BUTTE LIVESTOCK FEEDING COMPANY

4930

Annual Report Form C

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

ORIGINAL

COMMERCE COMMISSION

BUDGET BUREAU No. 60-R099.21

MAR 16 1971
ADMINISTRATIVE SERVICES
S MAIL BRANCH

# ANNUAL REPORT

OF

Butte Livestock Feeding Company

Butte Montana

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

# NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:
- Sec. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors. \* \* \* (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, \* \* \* specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, \* \* \* as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, \* \* \* in such form and detail as may be prescribed by the Commission.

  (2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under each and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

Commission.

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, \* \* \* or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemension and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: \* \* \* \* (7) (c). Any carrier or lessor, \* \* \* or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

(8). As used in this section \* \* \* the term "carrier" means a common carrier.

(8). As used in this section \* \* the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor, \* \* \*

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to

stockholders. See schedule 350 A, page 3.

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page —, schedule (or line) number ——" should be used in answer thereto, , schedule (or line) number — "should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and

Money items (except averages) throughout the annual report form should be shown in units of dollars adjusted to accord with footings.

- 6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.
- 7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a

lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. companies use Annual Report Form E. In making reports, lessor

Operating companies (including switching and terminal) are broadly classified, with respect to their operating revenues, according to the following general definitions:

Class I companies are those having annual operating revenues of \$5,000,000 or more. For this class, Annual Report Form A is provided.

Class II companies are those having annual operating revenues below For this class, Annual Report Form C is provided.

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railways, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

Switching and terminal companies are further classified as:

Class S1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.

Class S3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and

terminal service, as defined above.

Class S4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

8. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below

COMMISSION means the Interstate Commerce Commission. SPONDENT means the person or corporation in whose behalf the report is made. THE YEAR means the year ended December 31 for which the report is made. THE CLOSE OF THE YEAR means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. THE BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. The PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM System in Part 1201 of Title 49, Co.te of Federal Regulations, as amended.

9. All companies using this Form should complete all schedules, with the following exceptions, which should severally be completed by the companies to which they are applicable:

Schedules restricted to Switching Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companie	85
Schedule	2217 2701	Schedule	2216 2602

# 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 5: Schedule 200L. Comparative General Balance Sheet - Liabilities and Shareholders' Equity

Reference to "Equalization reserves" has been deleted,

Page 5A: Comparative General Balance Sheet - Explanatory Notes

Notes 1(d) and (e) have been added to disclose effects of the Tax Reform Act of 1969.

Page 7: Schedule 701. Road and Equipment Property

Reference to "Leased property capitalized rentals" ha been deleted.

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

Provision has been made to disclose effects of the Tax Reform Act of 1969.

Page 36: Schedule 701. Road and Equipment Property

Reference to "Leased property capitalized rentals" has been deleted.

# ANNUAL REPORT

OF

Butte Livestack Feeding Company

Butte Montara

FOR THE

# YEAR ENDED DECEMBER 31, 1970

Commission regarding this report:	address of officer in charge of correspondence with the
(Name) Garc Romanders 192-1278  (Telephone number) 406 - 792-1278  (Area code) (Telephone number)  (Office address) Boy 3177 (Street and number)	B 44 222 + 597
(Office address) Bay 3177 (Street and no	Wette // Londone - 5/10/

200	TENEDAL MINERAL	OF	RESPONDENT
258965	REPORTS FEET	UFF	DEPOT UTILIZEDIA

	1. Give the exact name* by	ich the respondent was known in law at the glose of the year	
	O Chata abother or not the	pondent made an annual report to the Interstate Commerce Commis	ssion for the preceding year, or for any part
the	great If so in what name was	uch report made? Les Lame Hame	
	3. If any change was made in	he name of the respondent during the year, state all such changes and	d the dates on which they were made
8	4, Give the location (including	street and number) of the main business office of the respondent at t	he close of the year
Do	with of City of 13.	the - PO. 12ax 3177 - Walle,	Montana
	5. Give the times, names, an	office addresses of all general officers of the respondent at the close	of the year. If there are receivers who are
rec	eognized as in the controlling m	agement of the road, give also their names and titles, and the location	on of their offices.
Line   No.	Title of general officer	Name and office address of person holding office (b)	st close of year
140.	(a)	(4)	
1	President		
2	Vice president		
3	Secretary		
4	Treasurer	***************************************	
5	Comptroller or auditor		
6	Attorney or general counsel		
7	General manager	***************************************	
8	General superintendent	***************************************	
9	General freight agent		
10		***************************************	
11			
12			
13			
re	6. Give the names and office spective terms.	addresses of the several directors of the respondent at the close of	the year, and the dates of expiration of their
Line	Name of director	Office address	Term expires
No.	(a)	(b)	(6)
31			
32			
33			
34			
35		***************************************	
36			
37	*******************************		
38			
39			
40		P + Din	
	7. Give the date of incorpor	ion of the respondent Fartnership. 8. State the character of	f motive power used
	9. Class of switching and te	pinal company . Mersel	there are some all Give reference to
e ii	ach statute and all amendment	overnment, State, or Territory was the respondent organized? If thereof, effected during the year. If previously effected, show the year diction and dates of beginning of receivership or trusteeship and of ap-	ar(s) of the report(s) setting forth details.
,	art of the board of directors,	corporation or association or group of corporations had, at the cloanagers, or trustees of the respondent; and if so, give the names of the to capital stock or other securities issued or assumed by the respondent equipment of the respondent, or (c) express agreement or some other.	ndent, (b) claims for advances of funds made
		no	
	consolidated or merging corpors	of the respondent from its inception to date, showing all consolid on give like particulars for all constituent and subconstituent corporate its financing	tions. Describe also the course of construction
		none	
	*Use the initial word the wh	(and only when) it is a part of the name, and distinguish between the words railroad and	rallway and between company and corporation.

#### 350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities 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 VOTES			TES ON WHICH BASED
Line			Number of votes		STOCKS		1
Line No.	Name of security holder	Address of security holder	to which security holder was entitled	C	PREFE	TRRED	Other securities with voting power
	(a)	(b)	(e)	Common (d)	Second (e)	First (f)	(g)
1							
2	***************************************						
3 4	**********************************						
8 6	***************************************						
7		************************************			***************************************	***************************************	-
8 9							
10	***************************************						
11 12	***************************************						
13					************		
14	***********************************						
16	*************************************				*************	****************	
17	***************************************						-
19	***************************************				**************	*************	
20 21	***************************************	***************************************				**************	-
22		*****************************			*************	**************	
23 24		******************************					-
25	***************************************		** ***********		*******	*************	
28 27	*************************************				***************************************		-
28					*************		
30	***************************************					****************	
2	to are definitely a	feeding operate	· line	stock !	auto	u. 0	-1
- 57					***********************	of the same	******************
13	tte Montera stop	for food, and to	ent a Co	ttle Jas.	ing to	lree	
4	lon reilroel cars to	he maximum	housty s	guletio	no do r	quired	<u></u>
		350A. STOCK	HOLDERS REP	ORTS			
	two cop	spondent is required to send to the des of its latest annual report to s sheck appropriate box:	Bureau of Acceptockholders.	ounts, immedia	tely upon prepa	aration,	
		Two copies are attached to	o this report.				
		Two copies will be submit	ted (date	)			
		No annual report to stock	colders is prepa	ared.			

# 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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-

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short column  $(b_2)$  should be deducted from those in column  $(b_1)$  in order to obtain corresponding entries for column (c). All contra entries hereunder shou' I be indicated in parenthesis.

Line No.	Balance at l		g of year		Account or item (b)	Balar		close of (e)	year
	1	(a)			CURRENT ASSETS				
				(701) (	Cash	\$			
2	\$			(702)	Temporary cash investments.				
2				(703) 8	Special deposits.				
3				(704)	Loans and notes receivable				
				(705)	Traffic and car-service balances—Debit.				
5					Net balance receivable from agents and conductors				
0				(707)	Miscellaneous accounts receivable				
7				(708)	Interest and dividends receivable				
8					Accrued accounts receivable				
9					Working fund advances.				
10					Prepayments				
11					Material and supplies.				
12					Other current assets.				
13				(713)	Total current assets.				
14	100000000000000000000000000000000000000	-			SPECIAL FUNDS				
					(b <sub>1</sub> ) Total book assets (b <sub>2</sub> ) Respondent's own at close of year issues included in (b <sub>1</sub> )				
				l					
15					Sinking funds.				
15					Capital and other reserve funds.				
17			-	(717)	Insurance and other funds.				
18	CONTROL STATE OF THE PARTY OF T	-			Total special funds.			about control	
					INVESTMENTS				
19					Investments in affiliated companies (pp. 10 and 11)				
20				(722)	Other investments (pp. 10 and 11)			*****	
21				(723)	Reserve for adjustment of investment in securities—Credit	_	-		
22			-		Total investments (accounts 721, 722 and 723)	sementers	-	-	CANCEL MARKET
					PROPERTIES				
-			1	(731)	Road and equipment property (p. 7)				
23		x x	x x	1 (101)	Pard -   14   000   00	x	x	x x	x x
24	1 1				Equipment Poro of decks for unloading 7500 00	x	x	x x	x x
25	X X	X X			Equipment Pro of dacks for unlasting 7500 00  General expenditures	x	E	x x	x x
26	I I	x x	X X		Other elements of investment.	x	x	x x	x x
27	x x	x x			Construction work in progress.		x	xx	1 I
28	x x	x x	X 3	(799)	Improvements on leased property (p. 7)				
29				(134)	Road	x	x	x x	x x
30	x x	x x			Equipment	# C 2 2 2 3 7 1 5	x	x x	x x
31	x x	x x				x		x x	
32	X X	х х	X 3	-	General expenditures  Total transportation property (accounts 731 and 732)	2	1	500	00
33	-	-	-	=	Total transportation property (accounts 751 and 752)				
34				(735)	Accrued depreciation—Road and Equipment (pp. 15 and 16)				
35			-	(736)	Amortization of defense projects—Road and Equipment (p. 18)				
36				-	Recorded depreciation and amortization (accounts 735 and 736)				
37	NAMES OF TAXABLE	1000 2000	er common a	==	Total transportation property less recorded depreciation and amortization (line 33 less line 36).	10	0	000	
38				(737)	Miscellaneous physical property	1.12		Y. I. S.	-32.0
39				(738)	Accrued depreciation—Miscellaneous physical property (p. 19).	-	-		
40		-		=	Miscellaneous physical property less recorded depreciation (account 737 less 738)	anomoun	-	-	-
41					Total properties less recorded depreciation and amortization (line 37 plus line 40)	THE PERSON	-	-	-
					OTHER ASSETS AND DEFERRED CHARGES				
42				. (741)	Other assets		****		
43				(742)	Unamortized discount on long-term debt				
				(743)	Other deferred charges (p. 20)	-			-
44				(113)	Total other assets and deferred charges	- 200000	-	-	-
45	-	TO SECURE			Total Assets	1.15	21.	500	.0.0
46									
	NOTE.—See	page 5A	for expi	anatory not	tes, which are an integral part of the Comparative General Balance Sheet.				
									******

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

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

No.	Balance at		ng of year		Account or item			Balance	at close	of year
-		(8)			CURRENT LIABILITIES			-	(e)	1
7	8			(751)	Loans and notes payable (p. 20)			1.		
18					Traffic and car-service balances—Credit					
9					Audited accounts and wages payable					
0					Miscellaneous accounts payable					
1	*******				Interest matured unpaid			The second secon		
12					Dividends matured unpaid					
53					Unmatured interest accrued.			Participal designation in		
54					Unmatured dividends declared			The state of the s		****
5.5	********				Accrued accounts payable			P. CHARLES STATE OF THE PARTY O	IN THE RESERVE AND ADDRESS.	
56					Federal income taxes accrued					
57					Other taxes accrued					
58				(763)	Other current liabilities			-	-	-
59	TOMORGOUSE:	-	STREET, PARTY		Total current liabilities (exclusive of long-term debt due wit	hin one year)		-	-	
					LONG-TERM DEBT DUE WITHIN ONE			1		
						(be) Total issued	(b <sub>2</sub> ) Held by or for respondent	1		
60		MANUFACTURE AND ADDRESS OF THE PARTY AND ADDRE	MIN ORGANISMO	(764)	Equipment obligations and other debt (pp. 5B and 8)					
					LONG-TERM DEBT DUE AFTER ONE Y					
						(b) Total issued	(b <sub>2</sub> ) Hald by or for respondent	1		
61	*********			(765)	Funded debt unmatured (p. 5B)					
62					Equipment obligations (p. 8)					
63					Receivers' and Trustees' securities (p. 5B)			The state of the s		
64					Debt in default (p. 20)					
65					Amounts payable to affiliated companies (p. 8)					
66				(,	Total long-term debt due after one year			THE RESIDENCE OF THE PARTY OF T		
00		-	-		RESERVES			a resemble	-	-
67				(771)	Pension and welfare reserves			1		
			1000000							
68					Insurance reserves.				j	
69				(774)	Casualty and other reserves	*******			-	-
70	NAME AND ADDRESS OF THE OWNER, TH	SHORTHELINE	минения		Total reserves			SECRETARISM STATE	-	-
					OTHER LIABILITIES AND DEFERRED CI	REDITS				
71				(781)	Interest in default	******				
72				(782)	Other liabilities					
73			*******	(783)	Unamortized premium on long-term debt					
74	********			(784)	Other deferred credits (p. 20)					
75				(785)	Accrued depreciation—Leased property (p. 17)					-
76			-		Total other liabilities and deferred credits			-	-	_
					SHAREHOLDERS' EQUITY				1	
	1	1			Capital stock (Par or stated value)			1	1	
	1					(b) Total issued	(b <sub>2</sub> ) Held by or for company			
77		1	1	(791)	Capital stock issued—Total					1
78				] ````	Common stock (p. 5B)			L		
79					Preferred stock (p. 5B)					
80				(792)	Stock liability for conversion.					
	**********		1		Discount on capital stock.					
81				(183)						
82	-	3 300 Taxable (40)	TOTO CONTRACTO	1	Total capital stock		****************			
	1	1		-	Capital Surplus			1		
83	*******		-		Premiums and assessments on capital stock (p. 19)					
84					Paid-in surplus (p. 19)					
85	-	-	-	(796)	Other capital surplus (p. 19)			-		1
56	STATE OF THE PARTY OF	n militariness	2 100000000000	-	Total capital surplus			- GREENING COLUMN	-	-
					Retained Income			1		1
87			-	(797)	Retained income—Appropriated (p. 19)	***************************************			-	
88	-	-		(798)	Retained income—Unappropriated (p. 21A)			-	-	-
89	Statement Space	-	THE REAL PROPERTY.		Total retained income			- Marie Street	E MINISTER	-
90	-	-	-		Total shareholders' equity	***************************************		-	Dr. MESSUTANOS	-
				1	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY					

#### 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.

or retained income restricted under provisions of mortg.	ges and other arrangem	ents.		
1. Show hereunder the estimated accumulated tan 124-A) and under section 167 of the Internal Revenue (of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower as earlier years. Also, show the estimated accumulated net authorized in the Revenue Act of 1962. In the event procedure growth increase in future tax payments, the amount of the excess of recorded depreciation under section (b) Estimated accumulated net reduction in Federal provisions of section 167 of the Internal Revenue Code 31, 1961, pursuant to Revenue Procedure 62-21 in excess (c) Estimated accumulated net income tax reduction Revenue Act of 1962 compared with the income taxes that	Code because of accelera- ting from the use of the he amount to be shown allowances for amortiza t income tax reduction re- rovision has been made in- ounts thereof and the ac- al income taxes since De- 168 (formerly section 12- il income taxes because of and depreciation deduc- ss of recorded depreciation realized since Decemi-	ted amortization of eme new guideline lives, sin in each case is the net tion or depreciation as calized since December in the accounts through recounting performed she ecember 31, 1949, because 4-A) of the Internal Ref accelerated depreciation ctions resulting from the on	ergency facilities and accel- nce December 31, 1961, po- accumulated reductions in a consequence of acceler 31, 1961, because of the in- appropriations of surplus of ould be shown. use of accelerated amortization of facilities since Decem- the use of the guideline live of the investment tax credit	erated depreciation resuant to Revenue a taxes realized less ated allowances in restment tax credit r otherwise for the ation of emergency the state of the state
(d) Estimated accumulated net reduction in Federal 31, 1969, under provisions of Section 184 of the Internal (e) Estimated accumulated net reduction in Federal	l income taxes because	of accelerated amortiza	tion of certain rolling stor	k since December
31, 1969, under the provisions of Section 185 of the Inte	ernal Revenue Code		sin rigids-or-way investine	it since December
2. Amount of accrued contingent interest on funded				
Description of obligation	Year accrued	Account No.	Amount	
3. As a result of dispute concerning the recent incres been deferred awaiting final disposition of the matter.	ase in per diem rates for	use of freight cars inter for which settlement ha	mhanand sattlement at time	outed amounts has
3. As a result of dispute concerning the recent incres	ase in per diem rates for	use of freight cars inter for which settlement hs As record	changed, settlement of dis as been deferred are as followed on books  Account Nos.	ows:
3. As a result of dispute concerning the recent incres been deferred awaiting final disposition of the matter.	ase in per diem rates for The amounts in dispute	use of freight cars inter for which settlement hs As record Amount in dispute	changed, settlement of dis as been deferred are as folk led on books  Account Nos.  Debit Credit	Amount not
3. As a result of dispute concerning the recent incres been deferred awaiting final disposition of the matter.  Per di	ase in per diem rates for The amounts in dispute  Item iem receivable	use of freight cars inter for which settlement he  As record  Amount in  dispute	changed, settlement of dis as been deferred are as followed on books  Account Nos.  Debit Credit	Amount not recorded
3. As a result of dispute concerning the recent incres been deferred awaiting final disposition of the matter.  Per di	The amounts in dispute  Item iem receivable	use of freight cars inter for which settlement he  As record  Amount in  dispute	changed, settlement of dississed been deferred are as followed on books  Account Nos.  Debit Credit	Amount not recorded
3. As a result of dispute concerning the recent incres been deferred awaiting final disposition of the matter.  Per di Per di N  4. Amount (estimated, if necessary) of net income, or	Item iem receivable	Amount in dispute	changed, settlement of dississ been deferred are as followed on books  Account Nos.  Debit Credit  STATEMENT OF THE STATEMENT	Amount not recorded
3. As a result of dispute concerning the recent incres been deferred awaiting final disposition of the matter.  Per di Per di N  4. Amount (estimated, if necessary) of net income, or	Item iem receivable	Amount in dispute	changed, settlement of dississ been deferred are as followed on books  Account Nos.  Debit Credit  STATEMENT OF THE STATEMENT	Amount not recorded
3. As a result of dispute concerning the recent increases been deferred awaiting final disposition of the matter.  Per di Per di A. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganisation plans, more 5. Estimated amount of future earnings which or	Item iem receivable	Amount in dispute  \$	changed, settlement of disparations been deferred are as followed and books  Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded
3. As a result of dispute concerning the recent increases been deferred awaiting final disposition of the matter.  Per di Per di A. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganisation plans, more 5. Estimated amount of future earnings which or	Item iem receivable	Amount in dispute  \$	rehanged, settlement of disparations been deferred are as followed and books  Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded
3. As a result of dispute concerning the recent increases been deferred awaiting final disposition of the matter.  Per di Per di N  4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, more	Item iem receivable	Amount in dispute  \$	rehanged, settlement of disparations been deferred are as followed and books  Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded
3. As a result of dispute concerning the recent increases been deferred awaiting final disposition of the matter.  Per di Per di A. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganisation plans, more 5. Estimated amount of future earnings which or	Item iem receivable	Amount in dispute  \$	rehanged, settlement of disparations been deferred are as followed and books  Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded
3. As a result of dispute concerning the recent increases been deferred awaiting final disposition of the matter.  Per di Per di A. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganisation plans, more 5. Estimated amount of future earnings which or	Item iem receivable	Amount in dispute  \$	rehanged, settlement of disparations been deferred are as followed and books  Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded
3. As a result of dispute concerning the recent increases been deferred awaiting final disposition of the matter.  Per di Per di A. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganisation plans, more 5. Estimated amount of future earnings which or	Item iem receivable	Amount in dispute  \$	rehanged, settlement of disparations been deferred are as followed and books  Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded
3. As a result of dispute concerning the recent increases been deferred awaiting final disposition of the matter.  Per di Per di A. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganisation plans, more 5. Estimated amount of future earnings which or	Item iem receivable	Amount in dispute  \$	rehanged, settlement of disparations been deferred are as followed and books  Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded
3. As a result of dispute concerning the recent increases been deferred awaiting final disposition of the matter.  Per di Per di A. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganisation plans, more 5. Estimated amount of future earnings which or	Item iem receivable	Amount in dispute  \$	rehanged, settlement of disparations been deferred are as followed and books  Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded
3. As a result of dispute concerning the recent increases been deferred awaiting final disposition of the matter.  Per di Per di A. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganisation plans, more 5. Estimated amount of future earnings which or	Item iem receivable	Amount in dispute  \$	rehanged, settlement of disparations been deferred are as followed and books  Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded
3. As a result of dispute concerning the recent increases been deferred awaiting final disposition of the matter.  Per di Per di A. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganisation plans, more 5. Estimated amount of future earnings which or	Item iem receivable	Amount in dispute  \$	rehanged, settlement of disparations been deferred are as followed and books  Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded
3. As a result of dispute concerning the recent increases been deferred awaiting final disposition of the matter.  Per di Per di A. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganisation plans, more 5. Estimated amount of future earnings which or	Item iem receivable	Amount in dispute  \$	rehanged, settlement of disparations been deferred are as followed and books  Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded
3. As a result of dispute concerning the recent increases been deferred awaiting final disposition of the matter.  Per di Per di A. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganisation plans, more 5. Estimated amount of future earnings which or	Item iem receivable	Amount in dispute  \$	rehanged, settlement of disparations been deferred are as followed and books  Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded
3. As a result of dispute concerning the recent increases been deferred awaiting final disposition of the matter.  Per di Per di A. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganisation plans, more 5. Estimated amount of future earnings which or	Item iem receivable	Amount in dispute  \$	rehanged, settlement of disparations been deferred are as followed and books  Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded
3. As a result of dispute concerning the recent increases been deferred awaiting final disposition of the matter.  Per di Per di A. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganisation plans, more 5. Estimated amount of future earnings which or	Item iem receivable	Amount in dispute  \$	rehanged, settlement of disparations been deferred are as followed and books  Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded
3. As a result of dispute concerning the recent increases been deferred awaiting final disposition of the matter.  Per di Per di A. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganisation plans, more 5. Estimated amount of future earnings which or	Item iem receivable	Amount in dispute  \$	rehanged, settlement of disparations been deferred are as followed and books  Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded
3. As a result of dispute concerning the recent increases been deferred awaiting final disposition of the matter.  Per di Per di A. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganisation plans, more 5. Estimated amount of future earnings which or	Item iem receivable	Amount in dispute  \$	rehanged, settlement of disparations been deferred are as followed and books  Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded

#### 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 renequired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

				INTEREST	PROVISIONS													INTEREST D	URING YEA	R
Lin No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total ar	mount non ectually iss	ninally	Nominall held by or i (Identifies securities	y issued and or respondent (y pledged by symbol F") (g)	Total amo	ount actually sued	Reac by or (Id: secur	quired and held for respondent entify pledged fities by symbol	Accus	ally outsts close of y	anding	Accrued	Actual	ly paid
			-									1				1		(2)		
1				i					70000							1000000				
2								_ '	0	-										
3							1	M	4	017	9								-	
4	***************************************		1		Torat															
	1										0							 	[	
5	Funded debt canceled: Non	ninally is	sued, \$.		*********					Actus	ally issued	i, \$						 *****		
6	Purpose for which issue was	authori	zed†		*******					*********				**********				 		
								•	590. CAE	PITAL STO	OCK									

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 sisued and actually outstanding see instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

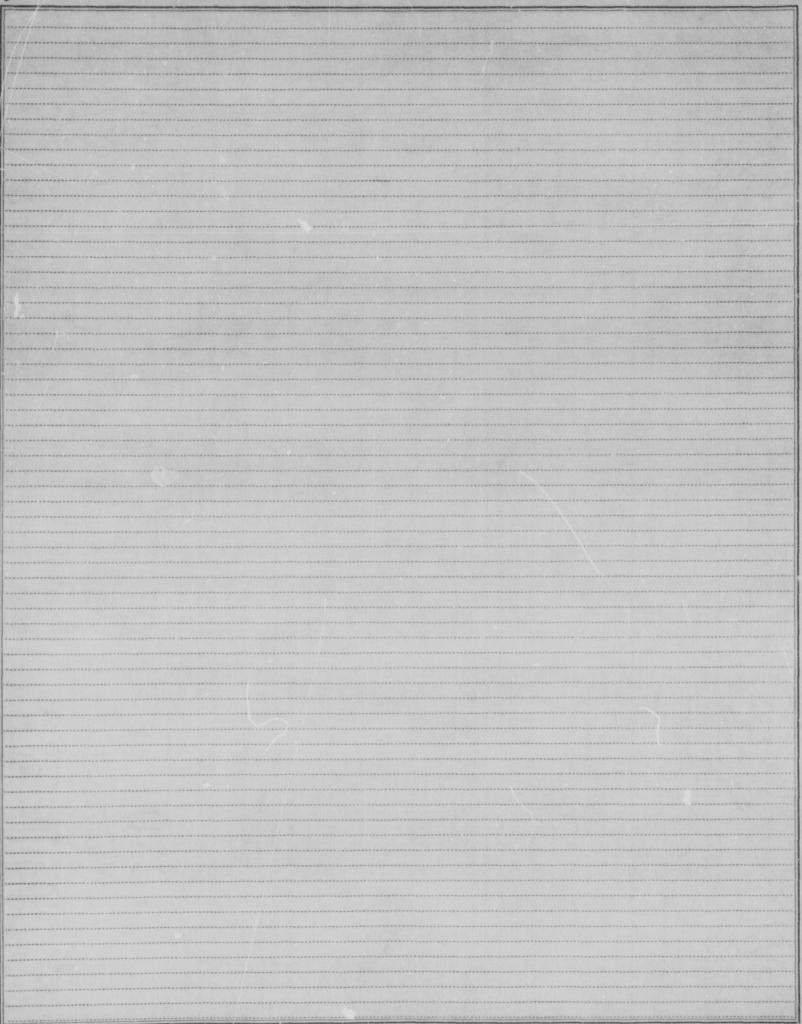
										PAR V	ALUE (	OF PAR	VALU	E OR SHA	RES (	OF NON	PAR STOCK	A(	TALLY OUT	STANDING A	TCLOS	EOFYE	LAR
Line	Class of stock	Date issue	Par ve	alue per	Author	withoutest Authoritorial Nom			Nominally issued and Re				Reacqui	tred and held			SHARES V	VITHOUT	PAR VAL	UE			
No.	(a)	authorized†	ab (	(e)	(d	Authorized† Authenticated Non-held h	neld by or for respondent (Identify pledged securities by symbol "P")  (f)  (g)		Total amount actually   by or for res			r respondent pledged secu- symbol "P") (h)	Parv	alue of par-value stock (1)	Number (J)		Book valu	ie .					
					\$		8			\$			\$					8			\$		
11		*********	******							****													
12			*****									****	****					*****			NANDER	Characha	
13		*********							-	9								-					
14		**********									2	~	Y					*****					
15	Par value of par value or	book value	e of no	npar st	ock cance	eled: N	omir	nally issu	ied, \$								Actually issu	ned, \$					
18	Amount of receipts outst	anding at t	he clos	se of th	e year fo	r install	lmen	ts receiv	red on	subsc	eription	as for s	tocks						****				
17	Purpose for which issue v																						
18	The total number of stoo																						

#### 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.

Line		Nominal	Data of	Rate	PROVISIONS		tal mas value	7	COTAL PA	AB VALU	CLOSE O	BY OR FOR	To	tal par value		INTE	REST D	URING YEAR	
No.	Name and character of obligation  (a)	date of issue (b)	maturity (c)	percent per annum (d)	Dates due (e)	8	tal par value suthorized †	Noa	ainally is	sued	Nomina	ally outstanding (h)	actua	tal par value lly outstand close of year (1)	ing	Accrue (J)	đ	Actually (k)	paid
						\$		\$			\$		8		1			8	
21			****					*****	******										
22									*******										
23								*****											
24						K	A	1.0											
25			Ann																_
26					TOTAL														

† 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 ir olved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

3. Report on line 34 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

ine No.		Account (a)	Balar	of year (b)	inning	Oross	charges (	iuring	Credi	ts for prod during (d)	perty	Bals	of year (e)	056
	(1)	D-1	18			8			\$			\$		
1		Engineering.												
2		Land for transportation purposes				Anna Consum								
3		Other right-of-way expenditures												
•		Grading.						DESCRIPTION OF THE PERSON OF T						
0		Tunneis and subways			A STATE OF THE		RESIDENCE.							
0		Bridges, trestles, and culverts												
7		Elevated structures.												
8		Ties												
9														
0		Other track material			A-			-						
1		Ballast.				7			********	*******			*******	
2		Track laying and surfacing			*Secure ***									-
3		Fences, snowsheds, and signs				1								
						V								
8		Roadway buildings					100							
6		Water stations. Fuel stations				1	-	-						
7								7						
8		Shops and enginehouses		65 65 65 55				7						
9		Grain elevators							-	1000000		*******		
0		Storage warehouses						1						
1		Wharves and docks							1					
2		Coal and ore wharves											******	
3		Communication systems												
•		Signals and interlockers				100000000000000000000000000000000000000								
5		Power plants									1			-
8		Power-transmission systems												
7		Miscellaneous s .uctures								120,000	-			-
8		Roadway machines												
19		Roadway small tools												
10		Public improvements Construction												
11		Other expenditures—Road		100 100 100 100 100 100 100 100 100 100							-			
12		Shop machinery				# 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
3		Power-plant machinery												
4		Other (specify and explain)												
5		TOTAL EXPENDITURES FOR ROAD			The second	TORRUS TORRUS	TOTAL PROPERTY.	A STREET, STRE	STATE SHOWING SHOW	2030000000	-	TODAY TO SECURITY OF THE PARTY	- Charles - Char	-
6	(51)	Steam locomotives												
7		Other locomotives												
8	(53)	Freight-train cars												
19		Passenger-train cg. s.												
10		Floating equipment												
1	(57)	Work equipment												
2		Miscellaneous equipment												
3		TOTAL EXPENDITURES FOR EQUIPMENT		-		-	-		-		-	CONTRACT PRODUCT		
4	(71)	Organization expenses												
5		Interest during construction												
16		Other expenditures General						-	-	-				
17	(,,,	Total General Expenditures						12.00		-		-	-	-
18		Total												
19	(80)	Other elements of investment.												
10	The state of the s	Construction work in progress												
1300	(90)	GRAND TOTAL												MA

#### 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

also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion. the facts of the relation to the respondent of the corporation holding

			MILEAGE OW	NED BY PROPRIET	PARY COMPANY		Inve	stment in	trens-		_ (b. Y -bb		***			D-14 /- 4		Amon	nts pava	ble to
Line No.	Name of proprietary company	Road (b)	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	por (acc	tation pro counts No and 732 (g)	perty os. 731	(800	ount No. 7	91)	debt (ac	(1)	35) (1	sceount N	o. 768)	affilia (acco	ed comp unt No.	anies 769)
	(3)	1					\$			\$			3		8		1	3		
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	Rate of interest (b)	Balanc	e at begin of year (e)	ning	Balauce	at close o	of year	Interest	secrued year (e)	during	Intere	st paid d year (f)	iuring
		%	\$			:			\$			\$		
21														
22														
23	,													
24														
25						*****	******		********					

# 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	Description of equipment covered. (b)	Current rate of interest (c)	Contrac	t price of equat acquired (d)	ulp-	Cash p	aid on acc of equipme (e)	ent	Actually	outstandse of year	ding at	Interest	year (g)	luring	Intere	year (h)	aring
			%	\$			\$			\$			1			\$		
41																		
42		************************************																
43																		
44					ELECTRICAL PROPERTY OF THE PRO							British Control	THE RESERVE AND ADDRESS OF THE PARTY OF THE	The second second				EDITORION STREET
4.5																		
						17-6-4-530753111		ELECTRONIC CONTROL	TERROR SECTION 1					The state of the s				The second second
					The second second second	5 m. F. SHILL 9 3		# 1550 In. J. 150000					THE RESERVE WHEN THE RESERVE OF	The second second second second				
48																		
49								Post in the second						E I I SECTION OF THE PARTY				
50							********			********		1	*********				I	

# GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
    - (A) Stocks:
      - (1) Carriers active.
      - (2) Carriers-inactive.
      - (3) Noncarriers-active.
      - (4) Noncarriers-inactive.
    - (B) Bonds (including U. S. 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
- 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.

Inc. ACC (lass Name of Issuing company and description of security held, also (a) (b) (c) (d) (e) (f) (f) (h) (f) (f) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	OF AMOUNT HELD AT CLOSE OF YEAR  In sinking, insurance, and other funds  (b)  \$   \$   \$    (c)  \$   \$    S   \$    S    S    S    S	Acc. Class No. Name of issuing company and description of security held, also Rates of control (a) (b) (c) (c) (d) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f
me control No. Name of issuing company and description of security held, also Extent of control No. (a) (b) (c) (c) (d) (c) (d) (e) (f) (g) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	pledged insurance, and other funds (h) (h) (g) (h)	No. Name of issuing company and description of security held, also control control issuing company and description of security held, also control control issuing company and description of security held, also control contr
(a) (b) (c) (d) Proped (n) Collections (no. (c) (b) (c) (c) (d) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	B) ESTMENTS AT CLOSE OF YEAR	(a) (b) (c) (d) (c) (f) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h
(a) (b) (c) (d) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	B) ESTMENTS AT CLOSE OF YEAR	Account Class Name of Issuing company or government and description of security held, also No.
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### 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

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

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

single item.

ne o.	Class No.	Na	ne of issui	ng comp	pany and	security	or other	er intans	gible th	hing in which investment		INVEST	IENTS AT	CLOSE	OF YE	AR	-	INVESTM	IENTS M	ADE D	URING Y	EAR
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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS we in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be re-

1. Show in columns (b) and ( $\epsilon$ ), 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 29 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission,

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

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

each such property.

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

4. If the depreciation base for accounts 1, 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

Line		-			-	D AND	Used						LEASE	PROM	OTHERS		
No.	Account	_		DEPRECI	ATION E	BASE			ual com-			DEPREC	LATION	BASE		An	nual cor
	(a)	Atl	beginning (b)	g of year	A	t close (e)			site rate ercent) (d)	At	beginnin (e)		-	At close		Do	percent
1	ROAD	*			\$				9	8	1		8	T	T		Ĭ
2	(1) Engineering																
3	(2½) Other right-of-way expenditures.											-					
1	(3) Grading						-										
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		******														
1	(18) Water stations.				-	******			-								
2	(19) Fuel stations																
3	(20) Shops and enginehouses				1		1						1			1	-
14	(21) Grain elevators						1						1			-	
5	(22) Storage warehouses		******			_								-	-		
6	(23) Wharves and docks							10					1		** ******		
7	(24) Coal and ore wharves.							1	1				1	-			
8	(26) Communication systems.								+	1			1	-	1		
9	(27) Signals and interlockers.								1	17	5		1	-			
0	(29) Power plants									1	1	*******					
1	(31) Power-transmission systems.							1	1		1						
2	(35) Miscellaneous structures							1	-	1							-
3	(37) Roadway machines											*******		~ = ~ (+++ 4.5)			
	(39) Public improvements—Construction						******	1				******					-
5	(44) Shop machinery						*******										-
	(45) Power-plant machinery					*******										-	-
	All other road accounts.					*******						******					
	Amortization (other than defense projects)		7			******						******					
	Total road														-	-	-
	EQUIPMENT	-	SERVELLE S		-	-	WINDS THE REAL PROPERTY.	-	-	THE STREET,	***************************************	TOTAL DE	THE REAL PROPERTY.	-	VII. Roomson	-	20000000
	(51) Steam locomotives															1	
	(52) Other locomotives						******										
	(53) Freight-train cars																
	(54) Passenger-train cars					******									******		
1	(56) Floating equipment														******		
1	(57) Work equipment																
1	(58) Miscellaneous equipment.						*****					******		*******	*******		
1																	
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	GRAND TOTAL			******				II	x x							x x	x x

#### 1363. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 37 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

ne l	Account			Г	PRECIA	TION BA	LSE			al com-
	(a)		Beg	inning of	year	(	Close of ye	NEF	(per	cent)
			\$			\$				9
	ROAD									
(1)	Engineering			*****			-			
(2)	Other right-of-way expenditures				******		-			
(3)	Grading						-			
(5)	Tunnels and subways.		******				-			
(6)	Bridges, trestles, and culverts						-			
(7)	Elevated structures						-			
(13)	Fences, snowsheds, and signs.			******			-			
(16)	Station and office buildings									
(17)	Roadway buildings						-	*******		
	Water stations.		*******							
(19)	Fuel stations									
(20)	Shops and enginehouses									
	Grain elevators.		******				-			*****
	Storage warehouses						-			
	Wharves and docks			******	******		-	-		
	Coal and ore wharves.									
	Communication systems.						-			
	Signals and interlockers									
	Power plants									
	Power-transmission systems.									
	Miscellaneous structures.					1				
	Roadway machines.								ļ	
	Public improvements—Construction							1		
	Shop machinery									
	Power-plant machinery					1		ļ		
	other road accounts									
All	Total road									
	EQUIPMENT	******	TON-COMPANY	100000000000000000000000000000000000000						
(=1)										
	Steam locomotives.									
	Other locomotives.  Freight-train cars.									
						1				
	Passenger-train cars									
	Floating equipment					1	-			
	Work equipment						-	1	1	
(58)	Miscellaneous equipment									
	Total equipment	RAND TOTAL			-	ne restriction	92 3000000000	E STRUM		

# 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 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

Account (a) Charges to operating expensions (d) Retrements (e) S  ROAD	(a) Charges to operating expenses (c) and control of the case to expense of the case to exp	Charges to operating cycles (c)	Ascount (a) Charges to recenting expension (cf.)	ine		Dal			CR	EDITS T	RESERV	E DUI	UNG THE	YEAR	Di	EBITS TO	RESER	VE DUE	ING THE	YEAR	1		
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	Total aggirment				보호 있다면 하는 것이 많은 사람들이 살아보고 있다면 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 없다면 하는데 없다면 하는데 없다면 하는데 없다면 하는데 없다면 하는데 없다면 하는데 하는데 없다면 하는데														-	-			
						-	THE PERSON NAMED IN	SAMERICA DE P	TENEDO DE	-	-	-		-	-	THE RESIDENCE OF THE PARTY OF T	-	SECULIARIES.	diameter (	TOTAL COLUMN	CHARTESCHEN	THE REAL PROPERTY.	

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

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, (g) for any primary account should be shown in red or designated "Dr."

No.	Account	Bala		ginning	CR	EDITS TO	RESERV	E DUB	ING THE	YEAR	D	EBITS TO	RESERV	DUBL	NO THE ?	YHAR	Bal	ance at c	lose of
	(a)		of year	r	Ch	arges to	others	(	ther cre	dita		Retireme (e)	nts	(	ther det	bits		year (g)	
		\$			\$			\$			\$			\$			\$		
1	ROAD								Na.										
2	(1) Engineering		15571115201221						******										
3	(2½) Other right-of-way expenditures.		BIRDS TRANSPORT		122 C 101 I 101														
4	(3) Grading		\$1000000 Anny 1000		DOMESTIC SHOP														
5	(5) Tunnels and subways																	*******	
6	(6) Bridges, trestles, and culverts		Education Colors	Brockley 2 Control of	E-03109-10										*******				
7	(7) Elevated structures	893 ASSES	THE RESERVE					E20100000000000000000000000000000000000											
8	(13) Fences, snowsheds, and signs				E 123 Ct. 151		Total Control				100000000000000000000000000000000000000						~~~~		
9	(16) Station and office buildings			THE RESERVE OF THE PARTY OF THE	THE RESERVE							PER MER PROPERTY							
10	(17) Roadway buildings	ESUM AND			DESCRIPTION OF THE PARTY OF THE							THE RESIDENCE OF THE PARTY OF T							
11	(19) Fuel stations		Mark Mark	ESCUAL PROPERTY.										*****					
12	(20) Shops and enginehouses		Part No.		ELSSO, HULL		ALL VALUE OF THE SAME						*******		or the trade of			******	
13	(21) Grain elevators									PERMIT FROM			********						-
14	(22) Storage warehouses							SHARE		*****									
15	(23) Wharves and docks						A STATE OF THE STA												
17	(24) Coal and ore wharves						0.0000000000000000000000000000000000000		******	*******									
18	(26) Communication systems				E E D E 27/2			P. State of the P.											
19	(27) Signals and interlockers																		
20	(29) Power plants	SSESSION I	ET ENGERGENES																
21	(31) Power-transmission systems		P. S. P. S. S. L. V.		100000000000000000000000000000000000000	A ZOO DE STREET	4 (0) 1.15 (2) 12 (2)			BURNES AND A		A Marin State of the State of t							
22	(35) Miscellaneous structures					Charles and	100000000000000000000000000000000000000	E no Da			20 22 23 25								
23	(37) Roadway machines			DESCRIPTION OF THE PROPERTY OF															
24	(39) Public improvements—Construction																		
25	(44) Shop machinery							EUR STORY											
26	(45) Power-plant machinery																		
27	All other road accounts																		_
28	Total road														See Annual Security	1001000000	3010000000	100,000,000,000,000	terresson.
29	EQUIPMENT																		
30	(51) Steam locomotives														*****				
31	(52) Other locomotives	100 /00 000			TO REAL COLOR										********				
32	(53) Freight-train cars	100 Hall Co.				The state of the state of				******	a Nauda	T-100 M 10 75 70 10 70			*******				
33	(54) Passenger-train cars				100000000000000000000000000000000000000		STATE OF THE			*****									
34	(56) Floating equipment																		
35	(57) Work equipment																	*****	
36	(58) Miscellaneous equipment	-									-						-		
37	Total equipment	Taxana and	CHARLES	CONTRACTOR CONTRACTOR	e marannian	THE SECONDARIES	at motorous	c cinames	020000000000000000000000000000000000000	NO. OF COLUMN	er steeneder	200000000000000000000000000000000000000	and the same of th	00000000	ATTENDED	a construction	0 00000000	CENTRAL	1200230010
38	GRAND TOTAL																		

#### 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.

ine		Rala	nos at lu	eginning	CRE	DITS TO	RESERV	R DUR	ING THE	YEAR	DE	BITS TO	RESERVI	DUB!	ING THE	YEAR	Bal	ance at c	close of
lo.	Account	Dan	of yea		Chai	expens	perating es	C	ther cre	dits	1	Retireme	nts		Other de			year	
	(8)	\$	(b)	T	\$	(e)	T	8	(d)	ı	8	(e)		\$	(f)	T	\$	(g)	T
,	ROAD																		
2	(1) Engineering																		
3	(21/2) Other right-of-way expenditures																	******	
4	(3) Grading		THE RESERVE		ESC. SCOTTO														
5	(5) Tunnels and subways				The state of the state of														
6	(6) Bridges, trestles, and culverts																	******	
7	(7) Elevated structures	E STATE OF THE STA			The state of the s	Bell British													
8	(13) Fences, snowsheds, and signs																	*******	
9	(16) Station and office buildings																	******	
10	(17) Roadway buildings		100 March 100 MY		Per Silverin														
11	(18) Water stations														*****				
12	(19) Fuel stations						7.												
13	(20) Shops and enginehouses						1	-										*******	
14	(21) Grain elevators				100000000000000000000000000000000000000			1					*****						
15	(22) Storage warehouses							1	-	0								******	
16	(23) Wharves and docks									X									
17	(24) Coal and ore wharves										2				*****				
18	(26) Communication systems												*****						
19	(27) Signals and interlockers								*****			-							
20	(29) Power plants								****										
21	(31) Power-transmission systems																		
22	(35) Miscellaneous structures																	*******	
23	(37) Roadway machines			-															
24	(39) Public improvements—Construction																	******	
25	(44) Shop machinery*																	*****	
26	(45) Power-plant machinery*								*****										
27	All other road accounts									-								-	-
28	Total road		201007500000	12 15 CHROSTON - 18 CH	n manuscus	a demonstrate	es hammanene	10 100000000000000000000000000000000000	Management of	e continuent	and the same of th	termina sesses	AND DESCRIPTION OF THE PARTY OF	1012021508	1945000000000000000000000000000000000000	02 020000000000000000000000000000000000	200000000	Salesimonesia	namentana
29	EQUIPMENT																		
30	(51) Steam locomotives												******						-
31	(52) Other locomotives																		
32	(53) Freight-train cars								*****										
53	(54) Passenger-train cars																		-
34	(56) Floating equipment																		
35	(57) Work equipment																		
36	(58) Miscellaneous equipment						-					-		-					-
37	Total equipment			CL SEPRESIDENCE		THE PERSONNEL CO.	-	DE CHARLESTON	TOTAL CONTROL OF THE PARTY OF T	2 700000000000	-	Tables on the last	residence o	nimican	-	NI 2022/12/20	0 000000	-	-
38	GRAND TOTAL																		

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

2. Show in columns (f) to (i) the balance at the close of the car and all credits and debits during the year in reserve acount No. 736, "Amortization of defense projects—Road and Equipment."

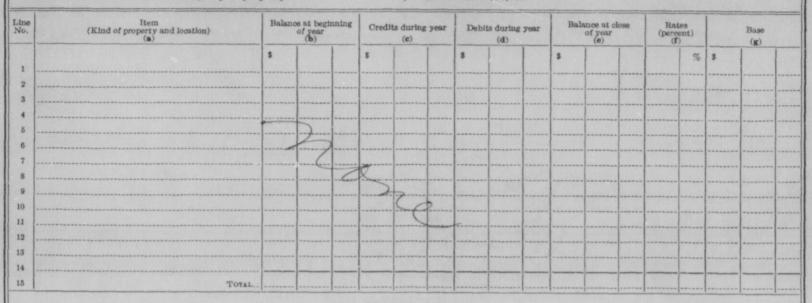
3. The information requested for "Road" by accumant (h) a single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

							Ва	SE											RESI	ERVE					
6	Description of property or account  (a)	Debi	ts during	year	Credi	ts during	year	A	ijustmer (d)	nts	Balance	at close (e)	of year	Credi	ts durin;	z year	Debit	s during	year	A	ijustmer (h)	its	Balance	at close	of y
		\$			\$			\$			\$			\$			\$	xx		\$ xx	zz	xx	\$ xx	**	x
	ROAD:	xx	xx	xx	xx	xx	xx	II	xx	II	xx	xx	II	XX	xx	II	xx	11	11	11	2.4	**	**		
1	***************************************				******																				
1																									
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	***************************************						*****	******																	1
			-	-	-	-			-		-				-		-	-				-			1
	TOTAL ROAD		1013201000	175003.0000	national and	070201032	nearmen	STEELESSES	20000000000	SUDSTANCES	SHUBBER	CONTRACTORS.	THE PROPERTY.	THE PROPERTY OF	100000000	removement	1000000000	RESESSOR	CHESTINE	100000000	220000000000000000000000000000000000000	TOMORDE	0 2000/00/2000	CONSCIONA	1 2
	EQUIPMENT:	xx	xx	II	xx	xx	xx	xx	xx	xx	xx	xx	xx	x x	xx	xx	xx	xx	xx	XX	xx	xx	xx	xx	1
	(51) Steam locomotives										*****	******		*****			722-20							******	1
	(52) Other locomotives						~~~~	****																	1
	(53) Freight-train cars						*****	A. M. at. at 4.																	1
	(54) Passenger-train cars		-														*****								1
	(56) Floating equipment						*****							******									-		-
	(57) Work equipment		-																						-
	(58) Miscellaneous equipment			-		-							-	-	-		-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT					-					-	-	-	E HOROTEUR	The state of the last	-	-	E.common	CHICAGO	anconsum	2 325 110 110	- CHARLES AND A	ter description	-	2 :
	GRAND TOTAL														1										1

# 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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



#### 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.

		Con	tra				Ac	COUNT N	io.			
Line No.	Item (a)	num (b	int ber	794. Premiums and assess- ments on capital stock (e)			795, Paid-in surplus			796. Other capital surp		
31 32 33	Balance at beginning of year  Additions during the year (describe):	x x	x	\$			\$		-	*		
34 35 36		1	*****								*******	
37 38 39	Total additions during the year  Deductions during the year (describe):			9		527227500000						
40 41 42	Total deductions			7								
43	Balance at close of year.		X		*30000000000000000000000000000000000000	SECULIAR SEC	CONTRACTOR 2010	otto di cassioni della	The second	********	STREET, SQUARE	

# 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)	Cred	its during	year	Debit	s during year (e)	Balance a	at close of year	ar
		\$	1		3		\$	1 1	
61	Additions to property through retained income.								
62	Funded debt retired through retained income.								
63	Sinking fund reserves								
64	Miscellaneous fund reserves.								
65	Retained income—Appropriated (not specifically invested)								
66	Other appropriations (specify):	7	1						
67		X							
68			1	1					
69	***************************************	1	1						
70	***************************************	1 (							
71	***************************************		1						
72	***************************************		1						
73	***************************************								
74									

#### 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 pavable.

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

in the column headings.

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

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

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

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balano	e at close of year	Inte	erest accrued uring year (g)	Intere	est paid during year (h)
					%	\$		\$		\$	
1											
2											
5											
8			1	27	0						
7				-	-						
8											

#### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total p	ar value actual nding at close of year (f)	7	Interest accrued during year (g)	Interest pe during ye (h)	aid sar
					%	\$		\$		\$	
21										 	
22			******							 	
23			1	7	0					 	
24			V.		Lum	ł				 	
25						-		-			
26					TOTAL					 	

#### 1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subaccount (a)	Amount	at close (b)	of year
		\$		
41				
42				
43 .	***************************************	********		
44				
45 .		*********		
	***************************************			
49	TOTAL			

# 1704. OTHER DEFERRED CREDITS

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

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
		\$
61	***************************************	
62		
63		
64		
65		
66	11000	
87		
68		
69	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.

	ffem (a)	Amoun	t applical	ble to the	Line No.	Item	Amount	applical year (d)	ole to
		8	1	T	-	(e)		(d)	1
1	ORDINARY ITEMS	xx	xx	x x	51	PHYSID ON TROPS	S		1
	RAILWAY OPERATING INCOME	xx				FIXED CHARGES	xx	xx	I
	(501) Railway operating revenues (p. 23).	IN THE RESERVE THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS O	705	9/	52	(542) Rent for leased roads and equipment (p. 27)			
	(531) Railway operating expenses (p. 24)		1.00		53	(546) Interest on funded debt:	II	xx	
		104	-		. 54	(a) Fixed interest not in default			
	Net revenue from railway operations			= sustremen	55	(b) Interest in default			
	(532) Railway tax accruals	OF STREET VALUE OF STREET	-	-	. 56	(547) Interest on unfunded debt			
1	Railway operating income	-	-	=	57	(548) Amortization of discount on funded debt			_
	RENT INCOME	x x	xx	xx	58	Total fixed charges			_
	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)	100000000000000000000000000000000000000	-	-
	(504) Rent from locomotives				60	OTHER DEDUCTIONS	x x	I I	x
	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	2 2	II	x
	(506) Rent from floating equipment				62	(c) Contingent interest			
	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)			
1	(508) Joint facility rent income	-							
	Total rent income	-				EXTRAORDINARY AND PRIOR			+
1	RENTS PAYABLE	x x	x x	x x	64	PERIOD ITEMS	xxx	xx	x
	(536) Hire of freight cars—Debit balance				65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			
	(537) Rent for 1-comotives					(580) Prior period items - Net Cr. (Dr.)(p. 21B)			
	(538) Rer for passenger-train cars			BONDS SERVICE	67	(590) Federal income taxes on extraordinary and			
	(539) Rent for floating equipment.					prior period items - Debit (Credit) (p. 21B)			
		SECTION AND SECTION	DESCRIPTION OF STREET		68	Total extraordinary and prior period items - Cr. (Dr.)			
	(540) Rent for work equipment	\$100 HONDON STATE			69				
1	(541) Joint facility rents		-	-		Net income transferred to Retained Income			
1	Total rents payable					Unappropriated			-
	Net rents (lines 15, 23)		-		70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	xx	xx	x
	Net railway operating income (lines 7, 24)		-	7275000000	71	United States Government taxes:	xx	xx	x
1	OTHER INCOME	x x	x x	x x	72	Income taxes	ENGLISH BUSINESS	the first state of	
	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement			
	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance			
	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes			1
	(511) Income from nonoperating property (p. 26)				76		SHOULD BE SEED OF		-
	(512) Separately operated properties—Profit					Total—U.S. Government taxes.  Other than U.S. Government taxes:*			-
	(513) Dividend income						xx	x x	x
	(514) Interest income		# 221 H 221 H 221 H 2						
	(5)6) Income from sinking and other reserve funds								
						***************************************			
	(517) Release of premiums on funded debt			******	81	***************************************			
	(518) Contributions from other companies (p. 27)			******	82	***************************************			
	(519) Miscellaneous income (p. 25)				83			******	
	Total other Income	12	205	01	84				
	Total income (lines 25, 38)	14	705	91	85				
	MISCELLANEOUS DEDUCTIONS FROM INCOME	2 3	xx	x x	86				
-	(534) Expenses of miscellaneous operations (p. 24)	·····l	000	9.0.	87	****			
1	(535) Taxes on miscellaneous operating property (p. 24)	3	0.0.0		88				
1	(543) Miscellaneous rents (p. 25)		******		89				
	(544) Miscellaneous tax accruals	2	000	00	90	***************************************			
1	(545) Separately operated properties—Loss.				91				
	549) Maintenance of investment organization							-	-
	550) Income transferred to other companies (p. 27)					Grand Total—Railway tex accruals (account 532)			****
			*******		En	ster name of State.			
			The second second						
	851) Miscellaneous income charges (p. 25)  Total miscellaneous deductions.	12	000	00		NOTE.—See page 21B for explanatory notes, which are an inter- Account for the Year.	gral part	of the L	ncom

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

# ANALYSIS OF PEDERAL INCOME TAXES

Line No.	Item (2)	A mount	Remarks (e)
CI	Provision for income taxes based on taxable net income recorded	8	
102	in the accounts for the year.  Net decrease (or increase) because of use of accelerated deprecia-		
	tion under Section 167 of the Internal Revenue Code and guide-		
	line lives pursuant to Ravenue Procedure 62-21 and different		
03	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 purposes and different basis used for book depreciation.		
04	1900 MUCICAGE (OF HIGHERSE) DECRUSE OF INVESTMENT TAX CROATE AND		
	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		
1	the Internal Revenue Code		
	nincant items excluded from the income recorded in the ac-		
	counts for the year or where tax consequences are disproper- tionate to related amounts recorded in income accounts:		
	(Describe)		
107			
108			
109	***************************************		
110			
111	***************************************		
112			
	***************************************		
113	***************************************		
14	***************************************		
15	***************************************		
16	***************************************		
17	Net applicable to the current year		
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.		
19	Adjustments for carry-backs		
20	Adjustments for carry-overs		
21	TOTAL		
1	Distribution:	XXXXXX	
-			
22	Account 532		
23	Account 590		
24	Other (Specify)		
25	***************************************		
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

information concerning items of income for the current year. Each of use of accelerated depreciation and tax guideline service lives, the 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

The space below is provided for the purpose of disclosing additional has nothing to report, insert the word "None." The tax consequences investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Yncome 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 Kems of the Petained Income Accounts of the | 2. All contra entries hereunder should be indicated in parentheses. respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

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

Line No.	Item (a)	A mount (b)	Rec.arks (e)
	CREDITS	\$	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained income		Net of Federal income taxes \$
3	(822) Appropriations released		
4	Total		
	DEBITS		
5	(612) Debit balance transferred from Income (D. 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)		
10	Total		
11	Net increase during years		
12	Balance at beginning of year (p. 5)*		
13	Balance at end of year (carried to p. 5)*		

<sup>\*</sup>Amount in parentheses indicates debit balance.

tShow principal items in detail.

# 1902. DIVIDEND APPROPRIATIONS

2. Give particulars of each dividend declared. For par value or nonper 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 (no:2pa	or total number of shares of nonpar stock on which			Dividends (account 623)			Dates			
	(a)	Regular (b)	Extra (e)	divide	nd was d	eclared ·		(e)		Declared (f)	Payable (g)	
				\$			\$					
31												
32												
33	***************************************										-	
34												
35												
36												
37												
28	***************************************											
20	***************************************								BIOLOGICAL DE RESIDENCE			
10							*****					
40					*******							
41												
42	***************************************											
43					Total	L					-	

# 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.

(1 (1 (1	(01) Freight*	\$ x x	x x	x x		\$	(4)	
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	For switching services when performed in connection with line- including the switching of empty cars in connection with a rever	s made to othe a concection when transponder movement	bers w followith line out at on a	llows: e-haul tra of freight	(137) Demurrage (138) Communication	72	705	9 x
	(a) Payments for transportation of persons.  (b) 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)	Amour	nt of oper es for the (b)	rating year	Name of rallway operating expense account Amount of expenses f	of operati for the ye	ing
1	Maintenance of Way and Structures (2201) Superintendence				TRANSPORTATION—RAUL LINE x x (2241) Superintendence and dispatching		x x
3	(2203) Maintaining structures		THE RESERVE OF THE PARTY OF THE		(2243) Yard employees 21.		
4	(2203½) Retirements—Road		100 Harris 1 122 1 1 1	A 1100 100 100 100 100 100 100 100 100 1			
5	(2204) Dismantling retired road property				(2244) Yard switching fuel (2245) Miscellaneous yard expenses to y y Grand 48	50	oc
6	(2203) Road property—Depreciation				(2246) Operating joint yards and terminals—Dr		
7	(2209) Other maintenance of way expenses				(2247) Operating joint yards and terminals—Cr		
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr		******		(2248) Train employees.		
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr				(2249) Train fuel		
10	Total maintenance of way and structures	Notice constitute	OCCUPATION OF THE PARTY OF THE	-	(2251) Other train expenses		
11	MAINTENANCE OF EQUIPMENT	xx	x x	x x	(2252) Injuries to persons		
12	(2221) Superintendence				(2253) Loss and damage		
13	(2222) Repairs to shop and power-plant machinery				(2254) Other casualty expenses		
14	(2223) Shop and power-plant machinery—Depreciation				(2255) Other rail transportation expenses		
25	(2224) Dismantling setired shop and power-plant machinery				(2256) Operating joint tracks and facilities—Dr		
16	(2225) Locomotive repairs				(2257) Operating joint tracks and facilities—Cr.		
17	(2226) Car repairs				Total transportation—Rail line 7	00	00
18	(2227) Other equipment repairs				MISCELLANEOUS OPERATIONS x x	x x	хх
19	(2228) Dismantling retired equipment	********			(2258) Miscellaneous operations		
20	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities—Dr		
21	(2234) Equipment—Depreciation				(2260) Operating joint miscellaneous facilities—Cr.	ECONOMIN SI	
22	(2235) Other equipment expenses				GENERAL OF	x x	x x
23	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration Tajes 30	0.0	00
24	(2237) Joint maintenance of equipment expensesCr		Constitution		(2262) Insurance	0.0.	0.0
25	Total maintenance of equipment	ALC DESCRIPTION OF THE PARTY OF	THE RESIDENCE	sonoficadoptical o	(2264) Other general expenses		
26	TRAFFIC	x x	хх	x x	(2265) General joint facilities—Dr.		
27	(2240) Traffic expenses				(2266) General joint facilities—Cr.		
28				-0400-40		000	00
29					GRAND TOTAL RAHWAY OPERATING EXPENSES 12	000	90

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

30 Operating ratio (ratio of operating expenses to operating revenues), ...... percent. (Two decimal places required.)

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 cf. ownership or whether the property is held under lease or other

Give particulars of each class of miscellaneous physical property or | 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)	evenue d the yes. (cct. 502)	rring	Total e	xpenses d the year (cct. 534)	luring	Total taxes applicable to the year (Acct. 535) (d)			
		\$		\$			\$			
35	***************************************	 								
36	***************************************	 								
37										
38	***************************************									
39										
40										
41	***************************************									
42		 								
43										
44	***************************************			*******						
45										
46	TOTAL									

		2101. MISCELLANEOUS	RENT INCO	ME						
Line No.	DESCRIPTION	ON OF PROPERTY			Name of lessee					
No.	Name (a)	Location (b)		1		A	frent			
1				(e)						T
2										
3 4										
5 6	***************************************		**********							
7										
8	***************************************									
						T	COTAL			
		2102. MISCELLANEO	US INCOME							
Line No.	Source and c	haracter of receipt		Gross receipts	Expe	nses and ot leductions	her	Net	miscella:	neous
		(a)	8	(b)	s	(e)		8	(d)	1
21 22						-				
23 24										
25	***************************************								-	-
26 27	***************************************									
28	***************************************							*******	-	
29			TOTAL.							
		2103. MISCELLANEOU	US RENTS							
Line No.	DESCRIPTION	OF PROPERTY						A		
	Name (a)	Location (b)		N	ame of lessor (c)		ine		t charged to become	
31	***************************************							\$		
32 -	***************************************									
34	**************************************	***************								
35	***************************************									
37		***********************	*********							
38	***************************************					m-				
		2104. MISCELLANEOUS INC	COME CHIE	ana		10	PTAL.	******		
Line No.				GES						
-		Description and purpose of deduction from gro (a)	ss income						mount (b)	
41		***************************************					\$			
43										*******
44					************				******	
46		*******************************	************		************					
48		***************************************								
49				************						
						Тота	AL			
******	***************************************									
		*******************************								

						22	01. INC	OME	FROM	I NO	ONOP	ERATING PROPERTY												
Line No.					I	esignation (a)								Revenue incon (b)				penses Net inco or loss (c) (d)			or loss		Ta:	
													\$		T	\$	T		\$	-			\$	
1																								
3	*************************************														-									
4															-		-							
5																								
7												TOTAL.		-										
in se	2202. MILEAGE OPERATED (ALL TRACKS) †  Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include tation, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks neiude classification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching ervices are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and formulant Companies report on line 26 only.										ing	2203. MILEAGE OPERATED—BY STATES  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.												
Line No.	Line in use		ned	Proprie comps	oprietary mpanles (e) (d) Operated under track- contract contract (e) (g) (Total operated under track- (g) (g) (g)			State (h)			Owned		Proprietary companies		sed	Operat unde contra (1)	er I	Operated under track age rights (m)	ope	otal rated (n)				
	(a)	7		(6)					Ī									1						
21	Single or first main track.											************				-							-	-
22	Second and additional main tracks																							
23	Passing tracks, cross overs, and turn-outs  Way switching tracks																							
25	Yard switching tracks															_							_	
26	TOTAL		W X 00 00 00 00		****		-						To	TAL										
2: 2: 2: 2: 2: 2: 2:	yard track and sidings, 216. Road is completed from (Line H 217. Road located at (Switching and 218. Gage of track 220. Kind and number per mile of cr 221. State number of miles electrified switching tracks, 222. Ties applied in replacement duri (B. M.), \$ 223. Rail applied in replacement duri	Iaul Ra Terminent ft	main ard svr: Nu	otal, sys only compared track witching the constant of the con	nies on er	acks,in. acks,acks,	; sec	ond an	d add	ition per ti	2219 al mai	n tracks,; number of feet (	pass B. M	lb ing trs	per yacks, covitch a	ard.	overs,	Tota	turn-c	outs,			mi	les
			-10	sert nan		vaces.		E:	XPLA	NAT		REMARKS												
	**************************************																						******	
	***************************************		*****																					
																					*****			
																*******								

			OM LEASE OF								
Line No.	Road leased (a)		Location (b)		Name of lessee (e)	A	mount of a during year	rent			
1						8	T	T			
3	***************************************	-	**************								
4	***************************************	-		***********				-			
5					T	OTAL					
		RENT FO	2302. RENTS		UIPMENT						
Line No.	Road leased (a)				Name of lessor (c)	A	Amount of rent during year (d)				
11						3					
12								-			
14											
15	AS CONTRACTONS FROM OUR			II	The state of the s	)?AE		-			
Line	3. CONTRIBUTIONS FROM OTH	IER COMPAI	NIES	2304.	INCOME TRANSFERRED TO O'	THER COM	PANIE	ES			
No.	Name of contributor (a)		ount during year		Name of transforce (e)	Amor	Amount during year				
21		8				8					
23											
24											
25		TOTAL				TAL					
mechanics'	Describe fully all liens upon any of s whereby such liens were created. liens, etc., as well as liens based on year, state that fact.										
			*******************								
	***************************************							******			
************	***************************************										
					******************************						
	***************************************										

#### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

- 1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.
- 2. Averages called for in column (b) should be the average of twelve middle-of-month counts.
- 3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.
- 4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.
- 5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.
- 6. This schedule does not include old-age retirement, and unemployment insurance taxes.

No.	Classes of employees	number of employees	Total service hours	Total compensa-	newyks
	(a)	(b)	(e)	(d)	(e)
1	TOTAL (executives, officials, and staff assistants).				
2	Total (professional, clerical, and general)				
3	TOTAL (maintenance of way and structures)				
4	TOTAL (maintenance of equipment and stores)				
5	Total (transportation—other than train, engine, and yard)				
6	Total (transportation—yardmasters, switch tenders, and hostlers)				
7	TOTAL, ALL GROUPS (except train and engine)				
8	TOTAL (transportation—train and engine)				
9	GRAND TOTAL				

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

#### 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

- 1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.
- 2. The ton of 2,000 pounds should be used.

			A. Locomotive	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
No.	Kind of service			Electricity	91	EAM	Whatsiska		
	(a)	Diesel oil (gallons)	Gasoline (gallons)	(kilowatt- hours)	Coal (tons)	Fuel oil (gallons)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight								
32	Passenger								
13	Yard switching								
14	TOTAL TRANSPORTATION								
5	Work train								
16	GRAND TOTAL					-	-		Table 100 P Across
	TOTAL COST OF FUEL*								

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

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

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the 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. sation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
			s	\$
1				
2				
3				
4				
5				
6				
7		0		
8				
9	***************************************			
10	***************************************		***************************************	****************
	***************************************			
11	***************************************			
2	***************************************			
3	***************************************			
4				

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

In the form below give information concerning payments, fees, re-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 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,

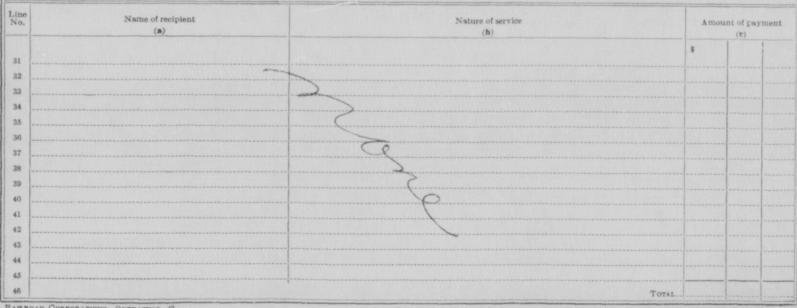
committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below

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 on the basis of lawful tarili enarges 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

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



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

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

Item No.	Item (a)	Fre	ight trai	ins	Pa	Ssenger t	rains	Total	transpot service (d)	rtation	,	Work tra	ins
1 -	Average mileage of road operated (whole number required)						The same of the				xx	x x	* 2
2	Total (with locomotives)												
3	Total (with motorcars)												
4	Total Train-miles												
	LOCOMOTIVE UNIT-MILES												
5	Road service										n n	11	x 3
6	Train switching							BUCKSHIELD STORY			xx	1 1	x 3
7	Yard switching								-		n n	xx	x x
8	TOTAL LOCOMOTIVE UNIT-MILES.										xx	xx	x x
	Car-miles												
9	Loaded freight cars				-						x x	xx	x x
10	Empty freight cars							THE RESIDENCE OF THE PARTY OF T			ı ı	xx	x x
11	Cabocse	-					-		-		x x	xx	x 3
12	TOTAL FREIGHT CAR-MILES										xx	xx	E 3
13	Passenger coaches.				A CONTRACTOR OF THE CONTRACTOR	Market Children Respond			E220110.01791U		II	ıı	x x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										xx	xx	xx
15	Sleeping and parlor cars										xx	xx	x x
16	Dining, grill and tavem cars										x x	xx	x x
17	Head-end cars									-	xx	x x	x x
18	Total (lines 13, 14, 15, 16 and 17)								******		z z	xx	x x
19	Business cars										xx	x x	X 1
20	Crew cars (other than cabooses)	at 24 acres 100 at	*****				-				xx	x x	x 3
21	Grand Total Car-miles (lines 12, 18, 19 and 20)			STORE IN PROPER	10.0000000000	n reconstruction	1200000000	THE RESIDENCE OF THE PERSON NAMED IN COLUMN 1	300380000000	100000000000000000000000000000000000000	x x	xx	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	xx	хх	x x	хх	x x	хх	xx	x x	x x	x x	x x	X 3
22	Tons—Revenue freight	хх	хх	x x	x x	x x	(E) (125) (135) (15)	The second second			z x	x x	1 1
23	Tons—Nonrevenue freight	x x	хх	x x	xx	x x		BONDON BOLDS			хх	x x	x x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	x x	хх	x x	TO CHARTEST AND STREET	mutotoppe	appointment and	хх	хх	1 1
25	Ton-miles — Revenue freight	1 1	x x	хх	x x	xx	xx	- 4 - 10 - 10 - 10			x x	x x	x x
26	Ton-miles—Nonrevenue freight	x x	хх	хх	x x	хх	x x				x x	x x	X 3
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	хх	x x	x x	x x	x x	2003204000	S.O'T SPENSON	Spermonn	x x	xx	X 3
	REVENUE PASSENGER TRAFFIC	x x	x x	хх	x x	8 X	x x	x x	хх	X X	x x	x x	x 3
28	Passengers carried—Revenue		хх	хх	x x	хх	x x				x x	x x	x :
29	Passenger-miles—Revenue	xx	x x	x x	x x	xx	x x	1			xx	xx	x x

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

1	COMMOI	DITY			REVENUE	FREIG	HT IN TONS (2	,000 POUNDS)	
Item No.	Descri			Code No.	respondent a to	ad con	deceived from necting carriers	Total carried	Gross freight revenue (dollars)
	(a)				(b)		(e)	(d)	(e)
1	Farm Products			01					-
2	Forest Products								
3	Fresh Fish and Other Ma	rine Produ	cts	09					
4	Metallic Ores			10					
5	Coal							***********	
6	Crude Petro, Nat Gas, &	Nat Gsln						**********	
7	Nonmetallic Minerals, ex	cept Fuels		14					
8	Ordnance and Accessorie	98		19					
	Food and Kindred Produc								
	Tobacco Products			20					
11	Basic Textiles			21				**********	
12	Apparel & Other Finishe	d Toy Dal	Inc Knit	22 23	*******				
13	Lumber & Wood Products	OVCORT E	orniture						
14	Furniture and Fixtures .	, except r	difficure	24				*******	***********
15	Pulp, Paper and Allied I	Products		25					
16	Printed Matter	roducts		26	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				
17	Chemicals and Allied Pr			27					
18	Petroleum and Coal Prod	oducts		28					
	Pubbar & Missailansana	Diantia Da		29					
20	Rubber & Miscellaneous	Plastic Pr	oducts ]					**********	
	Leather and Leather Pro-			31					
	Stone, Clay and Glass P			32				**********	
	Primary Metal Products			33					
23	Fabr Metal Prd, Exc Ord	n Machy &	Transp	34					
24	Machinery, except Electric	ical		35					
25	Electrical Machy, Equipm	ment & Sup	plies	36					
26	Transportation Equipmen	t		37					
27 1	instr, Phot & Opt GD, Wa	stches & C	locks	38					
28	Miscellaneous Products	of Manufact	turing	39					
29 1	Waste and Scrap Material	8		40					
30 1	Miscellaneous Freight Sh	ipments		41					
31 (	Containers, Shipping, Re	turned Emp	sty	42					
32 1	Freight Forwarder Traffic	C		44					
33 ;	Shipper Assn or Similar T	Traffic		15					
34 1	disc Shipments except Forward	er(44) or ship	per Assn (45)	46					
35	GRAND TOTAL, CAI								
36	Small Packaged Freight	Shipments.		47					
37	Grand Total, Carlo	ad & LCL	Traffic						
TT	his report includes all commodi		Asu		mental report has bee			F78	
st	atistics for the period covered.				colving less than three in any one commod			Supplemental I	O PUBLIC INSPECTION.
					an any one conduct	ity code.			The state of the s
			ABBREVIATI	ONS	USED IN COMMO	DITY	DESCRIPTIONS		
As:	sn Association								
		Inc	Including			Nat	Natural	Prd	Products
Exc	Except	Instr	Instrumer	its		Opt	Option	Tex	Toward
F-1	r Pakaina					SPC	Optical	lex	Textile
Fat	or Fabricated	LCL	Less than	ca	rload	Ordn	Ordnance	Trans	Transportation
Gd	Goods	Machy	Machine						
		Machy	Machinery			Petro	Petroleum		
	n Tasoline								

# 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 is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as 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

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			(a)
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			********
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled			
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty.		*******************************	*******
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars haddled not earning revenue—Empty			***************************************
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)	The second secon	THE RESERVE DATE OF THE PARTY O	THE PERSON NAMED IN COLUMN 1
16	Total number of cars handled in work service		**********	
		vo[		
	Number of locomotive-miles in yard-switching service: Freight,	:	passenger,	
	***************************************			
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#### 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- 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 selfpropelled 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 con-

1. Give particulars of each of the various classes of equipment tact wire or third rail, and use the power to drive one or more electric motors that propel the v.hicle. An "Other" unit includes all units other thar diesel or electric, e.g., steam gas turbine. Show the types of other uras, 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 rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily,); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List, Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

		Cnits in			NUMBE	R AT CLOSE O	PYEAR	Anmanata canasita	Number
Line No.	ltera (w)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	used	Leased from others	Total in service of respondent (e+0)	Aggregate capacity of units reported in coi. (g) (See ins. 6)	leased to others at close of year
-	(a)	(b)	(e)	(d)	(e)	(0)		(ft) (h, p.)	(1)
	LOCOMOTIVE UNITS								
2.									
3.	Ciher								
4.								XXXX	Control States Andrea
	Total (lines 1 to 3)							(tons)	
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) 7.070, R-00, R-01, R-06, R-07)								
	Box-Special service (A-00, A-10, B080)								
	Gondola (All C, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)				BUCKES CONTRACTOR OF STREET				
9.	Hopper-Cavered (L-5-)								
10.	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)			1					
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines 5 to 17)				THE REAL PROPERTY AND ADDRESS.		CONTRACTOR OF THE OWNER.	AND DESCRIPTION OF THE PERSON	
19.								XXXX	
20.								XXXX	essayonomy years
	PASSENGER-TRAIN CARS							(seating capacity	)
				1					
	NON-SELF-PROPELLED Coaches and combined cars (PA, PB, PBO, all			1					
21.	class C, except CSB)								
00									
22.	Parlor, sleeping, dining cars (PBC, PC, PL								
	PO, PS, PT, PAS, PDS, all class D, PD)								
23,	Non-passenger carrying cars (All class B, CSB,							XXXX	
	PSA, IA, all class M) Total (lines 21 to 23)	ALC: NO.							-

# 2801. INVENTORY OF EQUIPMENT-Concluded

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

Line		Units in service of	Number		Numbe	R AT CLOSE O	F YEAR	Aggregate capacity	Number
No.	Item (a)	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
mayar.	PASSENGER-TRAIN CARS - Continued	(b)	(e)	(d)	(e)	(f)	(g)	(h)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS							(Seating capacity)	
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS								
30.	Business cars (PV)	L						xxxx	
31.	Boarding outfit cars (MWX)								
32.								XXXX	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.								xxxx	
35.	Total (lines 30 to 34)						-	XXXX	
36.	Grand total (lines 20, 29, and 35)						-	XXXX	
								XXXX	
87.	FLOATING EQUIPMENT Self-propelled vessels (Tugboats, car ferries, etc.)								
38.								XXXX	
	lighters, etc.)							xxxx	
39.	Total (lines 37 and 38)							xxxx -	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

3. All leaseholds acquired or 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

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 settined.

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.

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OTF returns under Itams I and 2 include any first main teach

track owned by respondent representing new construction or permanent abandonment give the following particulars:

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.

(To be made by the officer having control of the accounting of the respondent)
m +
State of Alana
1 B 8:
County of Actual (Sour
Irances Jaco makes oath and says that he is accountant
of Butte Lines tock Reading Company (Insert bere the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that
he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the
best of his browledge and ballof the entries contained in the said report have, so far as they relate to matters of account, been account, bee
the said bearing of account and are in every accordance therewith that he believes that all other statements of lact contained in the said report and
the said books of account and are in exact accordance distribution, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of
1070 to and including December 31 1975
time from and including farmery 1, 1970, to and including Necember 31, 1970
Trances Tool
MA POO; (Signature of affiant)
Subscribed and sworn to before me, a flowary Lubble, in and for the State and
11th march 1971
county above named, this day of day of
M 3 1979 D Ling Seal
My commission expires May 3, 1972
Llerge I Sounchar
(Signature of officer authorized to administer oaths)
SUPPLEMENTAL OATH
(By the president or other chief officer of the respondent)
227 +
State of fortage
X-1 P 88:
County of Actuer Dow
County of Actuer Down makes outh and says that he is Partner
County of Astron Down makes oath and says that he is Partner (Insert here the name of the afflant)
B # Deeling Company
of Butte Lane to the Alland Company  of Butte Lane to the Manne of the affinit)  (Insert here the original little or name of the Aspondent)
of Butte Sand took Dealing Company of fact contained in the said report are true, and that the
of Buttle Sand to a Configuration of the affiant).  (Insert here the mame of the affiant)  (Insert here the exact legal title or name of the affiance)  (Insert here the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
of Buttle Sand to a Configuration of the affiant).  (Insert here the mame of the affiant)  (Insert here the exact legal title or name of the affiance)  (Insert here the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
of Butte Sand took Dealing Company of fact contained in the said report are true, and that the
of Buttle Sand to a Configuration of the affiant).  (Insert here the mame of the affiant)  (Insert here the exact legal title or name of the affiance)  (Insert here the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
of Buttle Sand took 2 200 mg (Insert here the affiant)  (Insert here the variety of the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including statement of the business and including statement of the desired affairs of the above-named respondent and the operation of its property during the period of time from and including statement of the business and including statement of the above-named respondent and the operation of its property during the period of time from and including statement of the above-named respondent and the operation of its property during the period of time from and including statement of the above-named respondent and the operation of its property during the period of time from and including statement of the affairs of the above-named respondent and the operation of its property during the period of time from and including statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including statement of the said report are true, and that the said report are true, and the said report are true, and the said re
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of Butte Subscribed and sworn to before me, a Mary Rublic in and for the State and  (Insert here the name of the affiant)  (Insert here the onlocal the object of the proportion)  (Insert here the onlocal the object of the proportion)  (Insert here the onlocal the object of the proportion)  (Insert here the onlocal the object of the proportion)  (Insert here the onlocal the object of the proportion)  (Insert here the onlocal the object of the proportion)  (Insert here the onlocal the object of the proportion)  (Insert here the onlocal the object of the proportion)  (Insert here the onlocal the object of the proportion)  (Insert here the object of the proportion)  (Insert
of Buttle Sines to Confidence (Insert here the name of the affiant).  (Insert here the mame of the affiant)  (Insert here the foregoing report; that here the exact legal title or name of the period of the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including Armony 1,1970, to and including Armony 1,1970  Subscribed and sworn to before me, a Mary Rublic in and for the State and county above named, this 11th day of March 1971  Use an List increase and increase
of Buttle Sand took December the forest legal title or name of the pspondent)  (Insert here the name of the afflant)  (Insert here the ontal the afflant)  (Insert here the ontal the afflant)  (Insert here the papendent)  (Insert
of Buttle Sines to Confidence (Insert here the name of the affiant).  (Insert here the mame of the affiant)  (Insert here the foregoing report; that here the exact legal title or name of the period of the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including Armony 1,1970, to and including Armony 1,1970  Subscribed and sworn to before me, a Mary Rublic in and for the State and county above named, this 11th day of March 1971  Use an List increase and increase
of Buttle Sand took December the forest legal title or name of the pspondent)  (Insert here the name of the afflant)  (Insert here the ontal the afflant)  (Insert here the ontal the afflant)  (Insert here the papendent)  (Insert

# MEMORANDA

(For use of Commission only)

# CORRESPONDENCE

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# Corrections

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#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 34 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

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

ine		Account	Ва	lance	at Be	ginni	ng of	Year	Tota	Expe	nditur	es Du	ring th	e Year		Balan	ce at	Close	of Yes	Ar
No.			E	intire	line		State		En	tire li	ne		Stat	е	E	ntire l	ine		State	
		(a)		(b)			(0)		_	(d)			(e)			(f)			(g)	_
,	(1)	Engineering				S			8			\$			S			\$		
		Land for transportation purposes																		
		Other right-of-way expenditures																		
		Grading																		
		Tunnels and subways																		
		Bridges, trestles, and culverts																		
		Elevated structures																		
		Ties																		
		Rails																		
		Other track material																		
		Ballast																		
12	12)	Track laying and surfacing							1											
13	(13)	Fences, snowsheds, and signs		*****							*****									
14	16)	Station and office buildings									*****									
		Roadway buildings																		
		Water stations																		
		Fuel stations																		
		Shops and enginehouses																		
		Grain elevators																		
		Storage warehouses																		
		Wharve, and docks																		
		Coal and ore wharves																		
		Communication systems																		
		Signals and interlockers																		
		Powerplants																		
26	31)	Power-transmission systems																		
27	(35)	Miscellaneous structures									*****									
28	(37)	Roadway machines					~ ~ ~ ~ ~				*****									
29	(38)	Roadway small tools									~ * * * * * *									
30	(39)	Public improvements-Construction				*										****				
31	(43)	Other expenditures-Road		****						++										
32	(44)	Shop machinery																		
33	45)	Powerplant machinery												*****						
		Other (specify & explain)																		
35		Total expenditures for road																		
	(51)	Steam locomotives											*****							
		Freight-train cars																		
		Passenger-train cars			PRODUCED IN					****				*****						
		Floating r quipment ************************************																		
		Work equipment												*****						
100		Miscellaneous equipment					1													
	(08)																			
43		Total expenditures for equipment																		
44		Organization expenses																		1
		Interest during construction					1		1											T
46	(77)	Other expenditures-General	-			-	-	-	-	-	-	-	-		-	-				-
47		Total general expenditures	-			-	-	-	-			-					-	-		-
48		Total			-	-	-	-	+-	-		-	-	-	-	-	-	-		-
49	(80)	Other elements of investment					-	-	-							-	-			-
		Construction work in progress					-	-	-					-			_			
51		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), (c), (e), and (f), should be fully explained in a footnote.

line No.	Name of railway operating expense account	Aı	MOUNT	FOR TH	EATING E YEAR	EXPEN	SES	Name of railway operating expense account	_ A	MOUNT	FOR T	ERATING SE YEAR	EXPENS	ES
	(8)	E	ntire lin	0		State (e)		(d)	1	Entire l	ine		State*	
1	Maintenance of Way and Structures	\$ x x	xx	x x	\$ x x	xx	x x	(2247) Operating joint yards and terminals—Cr.	3			\$		T
2	(2201) Superintendence							(2248) Train employees		-				
3	(2202) Roadway maintenance							(2249) Train fuel						
4	(2203) Maintaining structures							(2251) Other train expenses		-				
5	(2203%) Retirements—Road													
5	(2204) Dismantling retired road property							(2253) Loss and damage					1	1
	(2208) Road Property-Depreciation							(2254) Other casualty expenses		ni Pomenini de			-	
8	(2209) Other maintenance of way expenses			1				(2255) Other rail transportation expenses					1	
	(2210) Maintaining joint tracks, yards, and other facilities—Dr							(2256) Operating joint tracks and facilities—Dr					-	
0	other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.							(2257) Operating joint tracks and facilities—Cr						n
.	other facilities—Cr. Total maintenance of way and struc							Total transportation—Rail line						T
2	MAINTENANCE OF EQUIPMENT	xx	xx	x x	xx	x x	x x	Miscellaneous Operations	White area	T THE REAL PROPERTY.		-		7
	(2221) Superintendence			1		* *	1.		хх	X :	X	XX	XX	1
	(2222) Repairs to shop and power-plant machinery	*******				-		(2258) Miscellaneous operations		-				-
	(2223) Shop and power-plant machinery—	*******				-		(2259) Operating joint miscellaneous facilities—Dr		-			-	-
	Depreciation.	******				-		(2260) Operating joint miscellaneous facilities—Cr	-					H
5 7	(2224) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs							Total miscellaneous operating General	x x	x	x x	X X		-
8	(2226) Car repairs	******						(2261) Administration		1			1	
,	(2227) Other equipment repairs.	*****						(2262) Insurance						1
,	(2228) Dismantling retired equipment							(2364) Other general expenses.						
	(2229) Retirements-Equipment							(2265) General joint facilities—Dr					1	
2	(2234) Equipment-Depreciation							(2266) General joint facilities—Cr.		-				4
3	(2235) Other equipment expenses									-				1
	(2236) Joint maintenance of equipment ex-							Total general expenses	Name and	The second	TO SERVICE	-	CONTRACTOR	
5	penses-Dr. (2237) Joint maintenance of equipment ex-							RECAPITULATION	X X	X X	X 3	XX	X X	١.
6	penses—Cr. Total maintenance of equipment							Maintenance of way and structures.						
,	TRAFFIC	X X	tus micerrola	mecurerant	\$12000 CEP25	-	or moreone	Maintenance of equipment.						-
		1 1	хх	XX	X X	xx	x x	Traffic expenses						1
8	(2240) Traffic Expenses		SERVICE SERVICE	Incare and	200000000	or properties	ate Desiration	Transportation—Rail line						1
'	TRANSPORTATION-RAIL LINE	xx	хх	x x	x x	XX	xx	Miscellaneous operations						-
'	(2241) Superintendence and dispatching							General expenses		-		-	-	-
	(2242) Station service				~ *****			Grand Total Railway Operating Exp.						
1	(2243) Yard employees													
3	(2244) Yard switching fuel							***************************************		****				-
4	(2245) Miscellaneous yard expenses										******	******	*****	
15	(2246) Operating joint yard and terminals—Dr													

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

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be saplained 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 t		Total revenue during the year (Acct. 502) (b)		Total expenses during the year (Acct. 534) (e)			Total taxes applicable to the year (Acct. 535)		
		\$			\$			\$		
50						*******				
51	***************************************									
52	***************************************									
53										
55										
56	***************************************									
57	***************************************									
58										
59										
60	Total									

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

	Item	LINE OPERATED BY RESPONDENT							
Line No.		Class 1: Line owned		Class 2: Line of proprie- tary companies		Class 3: Line operated under lease		Class 4: Line operated under contract	
	(a)	Added during year (b)	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year	Total at and of year (g)	Added during year (h)	Total at end of year
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
8	Miles of way switching tracks								
4	Miles of yard switching tracks								
7	All tracks								
		The second secon	medical management of the same	BY RESPONDE			NED BUT NOT		
Line No.	Item	Class 5: Line operated under trackage rights		Total line operated		OPERATED BY RESPONDENT			
	U)	Added during year (k)	Total at end of year	At beginning of year (mm)	At close of year (n)	Added during year	Total at end of year (p)		
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
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						-		
9	All tracks								

### 2302. RENTS RECEIVABLE

#### INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lossee (e)	Amount of rent during year (d)
11				
11 12	##**##################################			
14			TOTAL.	

#### 2303. RENTS PAYABLE

#### RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year (d)
21	***************************************			*
22				
24				
25			TOTAL	

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