CHICAGO PRODUCE TERMINAL COMPANY

4365

Annual Report Form C

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

COMMERCE COMMISSION

BUDGET BUREAU No. 60-R099.21

MAR 29

ADMINISTRATIVE SERVICES

ANNUAL REPORT

OF

CHICAGO PRODUCE TERMINAL COMPANY

Chicago, Illinois

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

NOTICE

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

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

Commission.

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false antry in any annual or other report required under the section to be filed, * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemennor and shall be subject, upon conviction many court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * * .

(7) (c). Any carrier or lessor, * * or any officer, agent, employee, or representative thereof, who shall fail to make and file ar annual or other n port with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forrief to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto, (8). As used in this section * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pile line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor. * *.

The respondent is further required to send to the Bureau of Accounts,

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

See scnedule 350 A, page 3.

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

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and

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

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

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

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

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

Class II companies are those having annual operating revenues below 5,000,000. For this class, Annual Report Form C is provided. \$5,000,000.

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

Schedules restricted to St. tching and	Schedules restricted to other than
Terminal Companies	Switching and Terminal Companies
Schedule	Schedule 2216 2602

ANNUAL REPORT

OF

CHICAGO PRODUCE TERMINAL COMPANY

Chicago, Illinois

FOR THE

YEAR ENDED DECEMBER 31, 1970

Name, official title, telephone Commission regarding this report:	number, and office	address of officer in charg	ge of correspondence with the
(Name) R. R. Fisher		(Title)	Auditor
013	CR 4-0/91		

Telephone number) 913 CE 4-0481 (Telephone number)

(Office address) P. O. Box 1738 Topeka, Kansas 66601 (Street and number, City, State, and ZIP code)

11 12 13

300. IDENTITY OF RESPONDENT

- 1. Give the exact name * by which the respondent was known in law at the close of the year Chicago Produce Terminal Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes Chicago Produce Terminal Company
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 27th Street and Ashland Avenue, Chicago, Illinois
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1 2 3 4 5 6 7 8 9 10	President Vice President Vice President Vice President Secy & Treasurer Asst Secretary General Counsel General Solicitor Auditor	O. H. Zimmerman L. Cena BO East Jackson Blvd. Chicago Chicago

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

No.	Name of director (a)	Office address (b)	Term expires (e)
31	L. Cena	80 East Jackson Blvd., Chicago	3-5-71
82	O. H. Zimmerman	135 East Eleventh Place, Chicago	3-5-71
38	P. H. Reistrup	135 East Eleventh Place, Chicago	3-5-71
34	L, C, Hudson	80 East Jackson Blvd., Chicago	3672
15	J. W. Ingram	135 East Eleventh Place, Chicago	3-6-72
16	J. C. Davis	80 East Jackson Blvd., Chicago	3-6-72
17	J. B. Goodrich	135 East Eleventh Place, Chicago	3-2-73
38	R. E. McMillan	80 East Jackson Blvd., Chicago	3-2-73
30		***************************************	
40			

- 7. Give the date of incorporation of the respondent March 6, 1928 8. State the character of motive power used Diesel 9. Class of switching and terminal company Class II Switching and Terminal Carrier, S-3
- 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 State of Illinois, Chapter 114 Cahills, Illinois Revised Statutes 1929, Section 1 to 29 Incl.
- 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

The Atchison, Topeka and Santa Fe Railway Company (a) Title to Capital Stock Illinois Central Railroad Company (a) Title to Capital Stock

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

See footnote Page 3

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

350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 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

ine				NUMBER OF VOTES,	CLASSIFIED WITH	RESPECT TO SECURITION	es on which Base
10.	Name of security holder	Address of security holder	Number of votes to which security		STOCKS		
			holder was entitled	Common	PRES	PERRED	Other securities with voting power
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(41)
			- (6)	(4)		"	(g)
1	The Atchison, Topeka and						
2	Santa Fe Ry. Co.	Topeka, Karsas	37 956	37 956	None	None	None
3	Illinois Central RR Co.	Chicago, Illinois	37 956	37 956	None	None	None
4	L. Cena	Chicago, Illinois	1	1	None	None	None
5	L. C. Hudson	Chicago, Illinois	1	1	None	None	None
6	J. C. Davis	Chicago, Illinois	1	1	None	None	None
7	R. E. McMillan	Chicago, Illinois	1	1	None	None	None
8	O. H. Zimmerman	Chicago, Illinois	1	1	None	None	None
9	J. W. Ingram	Chicago, Illinois	1	1	None	None	None
10	J. B. Goodrich	Chicago, Illinois	1	1	None	None	None
1	P. H. Reistrup	Chicago, Illinois	1	1	None	None	None
12							
3							
4	***************************************						
8	Page 2 Item 12						
6	The Chicago Produce	terminal Company was i	ncorporated	for the	urpose of	acquiring	lands and
		d furnishing icing, st		ombrere of	manage	GEATCOD THE	ident
2 3 4 5 6 7 8	There has been no co The Company was inco Statutes of 1929, Section Finance Docket No. 6881). Railway Company and the I	nsolidation, merger or rporated March 6, 1928 a 1 to 29 inclusive, (The owning railway of llinois Central Railro	reorganiza under Chap See Form Dompanies (Tad Company	ter 114 in language of the Atchison - 50% each	Cahills, ate Commer on, Topeka	Illinois, F de Commissi and Santa d funds to	devised on Fe defray
222 223 233 244 245 255 266 277 288 299 200	There has been no co The Company was inco Statutes of 1929, Section Finance Docket No. 6881).	nsolidation, merger or rporated March 6, 1928 a 1 to 29 inclusive, (The owning railway of llinois Central Railro	reorganiza under Chap See Form Dompanies (Tad Company	ter 114 in language of the Atchison - 50% each	Cahills, ate Commer on, Topeka	Illinois, F de Commissi and Santa d funds to	devised on Fe defray
12 13 14 15 16 17 18	There has been no co The Company was inco Statutes of 1929, Section Finance Docket No. 6881). Railway Company and the I expenses of incorporation	f its owning railway consolidation, merger or reporated March 6, 1928 a 1 to 29 inclusive, (The owning railway continuis Central Railron, organization, purch	reorganiza under Chap See Form Dompanies (Tad Company	tion. ter 114 in Intersta The Atchiso 50% each is and cons	Cahills, ate Commer on, Topeka	Illinois, F de Commissi and Santa d funds to	devised on Fe defray

Two copies will be sub nitted

X No annual report to stockholders is prepared.

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 conobtain corresponding entries for column (c). The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder sistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

should be indicated in parenthesis.

ine	Balance	at b	eginnin (a)	g of year		Account or item (b)						Ba	dance	at close (e)	of yes
		1				CURRENT ASSETS									
1	\$		109	688	(701)	Cash						- \$		392	200
2		_			(702)	Temporary cash investments.									
3					(703)	Special deposits						-			
		_			(704)	Loans and notes receivable									
5		1	52	289	(705)	Traffic and car-service balances—Debit								43	03
6			14	887	(706)	Net balance receivable from agents and conductors					· · · · ·			6	50
7	******		270	920		Miscellaneous accounts receivable.								160	79
8						Interest and dividends receivable									
9			53	312	(709)	Accrued accounts receivable.								29	71
0				40		Working fund advances.									10
1						Prepayments									
2			43	536		Material and supplies								42	30
3						Other current assets.						STREET,		,	
4			544	672	(110)	Total current assets								674	65
				all and the same		SPECIAL FUNDS	(matter through	
						STECIAL FUNDS	(b) Total book assets	10	b2) I	Responde	nt's own d in (b ₁)	1			
5					(715)	Sinking funds	at close of year		lasues	s include	$d \ln (b_1)$				
8	*******					Sinking funds		-	*****						
				640		Capital and other reserve funds.		-						*******	64
				640	(717)	Insurance and other funds.		-]	****	******		-			64
8	-	==	With Street,	040		Total special funds						-	-	THE RESIDENCE OF	-
						INVESTMENTS						100			
,			******			Investments in affiliated companies (pp. 10 and 11)									
)						Other investments (pp. 10 and 11)							*****		
•					(723)	Reserve for adjustment of investment in securities—Credi	t					-	-		-
2	SECTION SECTION SECTION	DE 0	Michigan III.	NEW ATTRESPECT		Total investments (accounts 721, 722 and 723)			****		*******	-	emprioses	all automa	2 20000
		1				PROPERTIES									1
3	1	0	230	636	(731)	Road and equipment property (p. 7)							9	851	62
4	x x		xx	x x		Road		8.	9	404	139	x	x	x x	x
5	x x		x x	x x		Equipment							x	x x	I
6	1 1		x x	1 7		General expenditures				432	856		×	x x	l x
7	2 1		x x	x x		Other elements of investment							- X	x - x	
9				x x		Construction work in progress	,			1		x		x x	
0				1	(722)	Improvements on leased property (p. 7)									1
					(102)	Road				1	1				1
			x x	X X			***************************************	*				1 *	Z	1 1	X
1	xx		x x	xx		Equipment	*****************					- X	x	xx	
2	SHEEDING CONTRACTOR OF	man in	230			General expenditures				.[-	9	851	62
3				732)		Total transportation property (accounts 731 and 73						-	(2		
4			000	132)		Accrued depreciation-Road and Equipment (pp. 15 and									-
5		-	025	7221	(736)	Amortization of defense projects—Road and Equipmen. (-	12	15/	2/
16	SECTION AND DESIGNATION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS			732)		Recorded depreciation and amortization (accounts 73	5 and 736)					-	(2	154	Pi concession
7	-	8	194	904		Total transportation property less recorded depreciat	ion and amortization	ı (li	ine 3	3 less l	ine 36)	100000	1	697	38
8					(737)	Miscellaneous physical property									
19		_ -			(738)	Accrued depreciation-Miscellaneous physical property (p	. 19)					-			
0	1010@0000000000	_		DOMESTIC STATE		Miscellaneous physical property less recorded deprecia	ation (account 737 le	ess	738)				3.0000000A	-
1	-	8	194	904		Total properties less recorded depreciation and amo	rtization (line 37 pla	us l	line	40)		-	7	697	38
		-				OTHER ASSETS AND DEFERRE									
2					(741)	Other assets									23
3		1				Unamortized discount on long-term debt									
4						Other deferred charges (p. 20)									
100					(140)	Total other assets and deferred charges						-			23
	SECRETARIST STREET,	0	7/0	216		Total Assets						- 21111111	0	372	
5		81	16111												

200L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREFOLDERS' 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 hereunder should be indicated in parenthesis.

ine	Balance at	beginnin	g of year		Account or item			Balance	at close	of year
		(a)			(b)				(8)	
					CURRENT LIABILITIES					
7	\$	****		(751)	Loans and notes payable (p. 20)			\$		
8	*******		******	(752)	Traffic and car-service balances—Credit					
9		156	888	(753)	Audited accounts and wages payable				142	
0		16	930	(754)	Miscellaneous accounts payable				12	70
1	*******			(755)	Interest matured unpaid					
2					Dividends matured unpaid			5		
3				(757)	Unmatured interest accrued.					
4					Unmatured dividends declared					
5		107			Accrued accounts payable				90	57
16					Federal income taxes accrued.					
57		116	341		Other taxes accrued.				113	07
					Other current liabilities.				*******	1
58		397	182	(100)					358	71
59	CHARGE CONTRACTOR	- The same	- Committee		Total current liabilities (exclusive of long-term debt due wit		*************	and the same	-	-
					LONG-TERM DEBT DUE WITHIN ONE	(%) Total issued	(ba) Held by or for respondent			
30	P. SERVICE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	SERVICE COLUMN	MARKUL MICH.	(764)	Equipment obligations and other debt (pp. 5B and 8)			SECURIOR PROPERTY.	Taxon Charles	Tenine.
					LONG-TERM DEBT DUE AFTER ONE Y	EAR (b) Total issued	(b ₂) Held by or for respondent			
1				(765)	Funded debt unmatured (p. 5B)					
32	********	*******	******	(766)	Equipment obligations (p. 8)	****************				
13	*******	*****		(767)	Receivers' and Trustees' securities (p. 5B)				******	
34				(768)	Debt in default (p. 20)					1
65		313	- HOTERTHEASTCHANNINGS.	(769)	Amounts payable to affiliated companies (p. 8)		**************			
56	-	313	889		Total long-term debt due after one year					
					RESERVES					1
67				(771)	Pension and welfare reserves					
68					Insurance reserves					
			232						35	62
69			232	(774)	Casualty and other reserves					62
70	Macconstructory	THE PROPERTY OF	micromos		Total reserves			ATTRACTOR OF THE	susside Sec	- X
					OTHER LIABILITIES AND DEFERRED CH					
71	*******	*******			Interest in default					22
72	*******		2.7		Other liabilities					37
73	********			(783)	Unamortized premium on long-term debt				1.7	122
74	********	10	871	(784)	Other deferred credits (p. 20)				4/	17
75	-			(785)	Accrued depreciation-Leased property (p. 17)	*******		-	1.3	100
76	-	10	898		Total other liabilities and deferred credits	***************************************		- Withouse construction	47	55
					SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)					
						(b) Total issued	(b ₂) Held by or for company			1
77	7	592	000	(791)	Capital stock issued-Total	7 592 000	None	17	592	100
78]	Common stock (p. 5B)	7 592 000	None	1 2	5.93	100
79					Preferred stock (p. 5B)	**	None			1
80				(702)	Stock liability for conversion.					
		1			Discount on capital stock.					
81	7	592	000	(193)	Total capital stock			7	592	[00
82	-	CONTRACTOR OF	- COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE	1	20 : 20 (10) 10 : 10 (10) 1		*******************		-	
				(201)	Capital Surplus			1		1
83			-		Premiums and assessments on capital stock (p. 19)					-
84			-		Paid-in surplus (p. 19)					-
8.5	-	-	-	(796)	Other capital surplus (p. 19)			-	1	1
86	-	-	=	*	Total capital surplus			-	and the same	-
					Retained Income					
87	********	220	h15		Retained income—Appropriated (p. 19)				220	1 0
88	-	or annual management	015	(798)	Retained income—Unappropriated (p. 21A)			-	339	
89	Wilderson Crists		015		Total retained income	***************		· minimum	339	
90	7	in § commences	015	-	Total shareholders' equity				931	and the same
		A 100 M 100	216	THE RESERVE OF THE PARTY OF THE	Total Liabilities and Shareholders' Equity			1 5	372	/1 Q1

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

and the maximum amount of additional premium responsable particulars concerning obligations for stock purchase opt or retained income restricted under provisions of mortga	ions granted to officers a	nd employees; and (4) what entries ha	ained by other i	r net income
1. Show hereunder the estimated accumulated tan 124-A) and under section 167 of the Internal Revenue (of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower a carlier years. Also, show the estimated accumulated net authorized in the Revenue Act of 1962. In the event proceedings of increase in future tax payments, the amount of the section of the facilities in excess of recorded depreciation under section.	Code because of accelerate ting from the use of the shown is allowances for amortisate tincome tax reduction responsion has been made in counts thereof and the acceleration taxes since Decade income t	ed amortization of em new guideline lives, s n each case is the ne ion or depreciation s alized since December the accounts through counting performed sl cember 31, 1949, because	tergency facilities ince December 31 to accumulated recess a consequence 31, 1961, because appropriations of accelerate of accelerate	and accelerated, 1961, pursuant iuctions in taxes of accelerated so of the investment for surplus or other descriptions of the investment for the	depreciation t to Revenue realized less allowances in ent tax credit erwise for the
(b) Estimated accumulated net reduction in Federal	l income taxes because of	accelerated depreciat	ion of facilities sin	ce December 31	, 1953, under
provisions of section 167 of the Internal Revenue Code	and depreciation deduc	tions resulting from	the use of the gu	ideline lives, sin	ce December
31, 1961, pursuant to Revenue Procedure 62-21 in exce	ss of recorded depreciation	n			None
(c) Estimated accumulated net income tax reduction. Revenue Act of 1962 compared with the income taxes that					699
 (d) Estimated accumulated net reduction in Federa 31, 1969, under provisions of Section 184 of the Interna (e) Estimated accumulated net reduction in Federa 31, 1969, under the provisions of Section 185 of the Int 	d Revenue Coded income taxes because of	of amortization of cer	tain rights-of-way	investment sin	None
2. Amount of secrued contingent interest on funder	d debt recorded in the ba	lance sheet:			
Desc. iption of obligation	Year accrued	Account No.	Ama	runt	
			S		
					None
		use of freight cars int	erchanged, settler	nent of disputed	amounts has
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter.	ease in per diem rates for	for which settlement	erchanged, settles has been deferred rded on books Account N	are as follows:	
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter.	ease in per diem rates for The amounts in dispute in Item	for which settlement As reco Amount in dispute	has been deferred rded on books Account N	are as follows:	amounts has
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per d	The amounts in dispute in the amounts in dispute in the second in the se	for which settlement As reco Amount in dispute \$	has been deferred rded on books Account N Debit	oe. A	(mount not
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per dispute concerning the recent increbeen deferred awaiting final disposition of the matter.	The amounts in dispute in the amounts in dispute in the second in the se	As reco	has been deferred rded on books Account N Debit	oe. ACredit \$	mount not recorded
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per deferred awaiting final disposition of the matter.	Itsm diem receivable	As rece Amount in dispute \$ 27 \$ 27	has been deferred rded on books Account N Debit	Credit 782 x x x x x \$ N	mount not recorded
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per of Per of Amount (estimated, if necessary) of net income, of the concerning the recent increbeen deferred awaiting final disposition of the matter.	Itsm diem receivable	As rece Amount in dispute \$ 27 \$ 27 has to be provided for	has been deferred rided on books Account No Debit X X X X X X X X X Capital expenditu	Credit 782 x x x x x \$ N res, and for sink	mount not recorded
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per of Per	Itsm diem receivable	As reco Amount in dispute \$ 27 \$ 27 has to be provided for r other contracts	has been deferred rded on books Account N Debit X X X X X X X X Capital expenditu	Credit 8. 782 x x x x x \$ N res, and for sink	one
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per of Per of Amount (estimated, if necessary) of net income, of the concerning the recent increbeen deferred awaiting final disposition of the matter.	Itsm liem receivable	As rece Amount in dispute \$ 27 \$ 27 has to be provided for rother contracts	nas been deferred rded on books Account N Debit xxxxxxxxxx capital expenditu	Credit X X X X X X N X X X X N X X X X N X X X X	one
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per of Per	Itsm liem receivable	As rece Amount in dispute \$ 27 \$ 27 has to be provided for rother contracts	nas been deferred rded on books Account N Debit xxxxxxxxxx capital expenditu	Credit X X X X X X N X X X X N X X X X N X X X X	one and other one and available
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per deferred awaiting final disposition of the matter. 4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, med 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1971. Respondent carries a service Interest.	Item liem receivable	As rece Amount in dispute \$ 27 \$ 27 has to be provided for rother contracts paying Federal incommendations with The Imper	Account N Debit XXXXXXXXX capital expenditu ome taxes beca	Credit 782 x x x x \$ N res, and for sink s N use of unused c Company,	one ing and other one and available one Limited
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per of Per	Itsm liem receivable	As rece Amount in dispute \$ 27 \$ 27 has to be provided for r other contracts paying Federal inc with The Imper	Account N Debit XXXXXXXXX capital expenditu ome taxes beca	Credit 782 x x x x \$ N res, and for sink use of unused ce Company, ses due to	one ing and other one and available one Limited
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per of Per	Itsm liem receivable	As reco Amount in dispute \$ 27 \$ 27 has to be provided for rother contracts paying Federal incommendation with The Imper ximum of \$228, are sustained	Account N Debit XXXXXXXXXX capital expenditu ome taxes beca ial Insurance 490 for loss by other re-	ce Company, ses due to ailroads ho	one ing and other one and available one Limited any
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per of Per	Itsm liem receivable	As reco Amount in dispute \$ 27 \$ 27 has to be provided for rother contracts paying Federal incommendation with The Imper ximum of \$228, are sustained	Account N Debit XXXXXXXXXX capital expenditu ome taxes beca ial Insurance 490 for loss by other re-	ce Company, ses due to ailroads ho	one ing and other one and available one Limited any
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per of Per	Itsm liem receivable	As reco Amount in dispute \$ 27 \$ 27 has to be provided for rother contracts paying Federal incoming the second se	Account N Debit XXXXXXXXXX capital expenditu ome taxes beca ial Insurance 490 for loss by other re-	ce Company, ses due to ailroads ho	one ing and other one and available one Limited any
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per of Per	Itsm liem receivable	As reco Amount in dispute \$ 27 \$ 27 has to be provided for rother contracts paying Federal incoming the second se	Account N Debit XXXXXXXXXX capital expenditu ome taxes beca ial Insurance 490 for loss by other re-	ce Company, ses due to ailroads ho	one ing and other one and available one Limited any
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per of Per	Itsm liem receivable	As reco Amount in dispute \$ 27 \$ 27 has to be provided for rother contracts paying Federal incoming the second se	Account N Debit XXXXXXXXXX capital expenditu ome taxes beca ial Insurance 490 for loss by other re-	ce Company, ses due to ailroads ho	one ing and other one and available one Limited any
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per of Per	Itsm liem receivable	As reco Amount in dispute \$ 27 \$ 27 has to be provided for rother contracts paying Federal incoming the second se	Account N Debit XXXXXXXXXX capital expenditu ome taxes beca ial Insurance 490 for loss by other re-	ce Company, ses due to ailroads ho	one ing and other one and available one Limited any
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per of Per	Itsm liem receivable	As reco Amount in dispute \$ 27 \$ 27 has to be provided for rother contracts paying Federal incoming the second se	Account N Debit XXXXXXXXXX capital expenditu ome taxes beca ial Insurance 490 for loss by other re-	ce Company, ses due to ailroads ho	one ing and other one and available one Limited any
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per of Per	Itsm liem receivable	As reco Amount in dispute \$ 27 \$ 27 has to be provided for rother contracts paying Federal incoming the second se	Account N Debit XXXXXXXXXX capital expenditu ome taxes beca ial Insurance 490 for loss by other re-	ce Company, ses due to ailroads ho	one ing and other one and available one Limited any
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per of Per	Itsm liem receivable	As reco Amount in dispute \$ 27 \$ 27 has to be provided for rother contracts paying Federal incoming the second se	Account N Debit XXXXXXXXXX capital expenditu ome taxes beca ial Insurance 490 for loss by other re-	ce Company, ses due to ailroads ho	one ing and other one and available one Limited any
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per of Per	Itsm liem receivable	As reco Amount in dispute \$ 27 \$ 27 has to be provided for rother contracts paying Federal incoming the second se	Account N Debit XXXXXXXXXX capital expenditu ome taxes beca ial Insurance 490 for loss by other re-	ce Company, ses due to ailroads ho	one ing and other one and available one Limited any

670. FUNDED DEBT UNMATURED

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

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

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

				INTERES	T PROVISIONS																	INT	rest D	URING	YEAR	
Line No.	Name and character of obligation	Nominal date of issue	Date of marurity	Rate percent per	Dates due	Total a	Fotal amount nominally and actually issued		Nomb held by (Ide securi	or for respective by symptom	ed and pondent dged ymbol	Total s	amount s issued	sctually	Reacc by or (Ide securi	for respondify pleating the by sy	d held ndent dged ymbol	Actua	ally outsi close of	tanding year		Accrue	d	Ac	tually p	pald
	(a)	(b)	(e)	(d)	(e)		(f)			(g)			(h)			(1)			(1)			(k)			(1)	
						8			3			8			\$			3			3			5		
-																										
									1	lone																

3	***************************************		Landon																							
4					TOTAL	N. S. D. H. M. S. W. O																				
5 6	Funded debt canceled: Non Purpose for which issue was								ally iss																	
										APITA																

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

1												PAR	VALUE	OF PAI	VALU	E OR	SHARE	s of	NONE	AR STOCK	AC	TUALL	YOUTS	TANDING A	CLOS	EOFYE	AR
1,	ine	Charles .	Date issue	Par va	alue per		Authoris			uthent	lastad		rally issu					Re	escquire	d and held				SHARES V	VITROUT	PAR VALU	×
113	No.	Class of stock	authorized f share (b) (e)			AULHOLIS	ted (Α	uthent	icated	(Iden	or for res	ed secu-	Total	amoun issue		y by	y or for lentify p	respondent ledged secu-	Par ve	alue of pe stock	r-value	Number		Book value		
		(a)	(b)	((e)		(d)			(u)		rities	by symbo	d"P")		(g)		riti	les by s	ymbol"P")		(1)		(J)		(k)	
		Common	(a) (b)	:	100	\$ 7	592	000	8 7	592	000	1	None		\$ 7	59	2 000) \$	No	ne	\$ 7	592	000	None	\$	None	
	12		24111111111111		*********																						
1	13																										
1	14																										
		Par value of par value or	hook value	of no	nnar et	took	cancol	lad: N	omin	alle i	isonad		No	one					Λ	ctually iss	mad &		None				
	15	Amount of receipts cutst															Nor			coursely les	rugu, e.						
1	17	Purpose for which issue v	was authoris	red†	Cons	tri	ctic	on of	te	rmi	nal	for t	andli	ing p	rodu	ice			edul	e 300,	Item	12)					
11	18	The total number of stoc																									
11-	40	A II COULT I MINOCE OF SOCI				-		A CONTRACTOR														-					

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

		Nominal		INTERES	T PROVISIONS				TOTAL P	AR VALU	CLOSE C	BY OR FOR	т	otal par v	ralue		INTEREST D	URING YEAR	a .
No.	Name and character of obligation	date of issue (b)	maturity	percent per annum	Dates due	10	tal par value uthorized †	Not	ninaliy i	saued	Nomin	ally outstandi	ag actu	t close of	anding year	A	ecrued (1)	Actually	y paid
	(a)	(02)	(e)	(0)	(e)		(8)		(8)			(44)			1	-	3		-
						\$	None	\$			\$		3			\$		\$	
21							ITO ITO												
22										-					-				
23	***************************************								*******										
24															-				
25						-			-	-	-			-					
26					TOTAL														

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

761. 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 accc. dance with the Uniform System of Accounts for Railroad Companies.

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

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

No.	Account (a)		at begin of year (b)	ning	Gro	ss charges d year (e)	luring		its for project during (d)			nce at cl of year (e)	lose
	(1) Profession		146	408				1.	19	072	•	127	336
1	(1) Engineering (2) Land for transportation purposes		933	311							5	933	311
-	(25) Other right-of-way expenditures	ANAHARI PUNETINIAN											
	(3) Grading		171	244					13	643		157	601
,	(5) Tunnels and subways.												
	(6) Bridges, tresties, and culverta												
7	(7) Elevated structures.												
8	(8) Ties		224	995					NAME OF STREET	322			673
	(9) Rails		146	990						116			874
10	(10) Other track material		172	722						664			058
11	(11) Ballast		× 1.8 (1.0 + 1.0)	810						432			378
12	(12) Track laying and surfacing		206	845					70	995		135	851
13	(13) Feaces, snowsheds, and signs.			164									164
14	(16) Station and office buildings		322	230							2	322	· 集) 张尔林 20 张
15	(17) Roadway buildings		_11	996								11	996
16	(18) Water stations		20	776								20	- 10-1-1
37	(19) Fuel stations		11	099								10000000	099
18	(20) Shops and enginehouses		9	560								9	560
19	(21) Grain elevators.												
20	(22) Storage varehouses												
21	(23) Wharves and docks.												
22	(24) Coal and ore wharves												-
23	(26) Communication systems.		5	083								2	083
24	(27) Signals and interlockers												
28	(29) Power plants							Į					
26	(31) Power-transmission systems.		L	043								1	043
27	(35) Miscellaneous structures.			-202									000
28	(37) Roadway machines			250									250
29	(38) Roadway small tools.			376					-			l	376
30	(39) Public improvements Construction		252	480								252	480
31	(43) Other expenditures—Road.												-
32	(44) Shop machinery												-
33	(45) Power-plant machinery											·	
34	Other (specify and explain)							1					1
35				383					338	244	9	404	139
	TOTAL EXPENDITURES FOR ROAD		zodusebili	artisticity.		Marin Marine	to Personal	and the same of th				22000000	
36	(51) Steam locomotives					***		1					
37	(52) Other locomotives. (53) Freight-train cars.						1						
3.8	(54) Passenger-train cars.												
39													
40	(56) Floating equipment		1	088								1	088
41	(57) Work equipment		13	545								13	54
42	(58) Miscellaneous equipment Total Expenditures for Equipment			633								14	63.
43				392	-								39:
,	(71) Organization expenses. (76) Interest during construction.			254						946			308
46			156	974						818			15
47	(77) Other expenditures—General Total General Expenditures		473	620					40	764		432	85
48	TOTAL GENERAL EXPENDITURES.		Acces to the last										
49	(80) Other elements of investment												
50	(90) Construction work in progress												
51	(90) Construction work in progress.	10	230	636					379	008	9	851	62

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities should be full; set forth in a footnote.

also include such line when the actual title to all of the outstand-

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

			MILEAGE OWN	ED BY PROPRIET	ARY COMPANY		Investr	nent in trans-			77				Amou	nts nava	ble to
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	portat (accou	ion property nts Noc. 731 nd 732)	(accoun	tal stock at No. 791)	debt (s	(1)	5) (acc	ount No. 768)	affiliat (acco	ed compunt No.	anies 769)
	(8)	(8)	(6)	(4)	1		\$	1	8		8		\$		3		
						None											
1																	
2																	
3																	
4												HH					
5															*******		
8																	

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

ent 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 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

Give full particulars of the amounts payable by the respond- | any such debt is evidenced by notes, each note should be | portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company	Rate of interest (b)	Balano	e at begin of year (c)	nning	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
21	The Atchison, Topeka and Santa Fe Railway Company	None %		131	944	None		None
22 23	Illinois Central Railroad Company	None		101	743			
24 25				313	889	None	None	None

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

tions 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

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

Give the particulars called for regarding the equipment obligation is | interest, in column (d) show the contract price at which the equipment ment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Description of equipment covered (b)	Designation of equipment obligation (a)	Current rate of interest (c)	price of equit- t acquired (d)	ance of	equipment (e)	close of	year	Interest act	car g)	year (h)	druig
		None %	\$	3		5		\$		\$	
			 	********	******						
											-

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers-active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or 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), (j), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 13. These schedules should not include any securities issued or assumed by respondent.

								age 9							
T					T				INVESTMEN	TS AT CLOS	E OF YEA	AR			
	Ac-	- Cl	None of tender common and description of country holds also	Petant of				PAR VA	LUE OF AMO	OUNT HELD	AT CLOSE	OF YEA	B		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledge	đ		Unpledged	,	In sinkin nsurance, other fun	and	T	otal par	value
	(a)	(b)	(e)	(d)~	-	(e)		-	(1)		(g)	1	3	(h)	T
1			None	%	\$			\$		\$					
2			***************************************					-				-		n, n 17 m pr (0 ft	
3 4			***************************************					-							
5								-							
6								-				-			
7								-				-			
8 9			***************************************					-			-				
10															
		1	1002. OTHER INVEST	MENTS	(See	page 9	for I	THE PROPERTY	tions)	TS AT CLOS	E OF YEA	IR.			
Line	Account	Class			(See	page 9				OUNT HELD	AT CLOSE	OF YEA	IR.		
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of security lien reference, if any		(See	Pledged		PAR VA	INVESTMENT	OUNT HELD	In sinking	OF YEA	1	otal par	
	Ac- count No.	Class No.	Name of issuing company or government and description of security lien reference, if any		(See			PAR VA	INVESTMENT	OUNT HELD	In sinking	OF YEA	1	otal par	
21			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT	OUNT HELD	In sinking	OF YEA	1		
21 22			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT	OUNT HELD	In sinking	OF YEA	1		
21 22 23			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT	OUNT HELD	In sinking	OF YEA	1		
21 22 23 24 25			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT	OUNT HELD	In sinking	OF YEA	1		
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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.

			ma cell					e late	(bla thing to mb)	h investment		INVEST	MENTS A	T CLOSI	S OF YE	AR		INVEST	MENTS M	TADE D	UBING	YEAR	R
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1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

posite rates to be shown for the respective primary accounts should be re-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 I	JSED					LR	ASED	FROM ()THERS		
Line No.	Account	-		DEPRECL	ATION	BASE			al com-		DE	PRECIAT	ION B	ASE			al com-
	(a)	Atl	beginnin (b)	g of year	1	At close o		(per	te rate rcent) (d)	At b	eginning or (e)	f year	A	t close o	f year	(per	terate rcent)
1	ROAD	*			\$				%	\$			\$				9
2	(1) Engineering				-		-										
3	(2½) Other right-of-way expenditures.		9	615		0	615	2	33								
•	(3) Grading			023			013		33								
0	(5) Tunnels and subways.												*****				
0	(6) Bridges, trestles, and culverts						-										
7	(7) Elevated structures																
8	(13) Fences, snowsheds, and signs.		1,00	523		1 403	602		1.								
9	(16) Station and office buildings.	THE DESIGNATION OF THE PERSON			2	DE TREMESION	683	STREET, ST	42								
10	(17) Roadway buildings			005		11	BY A CARD SHE SHE SEC SHE SHE SHE	3	THE RESERVE AND ADDRESS OF THE								
11	(18) Water stations		· I · · · · · · · · · · · · ·	606		22	- Tuesdament	****	33								
12	(19) Fuel stations			621			621	3	THE RESERVE AND ADDRESS.								
13	(20) Shops and enginehouses		9	560		9	560	3	33								
14	(21) Grain elevators																
15	(22) Storage warehouses																
16	(23) Wharves and docks						*******	*******									
17	(24) Coal and ore wharves													*******	1		
18	(26) Communication systems		5	153		5	153		******								
19	(27) Signals and interlockers																
20	(29) Power plants																
21	(31) Power-transmission systems		1	043		1	043	3	33								
22	(35) Miscellaneous structures																
23	(37) Roadway machines			250			250										
24	(39) Public improvements—Construction		259	617		259	617	3	33								
25	(44) Shop machinery																
26	(45) Power-plant machinery																
27	All other road accounts																
28	Amortization (other than defense projects)																
29	Total road	2	730	993	2	732	153	4	28								
30	EQUIPMENT									Carrier of the Carrie							-
32	(51) Steam locomotives																
33	(52) Other locomotives					*******											
34	(53) Freight-train cars																
	(54) Passenger-train cars																
35	(56) Floating equipment		1	088			000										
36	(57) Work equipment			545		12	088		9.0								
37	(58) Miscellaneous equipment					Telephone solutions	545	STATE OF THE PERSON NAMED IN	80								
38	Total equipment.	- 3	745	633	3		633	6	29	CONTRACT OF	SPANISHED SPANIS	100,000	THE REAL PROPERTY.	area and a second	-		
39	GRAND TOTAL		743	020		746	186	xx	x x							x x	xx

Account 57 Depreciation accruals discontinued until acquisition of additional property that would warrent further accruals as directed by Mr. Emken, Director, Interstate Commerce Commission, Bureau of Accounts, Cost Finding and Valuation, in his letter of June 24, 1958, File D-D.

Fully depreciated - Depreciation accruals discontinued until acquisition Accounts 26 and 37 of additional property.

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

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

4. If the depreciation base for accounts 1, 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.

Account (a) ROAD Engineering	Beginning of year	Close of year	
ROAD None (i) Other right-of-way expenditures	\$	(e)	posite rate (percent) (d)
Engineering None Other right-of-way expenditures		5	9%
i) Other right-of-way expenditures			
~ ·			
Grading			
Tunnels and subways.			
Bridges, trestles, and culverts			
Elevated structures			
Pences, snowsheds, and signs			
Station and office buildings			
Roadway buildings			
Water stations.			
Fuel stations.			
Shops and enginehouses			
Wharves and docks			
Communication systems			
[2] BESTELLE STEELE]
	THE PERSON PROPERTY AND PERSONS ASSESSED.	and the section of the section	COLUMN TO SERVICE STATE
None]]
			-
	AT.		
	Pences, snowsheds, and signs. Station and office buildings. Roadway buildings. Water stations. Fuel stations. Shops and enginehouses. Grain elevators. Storage warehouses. Wharves and docks. Coal and ore wharves. Communication systems. Signals and interlockers. Power plants. Power plants. Power-transmission systems. Miscellaneous structures. Roadway machines Public improvements—Construction. Shop machinery. ther road accounts. Total road. EQUIPMENT Steam locomotives. Other locomotives. Freight-train cars. Floating equipment. Work equipment. Miscellaneous equipment. Miscellaneous equipment. Miscellaneous equipment. Miscellaneous equipment.	Pences, snowsheds, and signs Station and office buildings Roadway buildings Water stations Fuel stations Shops and enginehouses Grain elevators. Storage warehouses Wharves and docks Coal and ore wharves Communication systems. Signals and interlockers Power plants. Power-transmission systems. Miscellaneous structures. Roadway machines. Public improvements—Construction Shop machinery Power-plant machinery other road accounts Total road. EQUIPMENT Steam locomotives. Other locomotives. Other locomotives. Preight-train cars. Passenger-train cars. Ploating equipment Work equipment Miscellaneous equipment	Pences, snowsheds, and signs Station and office buildings Roadway buildings Water stations Fuel stations Shope and enginehouses Grain elevators. Storage warehouses. Wharves and docks. Coal and ore wharves. Communication systems. Signals and interlockers Power plants. Power-transmission systems. Miscellaneous structures. Roadway machines Public improvements—Construction Shop machinery Power-plant machinery other road accounts Total road EQUIPMENT Steam locomotives. Other locomotives. Freight-train cars. Floating equipment Work equipment Miscellaneous equipment

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accraed 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 rents therefrom are included in the rents therefrom are included in the rents 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

No.	Account	Bals	ance at h	eginning		EDITS TO	RESERV	E Du	RING THE	YEAR	DE	BITS TO I	RESERV	VE DURE	NG THE Y	EAR			
	(a)		of ye	r		expens			Other cre	edits	R	etiremen	ts	0	ther debi	ts	Bala	nce at cl year	lose of
		8	(0)	T	8	(e)	T	\$	(d)	1	8	(e)	1	\$	(1)	1	-	(g)	
1	ROAD																\$		
2	(1) Engineering			-															
3	(2½) Other right-of-way expenditures.													1	1				-
4	(3) Grading		8	254			224											8	47
5	(5) Tunnels and subways			-															1
6	(6) Bridges, trestles, and culverts																		-
7	(7) Elevated structures							*****											
	(13) Fences, snowsheds, and signs																		
	(16) Station and office buildings			379		106	855										1	940	23
	(17) Roadway buildings			922			367											6	28
11	(18) Water stations		11	582			754											12	33
12	(19) Fuel stations		0	393			387											6	78
13	(20) Shops and enginehouses						318											6	15
	(21) Grain elevators						******				********						******		
5 ((22) Storage warehouses													N. H. S.					
0 ((23) Wharves and docks													*****					
	(24) Coal and ore wharves		6	152										10000000			********	******	
	(26) Communication systems		3	153										*****				5	15
	(27) Signals and interlockers																		
	(29) Power plants			277			26							*******					
2 ((31) Power-transmission systems			1.6.6.			35							11 May 11 May 11 St					21
3 ((35) Miscellaneous structures			317															
4 ((37) Roadway machines		1/.0			0	654												31
	(44) Shop machinery*		7.40	424		Ω.	0.24											157	14:
	(45) Power-plant machinery*						*******												
7)	All other road accounts.																		
8 A	Amortization (other than defense projects)																		
9	Total road	2	025	508		117	594	-									2	1/2	1
0	EQUIPMENT	10000000	STATE OF THE PARTY	-	2017020000 0	CORLEGE TOPS	100000000000000000000000000000000000000	enterness.	PONTOCOCC	MERCHANISMA		- Miller Transfer	ALTERNATION.	CETABRISH CONT.	3000000000	TO SERVICE S	10000000000	143	102
1 (51) Steam locomotives																		
	52) Other locomotives																		
3 (53) Freight-train cars								********										
	54) Passenger-train cars								********			*****							
	56) Floating equipment										*******								
	57) Work equipment		1	141														j	141
	58) Miscellaneous equipment.		9	083			921			*******									004
8	Total equipment		10	224			921											11	345
	GRAND TOTAL	2	035	732		118		TO THE PERSON NAMED IN		CTICATO NO.		100000000000000000000000000000000000000	00000001	Thirtical State	SERVED SECTION S	THE RESIDENCE OF	2	154	143

1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

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

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

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

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

12 (19) Fuel stations	(a) (b) Charges to other adults (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	(a) (b) (Charges to eithers Other gwills Retirements (c) (c) (c) (d) (d) (e) (d) (e) (e) (d) (d) (e) (e) (d) (e) (e) (d) (e) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e
ROAD	ROAD ROAD ROAD ROAD ROAD	ROAD ROAD ROAD ROAD R
2 (1) Engineering.	1	1 2 1 2 2 1 2 2 1 2 2
1	1	2
3 Grading	1	(3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (8) It is process, snowsheds, and signs. (13) Fences, snowsheds, and signs. (14) Station and office buildings. (15) It is station. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (19) Fuel stations. (19) Fuel stations. (19) Fuel stations. (19) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (29) Power plants. (20) Power-transmission systems. (29) Power-transmission sys
5	5	5
8	1	6 (6) Bridges, trestles, and culverts 7 (7) Elevated structures 8 (13) Fences, snowsheds, and signe. 9 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (18) Water stations. 12 (19) Fuel stations. 13 (20) Shops and enginehouses. 14 (21) Grain elevators. 15 (22) Storage warehouses. 16 (23) Wharves and docks. 17 (24) Coal and ore wharves. 18 (26) Communication systems. 19 (27) Signals and interlockers. 20 (29) Power plants. 21 (31) Power-transmission systems. 22 (35) Miscellaneous structures. 23 (37) Roadway machines. 24 (39) Public improvements—Construction. 25 (44) Shop machinery. 26 (45) Power-plant machinery. 27 All other road accounts. 28 Total road. 29 Four Full of the first of t
7 Clevated structures	7 (7) Elevated structures. 8 (13) Fences, snowsheds, and signa. 9 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (18) Water stations. 12 (19) Puel stations. 13 (20) Shops and enginehouses. 14 (21) Grain elevators. 15 (22) Storage warehouses. 16 (23) Wharves and docks. 17 (24) Coal and ore wharves. 18 (27) Signals and interlockers. 19 (27) Signals and interlockers. 20 (29) Power plants. 21 (31) Power-transmission systema. 22 (35) Miscellaneous structures. 23 (37) Roadway machines. 24 (39) Public imprevements—Construction. 25 (44) Shop machinery. 26 (45) Power-plant machinery. 27 All other road accounts. 28 (37) Freight-train cars. 39 (54) Passenger-train cars. 30 (54) Passenger-train cars. 31 (55) Over equipment. 30 (56) Floating equipment. 30 (57) Work equipment.	7 (7) Elevated structures. 8 (13) Fences, snowsheds, and signe. 9 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (18) Water stations. 12 (19) Fuel stations. 13 (20) Shops and enginehouses. 14 (21) Grain elevators. 15 (22) Storage warehouses. 16 (23) Wharves and docks. 17 (24) Coal and ore wharves. 18 (26) Communication systems. 19 (27) Signals and interlockers. 20 (29) Power plants. 21 (31) Power-transmission systems. 22 (35) Miscellaneous structures. 23 (37) Roadway machines. 24 (39) Public improvements—Construction. 25 (44) Shop machinery. 26 (45) Power-plant machinery. 27 (41) Order road accounts. 28 Total road. 29 EQUIPMENT
S (13) Fences, snowsheds, and signs S (16) Station and office buildings	1	8 (13) Fences, snowsheds, and signe 9 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (18) Water stations. 12 (19) Fuel stations. 13 (20) Shops and enginehouses. 14 (21) Grain elevators. 15 (22) Storage warehouses. 16 (23) Wharves and docks. 17 (24) Coal and ore wharves. 18 (26) Communication systems. 19 (27) Signals and interlockers. 20 (29) Power plants. 21 (31) Power-transmission systema. 22 (35) Miscellaneous structures. 23 (37) Roadway machines. 24 (39) Public improvements—Construction. 25 (44) Shop machinery. 26 (45) Power-plant machinery. 27 All other road accounts. 28 Total road. 29 EQUIPMENT
19 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (18) Water stations. 12 (19) Fuel stations. 13 (20) Shops and enginehouses. 14 (21) Grain elevators. 15 (22) Storage warehouses. 16 (23) Wharves and docks. 17 (24) Coal and ore wharves. 18 (26) Communication systems. 19 (27) Signals and interlockers. 28 (38) Power-transmission systems. 29 (39) Power-transmission systems. 29 (39) Power-transmission systems. 29 (39) Power-transmission systems. 29 (39) Power-plant machinery. 20 (31) Powe	10 (16) Station and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (19) Fuel stations (19) Fuel stations (19) Shops and enginehouses (19) Grain elevators	9 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (18) Water stations. 12 (19) Fuel stations. 13 (20) Shops and enginehouses. 14 (21) Grain elevators. 15 (22) Storage warehouses. 16 (23) Wharves and docks. 17 (24) Coal and ore wharves. 18 (26) Communication systems. 19 (27) Signals and interlockers. 20 (29) Power plants. 21 (31) Power-transmission systems. 22 (35) Miscellaneous structures. 23 (37) Roadway machines. 24 (39) Public improvements—Construction. 25 (44) Shop machinery. 26 (45) Power-plant machinery. 27 All other road accounts. 28 Total road. 29 EQUIPMENT
10 (17) Roadway buildings	10 (17) Roadway buildings	10 (17) Roadway buildings
10 (17) Roadway buildings	10 (17) Roadway buildings	10 (17) Roadway buildings
11 (18) Water stations 12 (19) Fuel stations 13 (20) Shops and enginehouses 14 (21) Grain elevators 15 (22) Storage warehouses 16 (23) Wharves and docks 17 (24) Coal and ore wharves 18 (26) Communication systems 19 (27) Signals and interlockers 19 (28) Power plants 19 (29) Power plants 19 (20) Power plants 19 (20) Power plants 19 (20) Power-transmission systems 22 (35) Miscellaneous structures 23 (37) Roadway machines 26 (39) Pable imprevements - Construction 26 (44) Shop machinery 27 (41) Shop machinery 28 (45) Power-plant machinery 27 All other road secounts 27 All other road secounts 28 (51) Steam locomotives 29 (51) Steam locomotives 29 (52) Other locomotives 20 (53) Freight-train cars 20 (54) Passenger-train cars 20 (56) Floating equipment 25 (56) Wiscellaneous equipment 26 (58) Miscellaneous equipment 26 (58) Miscellaneous equipment 27 (58) Miscellaneous equipment 28 (58) Miscellaneo	11 (18) Water stations.	11 (18) Water stations.
12 (19) Fuel stations	12 (19) Fuel stations	12 (19) Fuel stations
13 (20) Shops and enginehouses	13 (20) Shops and enginehouses	13 (20) Shops and enginehouses 14 (21) Grain elevators 15 (22) Storage warehouses 16 (23) Wharves and docks 17 (24) Coal and ore wharves 18 (26) Communication systems 19 (27) Signals and interlockers 20 (29) Power plants 21 (31) Power-transmission systems 22 (35) Miscellaneous structures 23 (37) Roadway machines 24 (39) Public improvements—Construction 25 (44) Shop machinery 26 (45) Power-plant machinery 27 All other road accounts 28 Total road 29 EQUIPMENT
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15 (22) Storage warehouses	15 (22) Storage warehouses	15 (22) Storage warehouses 16 (23) Wharves and docks 17 (24) Coal and ore wharves 18 (26) Communication systems 19 (27) Signals and interlockers 20 (29) Power plants 21 (31) Power-transmission systems 22 (35) Miscellaneous structures 23 (37) Roadway machines 24 (39) Public improvements—Construction 25 (44) Shop machinery 26 (45) Power-plant machinery 27 All other road accounts 28 Total road. 29 EQUIPMENT
16 (23) Wharves and docks	16	16 (23) Wharves and docks 17 (24) Coal and ore wharves 18 (26) Communication systems 19 (27) Signals and interlockers 20 (29) Power plants 21 (31) Power-transmission systems 22 (35) Miscellaneous structures 23 (37) Roadway machines 24 (39) Fublic improvements—Construction 25 (44) Shop machinery 26 (45) Power-plant machinery 27 All other road accounts 28 Total road 29 EQUIPMENT
17 (24) Coal and ore wharves	17 (24) Coal and ore wharves	17 (24) Coal and ore wharves 18 (26) Communication systems 19 (27) Signals and interlockers. 20 (29) Power plants. 21 (31) Power-transmission systems 22 (35) Miscellaneous structures 23 (37) Roadway machines 24 (39) Public improvements—Construction 25 (44) Shop machinery 26 (45) Power-plant machinery 27 All other road accounts. 28 Total road. 29 EQUIPMENT
18 (26) Communication systems	18 (26) Communication systems.	18 (26) Communication systems 19 (27) Signals and interlockers. 20 (29) Power plants. 21 (31) Power-transmission systems. 22 (35) Miscellaneous structures 23 (37) Roadway machines 24 (39) Public improvements—Construction. 25 (44) Shop machinery 26 (45) Power-plant machinery 27 All other road accounts. 28 Total road. 29 EQUIPMENT
19 (27) Signals and interlockers 29 (29) Power plants	(27) Signals and interlockers (29) Power plants (31) Power-transmission systems (32) (35) Miscellaneous structures (35) Miscellaneous structures (37) Roadway machines (39) Public Improvements—Construction (25) (44) Shop machinery (45) Power-plant machinery (27) All other road accounts (28) Total road (29) EQUIPMENT (29) Other locomotives (31) Steam locomotives (32) Other locomotives (33) Freight-train cars (34) Passenger-train cars (34) Passenger-train cars (35) Freight-train cars (35) Freight	19 (27) Signals and interlockers 20 (29) Power plants 21 (31) Power-transmission systems 22 (35) Miscellaneous structures 23 (37) Roadway machines 24 (39) Public improvements—Construction 25 (44) Shop machinery 26 (45) Power-plant machinery 27 All other road accounts 28 Total road 29 EQUIPMENT
29 Power plants	20 (29) Power plants	20 (29) Power plants 21 (31) Power-transmission systems 22 (35) Miscellaneous structures 23 (37) Roadway machines 24 (39) Public improvements—Construction 25 (44) Shop machinery 26 (45) Power-plant machinery 27 All other road accounts 28 Total road 29 EQUIPMENT
21 (31) Power-transmission systems	(31) Power-transmission systems	21 (31) Power-transmission systems 22 (35) Miscellaneous structures 23 (37) Roadway machines 24 (39) Public improvements—Construction 25 (44) Shop machinery 26 (45) Power-plant machinery 27 All other road accounts 28 Total road 29 EQUIPMENT
22 (35) Miscellaneous structures	22 (35) Miscellaneous structures 23 (37) Roadway machines 24 (39) Public improvements—Construction 25 (44) Shop machinery 26 (45) Power-plant machinery 27 All other road accounts 28 Total road 29 EQUIPMENT 30 (51) Steam locomotives 31 (52) Other locomotives 32 (53) Freight-train cars 33 (54) Passenger-train cars 34 (56) Floating equipment 35 (57) Work equipment	22 (35) Miscellaneous structures 23 (37) Roadway machines 24 (39) Public improvements—Construction 25 (44) Shop machinery 26 (45) Power-plant machinery 27 All other road accounts 28 Total road 29 EQUIPMENT
23 (37) Roadway machines	23 (37) Roadway machines (39) Public improvements - Construction (25) (44) Shop machinery (45) Power-plant machinery (27) All other road accounts (28) Total road (29) EQUIPMENT (30) (51) Steam locomotives (31) (52) Other locomotives (32) (53) Freight-train cars (33) (54) Passenger-train cars (34) (56) Floating equipment (35) (57) Work equipment (35) (57) Work equipment (36) (37) (38) (3	23 (37) Roadway machines 24 (39) Public improvements—Construction 25 (44) Shop machinery 26 (45) Power-plant machinery 27 All other road accounts 28 Total road 29 EQUIPMENT
(39) Public improvements—Construction	24 (39) Public improvements—Construction	24 (39) Public improvements—Construction 25 (44) Shop machinery 26 (45) Power-plant machinery 27 All other road accounts 28 Total road 29 EQUIPMENT
25 (44) Shop machinery 26 (45) Power-plant machinery 27 All other road accounts 28 Total road. 29 EQUIPMENT 30 (51) Steam locomotives. 31 (52) Other locomotives. 32 (53) Freight-train cars. 33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment.	25 (44) Shop machinery 26 (45) Power-plant machinery 27 All other road accounts 28 Total road 29 EQUIPMENT 30 (51) Steam locomotives 31 (52) Other locomotives 32 (53) Freight-train cars 33 (54) Passenger-train cars 34 (56) Floating equipment 35 (57) Work equipment	25 (44) Shop machinery 26 (45) Power-plant machinery 27 All other road accounts 28 Total road 29 EQUIPMENT
26 (45) Power-plant machinery	28 (45) Power-plant machinery	28 (45) Power-plant machinery 27 All other road accounts 28 Total road 29 EQUIPMENT
### All other road accounts Total road EQUIPMENT	27 All other road accounts Total road. 29 EQUIPMENT 30 (51) Steam locomotives. 31 (52) Other locomotives. 32 (53) Freight-train cars. 33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment.	27 All other road accounts. 28 Total road. 29 EQUIPMENT
28	28	28 Total road. 29 EQUIPMENT
EQUIPMENT 30 (51) Steam locomotives. 31 (52) Other locomotives. 32 (53) Freight-train cars. 33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment.	EQUIPMENT 30 (51) Steam locomotives. 31 (52) Other locomotives. 32 (53) Freight-train cars. 33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment.	29 EQUIPMENT
30 (51) Steam locomotives. 31 (52) Other locomotives. 32 (53) Freight-train cars. 33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment.	30 (51) Steam locomotives. 31 (52) Other locomotives. 32 (53) Freight-train cars. 33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment.	
31 (52) Other locomotives. 32 (53) Freight-train cars. 33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment.	31 (52) Other locomotives. 32 (53) Freight-train cars. 33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment.	30 (51) Steam locomotives None
32 (53) Freight-train cars. 33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment.	32 (53) Freight-train cars. 33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment.	
32 (53) Freight-train cars. 33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment.	32 (53) Freight-train cars. 33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment.	31 (52) Other locomotives
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35 (57) Work equipment	35 (57) Work equipment	
38 (58) Miscellaneous equipment		
	24 (58) Miscellaneous equipment	
Di A Obdi EQUIPIBEBE International Communication of Communic		
38 GRAND TOTAL		

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

- (6) and (f).	1		Ta		-	-											
Line No.	Account	Bals	nce st beginning of year	-		RESERVI	B Du	RING THE	YEAR	Di	BITS TO	RESERV	E DUB	ING THE	YEAR	Ba	lance at c	loss of
	(a)		(b)	Una	expens			Other cre	dits		Retiremn (e)	ents		Other de	bita		year (g)	
1 2	ROAD (1) Engineering	\$		3			\$	None		\$			s			s		
3	(2½) Other right-of-way expenditures											-				-		
4	(3) Grading										-		1				*******	
5	(5) Tunnels and subways															-		
6	(6) Bridges, trestles, and culverts										-						*******	
7	(7) Elevated structures															1		
8	(13) Fences, snowsheds, and signs																	
9	(16) Station and office buildings																	
10	(17) Roadway buildings																	
11	(18) Water stations																	
12	(19) Fuel stations			*****		****												
13	(20) Shops and enginehouses																	
14	(21) Grain elevators									*****		*******						
15	(22) Storage warehouses			*****	*******												******	******
16	(24) Carl and docks					****		******									******	
18	(24) Coal at 1 ore wharves																	
19	(26) Comr nication systems																******	
20	(29) Power plants.																	
21	(31) Power-transmission systems																	
22	(35) Miscellaneous structures	-													*****			
23																		
24	(39) Public improvements—Construction.															-		
25	(44) Shop machinery*														******		*******	
26	(45) Power-plant machinery*																	
27	All other road accounts																	
28	Total road	SERVICE CONTRACTOR		same telepasi		Margarian and a		econicerocasis.										
29	EQUIPMENT																	
30	(51) Steam locomotives							None										
31	(52) Other locomotives																	
32	(53) Freight-train ears																	
33	(54) Passenger-train cars								******								*******	
35	(56) Floating equipment																	
36	(57) Work equipment																	
37	Total equipment																	
38	GRAND TOTAL	100742000	100000000000000000000000000000000000000		Monophrouse			MINISTER STATE	THE RESIDENCE OF THE PERSON OF	National Co.	100.00100100	00000 Tubes 1400.	10000		100000000000000000000000000000000000000	175,000 7655	Mineral Inc.	-
	Chargeable to account 2223,			*****			****			*****							******	

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D		-										*******	******					

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

- 1. Show in columns (b) to (c) the amount of base of road and | 2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If 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) through (i) may be shown by projects amounting to \$100,000 | column (h) affecting operating expenses, should be fully explained.

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

4. Any amounts included in columns (b) and (f), and in

Itne							Вл	SE											RES	ERVE					
No.	Description of property or account (a)	Debi	ta during	year	Credi	ts durin	g year	A	djustmer (d)	its	Balano	at close (e)	of year	Credi	ts durin	g year	Debit	ts during	year	A	djustme (h)	nts	Balance	at close	e of yes
		\$			\$			\$			\$			\$			\$			\$			\$		
1	ROAD:	XX	XX	XX	xx	II	II	II	II	II	II	XI	II	xx	II	XX	xx	xx	II	XX	XX	IX	xx	xx	xx
3 3			******				******	*****	None	1															
4						******	******					~~~~			.,					-					
5					******		*****					******			1	******									
8																									
7		77777																							
9		MAKAP TATE																							
0						******																			
0						******				******		******													1
11			*****		******		******		-																
2	***************************************	CARACI TERRET						******						** (****	******	******		******	******		1		1		
3	***************************************				******		******	******	******	****		7.527.474	******					******							
4	**************************************									******		******	******	******	******				******				******		
	***************************************					******				******			*******			*****			******					******	
5												*****							20000					*******	
6						# N & # M O L		*****				11. m m m le fe fe						7,000,000	WH 4 T 1 1 1 7				******		V 4 -11
7	**************************************						******		******									******			Hadres		*******		
18						******			******			******	17 4 1 1 4 1				or by some to the sec								
(9				*****				FA 30 10 10 10 10	4			****			~~~~			1144444							
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23						* H 10 d 10 to 6							H N WH # H W		4.00										
24						******				N 16 M 11 M 11 M					4 = 2 = 10 = 1										110
25	***************************************										****		****						11-36-36-31-01-01-01						
26								*****				0.00 (0.00 (0.00 %)													
27				-					-					-						-	-	-	-		
28	TOTAL ROAD		100mmiles	TOTAL CONTROL	PARTICULAR DE LA CONTRACTION D	restructive texts	NONESSE	100000000000000000000000000000000000000	STREET, STREET	Speniorate	10002000000	THESE PARTY	TERMINATION	munner	Districts	SOSSUSTABLE	AND STREET,	SECRETARI	Sementings	-	triplinininin	name of the last o	\$1800 THE SE	RESIDENCE	10000
29	EQUIPMENT:	xx	xx	xx	xx	xx	xx	x x	X X.	xx	xx	xx	xx	XX	xx	XX	xx	XX	XX	xx	II	XX	xx	xx	x
30	(51) Steam locomotives									*****															
31	(52) Other locomotives				484				None	ę															
12	(53) Freight-train cars																								
13	(54) Passenger-train cars	*****																							
14	(56) Floating equipment										-	*****													
35	(57) Work equipment					*****		*****													- y		~~~~		
36	(58) Miscellaneous equipment				-				-								-			-	-			-	-
37	TOTAL EQUIPMENT.			PROTECTION SERVICE	Marine and	Secretarion:	THE COLUMN	INDEX PROPERTY.	1 Martin Section	1000mm mm	-		SECURITY SECTION	A AND THE STREET	THE CHANGE	-	in the same of the		Stational Co.	and the latest of	NAME OF TAXABLE PARTY.	STREET COMMO	100000000	and the same of th	10000
38	GRAND TOTAL								1		1				1	1	1				1	1		1	1

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

ine No.	(Kind of property and location) (a)	Balar	of year	nning	Credit	ts during (e)	year	Debi	ts during (d)	year	Bab	of year (e)	lose	Rat (perc (f	ent)		Base (g)	
1	None	\$			\$			\$			\$				%	8		
2			-									1	1					
5	***********************************																	
,			-													******		
																		-
																		-
														*******			******	
	***************************************		-															
5	Total	KL																

1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (a) 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.

Line		1	Contr					Ac	COUNT N	0.			
No.	Item (a)	84	ceoun umbe (b)	t	794. Pren ments o	niums an on capita (e)	d assess- stock	795. P	aid-in su	rplus	796. Othe	er capital	surplus
31	Balance at beginning of year None	x	x	x	\$			\$			\$		
32	Additions during the year (describe):									30.000.0000.0000.0000.000			
34								********					
35 38		-											
37 38	Total additions during the year Deductions during the year (describe):	_ x	x	х	NI SANGERS SEED	Distributions.	Taxonic montession	NEST CONTINUES NO	transportation	TO SECURE SECURE	TO STATE OF THE STATE OF T	Parent restrict resigns	
39	Deductions during the year (describe):		*****										
40													
42 43	Balance at close of year.			x	Physiophic control of the	NOTE DESCRIPTION OF THE PARTY O	S TEXAS POST NO.	INCIDENSE NOS	CONTRACTOR S	Specificacy for Local	100.070.000.000.000.00		ansasses

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	lits during yes	Debi	ts during year	Balance a	t close of year
61	Additions to property through retained incomeNone	5		8		\$	
62	Funded debt retired through retained income.						
63	Sinking fund reserves						
64	Miscellaneous fund reserves						
65	Retained income—Appropriated (not specifically invested)						
66	Other appropriations (specify):						
67							
68							
60				ACCURATE TO THE RESIDENCE OF THE PARTY OF TH		A Decide to the second	
20	***************************************						
75 1						1	
72							
73	***************************************		1				
74		TAL					

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."

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 (c)	Date of maturity (d)	Rate of interest (e)	Balane	e at close of year	Interest accruduring year	be	Interes	t paid d year (h)	taring
1				None	%	3		3	8			
2												
4		*******************************										
5												
7												
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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total p	Total par value actually outstanding at close of year (f)		erest accrued luring year (g)	Ir d	iterest pa uring yea (b)	id ir
21	***************************************			None	%	\$		\$		\$		
22 23												
24												
25	*************	1	**********									

1703. OTHER DEFERRED CHARGES

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

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
41	None	\$		
42				
43				
45				
47				
48				
50	Total			

1704. OTHER DEFERRED CREDITS

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

-				
Line No.	Description and character of item or subaccount (a)	Amount	at close (b)	of year
61	Minor items each less than \$100,000	\$	47	176
62	***************************************			
63				
64	***************************************			
65	***************************************			
66	***************************************			
68				*******
69			47	176

1801. INCOME ACCOUNT FOR THE YEAR

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

4 (53 5 (53 7 8 9 (50) 10 (50) 11 (50) 12 (50) 13 (50)	ORDINARY ITEMS RAILWAY OPERATING INCOME DI) Railway operating revenues (p. 23) Bi) Railway operating expenses (p. 24) Net revenue from railway operations. Railway tax accruals Railway operating income. RENT INCOME 33) Hire of freight cars—Credit balance.		None		51 52 53 54	(e) FIXED CHARGES (542) Rent for leased roads and equipment (p. 27)	\$	year (d)	x x
2 3 (50) 4 (53) 5 6 (53) 7 8 9 (50) 10 (50) 11 (50) 11 (50) 12 (50) 13 (50)	RAILWAY OPERATING INCOME D1) Railway operating revenues (p. 23) B1) Railway operating expenses (p. 24) Net revenue from railway operations. B2) Railway tax accruals Railway operating income. RENT INCOME	x x	Non	хх	52 53	FIXED CHARGES (542) Rent for leased roads and equipment (p. 27)	x x		
2 3 (50) 4 (53) 5 6 (53) 7 8 9 (50) 10 (50) 11 (50) 12 (50) 13 (50) 14 (50)	RAILWAY OPERATING INCOME D1) Railway operating revenues (p. 23) B1) Railway operating expenses (p. 24) Net revenue from railway operations. B2) Railway tax accruals Railway operating income. RENT INCOME	x x	Non	хх	52 53	(542) Rent for leased roads and equipment (p. 27)			
3 (50) 4 (53) 5 6 (53) 7 8 9 (50) 10 (50) 11 (50) 12 (50) 13 (50) 14 (50)	Di) Railway operating revenues (p. 23) 31) Railway operating expenses (p. 24) Net revenue from railway operations. 32) Railway tax accruals Railway operating income. RENT INCOME		Non		53			x x	
4 (53 5 6 (53 7 8 9 (50) 10 (50) 11 (50) 12 (50) 14 (50)	Net revenue from railway operations		Non			(546) Interest on funded debt:	I I	XX	
5 6 (53) 7 8 9 (50) 10 (50) 11 (50) 12 (50) 13 (50) 14 (50)	Net revenue from railway operations	-		6	51 54			1000000	X X
6 (53) 7 8 9 (50) 10 (50) 11 (50) 12 (50) 13 (50) 14 (50)	Railway tax accruals					(a) Fixed interest not in default			
7 8 9 (50) 10 (50) 11 (50) 12 (50) 13 (50) 14 (50)	Railway operating income				5.5	(b) Interest in default			
9 (50) 10 (50) 11 (50) 12 (50) 13 (50) 14 (50)	RENT INCOME		C Section to the Contract of t	778	56	(547) Interest on unfunded debt			
9 (50) 10 (50) 11 (50) 12 (50) 13 (50) 14 (50)		1	120	778)	-57	(548) Amortization of discount on funded debt		1	-
10 (50 11 (50 12 (50 13 (50 14 (50	3) Hire of freight cars—Credit balance	x x	x x	xx	58	Total fixed charges		None	namuma
11 (50 12 (50 13 (50 14 (50					59	Income after fixed charges (lines 50, 58)	-	None	-
12 (50 13 (50 14 (50	94) Rent from locomotives			-	60	OTHER DEDUCTIONS	I I	xx	x x
13 (50 14 (50	X) Rent from passenger-train cars				61	(546) Interest on funded debt:	xx	xx	x x
14 (50)	26) Reat from floating equipment				62	(c) Contingent interest.		None	
	Rent from work equipment			473733	63	Ordinary income (lines 59, 62)		None	
15	38) Joint facility rent income	(101	760)					
ASSESSMENT OF THE PARTY OF THE	Total rent income	(101	760)		EXTRAORDINARY AND PRIOR			
16	RENTS PAYABLE	x x	xx	1 1	64	PERIOD ITEMS	xxx	XX	.xx
17 (53)	16) Hire of freight cars—Debit balance 8,017			859	6.5	(570) Extraordinary items - Net Cr. (Dr.)(p. 218)-			
18 (53)	77) Rent for locomotives		7	158	6.6	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			
	is) Rent for passenger-train cars					(590) Federal income taxes on extraordinary and			
						prior period items - Debit (Credit) (p. 21B)			
	99) Rent for floating equipment		*******		68	Total extraordinary and prior period items - Cr. (Dr.)		None	
	(0) Rent for work equipment		. 9	741	69	Net income transferred to Retained Income			
	ii) Joint facility rents			758		Unappropriated		None	
23	Total rents payable	1	-	The second	-	Chappropriated			MARKS TO STATE OF THE PARKS TO STATE OF THE
24	Net rents (lines 15, 23)	1	119	518)	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	xx	xx	x
25	Net railway operating income (lines 7, 24)		140	2901	71	United States Government taxes:	xx	xx	x
26	OTHER INCOME	x x	X X	X X	72	Income taxes			
27 (50)	2) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		60	541
28 (50)	10) Income from lease of road and equipment (p. 27)			1-1-1-11	74	Unemployment insurance		15	002
29 (510	0) Miscellaneous rent income (p. 25)		151	721	75	All other United States taxes			
30 (51)	1) Income from nonoperating property (p. 28)			******	76	Total-U.S. Government taxes		75	543
31 (51)	2) Separately operated properties—Profit				77	Other than U.S. Government taxes: Illinois	xx	xx	1 1
32 (513	3) Dividend income				78.	Filing Fee			15
33 (514	4) Interest income			6.2	79	Cook County Ad Valorem	**********	(54	904
34 (516	6) Income from sinking and other reserve funds					Illinois Franchise		7	592
	7) Release of premiums on funded debt					Illinois Use & Gross Revenue	*********		472
	8) Contributions from other companies (p. 27)					State Auto License			60
	9) Miscellaneous income (p. 25)			120	82	***************************************			
38			151	903	83				
19	Total other income		3	607	84				
	Total income (lines 25, 38)				85				
	MISCELLANEOUS DEDUCTIONS FROM INCOME	xx	1 1	XX	86	***************************************			
	4) Expenses of miscellaneous operations (p. 24)				87				
	5) Taxes on miscellaneous operating property (p. 24)	******		277	88	***		·	
	3) Miscellaneous rents (p. 25)			4//	89	***************************************			
14 (544	4) Miscellaneous tax accruals			1	90				
5 (545	5) Separately operated properties—Loss				91	Total-Other than U.S. Government taxes	To Charles Service	(46	765
6 (549	9) Maintenance of investment organization				92	Grand Total-Railway tax accruals (account 532)		28	778
7 (550	0) Income transferred to other companies (p. 27)				-	Inter name of State.			
8 (55)	1) Miscellaneous income charges (p. 25)			329			arrol a	01.11	
19	Total miscellaneous deductions		3	607		NOTE.—See page 21B for explanatory notes, which are an inte Account for the Year.	grat part	of the L	ncome
io o	Income available for fixed charges (lines 39, 49)		None						

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF PEDERAL INCOME TAXES

No.	Item (a)	_	mount (b)	Remarks (e)
)1	Provision for income taxes based on taxable net income recorded in the accounts for the year	8	None	
)2	Net decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation		None	
)3	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of he internal Revenue Code for tax purposes and different basis used for book depreciation.		None	
4	Not decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962		None	
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			
6	depreciation	***		
1	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 a counts: (Describe)			
07	***************************************			
08	*****			
00	***************************************			
10	***************************************			
11	***************************************			
			1	
12	***************************************			
13	***************************************			
14	***************************************		k	
15	***************************************			
16	***************************************			
17	Net applicable to the current year		None	
18	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.			
19	Adjustments for carry-backs			
20	Adjustments for carry-overs.		-	
21	TOTAL		None	
	Distribution:	XX	XXX	X
22	Account 532			
23	Account 590			
24	Other (Spacify)		1	
	Other (Spacity)			
25			None	
26	Total		wine!""	

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

information concerning items of income for the current year. Each 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 effect on net income for the year need not be reported. If carrier to be disclosed below.

The space below is provided for the purpose of disclosing additional 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 and reporting principles. Minor items which have no consequential "Federal income taxes on extraordinary and prior period items" are

None

1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the | 2. All contra entries hereunder should be indicated in parentheses. respondent for the year, classified in accordance with the Uniform

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

- tax consequences, accounts 606 and 616.

No.	Item (a)	Amount (b)	Retmarks (c)
1	CREDITS	8	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained income !		Net of Federal income taxes \$
3	(622) Appropriations released		
4	Total		
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)		
6	(616) Other debits to retained income!		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)		
10	Total		
11	Net increase during year*		
12	salance at beginning of year (p. 5)*	339 015	
13	Balance at end of year (carried to p. 5)*	339 015	

^{*}Amount in parentheses indicates debit balance.

tShow principal items in detail.

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared	stock) or ra	t (par value te per share r stock)	or total	number o	f shares n which		Dividend	DA	TES
	(a)	Regular (b)	Regular Extra		dividend was declared (d)			(e)	Declared (f)	Payable (g)
31	l'one /			\$			s			
32										
33	V									
34										
35										
36										
17										
18										
39										
40	***************************************									
41	***************************************									
42									 	
43					Тот	L		l		

2001. RAILWAY OPERATING REVENUES

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

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	t of rever he year (b)	aue for	Class of railway operating revenues (e)	Amount	of reven the year (d)	ue for
1 2 3 4 5 6 7 R	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				(132) Hotel and restaurant. (133) Station, train, and boat privileges. (135) Storage—Freight (137) Demurrage. (138) Communication. (139) Grain elevator		81	808
9 10	(109) Milk (110) Switching*		654		(141) Power(142) Rents of buildings and other property(143) Miscellaneous		233	316 852
11 12 13	(113) Water transfers Total rail-line transportation revenue		654		Total incidental operating revenue Joint Facility (151) Joint facility—Cr	x x	x x	976
14 15 16					(152) Joint facility—Dr Total joint facility operating revenue Total railway operating revenues	1 (1	059	

13	(151) Joint facility—Cr.			
14	(152) Joint facility—Dr.	1	059	198
15	Total joint facility operating revenue	(1	059	198
16	Total railway operating revenues		None	
* Poport 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 t	ransportation of freight on the basis of freight tariff rates	None		
For switching services when performed in connection with line-haul transportation of freig including the switching of empty cars in connection with a revenue movement.	ht on the basis of switching tariffs and allowances out of freight rates,	None		
 For substitute highway motor service in lieu of line-haul rail service performed under joint to rail-motor rates): 	ariffs published by rail carriers (does not include traffic moved on joint			
(a) Payments for transportation of persons.		None		
(b) Payments for transportation of freight shipments		None		

RAILROAD CORPORATIONS—OPERATING—C.		-		

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 averuals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

ine No.	Name of railway operating expense account (a)	Amou	nt of opera ses for the ; (b)	ting year		Name of railway operating expense account (e)		es for the	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24		x x	x x 11 27 20 308 117 (41 9 452 None x x 35 (2	129 982 415 131 594 982) 234 503 x x 130 954) 509	(2242) (2243) (2244) (2245) (2246) (2247) (2248) (2251) (2252) (2253) (2254) (2255) (2256) (2257) (2258) (2259) (2260)	Train fuel. Other train expenses. Injuries to persons. Loss and damage. Other rail transportation expenses. Other rail transportation expenses. Operating joint tracks and facilities—Cr. Total transportation—Rail line.	x x x x x	10 499 321 4 12 7 11 3 3 1 33 907 Non	727 938 903 147 744 336 741 546 962 26)
25 26	Total maintenance of equipment	x x	None	хх	(2265)	Other general expenses. General joint facilities—Dr.			752
27 28 29	(2240) Traffic expenses.					General joint facilities—Cr		Non	ie

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

¿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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	revenue d the year Acet. 502) (b)		the year (c)		Total taves applicable to the year (Acct. 535)			
35	None	\$	\$		***	\$			
36									
37									
39 40									
11									
13									
14		 							
46	Total								

Restaurant bldg.	Chicago Produce Terminal Co	Oscar Rudich	\$ 1	539
Land & improvements	do	City Products Corp		180
Pole line	do	Foster & Kleiser		25
Rental of land	do	AT&SF Ry Co	51	720
do	do	IC	96	780
do	do	West Side Grape Distr		72
Office Rent	do	AT&SF Ry Co		235
do	do	C&EI		12
do	do	C&NW		87
do	do	BN		315
do	do	CMSTP&P		37
do	do	CRIP		427
do	ào	IC		157
do	do	Soo Line		8
do	do	N&W		108
do	do	C&O		10
do	do	Penn Cent		1
do	do	IHB		1
do	do	L&N		4
do	do	GTW		3

Total

\$ 151 721

2101. MISCELLANEOUS RENT INCOME

ne.	Description	OF PROPERTY	V	
0.	Nama (a)	Location (b)	Name of lessee (e)	A mount of rent (d)
1 2				
	l		l	

2102. MISCELLANEOUS INCOME

Line No.	Source and character of receipt (a)	Or	ross receipts (b)	ses and other ductions (e)	Net 1	niscellaneous income (d)
21	Unpaid Interline Claims Account Payable, Paychecks,	\$		\$	\$	
22	Timechecks and Vouchers transferred to Miscellaneous					
23	Income					120
24	***************************************			 		
26	***************************************			 		
26	***************************************			 	*****	
27	**************************************			 		
28	***************************************					
29	TOTAL					120

2103. MISCELLANEOUS RENTS

Line	DESCRIPTION	OF PROPERTY		Amor	unt charged to
No.	Name (a)	Location (b)	Name of lessor (c)		income (d)
31	Switchtenders Shanty	Chicago Produce Terminal Co	The AT&SF Ry Co	\$	25
32 33	Miscellaneous equipment	do	Illinois Central RR		252
98		***************************************			
36 37					
38 39					277

2104. MISCELLANEOUS INCOME CHARGES

No.	Description and purpose of deduction from gross income (a)	 mount (b)	
41 42	Premium on Service Interruption Policy with The Imperial Insurance Company, Limited		11
43 44 45	Interline Claims Account Receivable transferred to Miscellaneous Income	 	32
46	Penn Central Bankrupt items transferred to Miscellaneous Income	3	286
48	***************************************		
49 50	TOTAL	 3	329

						2	201. 12	NCON	ME I	ROM	I NONO	PERATING PROPERTY								1830			
Line No.					1	Designation (a)	a							Revenue incom (b)		1	Expense (c)	18	1	Net inco or los (d)	3 %		ixes e)
					N	lone							\$			\$			\$			\$	
1	***************************************					one														370	1		
3																				-46-469	1		
4	***************************************																			1.14	P		
5																				- Great	42		
6	****** ********************************											TOTAL	-	-	-					-	位		
st. in	Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and evices are maintained. Tracks belonging to an imminal Companies report on line 26 only.	operated for which other tra	by res	sponden sparates ritched	tatth witchi	e close of thing service d locomot	ie year. is mainta ives in ya	ined. rds wh	Yard s	switchin parate s	ng tracks witching		03. N	k only.		PERATI	ED—I	BY ST	TES	2000			
Line No.	Line in use		ned b)	Propri	anies	Leased (d)	cont	rated der tract	under age r	rated r track- rights	Total operated (g)	State (h)		0)wned	Propriet compan	ary	Leased	con	det and	Operated under trace age right (m)	ck ope	Fotal erated (n)
	(a)	- "	()	(c)	(d)		e)		1)	(%)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			(1)	1		(%)		1	(111)		
21	Single or first main track																			-			9 at 10 at 10 at 10
22	Second and additional main tracks				****															1	See		
23	Passing tracks, cross-overs, and turn-outs	***	*****													*			-				
24	Way switching tracks																			76	F:		
25 26	Yard switching tracks	22	28	2						28	/22 56	3 Illinois	Toa	22	2 28	1				1	2	8/22	56
2: 2: 2: 2: 2: 2:	215. Show, by States, mileage of track yard track and sidings, No. 216. Road is completed from (Line H 217. Road located at (Switching and 218. Gage of track 4. 220. Kind and number per mile of cr 221. State number of miles electrified switching tracks, None 222. Ties applied in replacement duri (B. M.), \$ 175 . 85. 223. Rail applied in replacement duri	faul Ra Termin ft. ossties : First : ye ng yea	t main ard svar: Nu	ys onl Compa 3.5 reat n track witchi	all tr y)*- nies ced k, ng tr	Not A only)* in. cross None cacks, cossties,	None Chicaties None None	cabl cago	d and	11ix	221 itional ma	to 19. Weight of rail various 3128 per min tracks, None; 10. 00; number of feet (1)	passi B. M.	ing tra	per y	ard. ross-ove	rs, an	otal dis	outs,		None	; v	iles
			*Ins	sert nan	2	places.			EX	PLAN		REMARKS	est hun	dredth of	a mile.								
																					£3		

		INCOME FROM LEASE OF J	TOAD AND EQUITALENT	
Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amount of rent during year (d)
1		None		\$
2				
4				
5				TOTAL
		2302. RENTS RENT FOR LEASED ROA		
Line No.	Road leaseo (a)	Location (b)	Name of lessor	Amount of rent during year (d)
,,		None		8
12		None		
13				
14				
				TOTAL
	. CONTRIBUTIONS FROM (OTHER COMPANIES	2304. INCOME TRANSFERRED TO	OTHER COMPANIES
Line No.	Name of contributor (a)	Amount during year	Name of transferee (e)	Amount during year
21	None	\$	None	\$
22				*******************************
23				
25				
25 2305. Dinstruments	Marginer and Hens were clear	ed. Describe also all property s	nt at the close of the year, and all mortgage	time marrows in James & Il.
2305. Dinstruments mechanics' liclose of the 3	iens, etc., as well as liens based year, state that fact.	of the property of the responder ed. Describe also all property s on contract. If there were no lie	nt at the close of the year, and all mortgage publict to the said several liens. This inquens of any character upon any of the proper of the respondent at the clos	s, deeds of trust, and other tiry covers judgment liens, ty of the respondent at the
2305. Dinstruments mechanics' liclose of the 3	iens, etc., as well as liens based year, state that fact.	of the property of the responder ed. Describe also all property s on contract. If there were no lie	subject to the said several liens. This inquens of any character upon any of the proper	s, deeds of trust, and other tiry covers judgment liens, ty of the respondent at the
2305. Dinstruments mechanics' liclose of the 3	iens, etc., as well as liens based year, state that fact.	of the property of the responder ed. Describe also all property s on contract. If there were no lie	subject to the said several liens. This inquens of any character upon any of the proper	s, deeds of trust, and other tiry covers judgment liens, ty of the respondent at the
2305. Dinstruments mechanics' liclose of the 3	iens, etc., as well as liens based year, state that fact.	of the property of the responder ed. Describe also all property s on contract. If there were no lie	subject to the said several liens. This inquens of any character upon any of the proper	s, deeds of trust, and other tiry covers judgment liens, ty of the respondent at the
2305. Dinstruments mechanics' liclose of the 3	iens, etc., as well as liens based year, state that fact.	of the property of the responder ed. Describe also all property s on contract. If there were no lie	subject to the said several liens. This inquens of any character upon any of the proper	s, deeds of trust, and other tiry covers judgment liens, ty of the respondent at the
2305. Dinstruments mechanics' li close of the 3	iens, etc., as well as liens based year, state that fact.	of the property of the responder ed. Describe also all property s on contract. If there were no lie	subject to the said several liens. This inquens of any character upon any of the proper	s, deeds of trust, and other tiry covers judgment liens, ty of the respondent at the
2305. Dinstruments mechanics' li close of the 3	iens, etc., as well as liens based year, state that fact.	of the property of the responder ed. Describe also all property s on contract. If there were no lie	subject to the said several liens. This inquens of any character upon any of the proper	s, deeds of trust, and other tiry covers judgment liens, ty of the respondent at the
2305. Dinstruments mechanics' li close of the 3	iens, etc., as well as liens based year, state that fact.	of the property of the responder ed. Describe also all property s on contract. If there were no lie	subject to the said several liens. This inquens of any character upon any of the proper	s, deeds of trust, and other tiry covers judgment liens, ty of the respondent at the
2305. Dinstruments mechanics' li close of the 3	iens, etc., as well as liens based year, state that fact.	of the property of the responder ed. Describe also all property s on contract. If there were no lie	subject to the said several liens. This inquens of any character upon any of the proper	s, deeds of trust, and other tiry covers judgment liens, ty of the respondent at the
2305. Dinstruments mechanics' li close of the 3	iens, etc., as well as liens based year, state that fact.	of the property of the responder ed. Describe also all property s on contract. If there were no lie	subject to the said several liens. This inquens of any character upon any of the proper	s, deeds of trust, and other tiry covers judgment liens, ty of the respondent at the
2305. Dinstruments mechanics' li close of the 3	iens, etc., as well as liens based year, state that fact.	of the property of the responder ed. Describe also all property s on contract. If there were no lie	subject to the said several liens. This inquens of any character upon any of the proper	s, deeds of trust, and other tiry covers judgment liens, ty of the respondent at the
2305. Dinstruments mechanics' li close of the 3	iens, etc., as well as liens based year, state that fact.	of the property of the responder ed. Describe also all property s on contract. If there were no lie	subject to the said several liens. This inquens of any character upon any of the proper	s, deeds of trust, and other tiry covers judgment liens, ty of the respondent at the
2305. Dinstruments mechanics' liclose of the 3	iens, etc., as well as liens based year, state that fact.	of the property of the responder ed. Describe also all property s on contract. If there were no lie	subject to the said several liens. This inquens of any character upon any of the proper	s, deeds of trust, and other tiry covers judgment liens, ty of the respondent at the
2305. Dinstruments mechanics' liclose of the 3	iens, etc., as well as liens based year, state that fact.	of the property of the responder ed. Describe also all property s on contract. If there were no lie	subject to the said several liens. This inquens of any character upon any of the proper	s, deeds of trust, and other tiry covers judgment liens, ty of the respondent at the

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

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

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

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

ine	Classes of employees	Average number of employees		service		ompensa- on	Remarks
	(a)	(b)		(e)	(d)	(e)
1	TOTAL (executives, officials, and staff assistants).	2	4	896	31	922	
2	Total (professional, clerical, and general)	36	82	608	305	477	
3	TOTAL (maintenance of way and structures)	7	16	108	54	497	
4	Total (maintenance of equipment and stores)	2	5	403	18	882	
5	Total (transportation—other than train, engine, and yard)	26	47	631	171	508	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)	6	12	815	55	061	
7	TOTAL, ALL GROUPS (except train and engine)	79	169	461	637	347	
8	TOTAL (transportation—train and engine)						0.0
9	Grand Total.	79	169	461	637	347	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 637 347

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-propelied rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.

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

			A. LOCOMOTIVE	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
Line No.	Kind of service			Electricity	STR	MAX	Photoleite		
	(a)	Diesel oil (gallons)	Gasoline (gallons)	(kilowatt- hours)	Cost (tons)	Fuel oil (gallons)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight Locomotive serv	amendan in a consultation		el is fur	nished b	y the pr	oprietary		
32	Passenger companies and b	illed ag	ainst th				ate per b		
33	Yard switching.								
34	TOTAL TRANSPORTATION								
35	Work train								
36	GRAND TOTAL		-		TELEPIZATION TO SEE THE			Special designation of the	
37	TOTAL COST OF FUEL*			XXXXX			xxxxx		***********

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)	
1	O. H. Zimmerman	President and Director	\$	\$	200*
2 -	L. Cena	Vice President and Director			150*
3	J. C. Davis	Vice President and Director			150
4	P. H. Reistrup	Vice President and Director			50%
5	J. P. Fagan	Asst Secy & Treas & Director			1009
6 -	J. B. Goodrich	Secy & Treas & Director			100%
7 -	T. M. Caiazza	Director			100%
8 -	R. E. McMillan	Director			200
9 -	W. H. Thompson	Director			100%
10	L. C. Hudson	Director			1004
11	J. W. Ingram	Director			504
13	*The directors and officers	s shown in Schedule 300 are carried o	n payrolls of		
14 -	proprietary companies and serve	the respondent without salary or oth fee of \$50 each for attending each d	er compensatio	n except	

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

their services are regarded as routine.

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

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

No.	Name of recipient (a)	Nature of service (b)	Amount of pa	yment
31	Western Weighing and Inspection		\$	
32	Bureau	Inspection Service		411
33 -	Chicago Car Interchange Bureau	Inspection and light repairs to equipment	1	445
36	National Railway Labor Conference	Proportion expenses of Administrative Committee		501
38 .	Uniform Classification Committee	Proportion expenses of Committee		136
41 -				-
3 -				
15 -				

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

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

Item No.	Item (a)	Fre	ight trai	ns	Pas	senger tr	ains	Total	transpor service (d)	tation	71	Vork trai	ns
1	Average mileage of road operated (whole number required)		Not	App1	icab	le					ıı	xx	xx
	Train-miles												
2	Total (with locomotives)												
3	Total (with motorcars)			-				-	-	-		-	
4	Total Train-miles.												
	LOCOMOTIVE UNIT-MILES												
5	Road service.										x x	x x	x x
6	Train switching										x x	II	xx
7	Yard switching					-				WARFINGS DAVIDING	x x	x x	x x
8	TOTAL LOCOMOTIVE UNIT-MILES										xx	x x	X X
	CAR-MILLS												
9	Loaded freight cars										x x	x x	x x
10	Empty freight cars										X X	x x	xx
11	Caboose									-	X X	x x	x x
12	TOTAL FREIGHT CAR-MILES.										X X	x x	xx
13	Passenger coaches										I X	x x	xx
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										xx	x x	xx
15	Sleeping and parlor cars										1 1	ии	x x
16	Dining, grill and tavem cars										x x	x x	x x
17	Head-end cars					-					xx	xx	xx
18	Total (lines 13, 14, 15, 16 and 17)										x x	x x	xx
19	Business cars										x x	x x	xx
20	Crew cars (other than cabooses)			and the same				-			x x	x x	X X
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)							MINISTER PROPERTY.		104202000000	x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	хх	хх	хх	x x	x x	хх	x x	x x	x x	x x	x x	x x
22	Tons—Revenue freight	x x	x x	хх	хх	1 1	хх				x x	x x	x x
23	Tons—Nonrevenue freight	x x	хх	x x	x x	x x	xx			-	хх	x x	x x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT	R K	x x	x x	x x	xx	1 1	organism or	15.60.000000000	Digital Control (Control (Cont	xx	xx	X X
25	Ton-miles—Revenue freight	2 X	хх	xx	x x	1 1	x x				x x	x x	x x
26	Ton-miles—Nonrevenue freight	1 1	x x	x x	x x	x x	x x	-			хх	x x	X X
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	хх	хх	X X	x x	x x	DISCONFISSIO			хх	X X	X X
	REVENUE PASSENGER TRAFFIC	2 3	x x	хх	3 3	1 1	х х	х х	x x	хх	x x	x x	x x
28	Passengers carried—Revenue		x x	x x	хх	хх	x x				x x	x x	3 3
29	Passenger-miles—Revenue	2 x	x x	XX	x x	X X	x x	-			x x	X X	x x

NOTES AND REMARKS

3692. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Haul Traffic Only)

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

	COMMODIT	Y		REVENUE FR	EIGHT	IN TONS (2,	000 POUNDS)	
em	Description	on	Code	Originating on respondent's road		ceived from cting carriers	Total carried	Gross freight revenue (dollars)
0.	(a)		No.	(b)		(e)	(d)	(e)
1	Farm Products		- 01					
	Forest Products							
	Fresh Fish and Other Marin							
	Metallic Ores							
5	Coal		- 11					
6	Crude Petro, Nat Gas, & N	at Gsln	- 13					
7	Nonmetallic Minerals, exce	pt Fuels	- 14					
8	Ordnance and Accessories		- 19	~~~~~~~				
9	Food and Kindred Products		- 20					
10	Tobacco Products		- 21					
	Basic Textiles		- 22					
2	Apparel & Other Finished	Tex Prd Inc Knit	_ 23			Not Appl	icable	
3	Lumber & Wood Products,	except Furniture.	- 24					
4	Furniture and Fixtures		- 25					
15	Pulp, Paper and Allied Pro	ducts	- 26					
6	Printed Matter		- 27					
	Chemicals and Allied Prod		- 28					
	Petroleum and Coal Produc							
9	Rubber & Miscellaneous P	lastic Products	- 30					
10	Leather and Leather Produ	cts	- 31				***********	
1	Stone, Clay and Glass Pro-	ducts	- 32					
22	Primary Metal Products		- 33					
23	rabr Metal Prd, Exc Ordn	Machy & Transp .	- 34					
24					1			
25								
26	Transportation Equipment.							
	Instr, Phot & Opt GD, Wate							
	Miscellaneous Products of							
	Waste and Scrap Materials						***********	************
	Miscellaneous Freight Ship							
11								
	Freight Forwarder Traffic .							
	Shipper Assn or Similar Tt							
	Misc Shipments except Forwarder						The same of the sa	
35								
36	Small Packaged Freight Sl	nipments	- 47					
37	Grand Total, Carload	& LCL Traffic -						
	This report includes all commodity	A	supple	mental report has been			□ Supplementa	Report
	statistics for the period covered.			volving less than three le in any one commodity		rs		TO PUBLIC INSPECTION.
-		Le	portan	te in any one commounts	C Other			
		ABBREVI	ATION	S USED IN COMMOD	ITY D	ESCRIPTIONS		
A	ssn Association	Inc Includ	ing	N	at	Natural	Prd	Products
E	xc Except	Instr Instru	ments	0	pt	Optical	Tex	Textile
F	abr Fabricated	LCL Less t	han c	arload 0	rdn	Ordnance	Tran	sp Transportation
G	d Goods	Machy Machin	егу	P	etro	petroleum		
	sin Gasoline							

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 (a)	Switching opera	itions	Terminal operation (e)	ations	Total (d)	
FREIGHT TRAFFIC	10	060				L
Number of cars handled earning revenue—Loaded	19	869		10	19	8/
Number of cars handled earning revenue—Empty						
Number of cars handled at cost for tenant companies—Loaded						
Number of cars handled at cost for tenant companies—Empty		007				
Number of cars handled not earning revenue—Loaded		307			13	
Number of cars handled not earning revenue—Empty		612		-	constitution proportional limit	61
Total number of cars handled	39	788		10	39	79
Passenger Traffic						
Number of cars handled earning revenue—Loaded						
Number of cars handled earning revenue—Empty						
Number of cars handled at cost for tenant companies—Loaded						
Number of cars handled at cost for tenant companies—Empty						
Number of cars handled not earning revenue—Loaded					*****	
Number of cars handled not earning revenue—Empty		-		-		-
Total number of cars handled		TOTAL DESIGNATION OF THE PARTY	-	A PRODUCTION AND ADDRESS.	manual department	DEPRESE
Total number of cars handled in revenue service (items 7 and 14)			Non	· · · · · · · · · · · · · · · · · · ·	None	SHOW W
Total number of cars handled in work service.	39	788		10	39	79

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- 1. Give particulars of each of the various classes of quipment 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 con-

tact 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. Sh' w 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 rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

		Units in			NUMBE	B AT CLOSE O	FYEAR	Aggregate capacity	Number
0.	Item	respondent at beginning of year		Number retired dur- ing year	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)	(0)	(E)	(h)	<u>(1)</u>
	LOCOMOTIVE UNITS Locomotive	service	includ	ling way	ges of	rews,	fuel su	pplies, etc.	is
	furnished	y propr	ietary	compan	es and	billed	agains	t the	
	respondent	at a fi	xed rat	te per l	our.				
	Other					25 / ATL ST SECTION 2		XXXX	
	Total (lines 1 to 3)							(tons)	
	FREIGHT-TRAIN CARS								
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)								
	Gondola (A)l G, J-00, all C, all E)								
	Hopper-Open top (All H, J-10, all K)								*****
334	Hopper-Covered (L-5-)								
	Tank (All T)								
1	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
2-	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
3.	Stock (All S)								
4.	Autorack (F-5-, F-6-)								
5.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	1,-3-)								
6.	Flat-TOFC (F-7-, F-8-)								
7.	All other (L-0-, L-1-, L-4-, L080, L090)			-					
8.	Total (lines 5 to 17)	ACCRESSIONAL PROPERTY.	colecidente en a "Anti-	***************************************	PERSONAL PROPERTY AND	LISTOP CONTROL CONTROL SECTION AND ADDRESS OF THE PARTY O	CONTRACTOR OF THE PARTY OF THE	xxxx	
9.	Caboose (All N)			-				XXXX	
20.	Total (lines 18 and 19)	200000000000000000000000000000000000000		-				(seating capacity	\
	PASSENGER-TRAIN CARS								
	NON-SELF-PROPELLED								
1.	Coaches and combined cars (PA, PB, PBO, all			1					
	class C, except CSB)								
2.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)								
23.	Non-passenge: carrying cars (All class B, CSB,							XXXX	
	PSA, IA, all class M) Total (lines 21 to 23)			1					

2801. INVENTORY OF EQUIPMENT--Concluded

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

	Item	Units in	Number added during year	Number retired during year	NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Number leased to others at close of year
Line No.		service of respondent at beginning of year			used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	
1	(a)	(9)	(e)	(d)	(e)	(f)	(g)	(h)	(1)
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Seating capacity)	
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)						1111111		
28.	70								
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS								
0.	Business cars (PV)							xxxx	
1.	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)								
33.								XXXX	
4.	Dump and ballast cars (MWB, MWD) Other maintenance and service equipment	1						XXXX	
	cars	1			1		1		
5.	Total (lines 30 to 34)				1		1	XXXX	
6.	Grand total (lines 20, 29, and 35)	1			1		1	XXXX	
					-		-	2222	
	FLOATING EQUIPMENT								
	Self-propelled wessels (Tugboats, car ferries, etc.)								
2	Non-pall properties warmen (Co. 1)							XXXX	
	Non-self-propelled vessels (Car floats,								
	Total (limit and an)	Section or concession or concession of						XXXX	
30	Total (lines 37 and 38)							XXXX	

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granized 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.
- 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) able 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.

1. (a) Chicago, Illinois, (b) Retirement of 52,580 track feet of various tracks in the terminal
yards to provide space for the Illinois Central Railroad Company to construct new piggyback unloading facilities.
*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 distance between two points, without serving any new territory.

VERIFICATION

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

OATH	
(To be made by the officer having control of the accounting	of the respondent)
State of Kansas	
88:	
County of Shawnee	
D D Fisher	
R. R. Fisher makes oath and says that he	is Auditor (Insert here the official title of the affant)
of Chicago Produce Terminal Company	
(Insert here the exact legal title or name of the re	spondent)
that it is his duty to have supervision over the books of account of the respondent and he knows that such books have, during the period covered by the foregoing report, been other orders of the Interstate Commerce Commission, effective during the said period; the best of his knowledge and belief the entries contained in the said report have, so far as the the said books of account and are in exact accordance therewith; that he believes that a true, and that the said report is a correct and complete statement of the business and statement of the business and statement of the said report is a correct and complete statement of the business and statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and complete statement of the said report is a correct and	kept in good faith in accordance with the accounting and hat he has carefully examined the said report, and to the ey relate to matters of account, been accurately taken from all other statements of fact contained in the said report are
time from and including January 1 , 1970 , to and including . Dec	cember 31 1970
	MATusley (Signature of affiant)
Subscribed and sworn to before me, a Notary Public ,	in and for the State and
county above named, this 23 day of March	19 7/ To June the
My commission expires My Commission Expires Dec. 17, 1973	_ impression seal_
	HOURS . 1000
	(Signsture of officer authorized to administer oaths)
SUPPLEMENTAL OATH	
(By the president or other chief officer of the resp	condent)
State of Illinois	
88:	
County of Cook	
L. Cena makes oath and says that he	President
(Insert here the name of the affiant)	(Insert here the official title of the affiant)
of . Chicago Produce Terminal Company (Iesert here the exact legal title or name of the re	arrandent)
that he has carefully examined the foregoing report; that he believes that all statements said report is a correct and complete statement of the business and affairs of the above-	of fact contained in the said report are true, and that the
the period of time from and including January 1 , 19 70 to and incl	uding December 31 , 1970
	To form
	(Signature of affiant)
	in and for the State and
county above named, this 2.5 TH day of MARCH	
My Commission Expires April G, 1972	Use an L. S. Impression seal
My commission expires	
	Brita ma Ondara
	(Signature of officer authorized to administer oaths)