ANNUAL REPORT 1971 CLASS IT CANADIAN PACIFIC DETROIT TERMINAL

4350

Annual Report Form C

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

ORIGINAL

INTERSTATE No. 60-R099.21
COMMERCE COMMISSION
RECEIVED

APR 5 1972

MAIL BRANCH

ANNUAL REPORT

OF

CANADIAN PACIFIC DETROIT TERMINAL

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

Page 16: Schedule 1502. Depreciation Reserve - Road and Equipment Leased to Others Page 17: Schedule 1503. Depreciation Reserve - Road and Equipment Leased from Others

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

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

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

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

Page 21: Schedule 1801. Income Account for the Year

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

Page 24: Schedule 2002. Railway Operating Expenses

Accounts 22:6 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

Page 32: Schedule 2801. Inventory of Equipment

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

Page 36: Schedule 701. Road and Equipment Property

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

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

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

Page 37: Schedule 2002. Railway Operating Expenses

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

ANNUAL REPORT

OF

CANADIAN PACIFIC DETROIT TERMINAL

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, official Commission regard		e number, and office	address o	of officer in charge of	of corresponde	ence w	ith the
(Name) P.A. I			(Title) —	Vice-President	Accounts &	Data	Systems
	514	861-6811					
(Telephone number).	(Wien code)	ion, Montreal 101	Quebec				
(Office address)		(Street and nu	mber, City.	State, and ZIP code)			

-	TENENTHERS	OF	DEGRANDENIE
300.	III EN HILL	OF	RESPONDENT

- 1. Give the exact name by which the respondent was known in law at the close of the year Canadian Pacific Detroit Terminal
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made! Yes. Canadian Pacific Detroit Terminal
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ... No change made during year.
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year ... Windsor Station, Montreal 101, Quebec
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices,

L ae No	Title of general officer (a)	Name and office address of person holding office at close of year (b)
8338		
1	President	
2	Vice president	
3		
4		
0	comptroner or additor	Not enviceble
6	Attorney or general counsel	Not applicable
7	General manager	
8		
9	General freight agent	
10	[10] [10] [10] [10] [10] [10] [10] [10]	
11		
12	[18] [2] [2] [3] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	
10		

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

Line No.	Name of director (a)	Office address (b)	Term expires
31			
32			
33			
34		Not applicable	
36			
37			
38			
39			

- 7. Give the date of incorporation of the respondent February 16, 1888. State the character of motive power used Diesel
- 9. Class of switching and terminal company Class III 5 2
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees Dominion of Canada 44 Victoria Chapter I 1881
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

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

Note: The Detroit Terminal is operated as an integral part of Canadian Pacific Limited. It has no separate organization and Corporate accounts are not kept.

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

350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest clusing 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.

				NUMBER OF VOTES	, CLASSIFIED WITH R	ESPECT TO SECURIT	TIES ON WHICH BASED
			Number of votes to which security holder was entitled		STOCKS		_
No.	Name of security holder	Address of security holder	holder was entitled	Common	PREVE	BRED	Other securities with voting power
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(g)
1					***************		
3							
4							
6							
7							
8							
9		Not Applic	able				
10		See Note Pa	ge 2				
12							
13							
14							
16							
17							
18							
20	***************************************			-			
21			-	-			
22 23							
24			-	-			
25			-	-			
26			-				
27 28	7						
29					-		
30					-	-	
				·····			
				•••••			
-							
		350A. STOCK	HOLDERS RE	PORTS			
	1. The r	espondent is required to send to th	e Bureau of A	ccounts, immed	diately upon pre	paration,	
	two co	opies of its latest annual report to a Check appropriate box:	stockholders.				
		Two copies are attached	o this report.				
		Two copies will be submi	tted(da	ate)	-•		
		X No annual report to stock	holders is pre	pared. See	Note at fo	ot of Pag	e 2.

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

Line No.	Balance a	at beginn	ing of	year		Account or item			Balan	ce at cl		l year
		T	T			CURRENT ASSETS				T	T	
1	\$	3 22 2 3 3 3			701) Cash				. 8			
2		-			702) Temporary cash investments	~~/	*************		-			
4					703) Special deposits.	************************						
5					704) Loans and notes receivable	Dehit						•••••
6					706) Net balance receivable from agen	its and conductors			-			*****
7					707) Miscellaneous accounts receivable	e			-			
8					708) Interest and dividends receivable							******
9			-		709) Accrued accounts receivable							
1G					710) Working fund advances	************************						
11					711) Prepayments				1			
12					712) Material and supplies	*****************************						
13			-		713) Other current assets					_		
14			-		Total current assets						-	
						SPECIAL FUNDS	(h) Matal back access			1		
15			1		TIPL 01-11 6 1-		(b ₁) Total book assets at close of year	issues included in (b.)			1	
16					715) Sinking funde		****************	******************				
17			1		716) Capital and other reserve funds					-		
18					717) Insurance and other funds				-	-		
					2000 Spoolar Lubib	INVESTMENTS		*****************				of the last
19					(21) Investments in affiliated companie							
20					22) Other investments (pp. 10 and 11)	***************************************	****************				
21			_	_	23) Reserve for adjustment of investment	ment in securities—Credit	t					
22			-	_	Total investments (account	te 721, 722 and 723)						
			1			PROPERTIES						
23					31) Road and equipment property (p.	7)				1	1	
24	1 1	1 1	x	x	Road			. ! !		1		
25	x x	1 1	1	1	Equipment	Not apr	olicable			1	X	-
26		x x	1	I	General expenditures	See Not	e Page 2			x	xx	x
27	1 1	z z	I	x	Other elements of investment				* *	1	x z	
28	x 1	x x	x	X	Construction work in progress	3				x	I	x
29				- '	32) Improvements on leased property	(p. 7)						
30		x x	I .	X	Road	***************************************		B	x x	z	IX	I
32	x x	x x	T X	z z	EquipmentGeneral expenditures	******************************			x x	x	x	x
33									I I	X	X	_ X
34					Total transportation proper 35) Accrued depreciation—Road and l	Equipment (no. 15 and 132	e)	***************************************		-		
35					36) Amortization of defense projects—	Road and Equipment (n	18)	***************************************				
36					Recorded depreciation and an	portization (accounts 735	and 728)			-		
37	-	-			Total transportation propert	y less recorded depreciation	on and amortization (line 33 less line 36)			-	
38 .		******		(37) Miscellaneous physical property			dui, oo less life oo).			-	
39 -				- (38) Accrued depreciation—Miscellaneo	ous physical property (p.	19)				-	
40		-		_	Miscellaneous physical proper	ty less recorded depreciat	tion (account 737 less	s 738)				
41		-	-	-	Total properties less recorde	ed depreciation and amor	tization (line 37 plus	line 40)				
					OTHER ASSE	TS AND DEFERRED	CHARGES					
42				(41) Other assets							
43	*******			-16	12) Unamortized discount on long-term	debt						
"				- (43) Other deferred charges (p. 20)							
44 =		-	-	-	Total other assets and defer	red charges					-	
- 1-	1											
Non	E 3ee p	age 5A fo	or exp	ienator	notes, which are an integral part of the Comparat	ive General Balance Sheet.						1
									A			
==												

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-

ine	Balance at	beginnin	g of year		Account or Item			Balano	e at close	of yes	
		(2)			(b)				(e)		
					CURRENT LIABILITIES					1	
7	\$			(751)	Loans and notes payable (p. 20)			8	-		
3	*********			(752)	Traffic and car-service balances—Credit						
9				(753)	Audited accounts and wages payable					J	
0	:			(754)	Miscellaneous accounts payable	•••••				1	
1					Interest matured unpaid						
T388				1650 17 1000 K 4	Dividends matured unpaid			BESSELD SERVE		1	
2				HEY MAN SELECT PROCESS	Unmatured interest accrued			E-01/20/20/20/20/20/20/20/20/20/20/20/20/20/			
3		SELVENIE W									
4			95.300 BES		Unmatured dividends declared			100 March 200 Ma			
5					Accrued accounts payable			100000000000000000000000000000000000000	FEBRUARY 199		
6	*******				Federal income taxes accrued						
177				(761)	Other taxes accrued	ner taxes accrued					
58				(763)	(763) Other current liabilities					-	
59					Total current liabilities (exclusive of long-term debt due wi	hin one year)					
				LONG-TERM DEBT DUE WITHIN ONE YEAR (ba) Total issued (ba) Held b							
10	PROGRAMMA	REFERENCE	-	(784)	Equipment obligations and other debt (pp. 5B and 8)			-	STREET ST		
					LONG-TERM DEBT DUE AFTER ONE	EAR (%) Total issued	(b ₁) Held by or for respondent				
11				(765)	Funded debt unmatured (p. 5B)						
12				(766)	Equipment obligations (p. 8)						
88				(767)	Receivers' and Trustees' securities (p. 5B)				1	1	
84			1000 Y		Debt in default (p. 20)			The state of the s			
					Amounts payable to affiliated companies (p. 8)			To compression to			
00				1,000,	Total long-term debt due after one year					1	
36	MANAGEMENT STATE	THE PERSON	Strainments		RESERVES	***********************		-	-	1	
										1	
67	********				Pension and welfare reserves						
68					Insurance reserves Not Applicab						
69				(774)	Casualty and other reserves See Note Pag	e 2			-	-	
70				1,0	Total recerves			SPINITE NAME OF	ES, REFERENCES	-	
•					OTHER LIABILITIES AND DEFERRED CI						
71	1			(781)	Interest in default						
72					Other liabilities						
78					Unamortized premium on long-term debt						
74					Other deferred credits (p. 20)				-	1	
75	-			(785)	Accrued depreciation—Leased property (p. 17)				1	1	
76	-	ensemble de la constitución de l	-		Total other liabilities and deferred credits			-	-	-	
					SHAREHOLDERS' EQUITY Capital stock (Par or stated value)	(b) Total irrued	(b ₂) Held by or for company				
77	l			(701)	Capital stock issued—Total.	1				1	
	1		1	(191)	Common stock (p. 5B)						
78	1	·····	1	1						1	
79		1		1	Preferred stock (p. 5B)					Г	
80					Stock liability for conversion				1	1	
81	-	-	-	(793)	Discount on capital stock				1	1	
82	-	-	STUSTERIOR.		Total capital stock			- MARIENTA	-	+	
	1		1	1	Capital Surplus				1	1	
83				(794)	Premiums and assessments on capital stock (p. 19)						
84				(795)	Paid-in surplus (p. 19)						
85					Other capital surplus (p. 19)				-	-	
86				1	Total capital surplus					1_	
50				1	Retained Income			1	1	1	
		1		(707)	Retained income—Appropriated (p. 19)			L		1	
87		1	1	(701)	Retained income—Unappropriated (p. 22)						
88		1		(188)	Total retained income						
89	STATE OF THE PARTY	MINISTER SERVICE	-	1						1	
90	MA TURNOSTIC	COMMUNICATION OF	-	-	Total shareholders' equity				-	-	
01				-1	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY					-1	

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 rething to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

particulars concerning obligations for stock purchase of or retained income restricted under provisions of morts	ptions granted to officers gages and other arrangem	and employees; and (4) vents.	losses are sustained by what entries have been n	nade for net income
1. Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions rest Procedure 62-21 in excess of recorded depreciation. Subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated nauthorized in the Revenue Act of 1962. In the event prontingency of increase in future tax payments, the amage (a) Estimated accumulated net reduction in Feder facilities in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Feder provisions of section 167 of the Internal Revenue Coccumulated net income tax reducts (c) Estimated accumulated net income tax reducts Revenue Act of 1962 compared with the income taxes the (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Internal	ax reductions realized de Code because of accelerate alting from the use of the The amount to be shown allowances for amortizate tincome tax reduction reprovision has been made incounts thereof and the acral income taxes since December 168 (formerly section 12 al income taxes because of the acral depreciation deductes of recorded depreciation realized since December would otherwise have be al income taxes because al Revenue Code	uring current and prior ted amortization of emery enew guideline lives, since in each case is the net at ation or depreciation as a sealized since December 31 in the accounts through a procunting performed should be expected as a continuous form of the Internal Reversions resulting from the continuous resulting from the continuous form and	years under section 16 gency facilities and acce Proposer 11, 1961, p ccumulated reductions is a consequence of accele 1, 1961, because of the in ppropriations of surplus and be shown. The of accelerated amortization of accelerated amortization of facilities since Decem use of the guideline live the investment tax credit on of certain rolling sto	8 (formerly section derated depreciation dursuant to Revenue in taxes realized less rated allowances in exestment tax credit or otherwise for the mation of emergency \$
(e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In	ternal Revenue Code	************	n rights-of-way investme	ent since December
2. Amount of accrued contingent interest on funded Description of obligation		Account No.		
	rear occrued	Account No.	Amount S	
3. As a result of dispute concerning the recent incr	ease in per diem rates for	use of freight cars interel	hanged settlement of di-	
 As a result of dispute concerning the recent incr been deferred awaiting final disposition of the matter. 	rease in per diem rates for The amounts in dispute	use of freight cars interch for which settlement has As recorded	been deferred are as foli	sputed amounts has lows:
 As a result of dispute concerning the recent incr been deferred awaiting final disposition of the matter. 	rease in per diem rates for The amounts in dispute	for which settlement has As recorded Amount in	been deferred are as foli i on books Account Nos.	Amount not
been deterred awaiting final disposition of the matter.	The amounts in dispute	for which settlement has As recorded Amount in dispute	d en books Account Nos.	ows: Amount not
Per Per	Item diem receivable	As recorded Amount in dispute	been deferred are as folid on books Account Nos. Debit Credit	Amount not recorded
Per described awaiting final disposition of the matter.	Item diem receivable	As recorded Amount in dispute	been deferred are as foliation books Account Nos. Debit Credit	Amount not recorded
Per Per 4. Amount (estimated, if necessary) of net income.	Item diem receivable	Amount in dispute \$	been deferred are as foliation books Account Nos. Debit Credit	Amount not recorded
Per described awaiting final disposition of the matter.	Item diem receivable	Amount in dispute \$	been deferred are as folial on books Account Nos. Debit Credit XXXXX XXXXXXXXX	Amount not recorded
Per deferred awaiting final disposition of the matter. Per deferred awaiting final disposition of the matter. Per deferred awaiting final disposition of the matter. 4. Amount (estimated, if necessary) of net income, defends pursuant to provisions of reorganization plans, matter as a full disposition of the matter.	Item diem receivable	Amount in dispute \$	been deferred are as folial on books Account Nos. Debit Credit XXXXX XXXXXXXXX	Amount not recorded
Per deferred awaiting final disposition of the matter. Per deferred awaiting final disposition of the matter. Per deferred awaiting final disposition of the matter. 4. Amount (estimated, if necessary) of net income, defends pursuant to provisions of reorganization plans, matter as a full disposition of the matter.	Item diem receivable	Amount in dispute \$	been deferred are as folial on books Account Nos. Debit Credit XXXXX XXXXXXXXX	Amount not recorded
Per deferred awaiting final disposition of the matter. Per deferred awaiting final disposition of the matter. Per deferred awaiting final disposition of the matter. 4. Amount (estimated, if necessary) of net income, defends pursuant to provisions of reorganization plans, matter as a full disposition of the matter.	Item diem receivable	Amount in dispute \$	been deferred are as folial on books Account Nos. Debit Credit XXXXX XXXXXXXXX	Amount not recorded
Per deferred awaiting final disposition of the matter. Per deferred awaiting final disposition of the matter. Per deferred awaiting final disposition of the matter. 4. Amount (estimated, if necessary) of net income, defends pursuant to provisions of reorganization plans, matter as a full disposition of the matter.	Item diem receivable	Amount in dispute \$	been deferred are as folial on books Account Nos. Debit Credit XXXXX XXXXXXXXX	Amount not recorded
Per deferred awaiting final disposition of the matter. Per deferred awaiting final disposition of the matter. Per deferred awaiting final disposition of the matter. 4. Amount (estimated, if necessary) of net income, defends pursuant to provisions of reorganization plans, matter as a full disposition of the matter.	Item diem receivable	Amount in dispute \$	been deferred are as folial on books Account Nos. Debit Credit XXXXX XXXXXXXXX	Amount not recorded
Per deferred awaiting final disposition of the matter. Per deferred awaiting final disposition of the matter. Per deferred awaiting final disposition of the matter. 4. Amount (estimated, if necessary) of net income, defends pursuant to provisions of reorganization plans, matter as a full disposition of the matter.	Item diem receivable	Amount in dispute \$	been deferred are as folial on books Account Nos. Debit Credit XXXXXXXXXXXXXXX intal expenditures, and for taxes because of under the control of the con	Amount not recorded Ser sinking and other sused and available \$
Per deferred awaiting final disposition of the matter. Per deferred awaiting final disposition of the matter. 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m. 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the y.	Item diem receivable	Amount in dispute \$	been deferred are as folial on books Account Nos. Debit Credit XXXXX XXXXXXXXX pital expenditures, and for taxes because of united.	Amount not recorded recorded resinking and other sused and available s
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganisation plans, m. 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the y	Item diem receivable	Amount in dispute \$	been deferred are as foll I on books Account Nos. Debit Credit XXXXX XXXXXXXX Sital expenditures, and for taxes because of units The ta	Amount not recorded fine and service and available fine and service and serv
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganisation plans, m. 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the y	Item diem receivable	Amount in dispute \$	been deferred are as foll I on books Account Nos. Debit Credit XXXXX XXXXXXXX Sital expenditures, and for taxes because of units The ta	Amount not recorded fine and service and available fine and service and serv
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganisation plans, m. 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the y	Item diem receivable	Amount in dispute \$	been deferred are as foll I on books Account Nos. Debit Credit XXXXX XXXXXXXX Sital expenditures, and for taxes because of units The ta	Amount not recorded fine and service and available fine and service and serv
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganisation plans, m. 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the y	Item diem receivable	Amount in dispute \$	been deferred are as foll I on books Account Nos. Debit Credit XXXXX XXXXXXXX Sital expenditures, and for taxes because of units The ta	Amount not recorded fine and service and available fine and service and serv

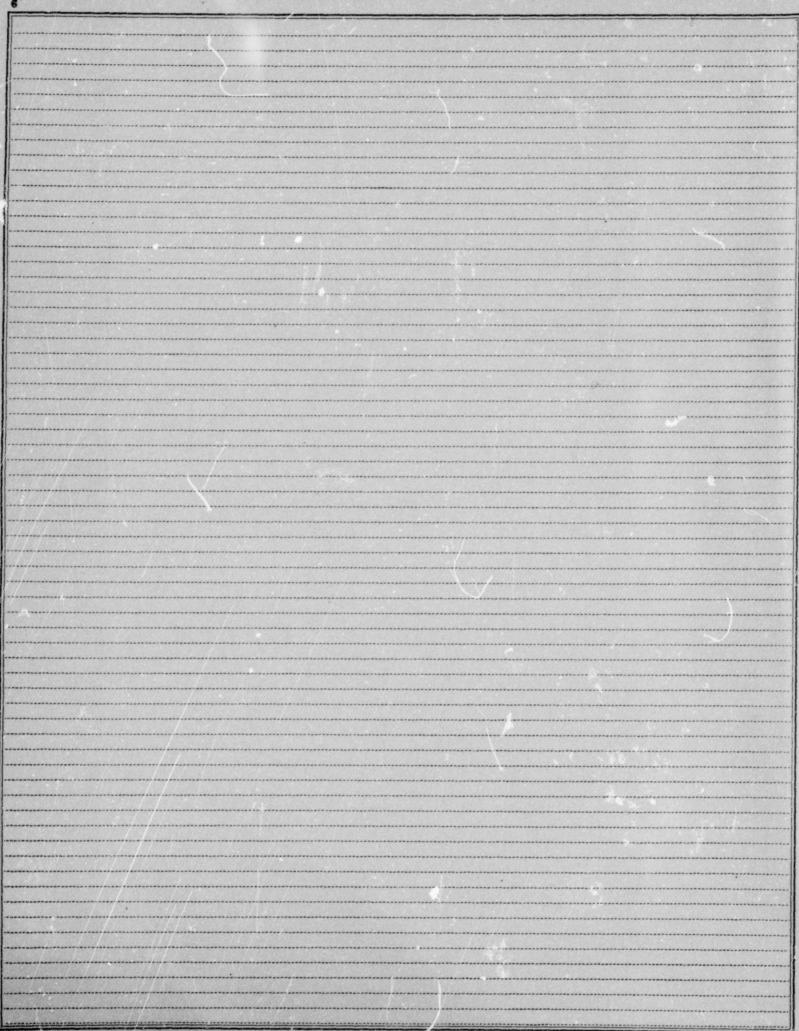
670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts
Nos. 764, "Equipment obligations and other debt due within
one year" (excluding equipment obligations), and 765, "Funded
debt unmatured," at close of the year. Funded debt, as here
used, comprises all obligations maturing later than one year
after date of issue in accordance with the instructions in the
Uniform System of Accounts for Railroad Companies. Show

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

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

				INTEREST	PROT	SIONS							ed tha											INTERE	EST DU	IRING '	YEAR	
No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum	Dates	due To	tal amoun	lly issued	aliy	held by o	ally issue or for resp itify pled des by sy "P")	ged	Total :	issued	actually	by or	quired a r for resp entify pl ities by ("P")	ondent edged		ally out		8	A	ocrued (k)		Ac	tually (I)	paid
-	(8)	(b)	(e)	(d)	(e)	\$	(1	1	-	8	(g)		\$	(h)	T	\$	(1)	Γ	8		1	\$	T	-		\$		
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2		-						A. J.O.	ipp.	lical		Not	e Pa	ge	2	•••••												
3		-1			To	OTAL.											-											
5	Funded debt, canceled: No Purpose for which issue wa													ued,	3													
no	Give the particulars calle ites. For definition of secur wful for a carrier to ssue or	d for conrities actu	cerning ally issu	the sev	eral c actual	lasses a lly outsi	nd issue anding il, and	es of cosee ins	apit	al stoc	ехсепс	he res	ponde 670. the Co	/ALL ILLIA	Ston of				_									
										PAR	7ALUE	OF PA	RVAL	UE O	SHARE	T			-	ACTUA	LLY	UTST	UTSTANDING AT SHARES WI			Marie Steine Street	-	-
Nc.	Class of stock	Date issue was authorized †	Par valt	10		orized†	Aut	henticate	ed	held by	nally issued or for rectify pledge by symb	sponden red secu-	t Tota	issu		l (Ide	or for re	and held spondent dged secu abol "P"	- Par	value o		lue	N	umber			ok valt	
\	(a)	<u>(b)</u>	(c)	-	1	(d)	8	(e)		8	1	T	\$	\$ (g)			T	T	2 1					\$				
11												-																
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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 may for the specific purpose and force.

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 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.

Credits for property retired during year (d) Balance at cl of year (d)	Gross charges during year (e)	alance at beginning of year (b)	Bali	Account (a)				
\$ \$	8		1	// P	. 1			
-				(1) Engineering	1 (1)			
-				(2) Land for transportation purposes	2 (2)			
				(2)%) Other right-of-way expenditures	8 (2)			
				(3) Grading	(3)			
				(5) Tunnels and subways	0 (0)			
				(6) Bridges, trestles, and cuiverts	0 (0)			
				(7) Elevated structures	(1)			
				(8) Ties	0 (0)			
				(9) Rails	10 (10)			
				(10) Other track material	11 (11)			
				(11) Ballast	12 (12)			
				(12) Track laying and surfacing.	13 (13)			
				(13) Fences, snowsheds, and signs	14 (16)			
				(10) Beation and omce buildings	(10)			
	AMERICAN PROPERTY PROPERTY IS			(11) Roadway buildings	10 (11)			
				(18) Water stations.	(10)			
				(19) Fuel stations	(19)			
P	Not Applicable			(20) Shops and enginehouses	9 (21)			
2	See Note Page		***************************************	(21) Grain elevators	(21)			
				(22) Storage warehouses	(23)			
			****************	(23) Wharves and docks	(24)			
				(24) Coal and ore wharves	2 (24)			
			********	(25) TOPO/COPO terminals	1 (20)			
				(26) Communication systems	(26)			
				(21) Signals and interlockers	(21)			
				(2%) Power plants	6 (2%)			
				(31) Power-transmission systems	7 (31)			
				**************************************	8 (35)			
			A STATE OF THE STA	(37) Roadway machines	9 (37)			
				(38) Roadway small tools	0 (38)			
				(00) rubhe improvements—Construction	(00)			
				(40) Other expenditures—Road	2 (40)			
				(44) Shop machinery	3 (44)			
				(45) Fower-plant machinery	(20)			
				Other (specify and explain)	5			
				TOTAL EXPENDITURES FOR ROAD	6			
				(52) Locomotives	(52)			
				(53) Freight-train cars	(53)			
				(54) Passenger-train cars	(54)			
				(55) Highway revenue equipment	(55)			
				(56) Floating equipment	(56)			
				(57) Work equipment	(57)			
				(58) Miscellaneous equipment	(58)			
				TOTAL EXPENDITURES FOR EQUIPMENT				
				71) Organization expenses	(71)			
				76) Interest during construction	(76)			
				77) Other expenditures—General	(77)			
				TOTAL GENERAL EXPENDITURES				
	AND DESCRIPTION OF PERSONS ASSESSMENT			Тоты				
				80) Other elements of investment	(80)			
				90) Construction work in progress				
				GRAND TOWAY	(00)			
			***************************************	GRAND TOTAL.				

801. PROPRIETARY COMPANIES

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

any accounting to the said proprietary corporation). It may ! also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding

			MILE/GE OW	NED BY PROPRIET	MARY COMPANY		Investment i								ī		
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks (f)	portation property (accounts Nos. 731 and 732)		Capital stock (account No. 791)		Unm debt (natured funded account No. 765)	Debt in (secount	default No. 768)	affiliated compa		ole to anies 769)
							\$	I	3	1	8	I	8	1	3	(8)	
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901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Bal	ence at beg of year (e)	inning	Balance	at close (d)	of year	Interest	accrued during year (e)	Interes	st paid du year (f)	aring
21		%	\$			\$			\$		\$		
22	Not Applicable												
24		Note Pa	ge.										
25		TOTAL											

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

I	No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contrac	t price of at acquire (d)	equip-	Cash ;	paid on ac of equipm (e)	ccept- nent	Actually	y outstandi ose of year (f)	ing at	Interest	secrued (g)	iuring	Interes	st paid du year (h)	aring
				%	\$			\$			\$			\$			\$		
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	43																		
	44			Not App	licabl	e	Nata	Do	ļ										
	46					10533000.78	PRODE DESIGNATION				E-12-23-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5								
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	50					100 CO 100 CO						1			B. 85 ES S. 35.3				

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and i202 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 franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b), Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19_____ to 19____."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 13. These schedules should not include any securities issued or assumed by respondent.

(a) (b) (c) (c) Piedged Unphégad International Color of the Color of t	April Class Name of feeding company and description of security held, also Extent of control	Class No. Cantill	Class Name of insuling company and description of security held, also consists No. (a) (b) (c) (c) (c) (c) (d) (d) (d) (d) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Once No. Name of festing company and description of security held, also neederstoon, and security held, also neederstoon, and security held, also neederstoon, and neederstoon,	Name of feating company and description of security held, slice of control of the reference, if any states of control of the process of the control of the reference, if any states of control of the con	Name of feating company and description of security held, slice of control of the reference, if any states of control of the process of the control of the reference, if any states of control of the con	PAR YALUE OF ANOTHER INVESTMENTS (See page 9 for Instructions) Account No. Chan Name of issuing company or government and description of security held, also not not not not not not not not not no	Part value of account No. Name of issuing company and description of security held, also Principle Principle	Part value of account No. Name of issuing company and description of security held, also Principle Principle	Class No. Name of issuing company and description of security held, also Patent of control Piedged Unpiedged Instituting Institution Instituti	Class No. Name of lessing company and description of security held, also on the second of the secon	ne o.									INVEST	MENTS A	T CLOS	P OF Y	PAR			
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1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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

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

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

single item.

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ne o.	Class No.		s made (li	st on sa	une line	in second	section (b)	and in	same orde	g in which investment er as in first section)	Т	otal par	value	To	tal book	value		Par val	ue		Book va	lue
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										N	ames of	subsidia	ries in co	nnectio	n with th	nings own	ned or e	ontrolled	through	them		
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	*	Par va			Book val			Selling p		N	ames of	subsidia	riee in co	nnectio		nings own	ed or c	ontrolled	through	them		
	*	Par va			Book val			Selling p		N	ames of	subsidia	ries in co	nnectio		aings own	ed or o	ontrolled	through	them		
	*	Par va			Book val			Selling p		N	ames of	subsidia	riee in co	nnectio		nings own	ed or o	ontrolled	through	them		
	8	Par va			Book val			Selling p		N	ames of	subsidia	riee in co	nnectio		nings own	ed or o	ontrolled	through	them		
	8	Par va			Book val			Selling p		N	ames of	subsidia	riee in co	nnectio		nings own	ed or c	ontrolled	through	them		
	8	Par va			Book val			Selling p		N	ames of	subsidia	riee in co	nnectio		nings own	ed or c	ontrolled	through	them		

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

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED A D LEASED FROM OTHERS

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

		-		-		D AND U	SED	1					-	FROM (THERS	1	
No.	Account	-		DEPRECIA	T			Annua	al com-	-		DEPRECIA	T			posi	te rate
	(a)	Atb	eginnin (b)	g of year	A	t close of	l year	(per	cent)	Att	eginning (e)	of year	Δ	t close o	f year		rcent)
1 2	ROAD (1) Engineering	•			*				%	•			*				
3	(2½) Other right-of-way expenditures																
4	(3) Grading		3 NO DE SERVICIO			R. U.S. J. S. FACE	STATE OF STREET		BETTE STATE OF STATE			SECTION SECTION					
5	(5) Tunnels and subways																
6	(6) Bridges, trestles, and culverts																
7	(7) Elevated structures																
8	(13) Fences, snowsheds, and signs.																
0	(16) Station and office buildings										1						
0	(17) Roadway buildings																
1	(18) Water stations	0.000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TO SERVICE STATE OF THE PARTY O		NON	5								
2	(19) Fuel stations		THE RESIDENCE OF THE PARTY OF T		100000000000000000000000000000000000000					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
3	(20) Shops and enginehouses.	USB PECTERS		PER		Bertest Penns	1 SS 4 S 1 SS 1 SS										
4	(21) Grain elevators		100 CO 0 THE P.	55 F15 V15 S15 S15 S15 S15 S15 S15 S15 S15 S15 S		A CONTROL OF THE			SHEED STONE AND	1 2 2 2 2 2 2 2 2	83000 PR 8		1 (SEE 22) 1 (SEE				
5	(22) Storage warehouses				Burney Co.	THE RESIDENCE OF THE PARTY OF T		3 S S S S S S S S S S S S S S S S S S S	E3A0001 E-700015	100000000000000000000000000000000000000	But 4.50 255 pm.						
	(23) Wharves and docks				1000000				\$1000 TO 100 TO 100 FALS	MARKET YOUNG	The state of the s						
,	(24) Coal and ore wharves				0.000	The State of State of State			N.S. #1999656.4495								
						1	1200000	1									
3	(25) TOFC/COFC terminals				\$10.000 (29.0)		The Late of the					†	†	 		 	†
•	(26) Communication systems		100 ES		0.000		100000000000000000000000000000000000000	125 Year (1994)	M252 S52 S105	100000	Mary Colonia					-	1
)	(27) Signals and interlockers	SHALL BE STORY OF THE			111111111111111111111111111111111111111	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The contract of the contract o		FIRST ASSESSMENT TO LOS	100000000000000000000000000000000000000	The second second	Pro- Proposition					-
1	(29) Power plants				0.000	F 1527 15.500	Part of the last		DET SPANISH	0.0000000000000000000000000000000000000		A SECTION AND					
3	(31) Power-transmission systems				60000000000000000000000000000000000000		1047/11/12/12/12			E7991 VAAA3	E 42.25 (N. 112.5)		The state of the s				
3	(35) Miscellaneous structures																
1	(37) Roadway machines		F608 G7255				THE PERSON		000000000000000000000000000000000000000	0.0505	BUILD HOUSE	DESKIDLINGS.		Participation of the Control of the			
5	(39) Public improvements-Construction																1
6	(44) Shop machinery																
7	(45) Power-plant machinery			-													
8	All other road accounts									~~~~							
9	Amortization (other than defense projects) Total road																
1	EQUIPMENT																
2	(52) Locomotives		The section of the section of														
3	(53) Freight-train cars																
	(54) Passenger-train cars																
5	(55) Highway revenue equipment																
8	(56) Floating equipment																
7	(57) Work equipment													******			
8	(58) Miscellaneous equipment			-													-
9	Total equipment			-	-	-	estatablism .			-	-	-		-	SERVICE AND SERVIC		-
	GRAND TOTAL							xx	* *							XX	x

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

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

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

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

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

footnote.

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

ROAD Account (a) ROAD At-of-way expenditures At subways stles, and culverts ructures waheds, and signs office buildings uildings uildings ons stemption of the property o			\$	Close of yes	THE RESERVE AND ADDRESS OF THE PERSON OF THE	osite rate percent) (d) %
d subways stles, and culverts ructures wsheds, and signs office buildings uildings ons senginehouses tors ehouses			\$			%
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		COLUMN TO SERVICE STREET, STRE				
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	-					
	-					-
GRAND TOTAL	-				X X	XX
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1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

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

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

\Box					CR	EDITS TO	RESERV	E DUE	ING THE	YEAR	DEI	вітя то В	ESERV	E DURIN	о тн е Үз	AR			
Line No.	Account	Bals	of year	ginning	Cha	rges to or expens	perating es		Other cre	dits	R	etirement	ts	0	ther debit	8	Balaz	year (g)	se or
	(a)	\$	1	Γ	\$	1	T	\$	1	1	8	I		\$			\$		
1	ROAD																		
2	(1) Engineering																		
3	(2½) Other right-of-way expenditures.																		
4	(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																		
11	(18) Water stations																		
12	(19) Fuel stations								·		-	-				100000000000000000000000000000000000000			
13	(20) Shops and enginehouses																		
14	(21) Grain elevators		-		·		-					-							
15	(22) Storage warehouses					1	-				1								
16	(23) Wharves and docks																		
17	(24) Coal and ore wnarves	1		1	1	1	1	1	1	1	1				1		1		1
18	(25) TOFC/COFC terminals	+	·	 	·	+	-	Ť		†	1	1							İ
19	(26) Communication systems	ļ					-					-							1
20	(27) Signals and interlockers										-	-							
21	(29) Power plants										-		1						
22	(31) Power-transmission systems						-			NON									
23	(35) Miscellaneous structures							-	-										
24	(37) Roadway machines					-		-	1	-	-								
25	(39) Public improvements-Construction				-	-		1	-								-		
26	(44) Shop machinery*(45) Power-plant machinery*			-		-		1							_				
27	All other road accounts	·			-	-	-	-									-		
28				-	-		-								_	_			-
29	Amortization (other than defense projects	"														_			2 2007000
30	Total road	-		-	-	-													
31	EQUIPMENT (52) Locomotives															-		-	-
32	(53) Freight-train cars															-		-	
33	(54) Passenger-train cars	_		1												-		-	-
34	(55) Highway revenue equipment	-														-		-	
36	(56) Floating equipment																	-	-
37	(57) Work equipment															-			
38	(58) Miscellaneous equipment										_		-	-	-	-	-	-	-
39	Total equipment									-			-		-	-	-	-	=
4C	GRAND TOTAL															-1			
	Chargeable to account 2223.	1																	
	Chargesole w solves																		

														~~~~		-			

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

1. This schedule is to be used in cases where the depreciation reserve | the depreciation charges for which are not includable in operating exis 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,

penses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

ine	Account	Bala		eginning	CI	REDITS TO	RESER	VE DUI	ING THE	YEAR	D	EBITS TO	RESERV	E Du	ING THE	YEAR	Be	alance at	close of
No.	Account		of yes		CI	harges to	others	1	Other cre	edits		Retireme (e)	ents		Other de	bits		year (g)	
,	ROAD	£	T				T	\$		Π				\$			\$		T
2	(1) Engineering																		
	(21/2) Other right-of-way expenditures.																		
	(3) Grading		STATE OF STREET		K411390110			1 1000000000000000000000000000000000000	\$250 CESTED ST		E			3 7 7 7 7 7 7 7 7 7					-
	(5) Tunnels and subways																		
	(6) Bridges, trestles, and culverts		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		12.33 CO 12.57 (17.57)	Service Contract	3 E0012 P 17 TO 15 TO	A STATE OF THE REAL PROPERTY.					No. of the last of	OPENING SERVICE					
	(7) Elevated structures		PROS-ACCIDADA	THE STATE OF THE S	OF COURSE				# PERSON NAMED IN		0.000	100000000000000000000000000000000000000	A CONTRACTOR						-
	(13) Fences, snowsheds, and signs																		
	(16) Station and office buildings		The state of the s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	No. Street Co.	ESCHOOLS			P197091747734530			· Control of the cont	BERTHAD AND AND A	100000000000000000000000000000000000000	A STREET, Deliver and				-
'	(17) Roadway buildings		The Control of the Co	ENABOLIS COM		10 90 00 00 00 00 00 00 00 00 00 00 00 00		STATE STATE			12020232329			SECTION STATES	E870 B 2000		ļ		
	(18) Water stations.		THE RESERVED			1000 2000			\$19.00 KAR 30.00 KB	8 Bull 21 Belle 50		1		4 (55) (50)					-
	(19) Fuel stations.		MESSES			THE REAL PROPERTY.				10000000000000000000000000000000000000			100000000000000000000000000000000000000				·		-
3	(20) Shops and enginehouses		THE REAL PROPERTY.	0.0000000000000000000000000000000000000		THE RESIDENCE OF THE PERSON NAMED IN	THE RESERVE OF THE PERSON	(PRESENTED	10E 15 10 10 2 20 10			E20100 C779E	E 10 C C C C C C C C C C C C C C C C C C	100000000000000000000000000000000000000	100 S CONT. 177	PERSONAL PROPERTY.	ļ		-
	(21) Grain elevators.																		
	(22) Storage warehouses.																		
,	(23) Wharves and docks																		-
	(24) Coal and ore wharves																	]	
0	(25) TOFC/COFC terminals																1	1	1
0	(26) Communication systems																		
1	(27) Signals and interlockers																		
2			DESCRIPTION	Post and a second			100000000000000000000000000000000000000			E005-700-191-195-9	DEPT RES			THE PARTY NAMED IN	TOWN CHERNING				
3	(31) Power-transmission systems		BATTER BEREIT			DESCRIPTION OF THE	0.310116791559	1			0.0500								1
1	(35) Miscellaneous structures		******							NON									1
5	(39) Public improvements—Construction																*****		
8	(44) Shop machinery																		
7	(45) Power-plant machinery																		
8	All other road accounts	7.25 St 140																	
9	Total road																		
0	EQUIPMENT																		
1	(52) Locomotives																		
2	(53) Freight-train cars																		
3	(54) Passenger-train cars															*******			
4	(55) Highway revenue equipment																		
5	(56) Floating equipment																		
6	(57) Work equipment																		ļ
7	(58) Miscellaneous equipment																		
3	Total equipment					2000000000													
	Total equipment	-	THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN					THE REAL PROPERTY.			-	NAMES AND ADDRESS OF	Management Street, Colored				measure and		STATE OF THE PERSON NAMED IN

## 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.

ion		Rais	nce at h	eginning	CRE	DITS TO	RESERVE	DUE	ING THE	YEAR	DE	BITS TO	RESERV	E DUB	ING THE	YEAR	Bal	ance at	close of
No.	Account (a)	Daie	of year (b)		Chai	rges to o expens (c)	perating es	(	ther cre	dits	1	Retirem	euts		Other de	bits		(g)	
1	ROAD	1			:			•			\$			\$			*		
2	(1) Engineering			·			1						1	1					
3	(2½) Other right of-way expenditures	Comme	•		•	\$5000000000000000000000000000000000000	1 1				·		1	<b>!</b>		1			
4	(3) Grading	11575				TO SECURE A							1	1					1
5	(5) Tunnels and subways	1	1		1 45 STATES	1 Total 2000			DESCRIPTION OF THE PARTY OF THE				1	1					
6	(6) Bridges, trestles, and culverts	The second							THE RESERVE OF THE PARTY OF THE				1	1			1		1
7	(7) Elevated structures	Sec. 12. 171 (22)				The state of the s		EU-252569		1 Access 19			1	1		1			1
8	(13) Fences, snowsheds, and signs		10000000000000000000000000000000000000			ESSEDE:		95.74E753	RECEDENCE OF THE	\$23170-25-20197	1		1	1					
9	(16) Station and office buildings		10-10-25			The state of the s	3 E159-217-1752	0.00	BANGER STATE		1		1	1		1			1
10	(17) Roadway buildings				POST CONTRACTOR								1	1		1			1
11	(18) Water stations	1				THE RESIDENCE					1		1		1		1		
12	(19) Fuel stations	1	1			A STATE OF THE STA				1	1		1	1		1			
13	(20) Shops and enginehouses				13.3855675	Beets Lee St.				1	1		1	1	1	1			
14	(21) Grain elevators				100000000	1			0.5500004		1		1	1	1				
15	(22) Storage warehouses		Particular Con-			302507 1039		EEE SILVE			1		1	1	1				
16	(23) Wharves and docks		100000000000000000000000000000000000000			1000000000	1000000			1	1		1	1	1	1			
17	(24) Coal and ore wharves.																		1
18	(25) TOFC/COFC terminals	1	<b>†</b>	1		<b>†</b>	1				1		1	1					
18	(26) Communication systems			·		1	1						1						
20	(27) Signals and interlocks						1			1			1						
1	(29) Power plants					·				<b></b>			1	1					
22	(31) Power-transmission systems	# 150 SE 150		1		·	NON			1									
23	(35) Miscellaneous structures			1		t	1				1								
24	(37) Roadway machines					<b></b>	1						1						
25	(39) Public improvements-Construction-		·	1	·	1	1			1			1						
26	(44) Shop machinery*		1	1		1	11										4		
27	(45) Power-plant machinery*			1		1	11												
28	All other road accounts																		
29	Total road	-			-	-					-								
30	EQUIPMENT									1				1			<u></u>		1
31	(52) Locomotives				1	·	1			1	1		7						
32	(53) Freight-train cars				1	1	1			1			1						l
33	(54) Passenger-train cars			-	1	1	1					1	1	1					
34	(55) Highway revenue equipment	1	1	1	1	1	1	~****		1	1	1	1	1					
35	(56) Floating equipment		1		1	1	1				1	l	1	1					
36	(57) Work equipment		1		1		1	*****		1	1								
37	(58) Miscellaneous equipment			1															
38	TOTAL EQUIPMENT		1-		1		1												
38	GRAND TOTAL				4				-		-1		4	-		1	-		1

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

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

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

Line	Description of property or secount						B	SE											RES	ERVE					
No.	(a)	Debi	ts durin	g year	Credi	ts durin (e)	g year	A	djustme (d)	nts	Balane	e at close (e)	of year	Credi	ts ducin	g year	Dabii	ts during	g year	A	djustmer (h)	nts	Balance	at close	e of yea
1	ROAD:	\$ xx	III	ıx	*	xx	11	\$ xx	xx	III	\$ xx	xx	xx	*	**	xx	\$ xx	xx	TX	\$	11	xx	\$ xx	xx	x x
2																									
3																									
4																									
5																									
6																									
7																		******							
8																									
9									******										******						
10															*****										
11																					*****				
12										NON		******													
13										NON	P												******		
14					******														******						
15																									
16																									
17																									
18																									
19																									
20					******														******						
21																*****								******	
22												******		*****				******							
23													*****												
24																									
25																							******		
26		*****										*******													
27			-	-	-	-	-	-	-	-	-		-	-		-	-		-	-	-		-		-
28	TOTAL ROAD				-	-	-	-	-	-	-		-		-	recuises	-	-	-	10077000				-	-
29	EQUIPMENT:	CONTRACTOR OF THE PROPERTY OF				The state of the s						II				ESSENTIAL DESIGNATION OF THE PARTY OF THE PA		IX	II	XX	XX	II	IX	XI	II
21	(52) Locomotives																								
32	(53) Freight-train cars																								
33	(54) Passenger-train cars				1	E. 100 S.	P.CONSTR	100000000000000000000000000000000000000	100000000000000000000000000000000000000	100000000000000000000000000000000000000	P. 155. 155.					11000000	235000000	Manager 1	E2007 P. S.			******			
34	(55) Highway revenue equipment				E 10 10 10 10 10 10 10 10 10 10 10 10 10	Control of the Contro	CO. LONG ST. 1955	196125555	The same of the sa	100 POST			1500 C. 1899			A PERSONAL SE			• · · · · · · · · · · · · · · · · · · ·						
35	(56) Floating equipment				E R R R R R R R R R R R R R R R R R R R	25750.3650	E-101791319179				E 2000 P. 200	100.00 PM 150	100000000000000000000000000000000000000												-
36	(57) Work equipment		100000000000000000000000000000000000000			A. (2) (2) (3)												******	******						
37	(58) Miscellaneous equipment									-															1
**	Total equipment	EDERGE STORY OF STREET		E-1000000000000000000000000000000000000	EURO DESCRIPTION				- Company of the Comp						Colonia con a con tra		-	-	-	-	-	-	-	-	-

## 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

Line No.	(Kind of property and location) (a)	Balan	of year (b)	g	Credit	s during (e)	year	Debit	s during (d)	year	Bal	ance at cl of year (e)	ose	Rat (perce	ent)	Base (g)	
		8		1				\$			\$				%	\$	
2	***************************************															 	
3												-					
5																	
6		10 4000000					1			1		-					
8								NON	E								
9										1		-					
11			-								2000					1	
12			1 1				1					1					
14	Toras			-						-							

#### 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.

		-		1				Ac	COUNT NG.			
Line No.	Item (a)	acc nu	mbe (b)	t	794. Pren ments	niums an on capita (e)	d assess- l stock	795. I	Paid-in surplus	796. Ot	her capital surp	plus
31 32 33	Balance at beginning of year	x	x	x	\$			\$		*		
34 35				2000	NONE							
37 38 39	Total additions during the year  Deductions during the year (describe):											
40 41 42 43	Total deductions  Balance at close of year	Mark Street		PEUN								

#### 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	D	ebits during year (e)	Balano	at close of	year	
				8		8	1	
61	Additions to property through retained income							
62	Funded debt retired through retained income.		M TECHNISMS TO BEST					
63	Sinking fund reserves							-
64	Miscellaneous fund reserves							
6.5	Retained income—Appropriated (not specifically invested)							-
66	Other appropriations (specify):	TO STORY						
67		NONE						
88	***************************************							
69	***************************************							
70								
71								
72			<u></u>					
73								
-		TOTAL						

#### 1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close of year	Int	erest accrued luring year (g)	Intere	est paid di year (h)	uring
					%	*				\$		
1												
3											1 1	
4		Not	Appli			\$20 YES 100 POP 100 PM						
5			Se	e Note	Page 2							
6											1	
8												
9												

#### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total outst	par value setually anding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
					%	\$		\$	1
21									
22	***************************************	Not	Appli	cable					
24	********************************		Se	e Note	Page 2				
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 o	f year
		\$		
41				
43				
44	Not Applicable See Note Page 2			
46				
47				
48				
50	Trans.			

#### 1704. OTHER DEFERRED CREDITS

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

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,

-		-		
Line No.	Description and character of item or subaccount (a)	Amount	at close o	f year
61		8		
62	***************************************		-/	
63	Not Applicable	*******		
64	See Note Page 2			
85	***************************************			
56	***************************************			
67	***************************************			
68	***************************************			
	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 feetnete.

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.

ine	Item (a)	Amount	year (b)	e to the	Line No.	Item (e)	Amount a	year (d)	
1 2 3 4 5 6 7 8 9 110 111	ORDINARY ITEMS  RAILWAY OPERATING INCOME  (54) Railway operating revenues (p. 23)  (54) Railway operating revenues (p. 23)  (54) Railway operating expenses (p. 24)  (55) Railway operating expenses (p. 24)  (56) Net revenue from railway operations  Railway operating inco  Railway operating expenses (p. 24)  (b) Interest on funded debt:  (c) Contingent interest  Ordinary incomo (line)  (income time income taxes operations  Railway operating equipment.  Railway operating equipment.  Railway operating expenses (p. 24)  (c) Contingent interest  Ordinary incomo (line)  (c) Contingent interes		857 729 586 16 603	655) 041 696) 650 346)	51 52 53 54 55 56 57 58 59 60 61	FIXED CHARGES  (542) Rept for leased roads and equipment (p. 27)	x x	x x	ı x ı x ne
112 113 114 115 116 117 118 119 20 21 22			(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-(580) Prior period items - Net Cr. (Dr.)(p. 21B)	Y AND PRIOR  Net Cr. (Dr.)(p. 21B) et Cr. (Dr.)(p. 21B) s on extraordinary and (Credit)(p. 21B) rperioditems - Cr. (Dr.) Retained Income					
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	Total rents payable  Net rents (lines 15, 23)  Net railway operating income (lines 7, 24)  OTHER INCOME  (502) Revenue from miscellaneous operations (p. 24)  (509) Income from lease of road and equipment (p. 27)  (510) Miscellaneous rent income (p. 25)  (511) Income from nonoperating property (p. 26)  (512) Separately operated properties—Profit  (513) Dividend income  (514) Interest income  (515) Income from sinking and other reserve funds  (517) Release of premiums on funded debt  (518) Contributions from other companies (p. 27)  (519) Miscellaneous income (p. 25)  Total other income  Total income (lines 25, 38)  MISCELLANEOUS DEDUCTIONS FROM INCOME  (534) Expenses of miscellaneous operations (p. 24)  (535) Taxes on miscellaneous operating property (p. 24)	(1)	L 866 No	780) 126) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	78 79 80 81 82	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS United States Government taxes: Income taxes. Old age retirement. Unemployment insurance. All other United States taxes. Total—U.S. Government taxes. Other than U.S. Government taxes:	xx	13 2 16 1 1	957 650
43 44 45 46 47 48 46 10	(543) Miscellaneous rents (p. 25)		Ne		90 91 92	Total—Other than U.S. Government taxes	4	16	

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

#### ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item		4 ====		
	(a)		A moun		Remarks (c)
101	Provision for income taxes based on taxable net income recorded	\$	1		
02	Net decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide-	******	+		
03	line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation.  Net increase (or decrease) because of accelerated amortization of facilities under section 188 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.  Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.				
04	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.		†	1	
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		1		
08	Net decrease (or increase) because of amortization of			†····	
	certain rights-of-way investment under section 185 of				
	the Internal Revenue Code				
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts:  ( Describe)				
07					
08				1	
90	***************************************		SOUR CONTRACTOR OF THE PARTY OF	1	
10	None			·	
11		·····			
	***************************************				
13					
13	***************************************				
14	***************************************				
15	***************************************		100074		
16					
17	Net applicable to the current year		1	<del>                                      </del>	
1000	Adjustments applicable to previous years (not debts or condition				
18	except carry-backs and carry-overs		1		
19	Adjustments for carry-backs		1		
	Adjustments for carry-overs.		1		
21	TOTAL				
	Distribution:	XX	1 x x	XX	
22	Account 532				
23	Account 590				
24	Other (Specify)				
25	***************************************				
28	Total				

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

#### INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

## 1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

Line No.	Item (a)	Amount (b)	Remarks (c)
	CREDITS (602) Credit balance transferred from Income (p. 21)	8	
2	(606) Other credits to retained income +		
3 4	(622) Appropriations released	1 1700	
	DEBITS		
6	(612) Debit balance transferred from Income (p. 21)		(BENER) [18] [18] [18] [18] [18] [18] [18] [18]
7 8	(620) Appropriations for sinking and other reserve funds (621) Appropriations for other purposes		HTM HTM - BURNES HOUR HOUR HE HE HOUR HOUR HOUR HOUR HOUR HOUR HOUR HOUR
9	(628) Dividends (p. 23)		
0	Net increase during year*	THE RESERVE AND ADDRESS OF THE PARTY OF THE	
2	Balance at beginning of year (p. 5)*		
3	Balance at end of year (carried to p. 5)*		

^{*}Amount in parentheses indicates debit balance.

†Show principal items in detail.

## 1902. DIVIDEND APPROPRIATIONS

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

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

Line	Name of security on which dividend was declared	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonper stock on which			Dividends (account 623)			DATES			
No.	(a)	Regular (b)	Extra (e)	dividend was declared (d)			(e)			Declared (f)	Payable (g)		
				\$			3						
31													
32				\$1000 miles	STATE OF THE PARTY	EROSEDICIN LEVON	to to successful the	The second second second					
33													
34													
35													
36				The second	INCIN	Es V							
37				\$100 CO 100 CO			PURSUE PROPE						
38				100000000000000000000000000000000000000			THE RESERVE OF STREET	EXTERNATIVE SE					
39							THE PROPERTY OF	# 18 TO YOU VOI	A CONTRACTOR				
40					S. O. O. C.		F15500000000000000000000000000000000000						
41		-			-	~~~					-		
12								-					

## 2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)			Class of railway operating revenues (e)	Amount of revenue for the year (d)			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Transportation—Rail. Line  (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers  Total rail-line transportation revenue		(857	655)	INCIDENTAL  (131) Dining and buffet  (132) Hotel and restaurant  (133) Station, train, and boat privileges  (135) Storage—Freight  (137) Demurrage  (138) Communication  (139) Grain elevator  (141) Power  (142) Rents of buildings and other property  (143) Miscellaneous  Total incidental operating revenue  JOINT FACILITY  (151) Joint facility—Cr  (152) Joint facility—Dr  Total joint facility operating revenue  Total railway operating revenues	xx	Ni x x	ONE	

4		(152) Joint facility—Dr	MONE
5		Total railway operating revenues	1257 1655
	eport hereunder the charges to these accounts representing payments made to others as follows:		
	1. For terminal collection and delivery services when performed in connection with line-haul trans		
	2. For switching services when performed in connection with line-haul transportation of freight including the switching of empty cars in connection with a revenue movement.	**************************************	•
	<ol><li>For substitute highway motor service in lieu of line-haul rail service performed under joint tari rail-motor rates):</li></ol>	ifs published by rail carriers (does not include traffic moved on joint	
	(a) Payments for transportation of persons		
	(b) Payments for transportation of freight shipments		
	* Amount represents switching charges paid to	o other carriers and charged to fre	ight
	revenue account 101. No segregation made	of revenue applicable exclusively t	0
	Detroit operations.		

#### 2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account  (a)	Amou	nt of ope ses for th (b)	rating e year	Name of railway operating expense account (c)	Amoun	nt of oper es for the (d)	rating e year
1	Maintenance of Way and Structures (2201) Superintendence	* x x	x x	z x	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching	s x x	x x	x x
3	(2202) Roadway maintenance				(2243) Yard employees		69	124 313
4 5 6 7	(2203½) Retirements—Road				(2245) Miscellaneous yard expenses 534,427 (2246) Operating joint yards and terminals—Dr		362	851
8 9 10	(2210) Maintaining joint tracks, yards, and other facilities—Dr  (2211) Maintaining joint tracks, yards, and other facilities—Cr  Total maintenance of way and structures		69	675	(2248) Train employees			242
11 12 13	MAINTENANCE OF EQUIPMENT (2221) Superintendence			10000.000000	(2252) Injuries to persons			50
14	(2223) Shop and power-plant machinery—Depreciation				(2255) Other rail and highway transportation		2	740
16 17 18	(2225) Locomotive repairs (2226) Car and highway revenue equipment repairs (2227) Other equipment repairs				Total transportation—Rail line		526	
19 20	(2228) Dismantling retired equipment				(2258) Miscellaneous operations			
21 22 23	(2234) Equipment—Depreciation				GENERAL	хх	NON x x	xx
24 25	(2237) Joint maintenance of equipment expenses—Cr		124		(2262) Insurance			
26 27	TRAFFIC (2240) Traffic expenses			158.			SKID OF STREET	
29					GRAND TOTAL RAILWAY OPERATING EXPENSES		729	STREET, STREET, STREET,

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

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

percent. (Two decimal places required.)

No.	Designation and location of property or plant, character of business, and title under which held  (2)		the year (Acct. 502 (b)	luring	Total	expenses the year (Acct. 534 (e)	during	Total taxes applicable to the year (Acct. 535)		
		8			*	1				
35	X. ************************************									
36				ĺ						
37										
18										
30	Not Applicable									
10	See Note Pag	ze 2					Para Para		1	
1										
12										
13			1							
44	***************************************									
us I			-1			-				
16	Total									

		2101. MISCELLANEOUS RENT I	NCOME								
Line	DESCRIPTION OF	PROPERTY			Name	of lessee			Amo	nt	
No.	Name (a)	Location (b)			(	e)				(d)	
1									\$		
2 -											
3 -											
5 -		Not Applicable See Note	Page	2							
6 -			*.95	Ma							
8 -								TOTAL_			
9		2102. MISCELLANEOUS INC	OME					LOTAL			
		2102. MISCELLANEOUS INC	OME			<u> </u>					
Line No.	Source and chara (a)		Gro	ss receip	ots	Expe	nses and o eductions (c)	ther	Net	miscellane income (d)	ous
$\neg$	(8)		\$	,=/_					\$		
21		***************************************									
22											
24		Not Applicable									
25		See Note	age 2								
27							-				
28 .		TOTAL									
		2103. MISCELLANEOUS REI	NTS								
	DESCRIPTION O			e/ lesses			Amor	ed to			
No.	Name (a)	Location (b)	Name of lessor (e)								
									\$		N.
31		***************************************	-								
32											
34		Not Applicable See Note	Page 2	)							
36											
37			-						-		
38								TOTAL.			
*		2104. MISCELLANEOUS INCOMP	CHARG	GES							
Line No.		Description and purpose of deduction from gross incon	16							Amount (b)	
									\$		
41		***************************************						*****			
42											
44		Not Applicable See Note	Page 2	)							
46											
47											
48											
50								TOTAL.		]	

No.				1	Designation (a)							Revenue incom (b)	CONTRACTOR OF THE PARTY OF THE		Exper (c)			Net in or lo	oss		Taxes (e)
											*			\$		T	\$		T	\$	Ï
1 2												-									
3										***************************************											
								*****	MONE	***************************************		-									
8	***************************************							•••••	NONE			-									
7			********							TOTAL											
inc	2202. MILEAG Give particulars called for concerning all tracks tion, team, industry, and other switching tracks lude classification, house, team, industry, and o vices are maintained. Tracks belonging to an in rminal Companies report on line 26 only.	operated by a for which no other tracks	responde separate switched	nt at the switch	e close of the ing service is rd locomotiv	year. Ward	s when	Yard switchi ere separate s	ng tracks witching	Line Haul Railways show sing Switching and Terminal Com	gle trac			PERA	red-	-BY S	TAT	ES			
ine No.	Line in use	Owned (b)	com	rietary panies (c)	Leased (d)	Operat under contra (e)	r	Operated under track- age rights (f)	Total operated (g)	State (h)		0	wned	Propri comp	anies	Lease (k)	d	Operated under contract (1)	Oper under age ri	track- ghts	Total operated
200	Single or first main track.													-				~~~			
2000	Second and additional main tracks													-							
	Passing tracks, cross-overs, and turn-outs			12000000	BELLEVIE									-	NON	2			-		
105500	Way switching tracksYard switching tracks													-	******						
28	TOTAL	E 1000000 Enos									To	PAT									
221	yard track and sidings,	aul Railw Terminal ft	total, ays on Compa	all tr ly)* - anies	only)*in.	; sec	eond	and add	2219	to		lb.	per y	ard.	rers, a	Total	dista	nce,		******	miles ; way
22:	21. State number of miles electrified switching tracks,	; yard ng year: N	Vumbe	2,000	pounds),				nt per yard		ost p	er ton,	\$			98,					

## 2301. RENTS RECEIVABLE

	Inc	OME FROM	LEAS	e of Ro	AD AND EQUIPMENT			
Line No.	Road leased		Location (b)	1	Name of lesses (c)	Atr	nount of reducing year (d)	nt
						8		
1 2			NONE	3				
3								
. 1					Тоты			
5 1	I				AYABLE S AND EQUIPMENT			
Line No.	Road leased (a)		Location (b)	1	Name of lessor (c)	An	nount of reducing year (d)	ent
						18		
11								
13			NONE	£		-		
14					Total			
	2303. CONTRIBUTIONS FROM OTHER (	COMPANI	ES	-	2304. INCOME TRANSFERRED TO OTHE	R COM	IPANIE	S
Line No.	Name of contributor (a)	Amour	t during	g year	Name of transferee	Amo	unt during	year
	*	5	T	100	MONTE	\$		
21	Canadian Pacific Limited		866	120	NONE	1		
22 23								
24				-		-	-	
25 26	TOTAL	1	866	126	TOTAL.			
m	struments whereby such liens were created. Des	cribe also	all pro	perty su	that the close of the year, and all mortgages, deeds bject to the said several liens. This inquiry covers of any character upon any of the property of the	ers judg	ment li	ens,
		**********						
							<b></b>	
							******	
					***************************************			
					*************************************			
1								

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

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

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

middle-of-month counts.

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

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

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

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

Line No.	Classes of employees (a)	Average number of employees (b)	he	service ours	ti	ompensa- on	Retroactive Wage Award 1970	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).						***************************************	
2	TOTAL (professional, clerical, and general)	14	30	414	130	079	9,339	
3	TOTAL (maintenance of way and structures)							
	TOTAL (maintenance of equipment and stores)							
8	TOTAL (transportation—other than train, engine, and yard)							
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)							
7	Total, all groups (except train and engine)	15	32	430	141	117	9,339	
8	Total (transportation—train and engine)							
9	GRAND TOTAL	15	32	430	141	117	9,339	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 137,631

## 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 compared as well as propelled by electricity.

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

Kind of service	Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt- hours)	Coal	Fuel oil	Electricity (kilowatt-	Gasoline	Diesel oil
	(gallons)	(gallons)	(kilowatt-	Coal	Fuel oil		Gasoline	Diesal oil
		(e)	(d)	(tons) (e)	(gallons)	(kilowatt- hours)	(gallons)	(gallons)
**********************								
ing								
TRANSPORTATION								
rk train								***********
COST OF FUEL*			****			*****		
	FRANSPORTATION  rk train  GRAND TOTAL  COST OF FUEL*  I charged to yard and train service andling expenses. The cost stated	TRANSPORTATION.  rk train.  GRAND TOTAL.  Cost of Fuel*  I charged to yard and train service (accounts Nos. 2244 and 22 and 31 and 32 and 33 and 34 and 35 and 35 and 36 and 37 and 38 a	TRANSPORTATION  rk train.  GRAND TOTAL.  Cost of Fuel*  I charged to yard and train service (accounts Nos. 2244 and 2249). The cost sandling expenses. The cost stated for electric current should be the total charged to yard and train service.	TRANSPORTATION.  rk train.  GRAND TOTAL.  COST OF FUEL*  INTERMITED THE COST stated for the variety of the party of the pa	TRANSPORTATION  rk train.  GRAND TOTAL.  COST OF FUEL*  I charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel and ling expenses. The cost stated for electric current should be the total charges in the accounts sourcested.	TRANSPORTATION  rk train.  GRAND TOTAL.  Cost of Fuel*  I 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 and control to the cost stated for the various kinds of fuel should be the total charges in the accounts and control to the cost stated for the various kinds of fuel should be the total charges in the accounts and control to the cost stated for the various kinds of fuel should be the total charges in the accounts and control to the cost stated for the various kinds of fuel should be the total charges in the accounts and control to the cost stated for the various kinds of fuel should be the total charges in the accounts and control to the cost stated for the various kinds of fuel should be the total charges in the accounts and control to the cost stated for the various kinds of fuel should be the total charges in the accounts and control to the cost stated for the various kinds of fuel should be the total charges in the accounts and control to the cost stated for the various kinds of fuel should be the total charges in the accounts and control to the cost stated for the various kinds of fuel should be the total charges in the accounts and control to the cost stated for the various kinds of fuel should be the total charges in the accounts and control to the cost stated for the various kinds of fuel should be the cost stated for the various kinds of fuel should be the cost stated for the various kinds of fuel should be the cost stated for the various kinds of fuel should be the cost stated for the various kinds of fuel should be the cost stated for the various kinds of fuel should be the cost stated for the various kinds of fuel should be the cost stated for the various kinds of fuel should be the cost stated for the various kinds of fuel should be the cost stated for the various kinds of fuel should be the cost stated for the various kinds of fuel should be the cost stated for the various kinds of fuel s	TRANSPORTATION.  rk train.  GRAND TOTAL.  Cost of Fuel*  I 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 andling expenses. The cost stated for electric current should be the total charges in the accounts any expenses.	rk train

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

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year			
			\$	\$			
1							
2							
4							
5							
6	NOT	APPLICABLE SEE NOTE PAGE 2					
7							
8							
10							
11	*^*************************************						
12			-				
13							
14							

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

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

To be included are, among others, payments, directly or indirectly, for To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

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

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

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

No.	Name of recipient (a)	Nature of service (b)	A	nent	
			•		
31					
32					
33					
34					
35		**************************************			
36		NONE			
37					
38					
39					
40					
41					
42					*****
43					
44					
45					
46			TOTAL.		

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

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

Item No.	Item (a)	Fr	eight tra	ins	_	Passen	ger tra	ins	Tota	l transpo service (d)	rtation	W	Vork trai	ens
1	Average mileage of road operated (whole number required)				-	-				-		x x	* *	1 1
2	Total (with locomotives)								-					
3	Total (with motorcars)				-				-					-
4	TOTAL TRAIN-MILES	estation de la constant		200,000,000	-	-		-	-	-	COMMUNICATION	unique and a		-
	LOCOMOTIVE UNIT-MILES						i							
5	Road service				-							1 1	1 1	1 1
6	Train switching			3 CO 4 CO 10 CO 10 CO								x x	xx	1 x
7	Yard switching											x x	1 I	1 1
8	TOTAL LOCOMOTIVE UNIT-MILES.	-		mental market	-	-	-			-	-	* *	xx	x x
	CAR-MILES	4.												
9	Loaded freight cars												1 1	1 1
10	Empty freight cars											xx	1 1	x x
11	Caboose				-				-			xx	1 1	1 1
12	TOTAL FREIGHT CAR-MILES											x x	1 1	1 1
13	Passenger coaches											x x	1 1	x x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)			Not	Ap	pli.	cab	Le				1 1	1 2	x x
15	Sleeping and parlor cars					See	Not	e P	age	2		11		1 1
16	Dining, grill and tavem cars											x x	1 1	x x
17	Head-end cars		DELF YOURSE	NESS PRODUCTS								x x	11	1 1
18	TOTAL (lines 13, 14, 15, 16 and 17)											* *	x x	x x
19	Business cars												1 1	x x
20	Crew cars (other than cabooses)		00000000000000000000000000000000000000	The second second								x x	x x	x x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)		-		-	-				-	-	xx	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	xx	x x	2	1 1	x x	x x	1 1	1 1	2 2	x x	xx	x x
22	Tons—Revenue freight	x x	xx	xx	x	1 1	x x					* *	* *	1 1
23	Tons—Nonrevenue freight		x x	1 1	x	x 1	x x					1 1	x x	1 1
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		1 1	x x	x	1 1	1 1			-	-	xx	1 1	x x
25	Ton-miles—Revenue freight	1 1	x x	1 1	1	1 1	x x					1 1	1 1	x x
28	Ton-miles—Nonrevenue freight		1 1	x x	x	x 1	x x	x x		-		1 1	xx	x x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	1 1	z 1	x x	x	x 1		x x	-	and the same of	200783000	1 1	1 1	x x
	REVENUE PASSENGER TRAFFIC	x x	x x	* *	1	x 1	x x	x x	x x	1 1	x x	1 1	x x	x x
28	Passengers carried—Revenue	x x	x x	x x	x	x 1	x z					1 1	x x	x x
29	Passenger-miles—Revenue	1 1	xx	x x	x	x 1	x x		1			x x	* *	

NOTES AND REMARKS

Not Applicable

#### 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. perticulars 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.

	COMMODITY		REVENUE FR	EIGH	T IN TONS (2.	200 POUNDS)	Gross freight		
tem	Description	Code	4 TO POST OF THE CONTRACT OF T		eceived from ecting carriers	Total carried	revenue (dollars)		
No.	(a)	No.	(b)		(c)	(d)	(e)		
1	Farm Products	- 01							
2	Forest Products	- 08							
	Fresh Fish and Other Marine Products								
	Metallic Ores								
	Coal			21/2/2007/05/01/01					
6	Crude Petro, Nat Gas, & Nat Gsln								
7	Nonmetallic Minerals, except Fuels								
8	Ordnance and Accessories	PERSONAL PROPERTY.							
9	Food and Kindred Products			90 27 (200)					
	Tobacco Products								
020000	Basic Textiles								
12	Apparel & Other Finished Tex Prd Inc Knit	- 23							
13	Lumber & Wood Products, except Furniture.								
	Furniture and Fixtures								
15	Pulp, Paper and Allied Products								
	Printed Matter	5 Art A							
17	Chemicals and Allied Products		58   BACOMA DECEMBER BUILD BUILD BUILD AND AND AND AND AND AND AND AND AND AN		NOT AP	PLICABLE			
	Petroleum and Coal Products								
19 20	Rubber & Miscellaneous Plastic Products			1					
1912/92/19	Leather and Leather Products	2006 1100000					***************************************		
	Stone, Clay and Glass Products			1			***************************************		
PER STATE	Primary Metal Products	- 33		1					
23	Fabr Metal Prd, Exc Ordn Machy & Transp.			100					
24	Machinery, except Electrical	- 35							
25	Electrical Machy, Equipment & Supplies	- 36							
	Transportation Equipment	- 37							
27	Instr, Phot & Opt GD, Watches & Clocks	- 38							
	Miscellaneous Products of Manufacturing	- 39							
	Waste and Scrap Materials	- 40							
	Miscellaneous Freight Shipments	- 41							
31	Containers, Shipping, Returned Empty	- 42							
	Freight Forwarder Traffic								
	Shipper Assn or Similar Traffic	- 45		1					
35	GRAND TOTAL, CARLOAD TRAFFIC	5) 46				THE CONTRACTOR OF THE PARTY.			
36	Small Packaged Freight Shipments	- 47		433					
37	Grand Total, Carload & LCL Traffic -								
-			emental report has been	filed c	overing	F. T. C. contamounts	Paget		
			nvolving less than three			Supplementa NOT OPEN	TO PUBLIC INSPECTION.		
	Tree Contract of the Contract	portab	le in any one commodity	code.					
	ABBREVI	ATION	IS USED IN COMMOD	ITY I	DESCRIPTIONS				
A	ssn Association the Includ				Natural	Prd	Droducts		
	ssn Association Inc Includ	ing	N	lat	Natural	pra	Products		
E	xc Except Instru	nents	0	)pt	Optical	Tex	Textile		
F	abr Fabricated LCL Less t	han c	arload O	ordn	Ordnance	Tran	sp Transportation		
G	d Goods Machy Machine	егу	P	etro	Petroleum				
C	sin Gasoline Misc Miscel	10000		hot	Dhotossah				
		CHILLIA	ALC: THE RESERVE OF THE PARTY O	ALLE E	Photograph	LC - Control of the C			

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

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

Item No.	Item (a)	Switching operations (b)	Terminal operations (c)	Total (d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
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		NONE	
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			

### 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

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

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

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

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

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

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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	Item	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and	Leased from others	Total in service of respondent	of units reported in pol. (g) (See ins. 6)	leased to others at close of year
	(a)	(b)	(e)	(d)	(+)	(0)	(e+f)	(h)	(1)
	LOCOMOTIVE UNITS							(h. p.)	
1.	D!esel	******							*****
2.	Electric								
3.	Other				NON	3.		xxxx	
4.	Total (lines 1 to 3)			2.110.110.110.110	1101				COSTOL AND SECTIONS
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
7.									
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (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,					1			
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.									
14.	Autorack (F-5-, F-6-)								
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)							69	
18.	Total (lines 5 to 17)				NON	E	ONE COMPANY	MANAGE OF THE PARTY OF THE PART	
19.	Caboose (All N)							xxxx	
20.	Total (lines 18 and 19)							xxxx	
								(seating capacity)	
	PASSENGER-TRAIN CARS	1				1			
	NON-SELF-PROPELLED Coaches and combined cars (PA, PB, PBO, all	1		1	1	4		1	
21.									
90	class C, except CSB)								
22.				!					
22	PO, PS, PT, PAS, PDS, all class D, PD)								
23.	Non-pastenger carrying cars (All class B, CSB,							XXXX	
	PSA, IA, all class M) Total (lines 21 to 23)				NON	E			

#### 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 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 locomotive-miles."

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

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

Item	Item	Switching operations	Terminal operations	Total
No.	(a)	Switching operations (b)	Terminal operations (c)	(d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
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	HARM MINISTERNATION OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRES	CONTROL OF THE PROPERTY OF THE	
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded		1 2702790	
11	Number of cars handled at cost for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			
	Number of locomotive-miles in yard-switching service: Freight,			
	***************************************			
	**************************************			
				***************************************
	***************************************			*****************
******		·····		
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			***************************************	•••••
	•••••••••••••••••••••••••••••••••••••••			

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

- motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.
- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

		Units in			NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Number
Line No.	Item	service of respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	()wned 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
	LOCOMOTIVE UNITS	(8)	(E)	3)	(6)	(1)	(8)	(h) (h. p.)	(1)
1.	Diesel								
2.	Electric								
3.	Other								
4.	Total (lines 1 to 3)				NON	E		xxxx	
								(tons)	
	FREIGHT-TRAIN CARS							(50%8)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
	Box-Special service (A-00, A-10, B080)								
7.									
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (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-)								
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)				2703				
18.	Total (lines 5 to 17)	DOMESTIC OF THE PARTY OF THE PA	THE PERSON NAMED IN	-	NON	E	MATERIAL PROPERTY.		
10	Caboose (All N)							XXXX	
20-	Total (lines 18 and 19)				-			xxxx	
	PASSENGER-TRAIN CARS	1						(seating capacity)	
	NON-SELF-PROPELLED	1			1				
21.	Coaches and combined cars (PA, PB, PBO, all	1		1	1	1		. \	
	class C, except CSB)								
22.	Parlor, sleeping, dining care (PBC, PC, PL,								
	PO. PS. PT. PAS. PDS, all class D. PD)								
23.	Non-passenger carrying cars (All class B, CSB,								
	PSA, IA, all class M)				1703			xxxx	
	Total (lines 21 to 23)				NON				

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			Numbe	B AT CLOSE O	F YEAR	Aggregate capacity	Number	
Line No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year	
	(a)	(b)	(e)	(d)	(e)	(f)	(g)	(Seating capacity)	(1)	
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)									
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				NONE					
30.	Business cars (PV)							xxxx		
31.	Boarding outfit cars (MWX)							xxxx		
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx		
33.	Dump and ballast cars (MWB, MWD)							xxxx		
34.	Other maintenance and service equipment					1		xxxx		
35.	Total (lines 30 to 34)				NONE			xxxx		
36.	Grand total (lines 20, 29, and 35)				NOI.E			xxxx		
	FLOATING EQUIPMENT									
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx		
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx		
39.					NONE			xxxx .		

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

NONE

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

*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed
The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the

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.

Canada			OATH		
Province		To be made by the officer h	saving control of the accounting of th	e respondent)	
Stancok	Quebec	,			
N (W1-3		88:		
County of	Hochelaga	·J			
	G.H. Reid	makos	noth and save that he to	Chief Statisticia	in
_	(Insert here the name of the affiant)				cial title of the affiant)
of Canadia	an Pacific Limited		oit Terminal act legal title or name of the respond		
other orders of t best of his knowl the said books of true, and that th	ty to have supervision over to uch books have, during the purched Interstate Commerce Com- ledge and belief the entries confine account and are in exact achies aid report is a correct and	eriod covered by the unission, effective du ntained in the said re cordance therewith; I complete statement	foregoing report, been kep tring the said period; that port have, so far as they re that he believes that all of t of the business and affair	t in good faith in accordance he has carefully examined the late to matters of account, be her statements of fact conta- is of the above-named respon-	e with the accounting and he said report, and to the een accurately taken from
time from and in	cluding January 1	, 19 ⁷¹ , to	and including Decem	ber 31 1973 E H. Re (Signature of affia)	uid at
Subscribed a	and sworn to before me, a		in a	nd for the State and	
		day of	H	and tot the busic and	
county above na	med, this	day of	······	1972	F Francis
My commission e	expires			1 Galma	L. S. impression seal
Canada Province	Quebec		LEMENTAL OATH other chief officer of the responden	(Signsture of officer authorized to a L. Kali Commissioner Province of Quebec, I My appointment expire	for Oaths District of Montreal
County of	Hochelaga	}.	8:		
County of		J			
	P.A. Nepveu (Insert here the name of the affiant)	makes o	ath and says that he is Vi	ce-President Accour	its & Data Systems
Canad	ian Pacific Limited			(Insert here the official ti	tle of the affiant)
or	TOTAL TRUTTER	(Insert here the exact	rolt Terminal ct legal title or name of the responde	ent)	***************************************
that he has carefusaid report is a co	ully examined the foregoing reprect and complete statemen	t of the business and	affairs of the above-named	d respondent and the operati	ort are true, and that the on of its property during
the period of time	e from and including	nuary 1	, 1971, to and including	December 31	, 1971
Subscribed as	nd sworn to before me, a		in ar		
	1		Marsh		
county above nam	ed, this	_ day of	- receiv		Γ Use on ¬
My commission en	xpires	***************************************		1 Calma	L. S. impression seal
				(Signature of officer authorized to so	
				L. Kalma Commissioner fo	
				Province of Quebec. Dis	

My appointment expires October 18, 1976

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

														ANSWEI			
OFFICER ADDRESSE	0	DATI	TELEG	ETTEE RAM			SUB	IKCT			Answer	D	ATE OF-	Dec	s Number		
					(Page)						needed	LESTER			OF LETTER OR TELEGRAM		
Name	Title	Title Month Day Yes										Month	Day	Year			


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#### CORRECTIONS

									At	UTHORITY			
c	DATE OF	ON	P	OK		TELE TELE	TTER (	OF-	OFFICER OR	ER	CLERE MAKING CORRECTION (Name)		
Month	Day	Year				Month	Day	Year	Name		Title		
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#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road

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.

		ts. The items reported should be							<del></del>		nditure						ce at	Close	of Yes	r
ine		Account				ginnii	ng of Y			-		s Du						Close		
No.		(a)	E	ntire l	ine		State (c)		En	tire li	ne		State (e)		E	ntire l	ine		State (g)	
1	(1)	Engineering	j			\$			\$			\$			\$			\$		
2	(2)	Land for transportation purposes																	• • • • • • • • • • • • • • • • • • • •	
3	(21/2)	Other right-of-way expenditures																		•••
4	(3)	Grading										1274035000								•••
5	(5)	Tunnels and subways																		
6	(6)	Bridges, trestles, and culverts																		
7	(7)	Elevated structures																		
8	241	Ties	2000000	20 ECS20 12.6		25723000	BOULDERS TO		0.0000000000000000000000000000000000000											• • • •
9		Rails																		
0	(10)	Other track material	173223743	S07525565, 51707	0.0000000000000000000000000000000000000	DESCRIPTION OF STREET	\$25000 ALC: 200													
	\$5000 DESCRIPTION OF THE PERSONS ASSESSMENT ASSESSMENT OF THE PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT ASSESSMENT OF THE PERSONS ASSESSMENT ASSESSMEN	Ballast	100000	ESSECTION 100																
2	12)	Track laying and surfacing																		
3	(13)	Fences, snowsheds, and signs											*****							
		Station and office buildings	CARSON CO.	(	95, 1000H0085	ELECTRICAL DESCRIPTION	ESSENT OF SKY													
15	(17)	Roadway buildings																		
	(18)		102539010		EARSES, 210	100000000000000000000000000000000000000	# 15 12 15 15 15 15 15 15 15 15 15 15 15 15 15													-
17	(19)	Fuel stations																		T
18	(20)	Shops and enginehouses																		
19	(21)		672 172 AT 18	E2553.8311503	ECOLOGY COLOGY	THE WILLIAM STATES	March 1987													
90	(22)	Storage warehouses															/			1
1	(23)	Wharves and docks	1000000000	865305000000000	MILL STATE OF	Ber 2010 12/10/10	0.0000000000000000000000000000000000000													-
2	(24)	[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	\$1,000																******	1
33	(25)	TOFC/COFC terminals																		
24	(26)	Communication systems	E2322																	
25	(27)	Signals and interlockers												*****						
		Powerplants	SEASON		2.5 (S-37) 174 H															
		Power-transmission systems																		
300	BS0000000	Miscellaneous structures									*****		20000							
	(37)		E25.03	6370 (0.55)		000000000000000000000000000000000000000											L			
	(38)																			
	10001199129	Public improvements Constitution																		
	101 XXXXXXX	Other expenditures-Road														l	L			
		Shop machinery																		L.,
	(45)	Powerplant machinery		*****																
35	(+1	Other (specify & explain)																		
36		Total expenditures for road																		
37	(52)	Locon otives			~~~~	1	1		1			1								
38	(53)	Freight-truin cars				1			1											
	(54)	Passenger-train cars				1														
	(55)	Highway revenue equipment				1	1													
	(56)	Floating equipment				1														
	(57)	Work equipment				1	1	1	1											
13	(58)	Misceilaneous equipment				1														
14		Total expenditures for equipment -	-		-	1														
15	(71)	Organization expenses				1	1	1	1		1	1	1							1
16	(76)	Interest during construction	1			1	1	1	1		1	1	1							100
47	(77)	Other expenditures-General	-		-	1		1	1		1	1	1							T
48	1	Total general expenditures	F-		+-	+	-	-	+-	+-	-	-	-		-	1	1	-		+
49	1	Total		-	-	+	+-	-	+	-	+	+	-		-	<del> </del>	-	-	-	-
50	(80)	Cther elements of investment	-		+	+	-	-	-	-	-	+-	-		-	-	+	-		-
51	(90)	Construction work in progress	-	-	-	-	-	+	-	+	+	+	-	-	-	-	+	-		-
52		Grand Total					4					1				*****		}		1-

#### 2002. RAILWAY OPERATING EXPENSES

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

2. Any unusual accruais 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	AMOUNT OF OPERATING EXPENSES FOR THE YEAR					EX	Name of railway operating expense accounts (4)		AMOUNT OF OPERATING EXPENSES FOR THE YEAR					
		Entire line			State'					Entire line			State*		
1 2	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	* * *	x x	1 2	* x x	x x	x x	(2267) Operating joint yards and terminals—Cr (2268) Train employees				\$		-	
3	(2202) Roadway maintenance						1	(2249) Train fuel							
4	(2203) Maintaining structures							(2251) Other train expenses							
5	(2203½) Retirements-Road			ļ			1	(2252) Injuries to persons				1			
6	(2204) Dismantling retired road property							(2253) Loss and damage					1	1	
7	(2208) Road Property-Depreciation							(2254) Other casualty expenses		E336350				1	
8	(2209) Other maintenance of way expenses			100000											
9	(2210) Maintaining joint tracks, yards, and other facilitiesDr							(2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr.							
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc							(2257) Operating joint tracks and facilities—Cr  Total transportation—Rail line				-	T American	-	
12	MAINTENANCE OF EQUIPMENT (2221) Superintendence	x x	* *	xx	x x	x x	x x	MISCELLANEOUS OPERATIONS (2258) Miscellaneous operations	11	xx	x x	x x	xx	x	
14	(2222) Repairs to shop and power-plant machinery										-	1	1	1	
15	(9992) Shop and nower-plant machinery-							(223) Operating joint miscellaneous facilities—Dr. (223) Operating joint miscellaneous facilities—Cr.						-	
16	Depreciation.									-					
17	plant machinery.	*******						Total miscellaneous operating				name Tend	C SECOND	-	
18	(2226) Car and highway revenue equipment			2000000				GENERAL (2281) Administration	X X	1 1	X X	xx	XX	x	
19	(2227) Other equipment repairs							(2282) Insurance			1				
20	(2228) Dismantling retired equipment							(2264) Other general expenses							
21	(2229) Retirements-Equipment	******	******				-	(2265) General joint facilities Dr						1	
22	(2234) Equipment-Depreciation							(2286) General joint facilitiesCr							
23	(2235) Other equipment expenses							Total general expenses							
24	(2236) Joint maintenance of equipment ex-							RECAPITULATION	x x	x x	x x	xx	x x	X	
25	pensesDr.							Maintenance of way and structures							
26	penses—Cr. Total maintenance of equipment	2070000000	more resident	-	NAME OF STREET	-		Maintenance of equipment							
27	TRAFFIC	x x	x x	1 1	x x	xx	z z	Traffic expenses							
28	(2240) Traffic Expenses	-	The second	DOM:NO	Allegard Street,		-	Transportation—Rail line							
29	TRANSFORTATION-RAIL LINE	x x	z z	x x	xx	1 1	x x	Miscellaneous operations.						-	
30	(2241) Superintendence and dispatching							General expenses							
21	(2242) Station service							Grand Total Railway Operating Exp.							
32	(2243) Yard employees		SURES IN					- France Conference Co				1		-	
33	(2244) Yard switching fuel														
34	(2248) Missellaneous yard expenses														
35	(2246) Operating joint yard and terminals—Dr			120000						4					

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

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

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

Ane No.	Designation and location of property or plact, character of business, and title under which held  (a)		Total revenue during the year (Acct, 502)			Total expenses during the year (Acct. 534) (c)			Total taxes applicable to the year (Acct. 535) (d)		
		1			•			•			
50	***************************************							********			
51	***************************************									*****	
52											
53	u									******	
54						-					
55	***************************************								-		
56	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			*******		-					
57	***************************************	-							-		
80	***************************************	-		****		-					
200								*******			
60	Potest										

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

				L	INE OPERATED	BY RESPOND	ENT		
Line No.	Item	Class 1: 1		ne of proprie- mpanies		ine operated r lease	Class 4: Line operated under contract		
.,	(a)	Added during year	Total at end of year (r)	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year (h)	Total at end of year
,	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								
6	Miles of yard switching tracks								
7	All tracks								
		TOTAL PROPERTY AND A VALUE OF THE PARTY OF T		BY RESPONDE	MARKET VARIABLE CONTRACTOR STATES AND ADDRESS OF THE PARTY OF THE PART		VED BUT NOT		
line	ltem	Class 5: Line of under trackage		Total line operated		OPERATED BY RESPONDENT			
	<b>o</b>	Added during year	Total at end of year	At beginning of year (m)	At close of year (m)	Added during year	Total at and of year		
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks				CONTRACTOR OF THE PROPERTY OF				
4	Miles of passing tracks, crossovers, and turnouts			BUTCH THE TOTAL PROPERTY OF			TO DOMESTIC STORY OF THE PARTY	CONTROL OF STATE OF S	
5	Miles of way switching tracks-Industrial								
6	Miles of way switching tracks-Other								
7	Miles of yard switching tracks-Industrial								********
8 9	Miles of yard switching tracks—Other								

#### 2302. RENTS RECEIVABLE

#### INCOME YEOM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of leases (e)	Amount of rent during year (d)
11 12				•
13				
16	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		TOTAL.	

#### 2303. RENTS PAYABLE

#### RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Loostion (b)	Name of lessor (e)	Amount of reat during year (d)
21				
23				
25		······································	Total	

# 2304. CONTRIBUTIONS FROM OTHER COMPANIES Line Name of contributor Amount during year (b) Amount during year (c) S Total. Total.

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