded freight cars										1 1	1 1	I 1
10	Loaded freight cars												x 2
11	Caboose				_						x x	1 1	
12	TOTAL FREIGHT CAR-MILES										x x	x x	1 1
13	Total Freight Car-Miles.										1 1	1 1	1 1
14	Combination passenger cars (mail express, or baggage, etc., with passenger)												
15	Sleeping and parlor cars												
16	Dining, grill and tavem cars											x x	
17	Head-end cars			23 FS2212019							1 1	x x	
18	Total (lines 13, 14, 15, 16 and 17)										x x	1 1	
19	Business cars										x x	1 1	
20	Crew cars (other than cabooses)		E415.29 (59)	S 55 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							1 1	1 1	
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)				-						z x		x x
- 1	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x					x x	1 1	11	x 1	1 1	x x
22	Tons—Revenue freight	x x	xx	2 1	x :	x x :					1 1	x x	x x
23	Tons—Nonrevenue freight	x x	x x	x 2	1	x x :	1 1 1				1 1	x x	x x
24	TOTAL 'ONS-REVENUE AND NONREVENUE FREIGHT		1 1	x x	x :	x x :		-			x x		x x
25	Ton-miles—Revenue freight	: 1	x x	x ,	1 1	x x :				100000000000000000000000000000000000000	x x	1 1	* *
26	Ton-miles-Nonrevenue freight	x x	x x	x x	x :	x x :	x x	-			x x		x x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	x :	x x :	x x	DESCRIPTION OF THE PERSON	200000000000000000000000000000000000000	nonetene.	1 x	1 1	I X
	REVENUE PASSENGER TRAFFIC	x x	x x	x x	x :	x x :		1 X	1 1	x x			x x
28	Passengers carried—Revenue	x x	x x	x x	x	1 z					x x	x x	x x
29	Passenger-miles-Revenue	x x	xx	x x	x	x   x :	xx	1			5 x	x x	x 1

NOTES AND REMARKS

Mone

#### 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.

	COMMODITY			REVENUE FI	REIGH	T IN TONS (2,	000 POUNDS)	Gross freight
Item No.	Description	1	Code	To a bannante m rama		eceived from ecting carriers	Total carried	revenue (dollars)
	(a)		No.	(b)		(c)	(d)	(e)
1	Farm Products		01					
2	Forest Products		08					
3	Fresh Fish and Other Marine	Products						
4	Metallic Ores		10					
5	Coal		11					
6	Crude Petro, Nat Gas, & Na	t Gsln	13		1			
7	Nonmetallic Minerals, excep							
8	Ordnance and Accessories .							
9	Food and Kindred Products		20					
10	Tobacco Products							
11								
12	Apparel & Other Finished T		it 23					-1
13	Lumber & Wood Products, ex							
14	Furniture and Fixtures		SECOND CONTRACTOR	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
100000000000000000000000000000000000000	Pulp, Paper and Allied Prod			1				
	Printed Matter				L	1. 1. 2. 1.	(-12	
17	Chemicals and Allied Produ			/ (0	4	apple	cable	
18	Petroleum and Coal Product					00		
	Rubber & Miscellaneous Pla							
20	Leather and Leather Produc							
	Stone, Clay and Glass Produ							
	Primary Metal Products	40.65	33		1			
					1		***************************************	
	Fabr Metal Prd, Exc Ordn M				1			
	Machinery, except Electrical		35					
	Electrical Machy, Equipmen	t & Supplies	NEWSCRIPTION OF THE PROPERTY O					
	Transportation Equipment.		37				~	
27	Instr, Phot & Opt GD, Watch						***********	
	Miscellaneous Products of M	Manufacturing						
	Waste and Scrap Materials .		40					
	Miscellaneous Freight Shipm		41					
31	Containers, Shipping, Return	ned Empty	42					
32	Freight Forwarder Traffic		44					
	Shipper Assn or Similar Tra		45					
	Misc Shipments except Forwarder (4		100		+			
35	GRAND TOTAL, CARLO							
36	Small Packaged Freight Shi		47		+			
37	Grand Total, Carload	& LCL Traffi	C	emental report has been	Melo	Querion		
	This report includes all commodity statistics for the period covered.	L	traffic in	volving less than three	s',ippe	ers	Supplemental	Report O PUBLIC INSPECTION.
	statistics for the parties continue		reportab	le in any one commodit	y code.		10101011	
		ABBRE	EVIATION	S USED IN COMMON	ITY I	DESCRIPTIONS		
A	ssn Association		luding		at	Natural	Prd	Products
	xc Except					Optical	Tex	Textile
			ruments		pt			
	abr Fabricated		than c		rdn	Ordnance	Trans	p Transportation
G	d Goods	Machy Mach	inery	1	etro	petroleum		
G	sin Gasoline	Misc Misc	ellaneo	us I	hot	Photograph	ic	

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

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

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

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

Item No.	Item (a)	Switching operations (b)	Terminal operations	Total (d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—Loaded	63	7 493	7 556
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty		4 633	4 623
7	Total number of cars handled	63	12 126	12 189
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue—Loaded			
3	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty	1 /4	10	The species
14	Total number of cars handled	63	12 126	12 100
15	Total number of cars handled in revenue service (items 7 and 14)		12/26	
16	Total number of cars handled in work service			
			********************	
				***************************************
			************************************	
		Account to	*********************	
			*******************************	
		*************	*******************************	***************************************
			************************	
		*************************	, , , , , , , , , , , , , , , , , , , ,	
-		*****************	**********************	

## 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

2. In column (c) give the number of units of equipment purchased,

built in company shops, or otherwise acquired.

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

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

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

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 36 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
ine No.	Item (a)	service of 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) (h)	leased to others at close of year (1)
	LOCOMOTIVE UNITS	6				6	6	(h. 2.) 4	
1.	Diesel								
2.	Electric								
3.	Other					6	-	xxxx	
4.	Total (lines 1 to 3)	6						- 2222	
	FREIGHT-TRAIN CARS							(tons)	
	Box-General service (A-20, A-30, A-40, A-50, all					1.			
5.	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All C, J-00, all C, all E)						/	50	
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
10.									
	Refrigerator-Mechanical (R-04, R-10, R-11,								
11.	R.12)								
12.	the irigerator iron mountains (in the iron iron iron iron iron iron iron iron								
	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.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L3-)				******				
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)							50	
18.	Total (lines 5 to 17)		THE RESERVE THE PERSON NAMED IN	-			amendanemen		
19.	Caboose (All N)			-				XXXX	
29.		***************************************		-	-			xxxx	
	PASSENGER-TRAIN CARS							(seating capacit	,
	NON-SELF-PROPELLED								
21	Coaches and combined cars (PA, PB, PBO, all			1					
-	class C, except CSB)				3-7				
22	Parlor, sleeping, dining cars (PBC, PC, PL,				Ma	210			
22.	PO, PS, PT, PAS, PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class B, CSB,			1				xxxx	
	PSA, IA, ali class M)						-		
24.	001			-					

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item (2)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	PASSENGER-TRAIN CARS - Continued	(b)	(e)	(d)	(e)	(1)	(g)	(h)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS			0		1		(Seating capacity)	
2€.				/	Cone	_	******		
27.	Other self-propelled cars (Specify types)								
28.									
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS								
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)			,				xxxx	
:3.	Dump and ballast cars (MWB, MWD)			/	Cone			xxxx	
34.								xxxx	
35.	Total (lines 30 to 34)							XXXX	
36.	Grand total (lines 20, 29, and 35)							XXXX	
	FLOATING EQUIPMENT						-	****	
37.		/		,			0		
38.		7		7			0	xxxx	
39.	Total (lines 37 and 38)	8		8			0		
								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 andonment.\*

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.

of D
"ie President has no Contral over the
ace outing Records.
year ou were g year as.
olf returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed

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.

			OAT	CH		
		(To be ma	ade by the officer baving contr	ol of the accounting of the	he respondent)	
State of	NEW YORK		]			
County of .	KINGS		}88:			
	Harold A	Anderson e name of the affiant)	makes oath and	says that he is	Assistant Tr	easurer official title of the sffiant)
of	BUSH TERM	MINAL RAILROAL	COMPANY (Insert here the exact legal tit)			
he knows the other orders best of his keep the said boottrue, and the	nat such books has of the Interstate mowledge and beloks of account an at the said report	eve, during the period e e Commerce Commission dief the entries contained d are in exact accordant t is a correct and comp	oks of account of the reserved by the foregoing on, effective during the in the said report have the therewith; that he is blete statement of the interpretation of the interpretation.	espondent and to g report, been ke said period; that e, so far as they re believes that all o business and affai	control the manner in whi pt in good faith in accords he has carefully examined elate to matters of account ther statements of fact con irs of the above-named res	ich such books are kept; that ance with the accounting and the said report, and to the been accurately taken from stained in the said report are poncent during the period of
time from a	nd including	anuary 1	, 19 14, to and inel	luding	ember 31 , 19	( •
			, ,		Commeder	sou
		N	птари	1	(Signature of a	ffiant)
Subscrib	bed and sworn to	before me, a/V	11119 100	72/2, in	and for the State and	
	as assemble this	30 +4	y of Mara ex	4	1071	
county abov	ve named, this	ALEXANDER FRI		·	, 19/	Use an 7
My commiss	sion expires	Notary Public. State of	New York			L. 8. impression seal
		Qualified in Westcheste	r County		no.	2 %
		Term Expires March 30	0, 1973	*******	(Signature of officer authorized	to administer oaths)
			SUPPLEMEN	TAL OATH		
		(	By the president or other chief	officer of the responde	ent)	
	NEW YORK					
State of	Man Tom		}**:			
County of	KINGS					
	Herbert H	e name of the affant)	makes oath and	says that he is	Vice Presider	1t ial title of the affiant)
of	BUSH TERM	INAL RAILROAD	COMPANY			
41.44 h. h.a.	annofully anomine		(Insert here the exact legal title			
						report are true, and that the ration of its property during
the period o	f time from and i	neluding Januar	у 1 , 197	1, to and including	December 31	
			lOTARY TO	1	(Signature of e	(figure)
Subscrib	bed and sworn to	before me, a	OTARY 10	1961C, in	and for the State and	
county above	e named, this	36 th day	of MARC	M	19 7 ~	
		ALEXANDER FR	Now York			Use an L. 8. impression seal
My commiss	sion expires	Qualified in Westcheste	er County			× ',
		Term Expires March 3	30, 1973	2	Elevander (	med

#### MEMORANDA

(For use of Commission only)

#### CORRESPONDENCE

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OFFICER ADDRESSE	<b>5</b> D	DATI	TELEG	ETTER RAM	Su (P	BJECT 'age)		Answer		LETTER		FILE NUMBER
Name	Title	Month	Day	Year						L	Year	OF LETTER OR TELEGRAM
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#### CORRECTIONS

									AUTHO	ORITY	
o	DATE OF	ON	PAG	æ		TEL	ETTER (	OF	OFFICER SEN OR TEL	DING LETTER EGRAM	CLERK MAKING CORRECTION (Name)
Month	Day Year		Month	Day	Year	Name	Title				

#### 701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 751, "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.

ac	count	ts. The items reported should be	e bri	iefly i	denti	fied :	and e	x- s	pecif	ic au	thority	y from	n the	Comm	issio	n.				
Line		Account	Ва	lance	at Be	ginni	ng of	Year	-		enditur	es Du	ring th	e Year		Balan	ce at	Close	of Ye	ar
No.		40	E	(b)	line		State (c)	•	En	(d)	ine		Stat (e)		E	ntire 1	line		State (g)	
		(a)		(6)			(6)	Г	-	1		-	(0)		-	1	П	-	1	
,	(1)	Engineering				S			18			s			S		ļ	S	L	
	1975 SEE AL SEE	Land for transportation purposes				Ī			Ī						Ĺ		ļ			l
		Other right-of-way expenditures							L						ļ					
		Grading							<b>1</b>						L					ļ
		Tunnels and subways							L											
6		Bridges, trestles, and culverts													L					
7		Elevated structures							ļ											
8		Ties	0.500000		1000 PT 100	(AC 103231A33)			L											
9		Rails							L						L					
		Other track material													L					
		Ballast	B1000000000000000000000000000000000000	Participant of the Control	EUROCHIDGE S	11 (11 (12 (12 (12 (12 (12 (12 (12 (12 (		100000000000000000000000000000000000000	1											
		Track laying and surfacing																		
		Fences, snowsheds, and signs							L											
85,763	16)	Station and office buildings							L											
	17)	Roadway buildings								17	/				ļ					
	18)	Roadway buildings					and	1-/	-nt-	7										
2000	19)	Fuel stations						1-1-1	Y.'								ļ			
	20)	Shops and enginehouses																		
		Grain elevators																		
		Storage warehouses							<b></b>											
		Wharves and docks																		
		Coal and ore wharves																		
200005		TOFC/COFC terminals		THE RESERVE OF THE PARTY OF THE	000000000000000000000000000000000000000				ļ											
		Communication systems		000000000000000000000000000000000000000	CONTRACTOR OF THE															
		Signals and interlockers	D222-1 C31-3		0.0000000000000000000000000000000000000															
		Powerplants																		
		Power-transmission systems																		
20		Miscellaneous structures																		
0.83	37)	Roadway machines																		
30		Roadway small tools																		
31		Public improvements-Construction																		
32	(43)	Other expenditures-Road																		·
33	(44)	Shop machinery																		·
		Powerplant machinery																		
35	12	Other (specify & explain)																		-
36		Total expenditures for road																		-
37	(52)	Locomotives												~						
38	(53)	Freight-train cars																		
		Passenger-train cars																		
40	(55)	Highway revenue equipment																		
41	(56)	Floating equipment																		
42		Work equipment																		
		Miscellaneous equipment														-		-		-
44		Total expenditures for equipment							-											-
3333	(71)	Organization expenses							1											
46		Interest during construction							ļ											
47		Other expenditures-General						1												
	,	Total gereral expenditures		1																
48		Total																		
49	(00)						7	1000												
50	(80)	Other elements of investment						1												
51	(90)	Construction work in progress							]		J	],								
34	B225.538	Grand Total			-				-	-					-	-				

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

Line No.	Name of railway operating expense account	A	MOUNT	OF OPE	RATING B YEAR	EXPENS	2.6	Name of railway operating expense account	A	HOUNT	OF OPE	RATING E YEAR	Expens R	ES
	(a)	P	Entire lin	ю.		State (e)		(d)	1	Entire lis	16		State*	
1	MAINTENANCE OF WAY AND STRUCTURES	* x x		l I I	\$ x x		x x	(2247) Operating joint yards and terminals—Cr.	\$			3		T
2	(2261) Superintendence		2	000		2	1000	(2248) Train employees						1
3	(2202) Roadway maintenance		76	538		76	538	(2249) Train fuel						
4	(2203) Maintaining structures		11	142		11	177	(2251) Other train expenses			1			-
5	(2203½) Retirements-Road						1	(2252) Injuries to persons			-		-	
6	(2204) Dismantling retired road property					1	1	(2253) Loss and damage		1 2	534		1 2	153
,	(2208) Road Property—Depreciation		36	132		36	132	(2254) Other casualty expenses			709		78	
. 1	(2209) Other maintenance of way expenses			242		24	242			128	313			37
9	(2210) Maintaining joint tracks, yards, and other facilities. Dr							(2256) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr.		1.00	192/10		144.	3.7
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr.  Total maintenance of way and struc.		150	059		150	059	(2257) Operating joint tracks and facilities—Cr  Total transportation—Rail line		994	310		994	311
12	Maintenance of Equipment (2221) Superintendence	x x	1 1	xx	1 1	1 1	x x	Miscellaneous Operations		x x	x x	x x	x x	x 2
14	(2222) Repairs to shop and power-plant machinery							(2258) Miscellaneous operations						-
		*******			******			(2259) Operating joint miscellaneous facilities—Dr	******				-	
15	(2223) Shop and power-plant machinery— Depreciation. (2224) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs.					-		(2268) Operating joint miscellaneous facilities—Cr		-	-		-	-
16	(2224) Dismantling retired shop and power- plant machinery.		21	174		7.7	174	Total miscellaneous operating	SPE MAN	-	- American	arrament and	-	-
17		*******		- adadaa		24		GENERAL	x x	x 3	X, X	x x	x x	x/x
18	(2226) Car and highway revenue equipment repairs			027		5	077	(2281) Administration		17	430		1171	43
19	(2227) Other equipment repairs	*******	6	498		6	498	(2262) Insurance			477			4.2
20	(2228) Dismantling retired equipment							(2264) Other general expenses	******	51.	461		51	146
21	(2229) Retirements—Equipment			777				(2265) General joint facilities—Dr						
22	(2234) Equipment-Depreciation		******	482		40	Lak ded	(2268) General joint facilitiesCr.						
23	(2235) Other equipment expenses		43	414		43	414	Total general expenses		223	1368		223	368
24	(2236) Joint maintenance of equipment ex-							RECAPITULATION	XX	-	x x	xx		-
25	penses-Dr. (2237) Joint maintenance of equipment ex-							Maintenance of way and structures.		1.50	059		150	059
26	penses—Cr. Total maintenance of equipment		119	645		119	645	Maintenance of equipment.		119	645		119	1500
27	TRATIFIC	xx	x x	x x	xx	1 1	1 1			25	358	******	25	358
28	(2240) Traffic Expenses		E. SHITTELE STEEL	358			358	Traffic expenses.			310			Clare a car
29	TRANSPORTATION—RAIL LINE		-	Table 10-72						7.7.7.	210		7.7.4.	21.0
		xx	127	754	xx	X X	754	Miscellaneous operations		100	2/0		262	3/8
30	(2241) Superintendence and dispatching		377	6,3		377	1.2	General expenses		223	Attachmentation )		223	-
31	(2242) Station service.		303			303	619	Grand Total Railway Operating Exp		512	740	/	512	740
32	(2243) Yard employees		ELIX CONTRACTOR	292			297							
33	(2244) Yard switching fuel		3	030		3	030							
34	(2245) Miscellaneous yard expenses		53	300		53	300							
35	(2246) Operating joint yard and terminals -Dr.					1								

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

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	the year Acct. 502/ (b)	luring	Total	expenses ( the year (Acct. 534) (c)	during	Total t	axes applies the year lect. 535) (d)	able
		\$						•		
50	•••••••••••••••••••••••••••••••••••••••					1				
52										
53										
55	Couc									
56				15.0750275			652,000,000			
57	***************************************									
59				520000000000000000000000000000000000000			BEETERS			
60	***************************************									

22227					LIME OPERATED BY RESPONDENT											
Line No.	Item (a)		Class 1: Line owned Class 2: Line of proprietary companies				Class 3: Line operated under lesse			Class 4: Line operated under contract						
			durin	ided ig year b)	Tota end of (e	year	Add during (d)	ed year	Tota end of (e	year	Added during year	Tota end of	year	durin	ded g year h)	Total and of 3
,	Miles of road															1
3	Miles of second main track												~****			
3	Miles of all other main tracks															
	Miles of passing tracks, crossovers, and turnout											*******				
5	Miles of way switching tracks															
6	Miles of yard switching tracks															
7	All tracks					96										
			-	L	INE OPE	BATED	BY RES	PONDE	NT		T					1
Line No.	ltem (J)		Class 5: Line operated under trackage rights			ted hts	Total line operated			LINE OWNED BUT NOT OPERATED BY RESPONDENT						
			durin	ded g year k)	Total end of	Year	At beginner of you	188		elose of m)	Aoded during year (o)	r end	tal at of year p)			
1	Miles of rosd.												T			
2	Miles of second main track															
3	Miles of all other main tracks	*************														
4	Miles of passing tracks, crossovers, and turnout															
5	Miles of way switching tracks-Industrial															
6	Miles of way switching tracks-Other															
7	Miles of yard switching tracks-Industrial															*************
8	Miles of yard switching tracks-Other		3/01/05/15/05/16													
0	All tracks				/_	20	3	16		3 16						
	*Entries in columns headed "Added during the year" should	2302. NCOME FROM	RENT			R530000		MENT								
ne o.	Road leased (a)	1	Location (E)		N 100 CO		Name of					Amount of rent during year (d)				
ALC: N															1	

Line No.	Road leased (a)	Location (E)	Name of leases (e)	A	mount of reducing year (d)	ent
11		Mon o				
13						
14		******	***************************************			

#### 2303. RENTS PAYABLE

#### RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of leasor (c)	Amount of rent during year		
21 22 23	Lailroad Yard and Blood Bridges	Brooklyn Xy	Bush Terminal Co	80	629	
24 25				80	620	

### 2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES Line No. Amount during year Name of transferee (e) TOTAL. TOTAL.

# **INDEX**

P	age No.	P	age No.
Affiliated companies-Amounts payable to	8	Investments in affiliated companies	10-11
Investments in	10-11	Miscellaneous physical property	4
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Reserve-Miscellaneous physical property	19	Net income	21
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Directors	2	Officers-Compensation of	29
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		Revenues-Railway	23
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Or leased not in service of respondent	32-33	Rails applied in replacement	26
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Of nonoperating property	26	Tax accruals	21
Extraordinary and prior period items	21	Receivers' and trustees' securities	5B
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Train cars	32	Receivable	27
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