ANNUAL REPORT 1976 CLASS 1 R.R. 213000 CHICAGO UNION STATION CO.

213000

R-7

# iangual report

INTERSTATE
COMMERCE COMMISSION

APR 25 1977

ADMINISTRATIVE SERVICES MAIL UNIT

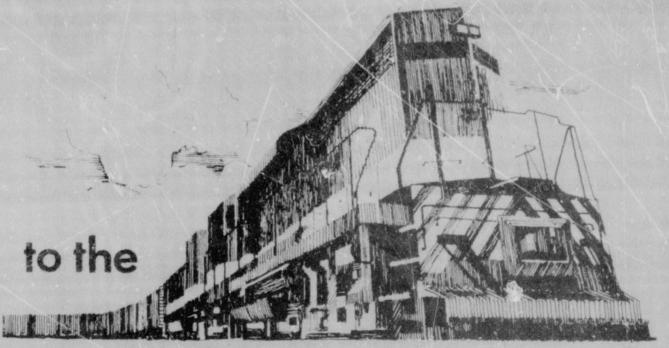
5 00430

2/3000

CHICAGO UNION STATION CO. 210-SOUTH CANAL STREET. CHICAGO, ILL. 60606

Correct name and address if different than shown.

Full name and address of reporting carrier.
(Use mailing labe! on original, copy in full on duplicate.)



Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1976

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 21, of the year following that for which the report is made. One copy should be retained in respondent's files. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

SEC. 20. (i) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors. \* \* \* (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors. \* \* \* specific and full, true, and correct answers to all questions upon which the Commiss on may deem information to be necessary, classifying each carriers, lessors, " \* \* es it may deem proper for any of

these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, " " " in such form and detail as may be prescribed by the Commission.

(2) Said annual reports shall contain all the required information for the period of twe-ve months ending on the 3'est day of December in each year, unless the Commission shall be made out under oath and filed with the Commission at its office in ston within three mouths after the close of the year for which report is made, unless, addi-

tional time be granted in any case by the Commission

(7) (b) Any person who shall knowingly and willfully make, cause to be made, or participate in the making of any false entry in any annual or other report required under this section to be filed, \* \* \* or shall knowingly or willfully file with the Commission any false report or other document, had be deemed guilty of a mit Jemean or and shall be subject, upon conviction in any court of the United States of competent airisdiction, to a fine of not more than five Yousand dol-

tars or imprisonment for not more than two years, or both such fine and imprisonment. \* \* \*

(7) (c) Any carrier or lessor, \* \* \* or any officer, agent, employee or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and "true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with

respect thereto.

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

The respondent is further required to send to the Bureau of Accounts immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 108, page 6

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized. cancellations, arbitrary check marks and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, notation as "Not applicable; see page\_\_\_\_, schedule (or line) per\_\_\_\_\_" should be used in answer thereto, giving precise reference to the number\_\_\_\_ portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates
- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as here in 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 insuf-
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis
- 6. Money nems, except averages, throughout the annual report form should be shown in thousands of dollars adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts. For purposes of rounding, amounts of \$500 but less than \$1,000 should be raised to the nearest thousand dollars, and amounts of less than \$500 should be lowered.
- 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. In making reports, lessor companies use Amusi Report Form R-4

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

Class I companies are those having annual operating revenues of \$10,000,900, more. For this class, Annual Report Form R-1 is provided.

Class II companies are those having annual operating revenues below \$10,000,000. For this class, Annual Report Form R-2 is provided.

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railroads, 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 ail 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. Beth 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 stated:

Commission means the Interstate Commerce Commission. Respondent means the person or corporation in whose behalf the report is made. The year means the year ended December 31 for which the report is made. THE CLOSE OF THE YEAR MEANS the close of business on December 31 of the year for which the report is mude; 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 Jam ary 1 of the year for which the report is made, or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM SYSTEM ACCOUNTS FOR RAILROAD COMPANIES means the system of occounts 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		Schedules restricted to		
to Switching and		other than Switching		
Terminal Companies		and Terminal Companies		
Schedule		414 415 532	Schedule	411 412

# **ANNUAL REPORT**

OF

# CHICAGO UNION STATION COMPANY

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

## YEAR ENDED DECEMBER 31, 1976

ame) R. L.	LITEC		
Name) K. L.	MIED	(Title)	SECRETARY - AUDITOR
Telephone number)	312		346 - 5200
retephone number)	(Area code)	n.	(Telephone number)

#### SPECIAL NOTICE

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

Page 11: Schedule 200. Comparative General Balance Sheet - Explanatory Notes

Provision has been made for reporting investment tax credit carryover at year end.

Page 12: Schedule 200. Comparative General Balance Sheet - Liabilities and Shareholders' Equity

Reference to account 772, Insurance reserves, has been deleted.

Page 12: Schedule 200. Comparative General Balance Sheet - Explanatory Notes

Provision has been made for (1) reporting certain pension costs; (2) amounts of deferred maintenance and delayed capital improvements reported to the Commission in Ex Parte No. 305 as of December 31, 1976; and, (3) a statement as to whether a segregated political fund has been established.

Page 18: Schedule 300. Income Account For the Year

Reporting of prior period items has been transferred to Schedule 305, Retained Income - Unappropriated.

Provision has been made for reporting net effect of unusual or infrequent items, gains or losses from disposal of a segment of business and operating results of a discontinued business segment, and the cumulative effect of changes in accounting principles.

Page 20: Schedule 305. Retained Income - Unappropriated

Provision has been made for reporting prior period adjustments to beginning retained income.

Page 21: Schedule 309. Statement of Changes in Financial Position

Schedule was revised to present a more comprehensive statement and incorporate requirements of Accounting Principles Board Opinions Nos. 3 and 19.

Page 21C: Schedule 309S. Changes in Working Capital

This is a new schedule to provide an analysis of working capital.

Page 23A: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Instructions revised to provide reporting of compensating balances constituting support for long-term borrowing arrangements reported in account 717, Insurance and Other Funds.

Page 23B: Schedule 203. Special Deposits

Provision has been made for reporting compensating balances legally restricted on behalf of respondent and on behalf of others.

Page 42: Schedule 711B. Depreciation Base and Rates-Road and Equipment Owned and Used and Leased From Others

Data related to improvements on road and equipment owned and used and leased from others is transferred to Schedule 211B-1.

Fage 42A: Schedule 211B-1. Depreciation Base and Rates - Improvements to Road and Equipment Leased From Others

Thir is a new schedule provided for reporting depreciation base and rates on improvements to road and equipment leased from others.

#### SPECIAL NOTICE - CONTINUED

Page 45: Schedule 211E. Accrued Liability - Leased Property

Schedul: has been retitled to reflect nature of reported data. Account 733, Accrued Depreciation; Improvements on Leased Property, has been transferred to new Schedule 211E-1.

Page 45A: Schedule 211E-1. Depreciation Reserve - Improvements To Road and Equipment Leased From Others

This is a new schedule provided for reporting accrued depreciation on improvements to road and equipment leased from others.

Page 51A: Schedule 212A. Rental Expense of Lessee

51B: Schedule 212B. Minimum Rental Commitments

51C: Schedule 212C. Lessee Disclosure

51D: Schedule 212D. Lease Commitments - Present Value

51E: Schedule 212E. Income Impact - Lessee

These are new schedules providing for reporting of noncapitalized lease commitments by lessees, to be reported only by carriers with operating revenues of \$10 million or more.

Page 63: Schedule 223. Items in Selected Current Liability Accounts

Instructions are revised to provide for reporting all items of \$250,000; or, if the carrier has no items of \$250,000 or more, show the three largest individual items of \$100,000.

Page 65: Schedule 225. Items in Selected Reserve and Other Liability Accounts

Instructions are revised to delete reference to account 772.

Page 71: Schedule 234. Guaranties and Suretyships

Instructions requiring details of contracts of guaranty or suretyship have been modified to a "description" of the contracts.

Page 87: Schedule 350C. Railway Tax Accruals - Analysis of Federal Income Taxes

Instructions are revised to delete reference to prior period items.

Footnote reporting has been provided to show distribution of tax expense and investment tax credit data.

Page 94: Schedule 396. Items in Selected Income and Retained Income Accounts For the Year

Instructions revised to delete reference to prior period items.

Page 99: Schedule 412. Miles of Road at Close of Year - By States and Territories (Single Track)

Page 100: Schedule 413. Tracks Operated at Close of Year (For S&T Companies Only)

Page 101: Schedule 414. Changes During the Year

Instructions revised to require reporting of whole miles of track rather than fractional miles.

Page 106: Schedule 417. Inventory of Equipment

"Grand total, all classes of cars" has been deleted.

Page 119: Schedule 516. Rails Laid in Additional Tracks and in New Lines and Extensions

Provision has been made for reporting track-miles of welded rail installed.

Page 122: Schedule 562. Compensation of Officers, Directors, Etc.

Instructions for reporting "other compensation" have been revised to more clearly define the nature of data required in column (d).

Page 128: Schedule 561C. Compensation Applicable to Prior Years

Schedule transferred from Annual Report Form R-1 to Monthly Report of Employees, Service and Compensation Forms A and B.

Page 130: Schedule 585. Competitive Bidding - Clayton Antitrust Act

This is former Schedule 10000 furnished to carriers separately from the Form R-1 in 1975 with advice that it would become an integral part of Form R-1 in 1976.

#### TABLE OF CONTENTS

SCHEDULE NO;	PAGE	SCHEDULE NO. 1	PAGE
Schedules Omitted by Respondent	ii f	Capital Surplus	69
Identity of Respondent	1	Retained Income-Appropriated	69
Directors 102	2	Contingent Assets And Liabilities	70
Principal General Officers Of Corporation, Receiver, Or Trus-	. 1	Guaranties And Suretyships234	71
tee	3	Proprietary Companies	72
Companies Controlled By Respondent 104A	4 4	Railway Operating Revenues	73 74
Companies Indirectly Controlled By Respondent 104B	4B	Railway Operating Expenses	82
Companies Under Common Control With Respondent 104C	3	Retirements-Road	82
Companies Controlling Respondent 104D	6	Shop And Power-Plant Machinery-Depreciation	84
Stockholders Reports	6	Retirements-rouipment	84
Voting Powers And Elections	8	Equipment-Depreciation	84
Comparative General Balance Sheet Statement	10	Railway Tax Accruals	86
Explanatory Notes Income Account For The Year	16	Income From Lease Of Road And Equipment	88
Explanatory Notes	19	Abstract Of Terms And Conditions Of Leases 371A	88
Retained Income-Unappropriated	20	Miscellaneous Rent Income	89
Dividend Appropriations	20	Instructions Concerning Returns In Schedule 376.	89
Statement Of Changes In Financial Position 309	21	Hire of Freight Cars and highway revenue equipment 376	90
Changes in Working Capital309S	21C	Locomotive Rentals	91
Items In Selected Current Asset Accounts	23	Passenger-Train Car Rentals	91
Compensating balances and short-term borrowing		Rent For Leased Roads And Equipment	92
arrangements 202		Abstracts Of Leasehold Contracts	92 93
Special deposits 203 Sinking Capital, Insurance And Other Reserve Funds 204	23B 24	Miscellaneous Rents	73
General Instructions Concerning Returns In Schedules 205 and	24	The Year	94
206	27	Instructions Concerning Returns In Schedule 411	96
Investments In Affiliated Companies	28	Mileage Operated At Close Of Year (For Other Than Switching	
Other Investments	32	And Terminal Companies) 411	97
Investments in Common Stocks of Affiliated Companies 207	35A	Mileage Owned But Not Operated By Respondent At Close Of	
Securities, Advances, And Other Intangibles Owned Or Con-		Year	98
trolled Through Nonreporting Corier and Noncarrier Sub-		Miles Of Road At Close Of Year-By States And Territories (Single Track) (For other than switching and terminal com-	
Road and Equipment Property 211	36 38	panies)	99
Instructions Concerning Returns To Be Made In	36	Tracks Operated At Close Of Year (For Switching and Terminal	
Schedule	40	Companies only)413	100
Other Elements of Investments211A	41	Changes During The Year	101
Depreciation Base and Rates - Road and Equipment		Miles Of Track At Close Of Year-By States And Territories	
Owned and Used and Leased From Others211B	42	(For switching and terminal companies only)	
Improvements to Road and Equipment Leased		Instruction Concerning Returns In Schedule 417 Inventory Of Equipment	103
From Others211B-1 Road and Equipment Leased To Others211C	42A	Highway Motor Vehicle Operations	110
Depreciation Reserve - Road and Equipment	73	Highway Motor-Vehicle Enterprises In Which The Respond-	
Owned and Used211D	44	ent Had A Direct Or Indirect Financial Interest During The	
Accrued Liability - Leased Property211E	45	Year	
Accrued Depreciation - Improvements to Road and		Grade Crossings A-Railroad With Railroad	
Equipment Leased From Others211E-1	45A	B-Railroad With Highway 510 Grade Separations Highway-Railroad 511	
Road and Equipment Leased to Others211F	46	Ties Laid In Replacement	
Amortization of Defense Projects-Road And Equipment	47	Ties Laid In Additional Tracks And In New Lines And Exten-	
Owned And Leased From Others	47	sions 514	117
Investment In Railway Property Used In Transportation Serv-	**	Rails Laid In Replacement	
ice	50	Rails Laid In Additional Tracks And In New Lines And Exten-	
211N-2	51	sions	
Noncapitalized Lease Commitments by		Gauge Of Track And Weight Of Rail 517 Statistics Of Rail-Line Operations 531	
Lessees212A-212E 51A	Section City 10	Switching And Terminal Traffic And Car Statistics (For switch-	120
Miscellaneous Physical Property	52 54	ing and terminal companies only)	121
Other Assets And Deferrer Charges	34	Compensation Of Officers, Directors, Etc 562	
To Be Made In Schedule 218	55	Payment For Services Rendered By Other Than Employees	
Funded Debt And Other O sligations	56	And Affiliates	123
Equipment Covered By Ecuipment Obligations 219	60	Transactions Between Respondent And Companies Or Persons	
Interest On Income Bonds	61	Affiliated With Respondent For Services Received Or Provided	124
Amounts Payable To Affiliated Companies	62	Other Transactions Between Respondent And Companies Or	124
Items In Selected Current Liability Accounts	63	Persons Affiliated With Respondent	125
Federal Income And Other Taxes Accrued	64 65	Transactions Between Noncarrier Subsidiaries Of Respondent	
Capital Stock	67	And Other Affiliated Companies Or Persons For Services	
Capital Stock Changes During The Year	68	Received Or Provided	
Stock Liability For Conversion Of Securities Of Other Compa-		Other Transactions Between Noncarrier Subsidiaries Of Re- spondent And Other Affiliated Companies Or Persons 566B	To the last seek
nies 230	68	spondent And Other Anniated Companies Of Fersons 300B	127

#### TABLE OF CONTENTS

#### SCHEDULE NO. PAGE

SCHEDULE NO. PAGE

136.

 Competitive Bidding - Clayton Anti-Trust Act......585 130

Index

#### 100. SCHEDULES OMITTED BY RESPONDENT

1. The respondent, at it's option, may omit pages from this report provided there is nothing to report or the schedules are not applicable.

and title in the space provided below.

3. If no schedules were omitted indicate "NONE".

age	Schedule No.	d indicate the schedule number .  Title
	H A	
1		
-		
-		
500000		
PER DESIGNATION OF THE PERSON		

#### 101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5 on this page have taken place during the year covered by this report, they should be explained in detail on page 101.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 134). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or

other possession began. If a partnership, give date of formation and also names in full of present partners.

- 3. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. Include all grants of corporate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.
- 4. Give specific reference to special or general laws under which each consolidation or merger or combination of other term was effected, citing chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merged or otherwise combined into the present company was organized; give reference to the charters of each and to all amendments of tiem.
- 5. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of common carrier making this report _	CHICAGO	UNION	STATION	COMPANY
Date of incorporation JULY 3, 1913				
and all amendments thereof, effected during the bankruptcy, give court of jurisdiction and date	the year. If previo	usly effected receivership	or trusteeship	(s) of the report(s) setting forth details. If in
		4 4 4		
. If the respondent was formed as the result of a cons	olidation or merge	r during the	year, name all c	onstituent and all merged companies
	SOF STELLO	- We		
	410	200		
	337			學科的// 1988年 李宗 1989年 1883年 1884505050505050505050000000000000000000
	302			
NOT A REO	RGANIZED C	OMPANY		
	7			
sponse to inquiry No. 1, above; if so, give full		part of its bu	siness under a	name or names other than that shown in re
NO				
nv .				
. Class of switching and terminal company				
[See section No. 7 on inside of front cover]				
		1		
S 2				
				The second of the second of the second

2. State in column (e) of schedule No. 102 and column (d) of schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned. directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by Jepartments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating, and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the road or of some department of it, give also their names and titles, and the location of their offices, separately grouped and identified.

4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state briefly the facts in a footnote.

(a) (b) (c) (d)  W. L. SMITH CHICAGO, ILLINOIS 8-4-76 4-14-77  L. V. ANDERSON 11 11 11 11 11 11 11 11 11 11 11 11 11	(c) (d) (e)  ICAGO, ILLINOIS 8-4-76 4-14-77 NONE  11 11 11 11 11 11 11 11 11 11 11 11 11	(a) (b) (c) (d) (e)  W. L. SMITH CHICAGO, ILLINOIS 8-4-76 4-14-77 NONE  L. V. ANDERSON II	No.	Name of director	Office address	Date of beginning of term	Date of expiration of term	Number of voting shares actually or beneficially owned
L. V. ANDERSON  D. H. KING  R. E. SKOV  C. B. ANDRINGA  D. A. WATTS  N. H. GOODRICH  C. J. TAYLOR  CHICAGO, ILLINOIS  WINDERSON  WIN	II	L. V. ANDERSON D. H. KING D. H. KING U. U		(a)	(b)	(c)	(d)	
2	II	D. H. KING  D. H. KING  R. E. SKOV  WASHINGTON, D.C.  D. A. WATTS  N. H. GOODRICH  C. J. TAYLOR  CHICAGO, ILLINOIS  Give the names and titles of all officers of the Board of Directors in coetrol of the respondent at the close of the year:  WITE  Give the names and titles of all officers of the Board of Directors in coetrol of the respondent at the close of the year:  WITE  WASHINGTON, D.C.  WASHINGTON, D.C.  WITE  OR  OR  OR  OR  OR  OR  OR  OR  OR  O	.	W. L. SMITH	CHICAGO, ILLINOIS	8-4-76	4-14-77	NONE
R. E. SKOV  C. B. ANDRINGA  D. A. WATTS  N. H. GOODRICH  C. J. TAYLOR  CHICAGO, ILLINOIS  HE  R. E. SKOV  HI  HI  HI  HI  HI  HI  HI  HI  HI  H	" " " " " " " " " " " " " " " " " " "	3	,	L. V. ANDERSON		N U	11	11
C. B. ANDRINGA D. A. WATTS N. H. GOODRICH C. J. TAYLOR  CHICAGO, ILLINOIS	IGTON, D.C. "" "" "" "" "" "" "" "" "" "" "" "" ""	Give the names and titles of all officers of the Board of Directors in cortrol of the respondent at the close of the year.	3	D. H. KING	11 11		II .	n n
D. A. WATTS  N. H. GOODRICH  C. J. TAYLOR  CHICAGO, ILLINOIS	11 11 11 11	Give the names and titles of all officers of the Board of Directors in cortrol of the respondent at the close of the year:	4	R. E. SKOV	11 11		II The second se	11
D. A. WATTS N. H. GOODRICH C. J. TAYLOR  CHICAGO, ILLINOIS		D. A. WATTS  N. H. GOODRICH  C. J. TAYLOR  CHICAGO, ILL INOIS  CHI	5	C. B. ANDRINGA	WASHINGTON. D.C.		"	11
7 C. J. TAYLOR CHICAGO, ILLINOIS "I"		Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year.	6		11 11		11	11
8 9 10 110 111 12 13 14 15 15 16 17 18 19 19	ICAGO, ILLINOIS " " "	Sive the names and titles of all officers of the Board of Directors in cortrol of the respondent at the close of the year:	7	N. H. GOODRICH	11 11		11	11
10 11 12 13 14 15 16 17 18		Give the names and titles of all officers of the Board of Directors in cortrol of the respondent at the close of the year.	8	C. J. TAYLOR	CHICAGO, ILLINOIS	S ii	11	0 "
11 12 13 14 15 16 17 18		Give the names and titles of all officers of the Board of Directors in corrol of the respondent at the close of the year:	1					
3 4 5 6 7 8		Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:						
4 5 6 7 8 9		Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:	2					
15 16 17 18 19		Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:	13					1
16 17 18 19		Give the names and titles of all officers of the Board of Directors in cortrol of the respondent at the close of the year:						
17 18 19		Give the names and titles of all officers of the Board of Directors in cortrol of the respondent at the close of the year:				BRIDE STATE OF THE PARTY OF THE		
18		Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:	17 18 19				製造機能を対象性に対象点(TESD22)	4.
19		Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:					BUSINESS OF STREET	
		Give the names and titles of all officers of the Board of Directors in cortrol of the respondent at the close of the year:						
		Give the names and titles of all officers of the Board of Directors in cortrol of the respondent at the close of the year:		and the same of th				
21		Give the names and titles of all officers of the Board of Directors in corntrol of the respondent at the close of the year:	21					
12		NONE DI LITEC	22					
24	of Disserve of the core adopt of the class of the core (consisted and the class of the core and the class of the class of the core and the class of the core and the class of		1	committee:				
Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and stacommittee:  D. H. KING, L. V. ANDERSON, C. B. ANDRINGA, C. J. TAYLOR - GEN. SUPVRN, OF THE M.		D. H. KING, L. V. ANDERSON, C. B. ANDRINGA, C. J. TAYLOR - GEN. SUPVRN, OF THE MICE, & OPRN.	25	OF THE COMPANY'S				

		103. PRINCIPAL GENERAL OF	FICERS OF CORPORATION, RECEIV	ER, OR TRUSTEE	
ne o.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or benemially owned (d)	Office address (e)
1	PRESIDENT	EXECUTIVE	C. B. ANDRINGA	NONE	WASHINGTON, D. C.
	VICE PRESIDENT	11	D. H. KING	11	CHICAGO, ILLINOIS
	II II	11	L. V. ANDERSON	11	11 11
1	11 11	II	C. J. TAYLOR	11	11
	" & COMPT.	11	R. F. KRATOCHWILL	11	11 11
	SECRETARY	11	R. L. WIES	11	11 11
	ASST. SECRETARY	11	W. R. JOHNSON	11	11 11 .
	TREASURER	TREASURY	L. N. ASSELL	1)	ST. PAUL, MINN.
	ASST. TREASURER	11	R. A . WEINGARTNER	11	11 11 11
	CASHIER	1	J. T. BOURKE	111	CHICAGO, ILLINOIS
2	AUDITOR	ACCOUNTING	R. L. WIES	11	11 11
1	GENERAL COUNSEL	LEGAL	R. E. SKOV	11	11 11
2	GENERAL MANAGER	OPERATING	W. M. FREUND	"	11 11
3	CHIEF ENGINEER	ENGINEERING	H. C. BITTING	11	11 11
4	CHIEF ENGINEER	ENGINEENING	II. C. DITTING		
5					
6					
7					
8					
9					
0					
!	THE REPORT OF THE PARTY OF THE				
2					
3					
4			S PARK BELLEVIER DE		
5					
6					
7					
8					
9					
0			NO PROPERTY AND INCIDENCES.		
1			THE RESERVE AND ADDRESS OF THE PARTY OF THE		
2					在自己的人。但是是是自己的人的
3					
4					
5					
6					
7					THE RESERVE OF THE PARTY OF THE PARTY.
8		-			

### 104. RELATIONSHIP OF RESPONDENT WITH AFFILIATED COMPANIES

Enter below in the appropriate schedule, No. 104A through 104D, the names of all companies, corporate and noncorporate, which are affiliated with the respondent and submit the information requested in each schedule. Control for the purpose of these schedules shall be construed to include sole or jointly held control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders a voting trust or trusts, a holding or investment company or compa-

Enter below in the appropriate schedule, No. 104A; nies, or through or by any other direct or indirect means; rough 104D, the names of all companies, corporate and encorporate, which are affiliated with the respondent and about the information requested in each schedule. Control following (among others):

- Right through ownership of securities, an agreement of some character or through some other source to name the majority of the board of directors, managers, or trustees of the controlled company.
- Right to foreclose a first lien upon all or a major part in lessor company.

value of the tangible property of the controlled company.

 Right to secure control in consequence of advances made for construction of the operating property of the controlled company.

Right to control only in a specific respect the action of the controlled company or a lessee interest in the property of a company is not to be classed as a form of control over the lessor company.

#### 104 A. COMPANIES CONTROLLED BY RESPONDENT

1. Enter in column (a) the names of all companies which are controlled solely or jointly by the respondent. If the respondent obtained control over a company during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase.

etc

- 2. In column (b) indicate the principal business activity of each company listed in column (a) such as transportation, manufacturing, investments, etc.
- 3. In column (c) indicate the form of control exercised over companies listed in column (a).
- 4. In column (d) indicate the extent of the control of the respondent in the controlled company. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
- 5. In column (e) enter names of other companies, if any, that jointly control the companies listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	If Jointly Controlled Name Other Parties to the Agreement (e)
1					
3					
4					
1 5					
7		- ine			
8		None			
10					
111					R
12 13			-		ad Ini
14					itials:
15					
17					*
18					and the second s
19					

Line No.	Name of Company Controlled	Principal Business Activity	Form of Control	Extent of Control	Other Parties to the Agreement
	(a)	(b)	(c)	(d)	(e)
20					
21					
22					
23					
24					
25				1	
26					
27					
28					
29					
30					
31				-	
32					
33					
34		Morse		1	
35		MOIN			
36				-	
37					
38					
39					
40					
41					
42				-	
43					
44					
45					
46					
47					1
48				+	
49					
50					
51					
52		1			
53					
54				1/	
55				1->-	
56					
57				1 2 3 1 1 1 1 1 1	

- 1. Enter in column (a) the names of all companies which are controlled through intermediary companies. If control was obtained during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, eash purchase. = etc.
- 2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
- 3. In column (c) indicate the form of control exercised over companies listed in column (a).
- 4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
- 5. In column (e) enter the names of incormediate companies through which control is exercised over companies listed in column (a).

ine No.	Name of company controlled	Principal business activity	Form of control	Extent of control	Name of intermediary through which control exists
	(a)	(b)	(c)	(d)	(e)
			/ RESERVE		
-					
-					
				<del> </del>	
-					<b>电影技术的现在分词 医多种性性皮肤炎 大利</b>
+					
1-					
'/-					
;		None			
,		140			图图 10 DUNG 10 / 10 10 文 18 C 文 3
'					
-			-		
-					
1					
-					
-					
-					
			-		

## 104C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT

- 1. Enter in column (a) the names of all companies which are controlled by the same interest that control the respondent.
- 2. In column (b) indicate the principal business activity of the companies listed in column (a) such cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.

  5. In column (c) enter the names of companies controlling those listed in column (a).
- 3. In column (c) indicate the form of control exercised over companies listed in column (a).
- 4. In column (d) indicate the extent of the control over companies listed in column (a). If control

Line No.	Name of company controlled	Principal business activity	Forms of Control	Extent of	Name of controlling company
	(a)	(b)	(c)	control (d)	or individual (e)
,					
2			-	1	
3			+		
4					
6					
7			-		
8					
9					
11			1		
12	THE PERSON AND ADDRESS OF THE PARTY OF THE P		1		
13				10.	
14					
16	The state of the later of the state of the s	1901/10	3	-	
17		13-			
18					
19					c c
21				-	
22					
23	The state of the s	-			
25					
26					
27			1		
28					
30					
31					
32					
33					
34					

1011	C'C 3 1 13 1	REPROSE FRANKS	TRACKS & SALES	TAX TO STATE A PARTY OF
241-2 41.	£ £ £ 1/2 £ 1/	VIEVE TEN	1 100 31 1 1 100	RESPONDENT

1. Enter in column (a) the names of all companies controlling the respondent. Commence with the company which is most remote followed by the company immediately controlled by it. If control over the respondent or control over an intermediary through which respondent is controlled has changed during the year, indicate by footnote the date

change of stock, exchange of assets for stock, cash purchase, etc.

In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation. manufacturing, investments, etc.

and manner in which control was established such as ex- 3. In column (c) indicate the form of control exercised by the company immediately controlled by it

In column (d) indicate the extent of control. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.

	Name of Controlling Company or Individual	Principal Business Activity	Form of Control	Extent of Control
	(a)	(b)	(c)	(d)
N	IAT'L R.R. PASSGR. CORP.	TRANSPORTATION	STOCK OWNERSHIP	50%
8	BURLINGTON NORTHERN INC.	· ·	11 11	25%
C	C.M.ST.P.&P. R.R. COMPANY	II .	11 11	25%
-				
*	Effective as of April 1, 1976	, National Reilroad Passenger	Corp.	-0
		formerly held by Penn Central	Transportation Co.	
erena en	acquired the Stock interest	Total Ty herd by reilli central	unpportation oo.	
	and the P.B.& W. R.R. Compa			

## 108 STOCKHOLDERS REPORTS

1.	The respondent is required to send to the	Bureau of	Accounts.	immediately	upon preparation	. two copies of its	latest annual repor	to stockholders
	Check appropriate box:							

Two copies are attached to this report.

Two copies will be submitted \_ (date)

No annual report to stockholders is prepared.

Road Initials: NOTES AND REMARKS Railroad Anracal Report R-1

Road	Initials:			y
NAME OF TAXABLE PARTY.	THE REAL PROPERTY.	NAME AND ADDRESS OF	THE RESERVE THE PARTY OF	_

109. VOTING POWERS AND ELECTIONS
1. State the par value of each share of stock: Common, \$ 100 per share; first preferred. \$ NONE per share; second preferred. \$ NONE per share; debenture stock, \$ NONE per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote YES
3. Are voting rights proportional to holdings? YES If not, state in a footnote the relation between holdings and corresponding voting rights.  4. Are voting rights attached to any securities other than stock? NO If so, name in a footnote each security, other than stock to which vot-
ing rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether
voting rights are actual or contingent, and if contingent showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate
action by any method? NO lf so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the
character and extent of such privileges.
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing
7. State the total voting power of ail security holders of the respondent at the date of such closing, if within one year of the date of such filling; if not.
state as of the close of the year. 28,000 votes, as of December 31, 1976  8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. (Date) THREE stockholders.
9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of
stockholders of the respondent (if within I year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for
each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of
the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second pre-
ferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust,
give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 13, the names and ad-
dresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the
many and an interest of the country
list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

List under Footnotes, page 9, Other Securities with Voting Power.

			/2		RITIES ON WHICH	WITH RESPECT H BASED
Line No.	Name of security holder	Address of security holder	Number of votes to which		Stocks	
			security holder was entitled	Common	PREI	ERRED
	(a)	(b)	(c)	(d)	Second (e)	First (f)
1	NAT'L R.R. PASSGR. CORP.	WASHINGTON, D. C.	14,000	14,000	NONE	NONE
2	BURLINGTON NORTHERN INC.	ST. PAUL, MINN.	7,000	7,000	NONE	NONE
3	C.M.ST.P.&P. R.R. CO.	CHICAGO, ILLINOIS	7,000	7,000	NONE	NONE
4						-
5						
7						
8						-
9						
1					1	1
12						
13						
14					+	
6			3 1			1
17						
18					-	
20	-//				+	
21						
22						
23					1/	-
24						1
16					-	-
27						
28	1					
29 30						

e latest general meeting for the e		
Chicago, Illinois		
NOTES AND R	EMARKS	
	NOTES AND R	NOTES AND REMARKS

#### 200. 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 Raifcoad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restailed to conform the the accounting requirements followed in

ine		nt or item (a)	(Dollar	s in thousands)	Balance at close of year (b)	Balance at begin ning of year (c)
					S	\$
,1	(701) Cash CURREN	NT ASSETS			199	446
	(702) Temporary cash investments (p. 23)				200	
125502 65	(703) Special deposits (p. 23)				29	43
	(704) Loans and notes receivable (p. 23)					
200	(705) Traffic, car service and other balances-Dr.					
	(706) Net balance receivable from agents and conductor.					
	(707) Miscellaneous accounts receivable				2,994	2,063
8	(708) Interest and dividends receivable					
9	(709) Accrued accounts receivable (p. 23)				203	
0	(710) Working fund advances					
1	(711) Prepayments (p. 23)				10	
2	(712) Material and supplies				165	164
	(713) Other current assets (p. 23)				20	3
	(714) Deferred income tax charges (p. 87)					
15	Total current assets				3,8210	2,719
	SPECI	AL FUNDS				
		i (al) Tota	I book assets	(a2) Respondent's own		
6	(715) Sinking funds (pp. 24 and 25)	at clos	se of year	issues included in (a1)		
2011	(716) Capital and other reserve funds (pp. 24 and 25)					
	(717) Insurance and other funds (pp. 24 and 25)					
9	Total special funds (pp. 24 and 23)			1		
		STMENTS				
20	(721) Investments in affiliated companies (pp. 28-31)	SIMENIS				
1	Undistributed earnings from certain investments					
	in account 721 (pp. 35A and 35B)					
21	(722) Other investments (pp. 32-35)					
	(723) Reserve for adjustment of investment in securities-		Instruction 9)			
4	Total investments (accounts 721, 722 and 723)_					
	PROF	PERTIES		70 1.00	00 171	00 174
5	(731) Road and equipment property: Road			78,469	82,174	82,174
6	Equipment					
7	General expenditur	es		2.673		
28	Other elements of i	nvestment		1,032		
9	Construction work	in progress			80.00	
30	Total (p	p. 38-41)			82174	
31	(732) Improvements on leased property: Road.					
32	Equipment					
33		ditures				
14		al (pp. 38-41)			82,174	82,174
35	Total transportation property (accounts 73				02,174	02,1/4
36	(733) Accrued depreciation—Improvements on lease	ed property (p	. 45)		(10 000)	/10 000
37	(735) Accrued depreciation-Road and equipment (pp. 4	4 and 46)			(19,961)	(19,253)
	(736) Amortization of defense projects-Road and Equip	oment (p. 47)			730 8533	/10 991
39	Recorded depreciation and amortization (accord	unts 733, 735 a	nd 736)		(19,961)	(19,253)
101	Total transportation property less recorder	d depreciation a	nd amortizati	on (line 35 less line 39)	62,213	62,921
	(737) Miscellaneous physical property (pp. 52 and 53)				(566)	566
40 B	(738) Accrued depreciation - Miscellaneous physical pro				(566)	566
43	Miscellaneous physical property less recorded				CONSTRUCTION AND PARTY OF THE P	- Telephones attenuedon Desperance
44	Total properties less recorded depreciation	n and amortizati	on (line 40 pl	is line 43)	62,779	63,487

COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued on page 11

NOTE.—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet. For compensating balances not legally restricted, see Schedule 202

salance at begin ning of year (c)
2,513
181
2,694
68,900

The notes listed below are provided for the purpose of disclosing explaining (1) service interruption insurance policies and indicate the report, insert the word "none"; and in addition thereto shall enter in

supplementary information concerning matters which have an amount of indemnity to which respondent will be entitled for work important effect on the financial condition of the carrier. The carrier stoppage losses and the maximum amount of additional premium shall give the particulars called for herein and where there is nothing to respondent may be obligated to pay in the event such losses are sustained by other railroads; (2) particulars concerning obligations for separate notes with suitable particulars other matters involving material stock purchase options granted to officers and employees; and (3) what amounts of the character commonly disclosed in financial statements entries have been made for net income or retained income restricted under generally accepted accounting and reporting principles, except as under provisions of mortgages and other arrangements. (Dollars in

shown in other schedules. This includes explanatory statements (nousands)
1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under Section 168 (formerly Section 12 A) and under Section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in tax realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be show (a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergent facilities in excess of recorded depreciation under Section 168 (formerly Section 124-A) of the Internal Revenue Code
Accelerated depreciation since December 31, 1953, under Section 167 of the Internal Revenue Code.  —Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.  —Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 197 (c)(i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized the Revenue Act of 1962, as amended.  (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 786. Accumulated deferred income tax credits, at beginning of year—3.  Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes.  Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual.  5
Other adjustments (indicate nature such as recapture on early disposition)  (iii) Show the amount of investment tax credit carryover at year end  (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since Dece ber 31, 1969, under provisions of Section 184 of the Internal Revenue Code  (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investments sin December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:
Description of obligation Year accrued Account No. Amount

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

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

column (b). The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (al) should be deducted from those in column (al) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

ne lo.	Account or item (a)		(Dollars in thousands)	Balance at close of year (b)	Balance at begining of year
1	CURRENT LIABILITIES			\$	\$
	(751) Loans and notes payable (p. 63)				
1	(752) Traffic, car service and other balances-Cr.			921	845
1	(753) Audited accounts and wages payable			2,159	1,063
1	(754) Miscellaneous accounts payable			29	43
1	(755) Interest matured unpaid				
1	(756) Dividends matered unpaid			100	104
	(757) Unmatured interest accrued			100	104
l	(758) Unmatured dividends declared				+
	(759) Accrued accounts payable (p. 63)				1
	(760) Federal income taxes accrued (p. 64)			1,113	941
	(761) Other taxes accrued (p. 64)			1,113	1 771
	(762) Deferred income tax credits (p. 87)				
	(763) Other current liabilities (p. 63)			4,322	2,996
	Total current liabilities (exclusive of long-term debt due wit	thin one year)		4,722	2,330
	LONG-TERM DEBT DUE WITHIN ONE YE	EAR   (al) Total issue	d   (a2)Held by or		
Ì	(764) Equipment obligations and other debt (pp. 56-59)	1,000	for respondent	1,000	1,000
	LONG-TERM DEBT DUE AFTER ONE YE		for respondent	25,000	26,000
į	(765) Funded debt unmatured	1 20100	9	-21	
	(766) Equipment obligations (pp. 56-59)				-
	(767) Acceivers and Trustees securities	1			
	(768) Debt in default	-	-	33,925	33,296
	(769) Amounts payable to affiliated companies (p. 62)			58,925	59,296
1	Total long-term debt due after one year			30,323	133,230
1	RESERVES				
1	(771) Pension and welfare reserves (p. 65)				+
1	(774) Casualty and other reserves (p. 65)				-
1	Total reserves				+
1	OTHER LIABILITIES AND DEFERRED C	REDITS			
1	(781) Interest in default (p. 58)			2,564	2,349
١	(782) Other liabilities (p. 65)		2,504	2,343	
1	(783) Unamortized premium on long-term debt	28	28		
1	(784) Other deferred credits (p. 65)		20	20	
1	(785) Accrued liabilityLeased property (p. 45)				+
1	(786) Accumulated deferred income tax credits (p. 87)			2 502	2 277
1	Total other liabilities and deferred credits			2,592	2,377
	SHAREHOLDERS' EQUITY  Capital stock (Par or stated value)  (791) Capital stock issued: Common stock (p. 6/)	(a1) Total issued 2,300,000	(a2) Nominally issued ecurities	2,800	2,800
1	Preferred stock (p. 67)	2 022		-	
1	Total	2,800,000	NONE	2,800	2,800
1	(792) Stock liability for conversion (p. 68)				
ı	(793) Discount on capital stock			0.000	- 000
	Total capital stock			2,800	2,800
I	Capital surplus				
ı	(794) Premiums and assessments on capital stock (p. 69)	70 20 10 10 10 10 10 10 10 10 10 10 10 10 10			+
	(795) Paid-in surplus (p. 69)		URAN BURNEY BURNEY		-
1	(796) Other capital surplus (p. 69)			-	+
1	Total capital surplus				

COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY— CONTINUED ON PAGE 13.

Note.-See page 11 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

200	COMPARATIVE GENERAL	RALANCE SHEET.	I LARIE ITIES AND	SHARFHOI DERS'	FOURTY-Continued

Line No.	Account or item (a) (Doltars in thousands)	Balance at close of year (b)	Balance at begin- ning of year (c)
92	Retained income—Appropriated (p. 69)	430	s 430
93 94	(798) Retained income—Unappropriated (p. 20)  Total retained income	430	430
	Treasury Stock		
95 96 97	(798.5) Less: Treasury stock  Total shareholders' equity  TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	3,230	3,230

## 200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES—Continued

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

		As recorded on books		- 4
	Amount in	Accou	nt Nos.	Amount not recorded
Item Per diem receivable	dispute	Debit	Credit	s
Per diem payable				
Net amount	,	_	xxxxxxx	x \$
Amount (estimated, if necessary) of net incomfunds pursuant to provisions of reorganization plans	e or retained income w	hich has to be provided for ca	pital expenditures, and	for sinking and other
5. Estimated amount of future earnings which caloss carryover on January 1 of the year following that 6. (a) Explain the procedure in accounting for p	in be realized before part in	aying Federal income taxes b	ecause of unused and a	
whether or not consistent with the prior year:				-
(b) Show amount of past service pension (c) Total pension costs for year:	Normal costs			
(d) State amount, if any, representing the exce	ss of the actuarially cor	nputed value of vested benefit	s over the total of the	
pension fund.	. Van N.	0		
(e) Is any part of pension plan funded? Specify  (i) If funding is by insurance, give name of it	neuring company			
(ii) If funding is by trust agreement, list trus  Date of trust agreement or latest amende	tee(s)			
If respondent is affiliated in any way with	the trustee(s), explain	affiliation:		
(f) List affiliated companies which are include				
(g) (i) Is any part of the pension plan fund inve	sted in stork or other se	curities of the respondent or a	any of its affiliates? Spo	cify.
If yes, give number of the shares for each	h class of stock or other	r security:		
(ii) Are voting rights attached to any secur	ities held by the pension	n plan? Specify. YesN	oIf yes, who det	ermines how stock is
voted?	LANATORY NOTES	ARE CONTINUED ON I	PAGE 14	

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

200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES—Con-	onclude	-Con	-	NOTES	ANATORY	I-EXPL	SHEE	LANCI	BAI	GENERAL	ATIVE	COMPARA	200.
---	---------	------	---	-------	---------	--------	------	-------	-----	---------	-------	---------	------

	x segregated political fun	d has been established	as provided by the Fede	ral Election Campaign A	act of 1971 (18 U.S.C. 610).
8. State separately	amounts of deferred mai	ntenance and delayed ca	apital improvements as a	eported to the Commissi	on in Ex Parte No. 305 as of
December 31, 1976	:				
Deferred maint	enance				\$
Delayed canita	1 improvements				5

NOTES AND REMARKS

Road Initials: Year: 15 NOTES AND REMARKS Railroad Annual Report R-1

#### 300. 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 Raifroad Companies.

2. In column (d) show against the appropriate account the amount of income that is offset by deductions in other income accounts of respondent so far as they relate to companies the operations of which are covered by this operating report, the amount of such deductions or dispositions to be also shown against appropriate accounts. For example, road (A) operates road (B) under

Line No.	(a)	Amount for current year (b)	Amount for preceding year (c)	Offsetting debits and credits for current year (d)
	ORDINARY ITEMS	5	\$	\$
	OPERATING INCOME			
	Railway Operating Income			
1	(501) Railway operating revenues (p. 73)			1
2	(531) Railway operating expenses (p. 74)			
3	Net revenue from railway operations			
4	(532) Railway tax accruals (p. 86)	2,088	1,365	723
5	(533) Provision for deferred taxes (p. 87)		1-1	/483
6	Rails 'y operating income	(2,088)	(1,365)	(723)
	Rent Income			
7	(503 Hire of freight cars and highway revenue equipment			
	Credit balance (p. 90)		-	
8	(504) Rent from locomotives (p. 91)		-	
9	(505) Rent from passenger-train cars (p. 91)			
10	(506) Rent from floating equipment			
11	(507) Kent from work equipment	0 // 0	1 007	726
12	(508) Joint facility rent income	2,662	1,927	735
13	Total rent income	2,002	1,927	735
	Rents Payable			
14	(536) Hire of freight cars and highway reverue equipment-			
	Debit balance (p. 90)			
15	(537) Rent for locomotives (p. 91)			-
16	(538) Rent for passenger-train cars (p. 91)		-	
17	(539) Rent for floating equipment			
18	(540) Rent for work equipment		1	1
19	(541) Joint facility rents	***	4	(4)
20	Total rents payable		4	(4)
21	Net rents (lines 13, 20)	2,662	1,923	739
22	Net railway operating income (lines 6, 21)	574	558	16
	Other Income			
23	(502) Revenues from miscellaneous operations (p. 53)			
24	(509) Income from lease of road and equipment (p. 88)			105
25	(510) Miscellaneous rent income (p. 88)	642	643	(1)
26	(511) Income from nonoperating property (p. 53)	40	42	(2)
27	(512) Separately operated properties—Profit (p. 89)			
28	(513) Dividend income (from investments under cost only)			101
29	(514) Interest income	11	20	(9)
30	(516) Income from sinking and other reserve funds			
31	(517) Release of premiums on funded debt			
32	(518) Contributions from other companies		70	11.1.1
33	(519) Miscellaneous income (p. 94) (a1)	16	60	(44)
34	Dividend income (from investments			
	under equity only)	X X X X	XXXX	XXXX
35	Undistributed earnings (losses)	XXXX	XXXX	XXXX
36	Equity in earnings (losses) of affil-			
	iated companies (lines 34, 35)	700	764	XXXX
37	Total other income	709	NAME AND ADDRESS OF THE OWNER, WHEN PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON	(55)
38	Total income (lines 22, 37)	1,283	1,322	(39)
	Miscellaneous Deductions From Income			
39	(534) Expenses of miscellaneous operations (p. 53)			
40	(535) Taxes on miscellaneous operating property (p. 53)		1	-
41	(543) Miscellaneous rents (p. 93)	16	16	
42	(544) Miscellaneous tax accruals (p. 53)	13	12	+
43	(545) Separately operated properties—Loss (p. 89)			

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

"proprietary" company for which no separate operating report is rendered, appropriate entries in column (d) should be made by road (C). If a leased road is assigned to another company for operation, the rent paid should be offset by the rent received. The examples indicated should not be taken to exclude others of a similar nature.

3. Returns for the year reported on lines 1 to 22, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's rules governing the separation of operating expenses between freight and passenger service; raitroads.

4. Any unusual accurals involving substantial amounts included in column (b) on lines 7 to \$4.

inclusive, should be fully explained in a footnote.

5. All contra entries hereunder should be indicated in parenthesis.

(Dollars in thousands)

6. Line 28 includes only dividends from investments accounted for under the cost method. Line 34 includes on. dividends accounted for under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 represents the earnings (losses) of investee companies accounted for under the equity method.

										RAIL-LINE, IN	CLUDIN	NG V	VATE	RTR	NSFE	RS					Other items not related to	Line
Ref	elated reight	sole ser	ely to		A 1	reig	ht so	ervic	to	Total freight service (g)	Relate ger a	and a	lely to	passen	Appo	rtion nd all	ed to ied s	passe	enger s	Total passenger service (j)	either freight or to pas- senger and allied services (k)	
S					\$					\$	S			X	\$					\$	5	
x	x	×	x :	X	X	x	x	x	x		X			x x	X	x	×	x	х	2 200		1 2 3
				_							-	2	,08	8	-				-	2,088		4
x	x	x	x	X	<u>x</u>	×	x	x	x		x	x	x	x x	X	x	×	x	x	(2,088)		5 6
x	X	X	×	x	x	x	x	X	x		x	-	,66 x	2 x x	x	x	x	x	X	2,662		7 8 9 10 11 12 13
-	x x	-	A printed parties	-	-	-	×	-	-		-	-	-	x x x x x	-	-	-	×		- 2,662		15 16 17 18 19 20 21

If this report is made for a system, list hereunder the names of all companies included in the system retirns:

NOT SYSTEM REPORT

59 (560) Income (loss) from operations of 60 (562) Gain (loss) on disposal of discon 61 Total income (loss) from dis		Amount for current		Officering debits and
45 (550) Income transferred to other compan 46 (551) Miscellaneous income charges (p. 94 47 Total miscellaneous deduction 48 Income available for fixed charges 49 (542) Rent for leased roads and equipment 49 (546) Interest on funded debt: 50 (a) Fixed interest not in default 51 (b) Interest in default 52 (547) Interest on unfunded debt 53 (548) Amortization of discount on funded 54 Total fixed charges 55 Income after fixed charges (fine 66 (546) Interest on funded debt: 67 (c) Contingent interest 68 (c) Contingent interest 69 (555) Unusual or infrequent items-Net- 69 Income (loss) from continuit 69 (560) Income (loss) from operations of 60 (562) Gain (loss) on disposal of discont 61 Total income (loss) from dis 62 Income (loss) before extra		year (b)	Amount for preceding year (c)	Offsetting debits and credits for current year (d)
45 (550) Income transferred to other compand (551) Miscellaneous income charges (p. 9447 Total miscellaneous deduction Income available for fixed charges (542) Rent for leased roads and equipment (546) Interest on funded debt:  (a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt (548) Amortization of discount on funded Total fixed charges Income after fixed charges (fine Other Deductions (546) Interest on funded debt:  (c) Contingent interest (555) Unusual or infrequent items-Net-Income (loss) from continuity DISCONTINUE (560) Income (loss) from operations of (562) Gain (loss) on disposal of discont Total income (loss) before extra	tion	S	\$	\$
46 (551) Miscellaneous income charges (p. 94  Total miscellaneous deduction Income available for fixed cha  Fixed Charges  49 (542) Rent for leased roads and equipment (546) Interest on funded debt:  (a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt (548) Amortization of discount on funded Total fixed charges Income after fixed charges (line Other Deductions (546) Interest on funded debt:  (c) Contingent interest (555) Unusual or infrequent items-Net- Income (loss) from continuin  DISCONTINUE  59 (560) Income (loss) from operations of (562) Gain (loss) on disposal of discon Total income (loss) before extra				+
Total miscellaneous deduction Income available for fixed cha Fixed Charges  49 (542) Rent for leased roads and equipment (546) Interest on funded debt:  50 (a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt (548) Amortization of discount on funded Total fixed charges Income after fixed charges (line Other Deductions (546) Interest on funded debt: (c) Contingent interest (c) Contingent interest Income (loss) from continuin  DISCONTINUE  59 (560) Income (loss) from operations of (562) Gain (loss) on disposal of discon Total income (loss) before extra		157	7	
Income available for fixed charges  49 (542) Rent for leased roads and equipment (546) Interest on funded debt:  50 (a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt (548) Amortization of discount on funded Total fixed charges Income after fixed charges (line Other Deductions (546) Interest on funded debt:  55 (c) Contingent interest (557) (555) Unusual or infrequent items-Net-Income (loss) from continuity DISCONTINUE  59 (560) Income (loss) from operations of (562) Gain (loss) on disposal of discont Total income (loss) before extra		43	35	
Fixed Charges  (542) Rent for leased roads and equipment (546) Interest on funded debt:  (a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt  (548) Amortization of discount on funded Total fixed charges Income after fixed charges (fine Other Deductions (546) Interest on funded debt: (c) Contingent interest Income (loss) from continuit  DISCONTINUE  (560) Income (loss) from operations of (562) Gain (loss) on disposal of discont Total income (loss) from dis Income (loss) before extra		1,240	1,287	1
49 (542) Rent for leased roads and equipment (546) Interest on funded debt: 50 (a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt (548) Amortization of discount on funded Total fixed charges (Income after fixed charges (Income after fixed charges (Income (546) Interest on funded debt: 50 (c) Contingent interest (c) Contingent interest Income (loss) from continuit DISCONTINUE 51 (560) Income (loss) from operations of (562) Gain (loss) on disposal of discont Total income (loss) before extra	1803 (11103 30, 4/)	100	1,20/	
(546) Interest on funded debt:  (a) Fixed interest not in default  (b) Interest in default  (547) Interest on unfunded debt  (548) Amortization of discount on funded  Total fixed charges  Income after fixed charges (fine  Other Deductions  (546) Interest on funded debt:  (c) Contingent interest  Income (loss) from continuin  DISCONTINUE  (556) Gain (loss) on disposal of discont  Total income (loss) from dis  Income (loss) before extra	(n 92)			
(a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt (548) Amortization of discount on funded Total fixed charges Income after fixed charges (fine Other Deductions (546) Interest on funded debt: (c) Contingent interest Income (loss) from continuit  DISCONTINUE  (556) Gain (loss) on disposal of discon Total income (loss) from dis Income (loss) before extra	V. 12)			
51 (b) Interest in default 52 (547) Interest on unfunded debt 53 (548) Amortization of discount on funded 54 Total fixed charges 55 Income after fixed charges (fine 646) Interest on funded debt: 657 (555) Unusual or infrequent interest 658 Income (loss) from continuit 659 (560) Income (loss) from operations of 650 (562) Gain (loss) on disposal of discon 651 Total income (loss) from disposal 652 Income (loss) before extra		1,221	1,268	
52 (547) Interest on unfunded debt 53 (548) Amortization of discount on funded 54 Total fixed charges 55 Income after fixed charges (line  Other Deductions (546) Interest on funded debt: (c) Contingent interest 57 (555) Unusual or infrequent items-Net- Income (loss) from continuin  DISCONTINUE  59 (560) Income (loss) from operations of 60 (562) Gain (loss) on disposal of discon  Total income (loss) from dis 1000me (loss) before extra	NEW THE PROPERTY OF THE PARTY OF		,,,,,	1
53 (548) Amortization of discount on funded 54 Total fixed charges 55 Income after fixed charges (fine 65 Other Deductions 65 (546) Interest on funded debt: 65 (c) Contingent interest 65 Income (loss) from continuin 65 DISCONTINUE 66 (560) Income (loss) from operations of 67 (562) Gain (loss) on disposal of discon 68 Total income (loss) from dis 69 Income (loss) before extra				+
54 Total fixed charges  Income after fixed charges (fine  Other Deductions  (546) Interest on funded debt:  (c) Contingent interest  (555) Unusual or infrequent items-Net- Income (loss) from continuit  DISCONTINUE  59 (560) Income (loss) from operations of 60 (562) Gain (loss) on disposal of discont Total income (loss) from dis  Income (loss) before extra	dehi	19	19	
Income after fixed charges (line Other Deductions (546) Interest on funded debt: (c) Contingent interest (555) Unusual or infrequent items-Net- Income (loss) from continuit  DISCONTINUE  59 (560) Income (loss) from operations of (562) Gain (loss) on disposal of discont Total income (loss) from dis Income (loss) before extra	-	1.240	1,287	
Other Deductions (546) Interest on funded debt: (c) Contingent interest (557) (555) Unusual or infrequent items-Net- Income (loss) from continuin  DISCONTINUE  59 (560) Income (loss) from operations of (562) Gain (loss) on disposal of discont Total income (loss) from dis Income (loss) before extra	s 48 54)			
56 (c) Contingent interest  57 (555) Unusual or infrequent items-Net- 1 Income (loss) from continuin  DISCONTINUE  59 (560) Income (loss) from operations of 60 (562) Gain (loss) on disposal of discont 61 Total income (loss) from dis 62 Income (loss) before extra				
57 (555) Unusual or infrequent items-Net- 58 Income (loss) from continuin  DISCONTINUE  59 (560) Income (loss) from operations of 60 (562) Gain (loss) on disposal of discon 61 Total income (loss) from dis 62 Income (loss) before extra				
58 Income (loss) from continuing  DISCONTINUE  59 (560) Income (loss) from operations of (562) Gain (loss) on disposal of discont Total income (loss) from distinct Income (loss) before extra				
59 (560) Income (loss) from operations of (562) Gain (loss) on disposal of discom Total income (loss) from dis Income (loss) before extra				+
59 (560) Income (loss) from operations of 60 (562) Gain (loss) on disposal of discon 61 Total income (loss) from dis 62 Income (loss) before extra	ng operations (lines 55-57)			
60 (562) Gain (loss) on disposal of discon 61 Total income (loss) from dis 62 Income (loss) before extra	D OPERATIONS			
60 (562) Gain (loss) on disposal of discon 61 Total income (loss) from dis 62 Income (loss) before extra	discontinued segments*			
Total income (loss) from dis  Income (loss) before extra				
62 Income (loss) before extra	continued operations (lines 59, 60)			
EXTRAORDINARY ITEMS AN	ordinary items (lines 58, 61)			
	ND ACCOUNTING CHANGES			
63 (570) Extraordinary items-Net-(Debit) c	redit (o. 94)			
64 (590) Income taxes on extraordinary ite				
65 (591) Provision for deferred taxes-Extra				
66 Total extraordinary items (lin	이 10 15 14 16 16 16 16 16 16 16 16 16 16 16 16 16			
67 (592) Cumulative effect of changes in a				
Total extraordinary items and				
69 Net income (loss) transfern	ed to Retained Income-			
Unappropriated (lines 62	, 68)			
* Less applicable income taxes of:				
555 Unusual or infrequent items-Net-(D	sehis) oradis		s	
560 Income (loss) from operations of d	일인가 없었다. 전환하다는 하다 모든 마음을 하는데 되었습니다. (Bullet Harrier H		THE THE STATE SAID THE STATE OF	
565 Gain (loss) on disposal of disconting 592 Cumulative effect of changes in acc	counting aginaintes			
NOTESee page 19 for explanatory notes w	hich are an integral part of the Incom	me Account for the	Year.	

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

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice, and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the

year need not be reported. If carrier has nothing to report, insert the word "None". The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. The explanation of items included in accounts 570, "Extraordinary items"; and 590, "Income taxes on extraordinary items" are to be disclosed in Schedule 396, page 94.

None

#### 305. RETAIL NINCOME - UNAPPROPRIATED

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

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

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

4. Segregate in column (c) all amounts applicable to the equity in un-

distributed earning; (losses) of affiliated companies based on the equity method of accounting.

5. Line 3 (line 7 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 3 and 7, should agree with line 63, column (b), schedule 300.

6. Include in column (b) only amounts applicable to retained income exclusive of any amounts included in column (c). (Dollars in Thousands)

Line No.	— Item (a)	Retained income- Unappropriated (b)	Equity in undistributed earnings (losses) of affiliated companies (C)
		\$	\$
1	Balances at beginning of year		
2	(601.5) Prior period adjustments to beginning retained income		
	CREDITS		1
3	(602) Credit balance transferred from income		+
4	(606) Other credits to retained income		
5	(622) Appropriations released		
6			
	DEBITS		
7	(612) Debit balance transferred from income		
8	(616) Other debits to retained income		
9	(620) Appropriations for sinking and other reserve funds		
10	(620) Appropriations for sinking and other reserve funds (621) Appropriations for other purposes (623) Dividends (p. 20)		
11	(623) Dividends (p. 20)		
12	Total		
13	Net increase (decrease) during year (Line 5 minus line 11)		-
14	Balances at close of year (Lines 1 and 13).		
15	Balance from line 14(c)		xxxxx
16	Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated		
	companies at end of year		XXXXX
	Remarks		
	Amount of assigned Federal income tax consequences:		
17	Account 606		XXXX
18	Account 616	4	XXXX

Note: See p. 94, schedule 396, for analysis for Retained income Accounts.

#### 308. 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 shar in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote.

If an 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.

The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 305.

4. Report dollars in thousands

line Na	Name of security on which dividend was declared	Rate percer stock) or ra	nt (par value ite per share r stock)	Total par value of stock or total number of shares of nonpar stock on which	Dividends	DAT	res
	dividend was declared (a)	Regular (b)	Extra (c)	dividend was declared (d)	(account 623)	'Declared (f)	Payable (g)
T				\$	5		
1							
3					a@		
4				-	01,		
5		-		600			
7					<b>国际政策的基本人</b> 企		
8							
9							
11							
12				Total			

## 309.-STATEMENT OF CHANGES IN FINANCIAL POSITION

Give the information as requested concerning the source and application of funds during the year. Funds for the purpose of this schedule shall include all assets or financial resources even though a transaction may not directly affect cash or working capital. For example, the purchase of property in exchange for shares of stock or bonds would be an application of funds for investment in property provided by the issue of securities. Sources and uses of funds should be individually disclosed. For example, outlays for fixed assets should not be reported net of retirements.

Use reference columns (a), (b) and (c) as a guide in presenting and computing the requested information as follows:

Column

Reference

- (a) Schedules in this report where disclosure may be found.
- (b) Applicable line number in reference schedule.
- Applicable column(s) in reference schedule. (c)

When two or more line numbers of columns appear in reference columns, add or subtract the amounts as indicated. For example, the notation "(a)" - "(b)" in reference column (c) means to subtract the amount in column (b) from the amount in column (a).

1		Reference			
Line No.	Schedule (a)	Line (b)	Column (c)	Description (d)	Amount (e)
				SOURCES OF WORKING CAPITAL	5
				Working capital provided by operations:	
1	300	62	(b)	Net income (loss) before extraordinary items	
				Add expenses not requiring outlay of working capital; (subtract) credits not generating working capital:	
2	324	17	(b)	Retirement of nondepreciable property	
3	396			Loss (gain) on sale or disposal of tangible property	
4	NOTE A			Add depreciation and amortization expenses	하게 있어요? 그렇게 하는 것이 되었다. 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그
5	300	5	(b)	Net increase (decrease) in deferred income taxes	
6	300	35	(a)	Net decrease (increase) in parent's share of subsidiary's undistributed income for the year	
7	200	71.74	(b) - (c)	Net increase (decrease) in noncurrent portion of estimated liabilities	
				Other (specify):	
8				CHICAGO UNION STATION COMPANY IS A WASH OPERATION,	
10				ALL EXPENSES AND INCOME ARE CHARGED TO OR	
11				ALL EXPENSES AND INCOME ARE CHARGED TO OR	
12				CREDITED TO ITS PROPRIETARY COMPANIES OR TENANT COMPANIES	
13				- CHEDITED TO ITS THOUTHER CONTINUES ON TENANT SOMETHIES	
4					
15					
16					1
18				Total working capital from operations before extraordinary items:	

## 309.-STATEMENT OF CHANGES IN FINANCIAL POSITION-Continued

		Reference			
line No.	Schedule (a)	Line (b)	Column (c)	Description (d)	Amount (e)
					15/
				Working capital provided by operations (Continued):	
		60	(b)	Extraordinary items and accounting changes	
19	300	68	(6)	Add expenses not requiring outlay of working capital; (subtract) credits not generating working capital:	
		63	(b)	Loss (gain) on extraordinary items	
20	300	63	(b)	Net increase (decrease) in deferred income taxes	
21	300	65		Cumulative effect of changes in accounting principles	
22	300	67	(b)	Other (specify):	
				Other (specify)	
23					
24					
25					
26					
27		1		Total working capital from extraordinary items and accounting changes	
28				Total working capital from operations (lines 18 and 28)	
29			-		
				Working capital from sources other than operating:	
30				Proceeds from issuance of long-term liabilities	
				Proceeds from sale/disposition of carrier operating property	
31				Proceeds from sale/disposition of other tangible property.	
32	205	99	(1)	Proceeds from sale/repayment of investments advances	
33	205	99	(k)		
24	204	41	(f)	Net decrease in sinking and other special funds	
34	229	15	(e) + (f)	Proceeds from issue of capital stock.	
35	229	1	-(i)		
				Other (specify):	
36		1			
37					
39	1				
40					
41				Total working capital from sources other than operating	
41	"		1	Total sources of working capital (lines 29 and 41)	

Amount

(c)

NOTE A:	Furnish	the actu	al amount	of d	epreciation	and	amortization	expenses	taken during	the year.	The following	can be used as refer	rences:

Net increase (decrease) in working capital (line 42 less line 55) (show computations in Schedule 309S).

309.-STATEMENT OF CHANGES IN FINANCIAL POSITION-Concluded

Amount paid to acquire/retire long-term liabilities -

Purchase price of long-term investments and advances -

Purchase price of carrier operating property.

Net increase in sinking or other special funds -

Purchase price of acquiring treasury stock -

Total application of working capital.

Purchase price of other tangible property-

Description

(d)

APPLICATION OF WORKING CAPITAL

Railroad

Annual Report R-1

Line

No.

43

44

45

46

47

48

49

56

Schedule

(a)

305

211

205

206

204

229

Reference

Line

(b)

10

52

99

99

41

15

Column

(c)

(b)

(e)

(j)

(i)

(e)

(j)

Cash dividends

Other (specify):

Schedule	Line	Column
322	26	(b)
326	3	(b)
330	9	(b)
214	22	(j)
200	46	(b) - (c)
200	78	(b) - (c)

## 309S.-CHANGES IN WORKING CAPITAL

Compute the net changes in each element of working capital.

		P. eferences			Balance, close	Balance, begin-	Net increase
Line No.	Schedule (a)	Line (b)	Column (c)	Description (d)	of year (e)	ning of year (f)	(decrease)
					5	\$	5
1	200	1,2	(b)	Cash and temporary investments			
2	200	4	(b)	Net receivables			
3	200	11	(b)	Prepayments		+	-
4	200	12	(b)	Materials and supplies.		-	
. 5	1 -	-		Other current assets not included above			
6	200	51	(b)	Notes payable and matured obliga ions			+
7	200	59	(b)	Accounts payable		1	+
8	200	65	(6)	Current equipment obligations and other debt			
9				Other current liabilities not included above			
10				Net increase (decrease) in working capital (a line 56. Schedule 309)	1	1	1

Year

NOTES AND REMAKRS

#### 201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

Give brief description for each item or class of items of like description in accounts Nos. 702, "Temporary cash investments"; 704, "Loans and notes receiveable"; 709, "Accrued accounts receivable"; 711, "Prepayments"; and 713, "Other current assets," at the close of the year. Show description of the temporary cash investments, the names of depositaries for the special desposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and maturity, and appropriate description for each class of accrued accounts receivable and for the other current

assets. Show the three largest items in each account regardless of the dollar amount, and all other items (or the aggregate of a class of items of like description, amounting to less than \$250,000 many be combined into a single entry designated "Other items, each less than \$250,000". The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in schedule 200. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

ne o.	Account No. (a)	Item (Dollars in Thousands) (b)	Amount (c)
			S
2 3 4	702	Temporary Cash Investments	200
,	703	Special Deposits	
7 8		Continental Illinois National Bank & Trust Company Fiscal Agent for Payment of Bond Interest	29
9	713	Other Current Assets	
2		Other Items each less than \$100,000	20
3			
5			
,			
7			
,		The latest the latest the second of the particle of the second of the se	
)			
2		A COLOR OF THE SECOND S	
3			
; †			
·			
1			
, [			
1			<b>4</b> / <b>4</b>
2			
1			
7			

#### Schedule 202.-COM. SATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements if operating revenues are \$10 million or more. Footnote disclosure is required even though the arrangement is not reduced to writing.

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
- 2. Time deposits and certificates of deposit constituing compensating balances not legally restricted should be disclosed.
- 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds, and which constitute support for short-term borrowing arrangements, should be included in Schedule 203, account 703, Special deposits.
- 5. Compensating balances under an agreement which legally restricts the use of such funds and which constitute support for long-term borrowing arrangements and are reported in account 717. Insurance and other funds, should also be separately disclosed below.
- 6. Compensating balance arrangements are sufficiently material to require disclosure in footnotes when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balances, restricted and unrestricted plus marketable securities).
- 7. When a carrier is not in compliance with a compensating balance requirement, that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

Mone

#### Schedule 203.—SPECIAL DEPOSITS

For other than compensating balances, state separately each item of \$250,000 or more reflected in account 703, Special deposits, at the close of the year. Items of less than \$250,000 may be combined in a single entry and described as "Minor items less than \$250,000". For compensating balances, state separately the total amounts held on behalf of respondent and held on behalf of others.

e	Purpose of deposit		Balance at clos
	(a)		(b)
			s
Interest special de	Posits: Minor Items less than \$10,000.		29
		Total	29
Dividend special	deposits:		
		Total	
Miscellaneous spe	cial deposits:		
	Mous		
		Total	
	ances legally restricted:		
Compensating ball	f of respondent		

#### 204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

Give the particulars called for with respect to reserve funds included in accounts Nos. 715, "Sinking funds"; 716. "Capital and other reserve funds"; and 717, "Insurance and other funds."

Except for deposis held by trustees for proceeds from sale of mortgaged properties, unspent proceeds from sale of equipment obligations, or the value of cars destroyed pledged under equipment financing obligations, which may be reported in total for each category, the designation of the individual fund as carried in the respondent's records should be

entered in Column (b). The entry should indicate the kind of fund, such as sinking, capital, property insurance, pension or relief; the rate of interest, if any; and the date of maturity.

Show the three largest funds in each account, and funds earmarked incentive per diem, regardless of the dellar amount, and all other funds where the amount reportable in Columns (d), (e), (f) or (g) is \$250,000, or more. Each fund amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000"

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depositary
	3)	(b)	(c)
-			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			The Property of the State of th
13			
14			
15	•	0	
16		10//	
17		Nove	
18			
19			
20			
21 22			
23	42.01		
24			
25			
26			
27			
28			
29			
30			
31			
32			CHARLES CONTRACTOR OF THE STATE
34			
35			
36			
37			
38		A STATE OF THE STA	
39			
40			
41			
<sup>1</sup> Inch	udes income of \$	earned on earmarked incentive per dies: funds.	

#### 204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS-Concluded

Insert totals separately for each account. Such totals of columns (g) and (i) should be the same as those stated in short columns  $(a_1)$  and  $(a_2)$ , respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (h), and (h) should equal those in column (h).

All conversions of cash into securities, or vice versa, shall be treated as withdrawals from the fund in column (f) and as additions to the fund in

column (e).

Funds representing net credit balances of earmarked incentive per diem should be reported separately for each year. The amount of income earned on these funds should be reported in footnote to this schedule. Wholly owned Canadian subsidiary lines should subdivide the earmarked funds between monies received from Canadian parent companies as a result of incentive charges and the carrier's own credit balances. (Dollars in thousands)

				1	Assets in Funds at Close of Yea	r	
		L			Book	value	Li
Balance at begin- ning of year— Book value (d)	yearBook value		Baiance at close of year—Book value	Cash (h)	Securities issued or assumed by respondent	Other securities and invested assets (j)	LIX
THE RESERVE							
	-						
						II.	7
							-
		-					+
	+						+
	-						+ 1
	-						4
	-	-				_	- 1
		-					-1
							1
							- 1
			~0				-1
			1000	14			- 1
		1	40				1
							1
							11
							1
/ 194							_ 2
A							_ 2
							2
							] 2
					ALCOHOL:		$\square_2$
							$\frac{1}{2}$
							$\frac{1}{2}$
\	+						12
		+					- 2
	<del> </del>						- 2
	+	-					- 3
	+\	1					1
20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	+->	+		,			-13
			Z				4
							- 3
	-				<u> </u>		-4
		+					4
				1			
							4
							4

NOTES AND REMARKS

#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

- 1. Schedules 205 and 206 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. 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 book value piedged, unpledged, and held in fund accounts. Under "piedged" include the book value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722 "Other investments," which are deposited with some piedgee 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 book 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. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol	Kind of industry
I	Agriculture, forestry, and fisheries.
II	Mining.
III	Construction.
IV	Manufacturing.
٧	Wholesale and retail trade.
VI	Finance, insurance, and real estate.
VII	Transportation, communications, and other public utilities.
VIII	Services.
IX	Government.
X	All other.

- 6. 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, express service and facilities, electric railways, 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.
- 7. 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.
- 8. 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.
- 9. Any balance in account 723. Reserve for adjustment of investment in securities Credit, shall be disclosed by footnote to the securities against which such reserves were established.
  - 10. Show dollars in thousands.

NOTES AND REMARKS

#### 205. INVESTMENTS IN AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 27, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) 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.

4. Give totals for each class and for each subclass and a grand total for each account.

						INVESTMENT	S AT CLOSE OF YEAR		
			Kind			Book Value of Amount Held at Close of Year			
e A	No.	Class No.	of in- dustry	Name of issuing company and description of security held; also lien reference if any	Extent of control	Pledged	Unpledged		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		
					96	5	S		
	i								
1	1								
2									
3	-1								
-						Resident to the second			
-									
-									
SS 5070									
上									
919				A HARMAN AND A MARKET AND A MAR					
上									
ES 2000									
1				9					
				Mous			-		
				90,					
·  -	-		4	1					
'-									
							-		
-									
	-						-		
-									
-									
-							-		
-									
						A STATE OF THE STA			
上							1//		
<b>23</b> 10 10 12	-								
L									
							-		
-000000									
	-								
					-				
	+				1				
-	-								
-	-								
-									
-	-								
			-				5		
							1		
-									
-						-			

#### 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

6. If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (e). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

7. If any advances reported are pledged, give particulars in a footnote.

8. Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (l) inclusive. If the cost of any investment made during the year differs from the book value report-

ed in column (j), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (k), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

9. This schedule should not include securities issued or assumed by

respondent. (Dollars in Thousands)

	AT CLOSE OF YEAR	Book value of	INVESTMENTS DIS	SPOSED OF OR WRITTEN	DIVID	ENDS OR INTEREST DURING YEAR	
Book Value of Amo	unt Held at Close of Year	investments	DOWNI	DURING YEAR		DURING YEAR	Li
In sinking, insurance, and other funds (h)	Total book value (i)	made during year (j)	Book value (k)	Selling price (i)	Rate (m)	Amount credited to income (n)	N
	\$	s	S	S	%	3	T
							+
	-	-	-				
							+
							1
							1
							7
							١,
	The Atlantage of the At						1
	-					Residence of the second	1
							-
							4
	-						- 1
	-						41
			ONE				- 1
		9.7.6	11/10	+			- 1
		1.43	2	+			1
	-			<del>                                     </del>			- 2
				1			12
							1 2
							12
							1 2
							1 2
							] 2
							] 2
							2
			+8				3
							] 3
	-						3
	-		-				3
							- 3
			-	+			3
	+		1				3
	1						3
							- 3
							1 3
							4
	A CONTRACTOR						14
							4
		A TOP TO THE PERSON					4
							4
							4

#### 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued INVESTMENTS AT CLOSE OF YEAR Book Value of Amount Held at Close of Year Kind of in-dustry Line Account No. No. Class No. Name of issuing company and description of security held; also lien reference, if any Extent of control Pledged Unpledged (f) (g) (d) (e) (a) (b) (c) \$ % 5 None

### 205. INVESTMENTS IN AFFII (ATED COMPANIES—Concluded

AND THE RESIDENCE OF THE PARTY	AT CLOSE OF YEAR unt Held at Close of Year	Book value of	INVESTMENTS DE DOWN I	SPOSED OF OR WRITTEN DURING YEAR	DIVID	ENDS OR INTEREST DURING YEAR	
In sinking, insurance, and other funds (h)	Total book value	investments made during year (j)	Book value (k)	Selling price (1)	Rate (m)	Amount credited to income (n)	LN
	\$	s	5	3	%	5	T
-							-
							7
						<b>网络李维斯斯斯斯</b> 斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯	1
							1
							4
							+
							+
							1
		1					4
	-		-				-
							7
		1					
	-	+					+
	+	-	-				+
			or.e				+
		7	(10,				
			-				4
			1077				+
		-					
							4
	-	1					-
							1
							1
							1
							-
			<del> </del>				-
							-
							1
						<b>建筑的建筑设施</b>	
		-					
	-	1					4
	-	1	1				-
Red Market State							1
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1
		A LANGE OF THE SECOND					
							1
			+				-
							4

#### 206. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds." Investments included in accounts Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are not to be reported.

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 27, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and

(c). Investment in U. S. Treasury obligations may be reported as one item.

3. Indicate by means of an arbitrary mark in column (d) 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.

4. Give totals for each class and for each subclass and a grand total for

each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designa-

ents by me	ans of	etters, ngures	, and symbols in columns (a), (b), and	other evidences of inde		
					INVESTMENT	S AT CLOSE OF YEAR
e Account No.	Class No.	Kind of in- dustry	Name of issuing company or government security held; also lien reference	t and description of		ount Held at Close of Year
(a)	(b)	(c)	(d)		Pledged (e)	Unpledged (f)
					5	s
				- 6		
			40	Ua		
			M.			
						1
			The state of the s			
						hi 100 2 10 /5 1, 15
		-				
				A last terminate the second	/ 3	
					60	
			and provide the contraction of the second			
	,					
					Ale Control of the Control	

#### 206. OTHER INVESTMENTS-Continued

tion mature serially, the date in column (d) may be reported as "Serially \_\_ to 19\_\_\_ ." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

6. If any advances reported are pledged, give particulars in a footnote.
7. Particulars of investments made, disposed of, or written down during the year should be given in columns (i) and (k). If the cost of any investment made during the year differs from the book value reported in column (i), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in the footnote. Identify all entries in column (j) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

(Dollars in Thousands)

	AT CLOSE OF YEAR		INVESTMENTS DIS	SPOSED OF OR WRITTEN	DIVID	ENDS OR INTEREST	
Book Value of Amo	ount Held at Close of Year	Book value of	DOWND	URING YEAR	Divilo	DURING YEAR	
In sinking, insurance, and other funds (g)	Total book value (h)	investments made during year (i)	Book value	Selling price (k)	Rate (I)	Amount credited to income (m)	LN
	5	S	5	\$	%	\$	
			-				1
			A. I.				
				<b>西亚西亚亚亚亚亚</b>			
						<b>新世界的</b>	
							7
							1
							1
							+
							+
							+
		Nor	.0				+
	<del>                                     </del>	OI	100				+
	+	- Ina	<del>                                     </del>				+
	+			-			4
-				-			1
		1					4
							1
	-						1
	+						+
		-		-			1
							4
							4:
							1
		-					
		-	-				
	1						1
		-					1:
		-					
	-	-					1
	-						1:
	4						] 3
							] 3
		The second secon	DAY SHEET SHEET				] 3
							] 4
			BEEL X CONTROL				14
			<b>建筑是改造成</b> 。				1 4
							14
			THE THE RESERVE				14
						PARTY STATE OF BRIDE	14
		THE RESERVE THE PARTY OF THE PA		to published the second second second			14

			10.1		INVESTMENT	S AT CLOSE OF YEAR
			Kind of		The same and the s	Amount at Close of Year
ine No.	Account No.	Class No.	indus- try	Name of issuing company or government and description of security held; also lien reference, if any	Pledged	Unpledged
	(a)	(b)	(c)	(d)	(e)	(f)
					s	s
47						
48					<u> </u>	
49						
50						
51						
52						-
53 54						
55						
56						
57						
58						
59					STATE OF THE STATE	
60						
61						
62					BALL BALLSEN	
64						
65						
66						
67				700		
68				Move		-
69				-		1
70						-
72						
73						
74						77-9
75						
76						
77						
78 79						
80						
81						
82						
83						
84						
85						
86						
88						
89						
90						
91			19		Will Plant to the State of the	X 医加维罗伊里尔
92						
93						-
9.4						
95 96	X TOTAL	7.5				
96						
98				A STATE OF THE PROPERTY OF THE		
99				THE RESERVE THE PARTY OF THE PA		

#### 206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT	CLOSE OF YEAR		INVESTMENTS DIS	POSED OF OR WRITTEN	DIVIDE	NDS OR INTEREST	
Book Va'ae of Amount	CONTRACTOR OF THE PROPERTY OF	Book value of		URING YEAR	DU	RING YEAR	1
In sinking, insurance, and other funds (g)	Total book value	investments made during year (i)	Book value	Selling price (k)	Rate (l)	Amount credited to income (m)	
Rodhad III.	\$	\$	5	\$	%	\$	+
			1/3				1
				The state of the s			4
							1
							-
		1	-				+
							+
		1					+
							1
							1
		<b>等</b> 原型是1000000000000000000000000000000000000		<b>研修型规模的规范部数</b> 题			1
							1
							4
		+	-				4
							-
							+
							+
			-0				1
		1	one	H March March and Co.			
		1	1				
		1					1
				-			4
			-				4
			-				1
			-				-
							1
		A CONTRACTOR OF THE PARTY OF TH					1
			1				1
							4
		-	-				+
							+
							j
				C B S S S S S S S S S S S S S S S S S S		PER DESCRIPTION OF THE PERSON	1
1			Bertham Jacobs				
							1
							4
							-
							4
		1	-	-			+
	THE REST OF STREET SALES FOR STREET				MISSISSIPPLE TO THE PERSON NAMED IN		

2. Enter in column (c) the amount necessary to retroactively adjust those investments challeging for the equity method of

accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.

3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date

of acquisition. See instruction 6-2 (b)(4).

5. The total of column (g) must agree with column (b), line 21, schedule 200.

6. For definitions of "carrier" and "noncarrier," see general instructions 6 and 7 on page 27. (DOLLARS IN THOUSANDS)

ine No.	Name of issuing company and description of security held.  (a)	Balance at beginning of year (b)	Adjustment for investments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for invest- ments disposed of or writ- ten down during year (f)	Balance at Close of year
	Carriers: (List specifics for each company)	s	s	s	s	s	s
2							
3 4							
5							
6	Ala	-	/				
8	No	16		J			
10							
11							
12							
14							
15 16					AND SECULO		
17 18		4					
19							
20							
22							
23 24							
25 26							
27							
28							

		T					
ne o.	Name of issuing company and descrption of security held  (a)	Balance at beginning of year (b)	Adjustment for invest- ments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for invest- ments disposed of or writ- ten down during year (f)	Balance at Close of ye
	Carriers: (List specifics for each company).						
		s	s	S	\$	S	s
		+					
		1					
		1					
i							
		7					
		Y					
		17					
		+					
		-					
	Non	9					
	<b>国的大学和自己的</b> 自己的一种,但是一种的一种的一种的一种,但是一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一						
1							
1							
1							
1		-					•
1							
1							
		-				\ \(\)	
							-2,110
	Total						
	Noncarriers: (Show totals only for each column)						
A	Total (lines 59 and 60)						

Cailroad Annual Report R

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

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 ! 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.

in:	Class No.	Name of issuing company and security or other intangible thing in which investment is made	Total book value of investments at close of year	Book value of investments made during year
	(a)	(b)	(c)	(d)
			\$	\$
1				
2				
3				
5				
6		THE RESERVE OF THE PARTY OF THE		
7				
8				
9				
0			+	
1				
3			BEATTER ASSESSMENT	To principle of the second
4				
5				
16				
17				
18				
19			-	
20		None		_
22		- False		
23				
24				
25				
6 -				
7				
8				
9				
0				
12				
3				
4				
5				
6				
7				
8				
9			4.	
0				A RESIDENCE OF THE
2				
3				
4				
5				
6				
7 +				
8				
9				

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

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 205, as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

 Investments in U.S. Treasury obligations may be combined in a single item.
 Column (a), Class No., should show classifications as provided in instructions. 3 and 4, page 27.

INVESTMENT DO	IS DISPOSED OF OR WRITTEN OWN DURING YEAR	Names of subsidiaries in connection with things owned or controlled through them	
Book value	Selling price	Names of subsidiaries in connection with things owned or controlled through them	Lin No.
(e)	(0)	(2)	
	\$		
			_   1
			2
			3
			- 4 5
			6
			7
			8
			-9
			10
			11
			12
			13
			15
			16
	THE RESIDENCE OF THE PARTY OF T		17
		08	18
		Olive	19
		ous	20
			21
			22
			23 24
			25
	BLANCK BOOK STATE OF		26
	7 5 6 7		27
			28
			29
			30
			31
			32
			33
			34
			35
			37
			38
			39
			40
			41
			42
			43
			44
		Control of the second s	45
	THE RESERVE OF THE PERSON NAMED IN		- 46
	The same of the sa		47
			47

# 211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 40)

Line No.	Account (Dollars in trousands)  (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment, and road extensions	Expenditures during th year for purchase of existing lines, reor- ganizations, etc. (d)
		\$ 942	S	s
	(1) Engineering	45,140		
2	(2) Land for transportation purposes	50		
3	(2 1/2) Other right-of-way expenditures	2,120	0.765 (0.000)	
4	(3) Grading			
5	(5) Tunnels and subways			
6	(6) Bridges, trestles, and culverts	+		
7	(7) Elevated structures	90	+	
8	(8) Ties	Annual Control of the Parket o		
9	(9) Rails	92	<del> </del>	
10	(10) Other track material	2.79	<del> </del>	
11	(11) Ballast	162		
12	(12) Track laying and surfacing			
13	(13) Fences, snowsheds, and signs	22 0/10	1	
4	(16) Station and office buildings	22,940		
15	(17) Roadway buildings	36		
16	(18) Water stations			
17	(19) Fuel stations			
18	(20) Shops and enginehouses			<del> </del>
19	(21) Grain elevators			-
20	(22) Storage warehouses			
21	(23) Wharves and docks		}	1
22	(24) Coal and ore wharves		4	
23	(25) TOFC/COFC terminals	2		
24	(26) Communication systems			1
25	(27) Signals and interlockers	1,614		
26	(29) Power plants	632		<del> </del>
27	(31) Power-transmission systems	471	-	
28	(35) Miscellaneous structures		-	-
29	(37) Roadway machines			
30	(38) Roadway small tools	9	1	
31	(39) Public improvements—Construction	2,615		
32	(43) Other expenditures—Road		-	
33	(44) Shop machinery			
34	(45) Power-plant machinery	1,013		-
35	Other (specify and explain)			
36	Total expenditures for road	78,468		
37	(52) Locomotives			
38	(53) Freight-train cars		-	
39	(54) Passenger-train cars			
40	(55) Highway revenue equipment			
41	(56) Floating equipment			-
42	(57) Work equipment		+	
43	(58) Miscellaneous equipment			-
44	Total expenditures for equipment	The second second style second second	AND DESCRIPTION OF THE PERSON	70000
45	(71) Organization expenses	36		-
46	(76) Interest during construction	1,817		
47	(77) Other expenditures—General	821		
48	Total general expenditures	2,674		
49	Total			
50	(80) Other elements of investment (p. 33)	1,032		
51	(90) Construction work in progress			
52	Grand Total	82,174	1 / 1 / 1	

211. ROAD AND EQUIPMENT PROPERT	Y	(See Instructions page 40)
---------------------------------	---	----------------------------

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR		CREDITS FOR DURIN	PROPERTY RETIRED G THE YEAR			
Made on owned property (e)	Made on heased property	Owned property	Leased property	Net changes during the year	Balance at close of year	LA
(6)	\$	\$	\$ (n)	(i)	\$ 942	+
		-		1	s 942 45,140	+
					50	+
					50 2,120	+
					2,120	4
						4
			-			4
						-
			-		90	4
					92	1
					279	4
					162 261	1
		1			261	-
					22,940	
					36	
						+
						1
	THE PARTY OF THE P					+
					THE RESIDENCE OF THE PARTY OF T	+
• (1)						1
		<del> </del>				+ 3
	+					+ :
	+				-	4 2
					2	12
		+			1,614	2
		+		+	1,614 632 471	1 2
					471	1 2
						1 2
						1 2
					9	1 3
					2,615	3
						1
						3
					1,013	
					BASIN BURELON	
			THE RESERVE OF THE PERSON		78,468	13
	i granda a salahan sa					3
						1 3
				1	1	3
					-	3
				-	+	10
		1				4
						1 4
						1 4
			-		-	. 4
					36 1,817	4
			+		1,817	4
					821 2,674	
					2,674	4
(1)/N						4
1/4					1,032	1 5
			N PART I			
		I Marie Marie Andrews			82 174	
					82,174	5

#### INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 38 and 39

i. Give particulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Road and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be a lalyzed in columns (c) to (h), inclusive. Column (j) is the aggregate of columns (b) to (h), inclusive. Grand totals of columns (b) and (j) should equal the sum of accounts 731 and 732 for the respective periods; if not, for l explanation should be made in a footnote.

2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2—1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies, for such items.

3. In column (d) is to be shown the cost of a railway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivership sale or transfer, or otherwise.

4. In columns (c) and (f), should be included all entries covering expenditures for additions and betterments, as defined, whether replacing other property or not.

5. In column (f) show particulars for improvements made on property held under lease or other form of long-term contract and not charged to the owning company.

6. In columns (g) and (h) should be entered all credits representing property sold, abandoned, or otherwise retired.

7. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of

prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.

8. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

9. Report on line 35 amounts not includible in the primary road accounts. The items reported should be briefly identified and explained under "Notes and Remarks." below. 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.

10. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

11. If an amount of less than \$1,500 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

12. Show dollars in thousands

NOTES AND REMARKS

#### 211A. OTHER ELEMENTS OF INVESTMENT

1. Give particulars and explanation of all entries in account No. 80, "Other elements of investment," during the year.

2. In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in

column (d) were charged. If more than one contra account is involved in an item, the amount applicable to each account and total for the item should be shown.

(Dollars in thousands)

ine lo.	Item (a)	Contra account number (b)	Charges during the year (c)	Credits during the year (d)
			S	\$
1		*	-	-
2			-	<del> </del>
3				+
5				
6				
7				+
8			-	+
0				
1				
2				
3				
5				
6		Maria Alexander	A STATE OF THE STA	
7				-
8			<del> </del>	<del> </del>
9				
1	House		BARRED BOTH	
2	- Oliv			B STEEL
3	- Fast			+ (
5				
6	<b>阿尔斯斯斯斯斯人名西斯斯斯斯</b> 斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯		Service Andrews	
7				
8				
9			-	-
1			100 100 100	<del> </del>
2				
3				
4		<b>\</b>		
5				
7	Market Control of the			
3				
}		5 1 - 4.\		
1				
				The same of the sa
				<del> </del>
				1
	TOTALS. NET CHA	x x x	The state of the s	

# 211B. 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 37 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 an authorized the composite rates to

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

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

- 4. If the depreciation base for accounts 1, 2-1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
- 5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported, nevertheless, in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) effected.

	(Dollars in thousands)	OW	NED AND USED		LEASED FROM OTHERS			
		Deprecia	Depreciation Base Annual com			ation base	Annual com-	
No.	Account (a)	At beginning of year (b)	At close of year	posite rate (percent) (d)	At beginning of year	At close of year	posite rate (percent) (g)	
		S	\$	%	\$	\$	9	
	ROAD	A.			CENT.	\		
1	(1) Engineering					<u> </u>		
2	(2-1/2) Other right-of-way expenditures	50	50	2.13				
3	(3) Grading		0.0000000000000000000000000000000000000					
4	(5) Tunnels and subways							
5	(6) Bridges, trestles, and culverts							
6	(7) Elevated structures							
7	(13) Fences, snowsheds, and signs							
8	(16) Station and office buildings	22,869	22,869	2.73				
9	(17) Roadway buildings	36	36	2.85				
0	(18) Water stations	ART CHEST	The second					
11	(19) Fuel stations							
12	(20) Shops and enginehouses							
3	(21) Grain elevators							
4	(22) Storage warehouses							
5	(23) Wharves and docks							
6	(24) Coal and ore wharves							
7	(25) TOFC/COFC terminals						No.	
8	(26) Communications systems							
19	(27) Signals and interlockers	1,608	1,608	.99				
20	(29) Power plants	632	632	1.78				
21	(31) Power transmission systems	470	470	1.47				
22	(35) Miscellaneous structures							
23	(37) Roadway machines				A CONTRACTOR			
24	(39) Public improvements—Construction	2,603	2,603	1.73				
25	(44) Shop machinery							
26	(45) Power plant machinery	1,013	1,013	.83				
27	All other road accounts							
28	Amortization (other than defense projects)							
29	Total road	29,281	29,281	2.45				
	EQUIPMENT			-				
30	(52) Locomotives	* \						
31	(53) Freight-train cars			1				
12	(54) Passenger-train cars		/					
33	(55) Highway revenue equipment		/					
34	(56) Floating equipment							
15	(57) Work equipment			1				
36	(58) Miscellaneous equipment							
37	Total equipment						No. View	
38	GRAND TOTAL	29,281	29,281	XXXX			XX XX	

# 211B-1 DEPRECIATION BASE AND RATES-IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Show in column (b) for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in column (c) show the depreciation base used in computing the depreciation charges for the month of December; in column (d) show the composite rates used in computing the depreciation charges for the month of December, and on lines 28 and 36 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. This schedule should include only improvements to leased property charged to account 732, Improvements to Leased Property. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that were the use of component rates has been authorized, the

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

2. All improvements to 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. If the depreciation base for accounts 1, 2-1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be

made in a footnote.

4. 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.

	(Dollars in thousands)	Depreciat	Annual com-	
Line No.	Account (9)	At beginning of year (b)	At close of year (c)	posite rate (percent) d)
		s	s	94
	ROAD			
1	(1) Engineering			
2	(2-1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways	POSITION TO THE PROPERTY OF TH		
5	(6) Bridges, tresties, and culverts			
5	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			Et Pleasance in a
0	(18) Water stations			
1	(19) Fuel stations			
2	(20) Shops and enginehouses			
3	(21) Grain elevators	.0		
4	(22) Storage warehouses	None		
5	(23) Wharves and docks	130		
6	(24) Coal and ore wharves	SENSON PROBLEM SILVERS AND		
7	(25) TOFC COFC terminals			
3	(26) Communications systems			XIII III III III III III III III III II
9	(27) Signals and interlockers			
0	(29) Power plants			
	(31) Power transmission systems	OTTO DESCRIPTION OF THE PROPERTY OF THE PROPER		
2	(35) Miscellaneous structures		<b>编码是人类意思</b>	
	(37) Roadway machines			
	(39) Public improvements—Construction	PARTICIPATION AND PROPERTY AND PROPERTY AND PARTY.	<b>可是的是自己的</b>	
;	(44) Shop machinery			
,	(45) Power plant machinery			
	All other road accounts		<b>以</b> 和特别的	A STEER STATE OF
	Amortization (other than defense projects)			CALL STATES
	Total road			
	EQUIPMENT			
	(52) Locomotives			
	(53) Freight-train cars		A Company of the Comp	
	(54) Passenger-train cars			· · · · · · · · · · · · · · · · · · ·
	(55) Highway revenue equipment			
	(56 Floating equipment			
	(57) Work equipment			
	(58) Miscellaneous equipment		是一个人	
1	Total equipment	<b>2012年 1012年 1012年</b>	Marie	
	GRAND TOTAL	The state of the s		xxxx

# 211C. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

- 1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includible 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 hoes 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2-1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
- 5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported, nevertheless, in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account (s) affected.

	(Dollars in thousands)	7		
		DEPRECI/	ATION BASE	Annual com-
No.	Account (a)	Beginning of year (b)	Close of year	posite rate (percent) (d)
		S	\$	
	ROAD			
1	(1) Engineering			
2	(2-1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
10	(18) Water stations		1	
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(21) Grain elevators			
14	(22) Storege warehouses			
15	(23) Wharves and docks			
16	(24) Coal and ore wharves			
17	(25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers			
18	(26) Communication systems			
19				
20	(29) Power plants			
21	(31) Power transmission systems			<b>国际</b>
22	(35) Miscellaneous structures			
23	(37) Roadway machines			
24	(39) Public improvements—Construction	1		
25	(44) Shop machinery			
26	(45) Power-plant machinery			
27	All other road accounts			
28	i otal road			
29	EQUIPMENT			
30	(52) Locomotives	A Company of the		
31	(53) Freight-train cars			
20000	(54) Passenger-train cars			A
33	(55) Highway revenue equipment	17		
34	(56) Floating equipment			
523333 B	(55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment	+		A
36				1 1
87	Total equipment	The same of the sa		
Ш.	GRAND TOTAL			XXXX

# 211D. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 211F for the reserve relating to road and equipment owned but not used by the respondent.) If any entries are

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

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

ation should be given.

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 28. (Dollars in thousands)

T	Account (a)		CREDITS TO RE During the Yo			DEBITS TO RESERVE During the Year	
ine No.		Balance at beginning of year (b)	Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)	Balance at close of year (g)
		S	\$	5	5	S	5
	ROAD						
1	(1) Engineering					1	<b></b>
2	(2-1/2) Other right-of-way expenditures	36	1		<u> </u>		37
3	(3) Grading						-
4	(5) Tunnels and subways						1
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						-
7	(13) Ferices, snow sheds, and signs						11 700
8	(16) Station and office buildings	14,164	624		,		14,788
9	(17) Roadway buildings	27	1			1	28
10	(18) Water stations						-
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						-
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems	1					1
19	(27) Signals and interlockers	1,593	16				1,609
20	(29) Power plants	410	11				421
21	(31) Power-transmission systems	462	7				469
22	(35) Miscellaneous structures	M					
23	(37) Roadway machines						
24	(39) Public improvements—Construction	2,300	38				2,338
25	(44) Shop machinery*				計算組織		
	(45) Power-plant machinery*	260	9				269
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road	19,253	707				19,960
	EQUIPMENT	1					
30	(52) Locomotives						-
31	(53) Freight-train cars						
32	(54) Passenger-train cars			T SERIES			
33	(55) Highway revenue equipment						
34	(56) Floating equipment						图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图
35	(57) Work equipment						
36	(58) Miscellaneous equipment				是對於自由是是		
37	Total equipment			是	<b>建</b> 基础的		
38	GRAND TOTAL	19,253	707				19,960

# 211E. ACCRUED LIABILITY-LEASED PROPERTY

1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued liability-Leased property," during the year relating to road and equipment leased from others.

settlement thereof. A full explanation should be given of all entries in columns (d) and (f).

3. Any inconsistency between the credits to the account as shown in 3. Any inconsistency between the credit to the column (c) and the charges to operating expenses should be fully (Dollars in thousands)

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

5. If settlement for depreciation is made currently between lessee and 2. Show in column (c) amounts which were charged to operating lessor, and in debits or credits to account No. 785 are made by the expenses, and in column (f) show payments made to the lessor in accounting con pany, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

	Account (a)	Balance		S TO ACCOUNT	DEBITS TO	O ACCOUNT		
Line No.				at beginning of year (b)	Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits
		\$	s	\$	S	S ·	S	
	ROAD							
1	(1) Engineering	,			1			
2	(2-1/2) Other right-of-way expenditures							
3	(3) Grading							
4	(5) Tunnels and subways							
5						The Assessment of the State of		
6	(7) Elevated structures							
7	(13) Fences, snow sheds, and signs							
8	(16) Station and office buildings -							
9	(17) Roadway buildings							
10	(18) Water stations					The second second		
11	(19) Fuel stations							
12	(20) Shops and enginehouses							
13	(21) Grain elevators						Participation of the last of t	
14	(22) Storage warehouses			. 0				
15	(23) Wharves and docks		101	700				
200000	(24) Coal and ore wharves		Not	-		1		
	(25) TOFC/COFC terminals							
			DESCRIPTION OF THE PROPERTY OF		1			
	(26) Communication systems							
20	(27) Signals and interlockers						-	
	(29) Power plants			1				
	(31) Power-transmission systems							
	(35) Miscellaneous structures				-			
23	(37) Roadway machines	+	-					
24	(39) Public improvements—Construction				-	-		
3000	(44) Shop Machinery*		-	-	-			
	(45) Power-plant machinery*	MALES THE PROPERTY OF THE PROP	-					
2000	All other road accounts	TOTAL MICHIGANISM STREET, BUTCH STREET, STREET		1.	-			
28	Total road		Management		-	CONTRACTOR AND DESCRIPTION OF		
-	EQUIPMENT							
	(52) Locomotives	+			-			
	(53) Freight-train cars	-		-				
0.5000	(54) Passenger-train cars	+						
	(55) Highway revenue equipment							
13	(56) Floating equipment	-		-				
	(57) Work equipment	-						
100, GE 100		-						
6	'fotal equipment							
7	GRAND TOTAL geable to account 305.						Physical	

# 211E-1 ACCRUED DEPRECIATION RESERVE—IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

and debits to account 733, "Accrued Depreciation; Improvements on "Other debits" state the facts occasioning such entries. A debit balance Leased Property" during the year relating to improvements made to in column (b) or (g) for any primary account should be shown in road and equipment property leased from others, the depreciation parenthesis or designated "Dr." charges for which are includible in operating expenses of the 3. Any inconsistency between the credits to the reserve as shown in respondent. This schedule should only include entries for depreciation column (c) and the charges to operating expenses should be fully of road and equipment property includible in account 732, explained. Improvements on Leased Property.

1. Give full particulars called for hereunder with respect to credits 2. If any entries are made for column (d) "Other credits or column (f)

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

(Dollars in thousands)

1				TO RESERVE g the Year	DEBITS TO During	Balance	
ine	Account	Balance at beginning of year	Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)	at close of year (g)
	(2)		15	S	S	5	5
		5	1		1		
	ROAD						
20000	(1) Engineering						
	(2-1/2) Other right-of-way expenditures		+				
	(3) Grading						
11155116	(5) Tunnels and subways						
	(6) Bridges, trestles, and culverts						
6	(7) Elevated structure;	-	1	1			
7	(13) Fences, snow sheds, and signs		+	+			
8	(16) Station and office buildings						
9	(17) Roadway buildings		4				
10	(18) Water stations						
11	(19) Fuel stations		+	-	+		
12	(20) Shops and enginehouses				+	+	
13	(21) Grain elevators				+		
14	(22) Storage warehouses		1		-		-
15	(23) Wharves and docks			-0		+	
16	(24) Coal and ore wharves		1	Une		+	
17	(25) TOFC/COFC terminals		60	one			-
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				No. of the last of		-
***	EQUIPMENT						
24	(52) Locomotives		100	1 65. 4			
	(53) Freight-train cars						
	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
	(56) Floating equipment			00			
33				HOUG			
34	(57) Work equipment		N CHARLES	6			
35	(58) Miscellaneous equipment			ME EXPERIENCE			
36	Total equipment	1					
37	GRAND TOTAL  nargeable to account 305.						

# 211F. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expen-

ses of the respondent. (See schedule 211D 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 column (b) or (g) for any primary account should be shown in parenthesis or designated "Dr."

(Dollars in thousands)

		Balance		O RESERVE the Year	DEBITS T During	Ralance	
ine	Account	at beginning of year	Charges to others		Retirements		at close of year
	(a)	(b)	(c)	(d)	(e)	(1)	(g)
		15	5	5	5	3	3
	ROAD						1/.
1	(1) Engineering				-		
2	(2-1/2) Other right-of-way expenditures						-
3	(3) Grading						-
4	(5) Tunnels and subways					-	
5	(6) Bridges, trestles, and culverts		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT				+
6	(7) Elevated structures						-
7	(13) Fences, snow sheds, and signs						-
8	(16) Station and office buildings						
9	(17) Roadway buildings						-
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14.	(22) Storage warehouses						
15	(23) Wharves and docks			10000000000000000000000000000000000000			
16	(24) Coal and ore wharves		_0				
17	(25) TOFC/COFC terminals		710110				
18	(26) Communication systems		Moue				
10	(27) Signals and interlockers						
20	(29) Power plants		<b>多性性的复数形</b>				
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction		是認識的學術				
25	(44) Shop machinery						
26							
27	All other road accounts						
28	Total road						
20	EOUIPMENT						
29	(52) Locomotives						
110236	(53) Freight-train cars						
31	(54) Passenger-train cars						
	(55) Highway revenue equipment			@			
32	(56) Floating equipment	THE REPORT OF THE PARTY OF THE	101				
	(57) Work equipment		100				
34	(58) Miscellaneous equipment		Marie Const			<b>应</b> 医多类皮肤	
35 36	Total equipment						
						S PARTIE DE	
37	GRAND TOTAL			make accompanyment - furnishment	to the state of th		

ANNUAL REPORT 1976 CLASS 1 R.R. 213000 CHICAGO UNION STATION CO.

# 211G. AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

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

2. Show in columns (f) to (i) the balance at the close of the

year and all credits and debits during the year in reserve account No. 736, "Accrued 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 or more, or by single entries as "Total road" in line 22. If reported by projects, each project should be briefly described, stating

kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$106,000."

4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained. (Dollars in thousands)

ine No.	Description of property or account (a)	BASE				RESERVE			
		Debits during year (h)	Credits during year	Adjustments (d)	Balance at close of year	Credits during year	Debits during year	Adjustments	Balance at close of yes
	ROAD:	\$	\$	5	15	\$	(g)	(h)	(i)
1									1
2									
3	<b>同时人</b> 上的时间,这种人们								
4									
5									
6							7 48 48 48 48 4		+
7	<b>国家</b> 人们就想到1980年1980年1			-					+ /
8	<b>国际发展的</b>						<b> </b>		
7	<b>医</b>		-						
10			1						
1	<b>医多种性原因的 医</b> 多种 医皮肤		,	None					
2	Constitution of the constitution of the			MOin	9				
3									
4				2-7					<del> </del>
15									
6									
7									LA SECTION ASSESSMENT
8								CENTRAL MARINE	
9								Part Street	
0		1300							
1	TOTAL ROAD								
	EQUIPMENT:								
22	(52) Locomotives							1. 1965年5月	
23	(53) Freight-train cars							1/15/1/1/1	
24	(54) Passenger-train cars								
25	(55) Highway revenue equipment_	-		NY.	-	X	The state of the s		1 / 1
26	(56) Floating equipment			146	1110				17/19/20
27	(57) Work equipment	-							6 3 1 1 41
28	(58) Miscellaneous equipment				1				
29	TOTAL EQUIPMENT	-							
30	GRAND TOTAL						XXXXX		110000

NOTES AND REMARKS

#### 2111. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by respondent during the ear. If information regarding the cost of any units installed is not complete at time of filing of report, the units should be omitted, but refercomplete at time of filing of report, the units should be omitted, but reference to the number of units omitted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Indicate in column (e) whether an installation represents equipment purchased, (P); built or rebuilt by contract in outside relief and shows. (C) or built or rebuilt in contract in outside

railroad shops, (C); or built or rebuilt in company or system shops, (S).

2. In column (a) list each class or type of locomotive unit, car, or TOFC/COFC equipment on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment, adopted by the Association of American Railroads; and should include physical characteristics requested by Schedule 417, by compative units, should be identified as to power source, wheel at 417: locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit; such as Multiple purpose diesel locomotive A units (B-B), 2500 HP; and cars should be identified as to

special construction or service characteristics such as Aluminum covered hopper cars. LO: Steel boxcars—special service, XAP, etc.; for TOFC/COFC show type of equipment as enumerated in Schedule 417, lines 74-84 and type of construction.

3. In column (c) show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the weight empty.

4. The cost should be the complete cost as entered on the ledger, in-

cluding foreign line freight charges and handling charges.

5. Data for this schedule should be confined to the units reportable in columns (c). (e). (p). and (r) of schedule 417, showing returns for new

units in the upper section of this schedule and showing returns for rebuilt units acquired and rebuilt units rewritten into respondent's property investment account in the lower section. The term "new" as used herein shall refer to and mean a unit or units placed in service for the first time

on any railroad.

6. All unequipped box cars acquired in whole or in part with incentive per diem funds should be reported on separate lines and appropriately identified by footnote or sub-heading.

XX

XX

XXXX

#### (Dollars in thousands) Total weight Class of equipment Number of Method of ac-Total cost Line (tons) quisition (see instructions) (a) (b) (c) (d) (e) 2 5 8 Q 10 11 12 None 13 14 15 16 17 18 19 20 21 22 23 24 25 TOTAL XXXX REBUILT UNITS 3 4 5 MOUG 6 8 9 10 12 13 XX TOTAL XX XXXX

**GRAND TOTAL** 

### 211N-1 INVESTMENT IN CAILWAY PROPERTY USED IN TRANSPORTATION SERVICE (SEE INSTRUCTION 2)

1. Give particulars, as requested, of the investment in transportation property at the close of the year, as related to "Net railway operating income." of the respondent for the year.

2. The term "Investment in railway property used in transportation service" means the aggregate of property owned, and property not owned but used by the respondent, in transportation service, (a) the investment in which is represented in accounts 731 and 732 of the respondent, including operating, lessor, and inactive railroads, (b) road and equipment property leased to or from others, the rentals of which are included in accounts 509 and 542, (c) equipment owned or leased, the lease-rental from which is included in accounts 503 to 507, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 509. It does not include investment of others in equipment used by the respondent, rent for which is included in accounts 536 to 540, inclusive, nor does it include investment of other carriers in property jointly used by the respondent, such as trackage rights, rent for which is included in account 541 of the respondent. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

3. In columns (a) to (e), inclusive, first show the data requested for the respondent (R); next the data for companies whose entire properties are used in transportation service of the respondent, divided between lessor (L) and proprietary (P) companies; followed by data for carriers and oth-

the respondent. Show a total for each class of company. Then show, as deductions, data for transportation property leased to carriers and others, rentals from which are included in account 509.

In column (c) line-haul carriers should report the miles of road used in line-haul service, and switching and terminal companies should report

the miles of all tracks owned.

In column (d) show the amount applicable in accounts 731 and 732 on the books of the companies whose names appear in column (b). Values of property of other carriers segregated by estimate or otherwise should correspond in amount to the deductions made by the owners in their reports. If separate value is not available, explanation should be given. Differences between the amounts in column (d) of this schedule and the amounts shown in column (c), line 33, on the asset side of the comparative general balance sheet of each individual railway should be explained in a footnote. Book value included in accounts 731 and 732 of the owner should be reported in column (d) in reference to the investment the owner should be reported in column (d) in reference to the investment of the respondent in the securities of the owner unless a good reason can be given for the contrary. Methods of estimating (by capitalizing rentals at 6 percent or otherwise) value of property of private owners, or portions of property of other carriers, should be explained.

6. In column (e) show the amount of depreciation and amortization accrued as of the close of the year in accounts 735, 736, and 785 that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded. (Dollars in thousands)

ine No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See ins. 4)	Investment in property (See Ins. 5) (d)	Depreciation and amort zation of defense projects (See Ins. 6) (e)
1	R	Chicago Union Station Company	13.52	82,174	19,960
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17			_	+	+
18					
19					-
20					+
21					+
22					
23					
24					
25					
26					
27		医神经神经性 医性神经 医水体性 医水体性			
28					
29					
30		A CONTROL OF THE PROPERTY OF THE PARTY OF TH	part of the second		
31					
32					
33					
10000				10000000000000000000000000000000000000	
34					
35					
36				1	
37					
38		TOTAL	• 13.52	82,17%	19,960

# 211N-2. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE—Continued

1. In columns (b) through (e) give, by primary accouns, the amount of investment at the close of the year in property of respondent and each group or class of companies and properties.

2. The amounts for respondent and for each group or class of companies and properties on line 53 herein, should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N-1 on page 50. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this schedule.

3. Report on line 35 amounts representing capitalization of rentals for leased property hased on 6 percent per year where property is not classified by accounts by son-carrier owners, or where cost of property leased from other cat-

USED 3 N. T. RANSPORT ATTON SERVICE—Continued the first is not ascertainable. Identify non-carrier owners, and briefly explain methods of extimating value of property of non-carriers or property of other carriers under "Notes and Remarks," page 48.

4. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 48. Amounts should be exported on this line only under special circumstances, usually after permission is obtained from the Commission for exception 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.

5. Report distances, on thousands.

ine lo.	Account (a)	1934 - 1945 1934 - 1945 1954 - 1955	Respondent (b)	Lessor railroads (c)	Inactive (proprietary) companies (d)	Other leased properties (e)
		12000011	\$	5	S	\$
1	(1) Engineering					
2	(2) Land for transportation purposes					
3	(2 1/2) Other right-of-way expenditures	200000000000000000000000000000000000000		-		
4	(3) Grading	CETTED ACCUSON BUILDING TO THE				
5	(5) Tunnels and subways			<del> </del>		
6	(6) Bridges, trestles, and culverts					
7						
8	(8) Ties					
9	(9) Rails					
10	(10) Other track material	- +		-		
1	(11) Ballast	See	Schedule	211		
2	(12) Track laying and surfacing	-				
13	(13) Fences, snowsheds, and signs					
4	(16) Station and office buildings	_				
5	(17) Roadway buildings	Page	38			
6	(18) Water stations					Viel de la
7	(19) Fuel stations					
8	(20) Shops and enginehouses					
9	(21) Grain elevators					
0	(22) Storage warehouses			Mark Control		
1	(23) Wharves and docks					
2	(24) Coal and ore wharves					
3	(25) TOFC/COFC terminals					
4	(26) Communication systems					
5	(27) Signals and interlockers			T		
6	(29) Power piants					
7	(31) Power-transmission systems			1		
	(35) Miscellaneous structures					
93333	(37) Roadway machines					
0	(38) Roadway small tools					8 9/8 3/
1	(39) Public improvements—Construction		1.			
	(43) Other expenditures—Road					
2012	(44) Shop machinery		<b>国籍建筑</b>			•
1	(45) Power-plant machinery					
5	Leased property capitalized rentals (explain)					
5	Other (specify & explain)			41 00		
7	Total experiditures for road					
3	(52) Locomotives.		THE RESERVE	THE THE PERSON NAMED IN COLUMN TWO		THE CONTRACT OF THE PARTY.
,	(53) Freight-trains cars					
	(54) Passenger-train cars					
	(55) Highway revenue equipment					
	(56) Floating equipment					
	(57) Work equipment					
222 622	(58) Miscellaneous equipment				Maria January III	
	Total expenditures for equipment					
	(71) Organization expenses					
33.4	(76) Interest during construction					
	77) Other expenditures—General					
		POTOTO BENEVICE MAIN				
			不可能是自然的原因自然的思想			
	Total	-				
20	90) Construction work in progress					
	Grand Total		82,174			

Changes Approved by GAO 8-180230 (R0415)

#### Schedule 212A.—RENTAL EXPENSE OF LESSEE

Complete this schedule only if (a) carrier operating revenues are \$10 million or more and (b) if gross rental expense in the most recent fiscal year exceeds one percent of operating revenue.

Otherwise, show total rental expense (reduced by rentals from subleases) entering into the determination of results of operations for each period for which an income statement is presented. Rental payments under short-term leases for a month or less which are expected to be renewed need not be included. Contingent rentals, such as those based on usage or sales, shall be reported separately from the basic or minimum rentals.

Line	Type of lease	1976	. 1975
No.	(a)	(h)	(c)
	Financing leases	\$	5
1	Minimum rentals		
2	Contingent rentals		
3	Sublease rentals		
4	Total financing leases		
	Contingent rentals  Sublease rentals  Total financing leases  Other leases		
5	Minimum centals		
6	Contingent rentals		
7	Sublease rentals		71
8	Total other leases		
9	Total rental expense of lessee		

NOTE As used in schedules 212A through 212E, a "financing lease" is defined as a lease which, during the noncancellable lease period, either (a) covers 75% or more of the economic life of the property or (b) has terms which assure the lessor a full recovery of the fair market value (which would normally be represented by his investment) of the property at the inception of the lease plus a reasonable return on the use of the assets invested subject only to limited risk in the realization of the residual interest in the property and the credit risks generally associated with secured loans.

## Schedule 212B.-MINIMUM RENTAL COMMITMENTS

Complete this schedule only if (a) carrier operating revenues are \$10 million or more and (b) gross rental expense in the most recent fiscal year exceeds one percent of operating revenue.

Show the minimum rental commitments under all noncancellable leases, as of the date of the latest balance sheet presented, in the aggregate (with disclosure of the amounts applicable to noncapitalized financing leases) for (a) each of the five succeeding fiscal years, (b) each of the next three five-year periods, and, (c) the remainder as a single amount. The amounts so determined should be reduced by rentals to be received from existing noncancellable subleases (with disclosure of the amounts of such rentals). For purposes of this rule, a noncancellable lease is defined as one that has an initial or remaining term of more than one year and is noncancellable, or is cancellable only upon the occurrence of some remote contingency or upon the payment of a substantial penalty.

			A	В .			
Line No.	Year ended	Financing leases	Other	Total (ú)	Sublease rentals*		
	(a)		A BELE		Financing leases (e)	Other leases	
1 1976		· EFF	Tion .	,	,		
	7	Mor.					
1 1979	)						
1981-1985							
1991-1995	,						
1996 -	•						

<sup>\*</sup> The rental commitments reported in Part A of this schedule have been reduced by these amounts

# Schedule 212C.-LESSEE DISCLOSURE

Complete this schedule only if carrier operating revenues are \$10 million or more.

Relate in general terms: (a) the basis for calculating rental payments if dependent upon factors other than the lapse of time; (b) existence and terms of renewal or purchase options, escalation clauses, etc.; (c) the nature and amount of related guarantees made or obligations assumed; (d) restrictions on paying dividends, incurring additional debt, further leasing, etc.; and, (e) any other information necessary to assess the effect of lease commitments upon the financial position, results of operations, and changes in financial position of the lessee.

-	
ne n.	
9	
器器	
ä	
	ta)
,	
1	
	-
,	
7	·
	(h)
4	
1)	
1	
2	
3	3
4	C. AND TENEDAL
5	CV
	A
h	A. Carrier and Car
	(10)
7	(6)
×	
14	
20)	
1	
2	
23	
4	
	lub
:5	
6	
27	
28	
24	
3()	
11	
32	
	(e)
13	
34	
15	
36	
17	
38	
19	
4()	

### Schedule 212D .-- LEASE COMM TMENTS-PRESENT VALUE

Complete this schedule only if (a) carrier operating revenues are \$10 million or more and (b) if the present value of the minimum lease commitments are more than five percent of the sum of the long-term debt, stockholders' equity and the present value of the minimum lease commitments, or if the impact on net income (as computed in schedule 212E, Income impact—Lessee) is three percent or more of the average net income for the most recent three years.

Show all noncapitalized financing leases, the present value of the minime. Cease commitments in the engregate and by major categories of properties. Present values shall be computed by discounting net lease payments (after subtracting, if practicable, estimated, or actual amounts, if any, applicable to taxes, insurance, maintenance and other operating expenses) at the interest rate implicit in the terms of each lease at the time of entering into the lease.

Show either the weighted average interest rate (based on present value) and range of rates or specific interest rates for all lease commitments.

Line	Asset category	Present value		Rang	c	Weighted average		
No.	(a)	1976 (b)	1975 (c)	1976 (d)	1975 (e)	1976	1975	
2	Structures  Revenue equipment  Shop and garage equipment	•	5	%	%	%	9	
5	Service cars and equipment		EPPLICE BLE					
8 9	Total	-						

## Schedule 212E.-INCOME IMPACT-LESSEE

Complete this schedule only if carrier operating revenues are \$10 million or more.

If the impact on net income is less than three percent of the average net income for the more recent three years, a statement to this effect will suffice to complete this schedule. Otherwise, show the impact on net income for each period for which an income statement is presented if all noncapitalized financing leases were capitalized, related assets were amortized on a straight line basis and interest cost was accrued on the basis of the outstanding lease liability. The amounts of amortization and interest cost shall be separately identified.

In calculating average net income, loss-years should be excluded. If losses were incurred in each of the most recent three years, the average loss shall be used for purposes of this test.

Line	Item	1976	1975
No.	(a)	(b)	(c)
	TACAL	s	s
I Amort	ization of lease rights		
2 Interes	1		
3 Rent	xpense		
4 Incom	e tax expense		
5 Impac	(reduction) on net income		

Road Imitals

NOTES AND REMARKS

Railroad Annial Report R-1

## 214. MISCELLANEOUS PHYSICAL PROPERTY

1. Give particulars of all investments of the respondent in physical property includible in account No. 737, "Miscellaneous physical property," together with the revenue, income, expenses, taxes, and depreciation data on such property, as requested.

2. Show in column (a) a description and location of the physical property, and, if operated, the kind of business in which engaged, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All pecularities of title should be explained. Each item of property investment amounting to \$1,000,000 or more should be separately stated and each item whose net profit or net loss for the year has per column (b), regardless of amount of profit or net loss for the year (as per column (i), regardless of amount of investment) is \$50,000 or more should also be separately stated. All other

items may be combined in a single entry designated "All other items

3. If any of the individual items of property shown in column (a) were acquired in consideration of stocks, or of bonds or other evidence of debt, or in exchange for other property, enter in column (e) only the amount at which carried in respondent's books and in a footnote give a full description of the consideration actually paid. Also if the actual money cost to respondent is different from that shown in column (e) give particulars in a footnote.

If any property investment includible in this schedule, amounting to \$250,000 or more, was disposed of during the year, give particulars in a

footnote.

Item 4	A. INVESTMENT (ACCOUNT 737)						
(Kind and location of property, and nature of business, if any)  (a)	Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 3)			
Land leased for Parking Lot		\$	\$	\$ 566			
Owned by Respondent							
		4		+ \ -			
			1				
			1				
				The state of the s			
	THE RESERVE AND THE PERSON NAMED IN		-	+			
	THE LANGE OF THE PROPERTY AND A SECOND OF THE PERSON AS A SECOND OF TH			TO THE RESERVE OF THE PARTY OF			
1			-				
	-						
·			-				
Total	xxxx			566			

NOTES AND REMARKS

## 214. MISCELLANEOUS PHYSICAL PROPERTY-Centinued

5. In section B include in column (f) the gross amount of revenue or income included in accounts 502 and 511, in column (g) the gross amount of expenses (including depreciation) charged to accounts 511 and 534, in column (h) the amount of taxes charged to accounts 535 and 544 for the year, and in column (i) the net profit or loss of columns (f) minus (g) and

6. Any differences between the total of column (h) and the totals of accounts 535 and 544, and differences between the total of column (i) and the net total of accounts 502, 511, 534, 535, and 544, of such accounts in Schedule 300, "Income Account for the Year," should be explained in a

7. It section C give an analysis of account 738, "Accrued depreciation—Miscellaneous physical property," for each item shown in column (a). Show in column (n) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (f) and (l) should be fully explained in a footnote.

8. The word "item" as berein used means a unit or composite of an investment in or operation of property such as a powerplant, a mine, an amusement park, etc., together with ancillary property or operations. (Dollars in thousands)

B. REVENUES DEBITED TO AC	S, INCOME, EXPE	ENSES AND TAXE 1, 534, 535 AND 544	S CREDITEJ: AND DURING THE YEAR		C. DEPRECIA	TION RESERVE (A	ACCOUNT 738)		•
Revenues or income (f)	Expenses (g)	Taxes (h)	Net p ofit for year after taxes (L loss)	Credits during the year	Debits during the year (k)	Balance at close of year	Base (m)	Rates (E)	Line No.
40	S	12	\$ 28	NONE	NONE	s NONE	\$	%	1 2
									3 4 5
			(4)						7 8 9
									10 11 12 13
									14 15 16
									17 18 19
40		12	28	NONE	NONE	19OM		xxxx	20 21 22

NOTES AND REMARKS

## 216. OTHER ASSETS AND DEFERRED CHARGES

Give description and particulars for each item or class of items of like description in accounts Nos. 741, "Other assets," at d 743, "Other deferred charges," at the close of the year. Show debter (or class of debtors) for deferred assets and appropriate description for items or class of items of deferred charges. Show the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items of like description amounting to less than \$250,000 may be com-

bined into a single entry designated "Other items, each less than \$250,-000". The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

ne o.	Account No.	îtem (b)	Amount (c)
	(a)	(b)	\$ (c)
!	741	Penn Central Transportation Company	3,307
2	_/41	remit dential framsportacion company	3,507
3			
4			
5			2,000
6 7			
8			NAME AND POST OF PERSONS ASSESSED.
9			AND DESCRIPTION OF THE PERSONS ASSESSMENT
0			
1			
2			
3			
4			
5			
6			
7			
8			
9			
0			
1			
2			
23			
4			
25			
26			
27			
28			
0			
1			
2		PROPERTY OF ENGINEER PROPERTY OF STREET, STREE	THE PERSON NAMED IN COLUMN TWO
13		The state of the s	
4		the second secon	
5			
16			
37			
8			
19			
0			
1			
12			
13			of the second
14	4 /	A STATE OF THE RESIDENCE OF THE PARTY OF THE	The second secon
45			The second secon

## INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 56, 57, 58 AND 59

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 768, "Debt in default," 767, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within I year." at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their respective issues. List entries under captions of account numbers and titles, and insert total for each account.

In column (a) show the symbol and name, and account number of each bond or other obligation according to the following designations in the numerical order given, and give a total for each such numerical alphabetical and each numerical group and for each account:

(1) MORTGAGE BONDS:

(a) With fixed interest.

(b) With contingent interest.

(2) COLLATERAL TRUST BONDS:

(a) With fixed interest.

(b) With contingent interest.

(3) UNSECURED BONDS (Debentures):

(a) With fixed interest.

(b) With contingent interest.

(4) EQUIPMENT OBLIGATION: 5:

(a) Equipment securities (Corporation).

(b) Equipment securities (Receivers' and Trustees').

(c) Conditional or deferred payment contracts.

(5) MISCELLANEOUS OBLIGATIONS

(6) RECEIVERS' AND TRUSTEES' SECURITIES (Other than equipment obligations).

(7) SHORT-TERM NOTES IN DEFAULT.

Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "yes" or "no."

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligations and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge

of collateral, leaseholds or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column (m) enter the amount of debt both nominally and actually issued up to the date of the report and not the amount authorized. In the event debt is assumed, column (m) should include the amount of debt issued by the original debter.

No entries shall be made in this schedule with respect to issues of matured obligations cominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see schedule 228.

Entries in columns (v) and (w) 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.

In column (y) enter the total in account No. 781, "Interest in default," at the close of the year.

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in short column (a2) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 59 give particulars of changes during the year in funded debt and other obligations. In column (z), state whether issued for construction of new properties, for ad litions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

For each class of securities actually issued or assumed, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a foot tote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

Particulars concerning the reacquirement of securities that were actually outstanding should be reported on pages 58 and 59 columns (a). (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

Show dollars in thousands.

NOTES AND REMARKS

I				INTEREST F	PROVISIONS	PR	S OBLICA OVIDE FO r "Yes" o	R-	PERSO	PROPERTY AL OR (NAL OR EHOLD)	APPROX NUMB MILES O DIREC	ER OF OF LINE
	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (current year)	Dates due	Conversion (f)	Call prior to maturity, other than for sinking fund (g)	Sinking fund	SUBJEC OF OBLIC (Au "Yes"	THE GATION?	First lien	T 10-
+	(a)	(6)	(6)	(0)	(e)	Ti v	(6)	(11)	1	0,	(8)	
1	ACCOUNT 765											
t	First Mortgage Sinki	ing	ć 4 00	1 5 10	6/4 40/			W.55	N.C.C		-10	-
-	Fund Bonds 1(a)	6-1-63	6-1-88	4 5/8	6/1-12/1	NO	YES	YES	YES		13. All T	rac
-												
-												-
H												
-		+										
I												
-						-						-
-												
t												
-											1 \	-
-												
1												
-										-		-
+												
1												
1									,			+-
+												
1												
-						+	-					
+												
-												
-		^		100000000000000000000000000000000000000		-	-	-				-
1												
-			District Control									
-												-
1	1											
1			100000000000000000000000000000000000000					N. V.				
1												-
1						N/A						
-						<u> </u>	SIF		4			
1									-			-
					11119							
1					Mark A	N.						
1				L				Total	xxx	1.	XXX	

	AMOUNT NOMIN	218.	1	T AND OTHER O	THE REAL PROPERTY AND PERSONS ASSESSED.	Angeles and an order of the second		V-1 - MARINE MARINE	T
	AN	D		IN CONTRACTOR SERVICE AND A	CQUIRED AND—		UNT ACTUALLY	OUTSTANDING	1
Total amount nominally and cetually issued	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") (n)	Canceled (o)	Total amount actually issued	Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 768)	
	\$	5	\$	15	5	5	s	\$	t
								97. 1	-
29,000		1		1,000		25,000	1,000	(1)	+
			X.			25,000	1,000	11)	1
								District the second	1
			Y is	4.5					1
				A/A					1
									-
									-
									1
			and the second				. (		-
									Į
									l
									l
									i
	<b>阿拉爾斯</b>								
W									
	, 🗸 📑							-	
$\rightarrow \downarrow$									
- $ $ $ $ $ $	-/								
	-								
			人们的意思						
									:
									4
									4
									4
									4
									4
									4
									4
									4
29,000			Rod College	1,000		25,000	1,000		5

	218. FUNDED DEBT A	ND OTHER OBLIGAT	TIONSContinued			
		AMOUNT OF IN	TEREST ACCRUED NG YEAR			
Line No.	Name and character of obligation (List on same lines and in same order as on page 56)	Charged to income	Charged to investment accounts	Amount of interest paid during year	Total amount of interest in default	
	(a)	(v)	(w)	(x)	(y)	
1	ACCOUNT 765	\$	\$	S	\$	
3 4	First Mortgage Sinking Fund Bonds	1,222		1,222	1/2 1/2 1/2 1/2	
5						
7 8 9						
10 11						
12 13 14						
15					6.0	
17 18 19						
20 21 22						
22 23 24						
25 26 27						
28 29		1				
30 31 32						
33						
35 36 37						
38						
40 41 42						
43						
45 46 47						1
48 49						
50	Grand Total	1.222		1.222		

SECURITIES ISSI	UED OR ASSUMED	DURING VEAR		SECURITIES RE	ACQUIRED DURING YEAR	
SEC UNITED 1550	TOLD OK ASSOMED	DOKING TEAK		A REPORT MANAGEMENT OF THE PROPERTY OF THE PRO	REACQUIRED	1
Purpose of the issue and authority	Par value	Net proceeds received for issue (cash or its equivalent)	Expense of issuing securities	Par value	Purchase price	LZ
(z)	(aa)	(bh)	(cc)	(dd)	(ee)	+
	s	5	s	\$	S	1
				(1)1,000	1,000	4
				171,000	1,000	-
						-
					-	-
				+		
				-		
						-
						二
				1-12		4
				T Y		
						4
						-
				1		-
						-
					_	4
						-
						-
					-	
						1
	III RESIDENCE					
				1,000	1,000	

1

### 219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in schedule 218, "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within I year" and 766, "Equipment obligations") at the close of the year. In column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units cov-

ered by the obligation. In column (c) show the contract price to the original debtor; in column (d) show the cash paid on acceptance of equipment by the original debtor; do not report the price paid on a subsequent sale and assumption of balance of debt.

ne	Designation of equipment obligation (List names in the same order as in schedule 218)	Description of equipment covered	Contract price of equipment acquired	Cash paid on accept- ance of equipment
	(a)	(b)	(c)	(d)
			8	s
				,
2				
3				
4				
5				
6				
7 -				
8				
9				
0 -				
!  -				
2	7			
4				
5		PERMIT		
6	<b>的复数形式的复数形式 医多数形式 机工作</b>	Move		
7 C		10)		
8 L		Eg		
9 _				
)				
1				
2				
3 -				
1-				
5				
, [				-
	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I			
, [				
	Bandan Bandan San Bandan B			A 12 (A 12)
	<b>电影的复数形式电影电影影响的</b>			<b>国籍建筑是</b> X通用
-			<b>经验</b> 证金额 经基础	<b>《大型集》的文学</b> 长点
L				STATE OF THE PARTY
	AND ASSESSMENT OF THE PARTY OF			
-				THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
+				
-				
	AND SHOULD SHOUL			
		Manager and the second section of the		
			<b>国主 的联络沙埃沙</b>	
L		particular particular description of the second	The state of the s	
-	and the second s			
H				

#### 220. IN TEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 218, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal rate of interest shown in columns (a), (v), and (d), respectively, in schedule 218, for each security of the kind indicated. List the names of such

securities in the same order as in schedule 218.

3. In column (d) show the amount of interest payable for the year at the nominal rate, if earned, on all of the bonds outstanding at the close of the year plus those retired during the year.

4. In column (e) show the amount of interest charged to the income account for the year.

5. In column (f) show the difference between columns (d) and (e).

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments applicable to the current year's accruals, and those applicable to past accruals.

7. In column (k) enter the maximum accumulation of unpaid interest as

provided for in the bonds.

8. In column (1) show the sum of unearned interest accumulated under the provisions of the security plus the earned interest unpaid at the close of the year.

9. In the second section of this schedule show the particulars of the several items on the same line and in the same order as in the first section.

(Dollars in thousands)

			Nominal	AMOUNT O	FINTEREST
Line No.	Name of issue (from schedule 218)	Amount actually out- standing (from schedule 218)	rate of interest (from schedule 218)	Maximum amount payable, if earned	Amount actually payable under contingent inter- est provisions, charged to income for the year (e)
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	s	(6)	s	\$
1					
2					
3					
4	-10U8				
6	40.				
7					
8					
9					
10_1					<u> </u>

#### AMOUNT OF INTEREST—Concluded

Line No.	DIFFERENCE BETWEE EARNED AND AMOU	N MAXIMUM PAYABLE IF NT ACTUALLY PAYABLE	T	OTAL PAID WITHIN YE	Maximum period	Total accumulated un-	
	Current year (f)	All years to date	On account of current year (h)	On account of prior years	Total (j)	for which cumu- lative, if any	earned interest plus earned interest unpaid at the close of year  (1)
	S	5	\$	S	S		S
1							
3							
4							
6						The state of the s	
7						A Comment	
8		-					
10						1	

## 222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of amounts payable by the respondent to affiliated companies, as defined a connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such amounts are evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and

(f) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

(Dollars in thousands)

ine	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	faterest paid during year (f)
1	Burlington Northern Inc.	NONE	8,665	8,822	NONE	NONE
3	C.M.St.P.&P. R.R. Company	NONE	8,673	8,830	NONE	HUNE
5	Penn Central Transportn Co	NONE	7,979	8,136	NONE	NOME
6 7 8 9	P. B. & W. R.R. Company	HONE	7,979	8,136	NONE	NONE
		TOTAL	33,296	33,924	MOME	NONE

NOTES AND REMARKS

## 223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 751, "Loans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes, with name of cred tor (or ciass of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show (1) all items (or the aggregate of a class of items of like description) amounting to \$250,000, or more; however, if the carrier has no items amounting to \$250,000, or more, show the three largest

Show (2) each other item or class of items of like description amounting to less than \$250,000, or \$100,000, as applicable, combined into a single entry designated "other items, each less than \$250,000, or \$100,000, as applicable." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a

_	vidual items of \$100,000, or more.	Report dollars in thousand	
ine lo.	Account No. (a)	Item (b)	Amount (c)
T			\$
1	2015.7 D. C.		
2		17	
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
15			
16			
17			
18			
19			
20			
21		None	
22		10/10	
23		40	<b>的</b> 基础的 1000年度,1000年度,1000年度
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34 -			
35			
36			
37			
38			
39			
40			
11			<del></del>
13			
4			

## 224. FEDERAL INCOME AND OTHER TAXES ACCRUED

Give the particulars called for with respect to the balances at close of year in accounts Nos. 760, "Federal income taxes accrued" and 761. (Dollars in thousands)

Line No.	Kind of tax (a)	Previous years (b)	Current year (c)	Balance at close of yea (d)
1	Federal income taxes Total (account 760)	\$	S	\$
,	Railway property State and local taxes (532)			1,001
2	Old-age retirement (532)			65
4	Unemployment insurance (532)			24
5	Miscellaneous operating property (535)			
6	Miscellaneous tax accruals (544)			13
7	All other taxes			9
8	Total (account 761)			1,112

NOTES AND REMARKS

#### 215. FTEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 771, "Pension and welfare reserves" 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784 "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for defer. d liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description)

amounting to \$250,000 or more. Each item or class of items of like description amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200. In case the character of any item is not fully disclosed by the entires in the columns hereunder, make a full explanation in a footnote. (Dollars in thousands)

Account No.	Item (b)	Amount (c)
		S. S.
782	Other Liabilities	
	Burlington Northern Inc.	1,328
	Burlington Northern Inc. C.M.St.P.&P. R.R. Co.	1,328 1,236
784	Other Deferred Credits	
	Other Items each less than \$100,000.	28
		NO.
	The state of the s	

In the second section list particulars of the various issues on the same lines and in the same order as in the first section.

Identify the entries in columns (m) to (s), inclusive, in a manner which will indicate whether par value or the number of shares is shown.

In stating the date of an authorization the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent of

a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent to such assent notice has to be filed with a secretary of state or other public officer and a ax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith.

For the purposes of this report, capital stock and other securities are considered to be nominally issued when ceroficates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually is-

sued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them fice from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

Column (d) refers to the initial preference dividend payable before any common dividend; columns (k) and (l) to participations in excess of initial preference dividend; at a specified percentage or amount (nonpar stock) (column(k)) or a percentage or proportion of the profits (column (l)).

(Dollars in thousands)

PREFERRED STOCK

								FREFFAR	EDSTOCK				
				\ \ \			Cum	ulative			Other Pro	visio is of Contract	
ne o.	Class of	Class of stock		Par value per	lue per Dividend rate Total amount of accu- To extend Fixed Strate or lative C'Yes		Dividend State Total amount of acoust To extend Fixed Strate or N	Dividend rate Total amount of accu- To extend Fixed \$ rate or lative ("Yes" Co	Bullion Bullion	Convertible	Callable or	Participat	ing Dividends
	Class of	Stock	Date issue was author- ized	share (if con- par, so stead)	specified in contract	mulated dividends	earnod ("Yes" or "No")	percent specified by contract	d or "No")	C'Yes" or	redeemable ("Yes" or "No")	Fixed amount or percent (Specify)	Fixed ratio wit
	(a)		(b)	(c) (	(d)	(e)	of (f)	(g)	(h)	(i)	(i)	(k)	(1)
				8		S							
1	Common		12/19/13	100	XXXXX	XXX XXX	xxxxx	XXXXXX	xxxxx	xxxxx	xxxxxx	xxxxxx	xxxxx
2	1.7				xxxxx	xxx xxx	x x x x x	xxxxxx	xxxxx	xxxxx	xxxxxx	xxxxxx	xxxxx
3		68	-	1-1/1	XXXXX	XXX XXX	xxxxx	x x. x x x x	XXXXX	xxxxx	xxxxxx	XXXXXX	xxxxx
4		ONE	-		XXXXX	XXX XXX	xxxxx	xxxxxx	XXXXX	xxxxx	XXXXXX	XXXXXX	XXXXX
	PreferredN	ONE			+				10-				1
6	2 - 3/2				-								
8	Debenture No	ONE							+				
9	Receipts outstanding for		NONE		t cons								
0	TOTAL		XXXX	C 4000004000000000000000000000000000000	XXXXX		x x x x x	xxxxx	XXXXX	xxxxx	xxxxxx	XXXXXX	XXXXX
		PAR	VALUE OF P	AR-VALUE STO	CK OR NUMBE	R OF SHARES OF NO	PAR STOCK				STOCK ACTUA	LLY OUTSTANDI	NG AT CLOSE
				Nominally Issue				Reacquires	d and			OF YEAR	
ne			Held in s	special funds or	to ano		-		Held in special fun	ds or			
ne o.	Authorized	Authenticated	in treast	ury or piedged piedged securi-	Canceled	Actually issue	d C	nceled (	in treasury or pled	ged Ni	umber of shares	Par value of par-value	Book value of sid without par value
	(m)	(n)	ties by	symbol "P")	(p)	(q)		(r)	ties by symbol "(s)	P'')	(t)	stock (u)	(v)
											3		\$
1	3,500	2,800	N	ONE	NONE	2,800	NO	NE	NONE	2,	,800	2,800	NONE
2	國際企業等	1											
3		1					-						
4				/									
5			-							-			
0										<u>م</u> ـــر			
8													
2													<b>电视图像</b> 第二次
9 1			THE RESERVE TO SHARE THE PARTY OF THE PARTY	CONTRACTOR OF THE PROPERTY OF								2,800	

Year

## 229. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during the year.

In the second section of the schedule show the particulars of the several issues on the same lines and in the same order as in the first section.

In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. If an issue of securities was authorized for more than one purpose, state amount applicable to each purpose. Also give the number and date of the authorization by the public authority

under whose control such issue was made, naming such authority. \*column (e) include as cash all money, checks, drafts, bills of exchange and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of stock actually issued, the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the total par value or the book value represented by the total number of shares reported in column (d).

Particulars concerning the reacquirement of stock that was actually outstanding should be given in columns (a), (i), and (j). (Dollars in thousands)

				STOCKS ISSUED DUI	RING YEAR			
ine No.	Class of stock Date of issue						Net proceeds received for issue (cash or its equivalent) (e)	
						\$	5	
1					1			
2				1				
4								
5			Non	0	•			
6			10.				-	
7								
8			-					
9								
10								
12								
13								
14	<b>使多生活</b>					$\sim$		
15				T	Tot al			
		ISSUED DURING YEAR-	-Concluded	STOCKS REACQ	UIKED I OK	ING YEAR		
ine lo.	Cash value of other property acquired or services received as consideration for issue	Net total discounts (in black) or premiums (in red). Excludes entries in column (h)	Expense of issuing capital stock  (b)	Par value (For nonpar stock show the number of shares)	Purc	hase price	Remarks (k)	
	\$	S	\$	5	5			
1								
2								
3		N TO BE SHOWN		+				
4					-			
5			+		+			
6				+				
7								
8								
0		RESERVE AND A STREET						
1	<b>医体系数别数据数别</b>							
12					+			
3				A	+			
14					+			
15	BERTHER THE PROPERTY OF THE PERSON OF THE PE			SION OF SECURITIES				

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder, include

ing names of parties to contracts and abstracts of terms of contract whereunder such liability exists.

#### 231. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (a) give a brief description of the item added or deducted and in column (b) insert the contra account number to which the

amount stated in column (c), (d) or (e) was charged or credited. (Dollars in thousands)

			ACCOUNT NO.				
ine No.	Item (a)	Contra account number (b)	794. Premiums and Assessments on Capital Stock (c)	795. Paid-In Surplus	796. Other Capital Surplus		
1 2	Balance at beginning of year Additions during the year (describe):	_ x x x	\$	5	\$		
3 4 5 6	Total additions during the year  Deductions during the year (describe):	x x x					
7 8 9							
10	Balance at close of year	x x x	THE STATE OF THE S				

## 232. RETAINED INCOME—APPROPRIATED

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

ine No.	Ctass of appropriation (a)	Credits during year (b)	Debits during year	Balance at close of year (d)
		S	\$	\$
1	Additions to property through retained income			
2	Funded debt retired through retained income			430
3	Sinking fund reserves			
4	Incentive per diem funds			
5	Miscellaneous fund reserves			
6	Retained income—Appropriated not specifically invested			
	Other appropriations (specify):			1
7				
8				
9				
10				
11				-
12				
13				
14				
15				200
16		TOTAL		430

#### 233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6—6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000, or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

Examples of contingent liabilities are items which may become obliga-

tions as a result of pending or threatened litigation, assessments or possible assessments of additional taxes and agreements or obligations to repurchase securities or property.

2. Information concerning the guaranties and suretyships are to be shown in other schedules provided for those items and not in this schedule.

3. In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item. (Dollars in thousands)

-		mars in thousands)
Line No.	(4)	Amount (b)
		\$
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
15		
16		
17		
18	Move	
19		
20	20.	
21		
22		-
23		
24		
25		
26		
27		
28		
29		A A A A A A A A A A A A A A A A A A A
30		
31		
32		
33		
34		198
35		
36		
37		
38		
40		
41 [		
42		
.13		
44		
15		
45		
47		

## 234. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show the particulars of each contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue. (Dollars in thousands)

No.	Names of all parties principally and primarily liable	Description	Amount of contingent liability	Sole or joint contin gent liability (d)
	(a)	(b) ,	(c)	gent liability
1				
2				
3	Particular and the second seco			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19		'0.		
20		700		
21		None		
22		- La .		
23				
24				
25				
26				
27				
28			-	
19				
30				
11				
2				
13				
14			San	
15				
6	A CONTRACTOR OF THE PARTY OF TH	•		
17		的数据是是"自然的数据"的。 第一章		

2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue, nondoes it include ordinary surety bonds or undertakings on appeals in court proceedings.

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation  (a)	Names of all guarantors and sureties (b)	A	mount of contingent liability of guarantors (c)	Sole or joint contin- gent liability (d)
1		Penn Central Transp. C	co.s	See Operating	
2		P.B. & W. R.R. Co.		Agreement	
3 4	Operating Agreement	Burlington Northern 1	nc.	Copy Furnished With Year	d Joint
5				1925 Report	
7					
8					

#### 235. PROPRIETARY COMPANIES

Give particulars called for regarding inactive proprietary companies, as defined in Schedule No. 411, page 94. The separation of accounts 731 and 32 into the various subdivisions shown below should be estimated, if not (Dollars in thousands)

actually shown on respondent's books. Enter brief designations of the several proprietary companies at the heads of their respective columns. (Dollars in thousands)

T		T	T	T	
Line No.	Item				
	Mileage owned:				
1	Road, State of				
2	Road, State of			1	
3	Road, State of			\	
4	Second and additional main tracks				
5	Passing tracks, cross-overs, and turn-outs				
6	Way switching tracks				
7	Yard switching tracks			4 从从上的一个	
	Road and equipment property:	\$	\$	\$	5
8	Road				
9	Equipment				
10	General expenditures Other property accounts* Total (account 731)	-0,			
11	Other property accounts*	Oliv			
12	Total (account 731)	10			
	Improvements on leased property:				1
13	Road				
14	Equipment				
15	General expenditures				
16	Total (account 732)				
17	Depreciation and amortization (accounts 735, 736, and 785)				
18	Capital stock (account 791)				
19	Funded debt unmatured (account 765)				
20	Debt in default (account 768)				
21	Amounts payable to affiliated companies (account 769)				
Line No.	Item				
	Mileage owned:				
1	Road. State of				
2	Road, State of				
3	Road. State of				
4	Second and additional main tracks				
5	Passing tracks, cross-overs, and turn-outs	4		A ROBERT TO STATE OF	
6	Way switching tracks	1 20			
7	Yard switching tracks	2 400			
	Road and equipment property:	2 days	S	\$	\$
8	Road	<u> </u>			
9	Equipment		-		
10	General expenditures				
11	Other property accounts*				
12	Total (account 731)				•
	Improvements on leased property:		A STATE OF THE PARTY OF THE PAR		
13	Road			-	
14	Equipment				
15	General expenditures	-			
16	Total (account 732)	10	-		
100000	Depreciation and amortization (accounts 735, 736, and 785)	-		The Section Reports	sterO
17	Capital stock (account 791)				
17 18			The second secon	EX STATISTICS OF THE PROPERTY	A STATE OF THE PARTY OF THE PAR
	Funded debt unmatured (account 765)				
18 19 20	Funded debt unmatured (account 765)				
18 19	Funded debt unmatured (account 765)				

# 310. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year classifying them in accordance with the Uniform System of Accounts for Railroad Companies and distribute the amounts among the classes of service as indicated. In the absence of records separating revenues between freight and passenger trains, the distribution should be estimated on the basis of the best data available.

2. Assign rail-line revenues, including revenues from works trains.

2. Assign rail-line revenues, including revenues from water transfers and highway motor vehicle operations, to "Freight service" or to "Passenger and allied services" according to the type of train (or other equipment) by which the traffic moved.

3. Incidental revenues should be assigned as provided for in the schedule

4. Revenues which are not assignable to freight service or to passenger and allied services are includible in column (e) only in cases where the related operating expenses are reportable in column (i) of schedule No. 320. If the expenses are assigned to the classes of service mentioned, the 5. Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote.

(Dollars in thousands)

mer	nt) by which the traffic moved.	1	(Dollars in thousan	ids)				
			RAIL-LINE REVENUE	Other revenues not assignable to freight or to				
No.	Class of railway operating revenues	Amount of revenue for the year	Assignable to freight service	Assignable to passenger and allied services		passenger	and allied vices	Remark
	(a)	(b)	(c)	5	(d)	S	e)	(f)
			To the second second					
	Transportation—Rail-Line					- vv	XX	
1	(101) Freight*					XX	XX	
2	(102) Passenger*					XX	XX	
3	(103) Baggage					XX	XX	
4	(104) Sleeping car					XX	XX	
2	(105) Parlor and chair car					XX	XX	
0	(108) Other passenger-train†		+			XX	XX	
1	(109) Milk					XX	XX	
8	(110) Switching*					1 ^^	^^	
	(113) Water transfers		<b> </b>					
10	Total rail-line transportation revenue_							
	Incidental					XX	xx	
	(131) Dining and buffet					1 ^^	^^	
2	(132) Hotel and restaurant	150		1	50			
13	(133) Station, train, and boat privileges			XX	XX	XX	XX	
	(135) Storage—Freight(137) Demurrage			XX	XX	XX	xx [	
	(138) Communication			1 22	^^	1 ^^	^^	
17	(139) Grain elevator			XX	XX	XX	XX	
18	(141) Power	2,686		2.6	86 XX	1 00		
19	(142) Rents of buildings and other property	1,502		1,5	02			
20	(143) Miscellaneous	5			5			
21	Total incidental operating revenue	4343	1	4.3	143			
	Joint Facility	1,		1				
22	(151) Joint facility—Cr	4,343		4,3	43			
23	(152) Joint facility—Dr	3 (4,343)	43	3(4.3	43)			
24	Total joint facility operating revenue	(4343)	11)		343)			
25	Total railway operating revenues	-		1	Madein			
26	*Report hereunder the charges to these accounts to Terminal collection and delivery services when				ation of fr	eight on th	e basis of t	reight tari
.0	rates:	performed in com	ection with inte-nau	transport	ation of 11	eight on th	\$	reight thir
	(a) Of the amount reported for item A.1.	% (to nearest	whole number) rep	resents pa	vments fo	or collectio	n and der	ery of LC
	freight either in TOFC trailers or otherwis							
	Actual ( ). Estimated ( ).							
7	Switching services when performed in connecti	on with line-haul tra	nsportation of freigh	t on the ba	sis of swit	ching tariff	s and allow	ances out
	freight rates, including the switching of empty of							
	Substitute highway motor service in lieu of lin	e-haul rail service	performed under tar	iffs publis	hed by rai	carriers (	does not in	clude traff
	moved on joint rail-motor rates):	No.						
8	(a) Payments for transportation of persons—	102	4					
9	(b) Payments for transportation of freight ship	pments	(PD)					
0	moved on joint rail-motor rates):  (a) Payments for transportation of persons—  (b) Payments for transportation of freight shirt-fovernmental aid for providing passenger commendation of the providing passen	nuter or other passe	enger-train ervice in	icluded in	account 1	08. as prov	ided in	
	item (d) of that account		37.E					
	NOTE —Gross charges for protective services to perishab	le freight, without deducti	on for any proportion there	of credited to	account No.	101, "Freigh	t" (not require	1
	from switching and terminal companies):							
1	Charges for service for the protection against h	ant					<	

#### 320. RAILWAY OPERATING EXPENSES

classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's rules governing the separation of operating expenses between these accounts are defined as follows:

State the railway operating expenses on respondent's road for the year. | freight and passenger service, railroads. The eturns to accounts 202-221

ine No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
1	Maintenance of Way and Structures (201) Superintendence	\$ 110
2	(202) Roadway maintenance—Yard switching tracks	
3	Roadway maintenance—Way switching tracks	
4	Roadway maintenance—Running tracks	
5	(206) Tunnels and subways—Yard switching tracks	
6	Tunnels and subways—Way switching tracks	
7	Tunnels and subways—Running tracks	
8	(208) Bridges, trestles, and culverts—Yard switching tracks	
9	Bridges, trestles, and culverts—Way switching tracks	THE RESERVE OF THE PARTY OF THE
0	Bridges, tresties, and culverts—Running tracks	
1	(210) Elevated structures—Yard switching tracks	
12	Elevated structures—Way switching tracks	
3	Elevated structures—Running tracks	
4	(212) Ties—Yard switching tracks	
5	Ties—Way switching tracks.	Control of the Contro
6	Ties—Running tracks	2
7	(214) Rails—Yard switching tracks	
8	Rails—Way switching tracks	
9	Rails—Running tracks	11
0	(216) Other track material—Yard switching tracks	
1	Other track material—Way switching tracks	
2	Other track material—Running tracks	112
13	(218) Ballast—Yard switching tracks	CONTRACTOR
4	Ballast—Way itching tracks	
5	Ballast—Running tracks	
26	(220) Track laying and surfacing—Yard switching cracks	
7	Track laying and surfacing—Way switching tracks	
28	Track laying and surfacing—Running tracks.	131
9	(221) Fences, snowsheds, and signs—Yard switching tracks	
0	Fences, snowsheds, and signs—Way switching tracks	
1	Fences, snowsheds, and signs—Running tracks	
2	(227) Station and office buildings	510_
13		
4	(229) Roadway buildings (231) Water stations	
5	(222) Earl stations	STATE OF THE PARTY
6	(235) Fuel stations (235) Shops and engine houses	CONTRACTOR OF THE PARTY OF THE
17	(227) Crain alayatara	THE RESERVE OF THE PARTY OF THE
8	(239) Storage warehouses	THE RESIDENCE OF THE PARTY OF T
9	(241) Wharves and docks	CONTRACTOR OF THE PARTY OF THE PARTY.
0	(243) Coal and ore wharves	
1	(244) TOFC/COFC terminals	And the second s
2	(247) Communication systems	1
3	(249) Signals and interlockers	267
4	(253) Power plants	9
5	(257) Power-transmission systems	61
6	(765) Miscellaneous structures	
7	(266) Road property—Depreciation (p. 82)	698
8	(267) Retirements—Road (p. 82)	
9	(269) Roadway machines	CONTRACTOR OF THE PARTY OF THE

### 320. RAILWAY OPERATING EXPENSES-Continued

Yard switching tracks.-Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks switched by yard locomotives.

Way switching tracks.—Station, team, industry, and other switching tracks for which no separate switching service is maintained.

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote. (Dollars in thousands)

		LINE EXPENSES, INCL	T	1		Other expenses	
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)	Other expenses not related to either freight or to passenger and allied services (i)	Line No.
>	S	S	s 110	S	s 110	S	1
- 0			61		61		2
							3 4
							5
					The state of the s		6
							8
							9
							10
					7		11
			19/2/2018				13
					The state of the s		14
			2		2	X	15
			1			Annual	17
							18
		2/	11		11		19
							20 21
			112		112		22
		A					23
A			1		1		24
					<b>NEW PROPERTY OF STREET</b>		26
A STATE OF THE STA						Name of the last o	27
			131		131		28
Park -					CK CONTRACT		30
							31
0.8			510		510		32
							33
			<b>Market State</b>				35
							36
							37
							39
							40
			1				41
			267		267	The second second	42
			9 61		9		44
1000年100日 1000日			61		61		45
	V		698		698		46
			090				48
							49

## 320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
	Maintenance of Way and Structures—Continued	5
50	(270) Dismantling retired road property	
51	(271) Small tools and supplies	13
52	(272) Removing snow, ice, and sand	53
53	(273) Public improvements-Maintenance	20
54	(274) Injuries to persons	1
55	(275) Insurance	25
56	(276) Stationery and printing	
57	(277) Employees' health and welfare benefits	64
58	(281) Right-of-way expenses	
59	(282) Other expenses	
50	(278) Maintaining joint tracks, yards, and other facilities—Dr	. Vo 1508
61	(279) Maintaining joint tracks, yards, and other facilities—Cr	(2,150)
52	Total-All road property depreciation (account 266)	698
53	Total-All other maintenance of way and structures accounts	1,452
54	Total maintenance of way and structures	
	Maintenance of Equipment	20
55	(301) Superintendence	30
6	(302) Shop machinery	
7	(304) Power-plant machinery	47
8	(305) Shop and power-plant machinery-Depreciation (p. 84)	9
9	(306) Dismantling retired shop and power-plant machinery	
70	(311) Locomotives-Repairs, Diesel locomotives- Yard	
1	Locomotives-Repairs, Diesel locomotives-Other	
2	Locomotives-Repairs, Other than Diesel- Yard	
3	Locomotives-Repairs, Other than Diesei-Other	
4	(314) Freight-train cars-Repairs*	
5	(3:7) Passenger-train cars-Repairs	
6	(318) Highway revenue equipment-Repairs	
7	(323) Floating equipment-Repairs	
8	(326) Work equipment-Repairs	
9	(328). Miscellaneous equipment-Repairs	
0	(329) Dismantling retired equipment	
1	(330) Retirements-Equipment (p. 84)	
2	(331) Equipment-Depreciation (p. 84)	
3	(332) Injuries to persons	
4	(333) Insurance	5%
5	(334) Stationery and printing	
6	(335) Employees' health and welfare benefits	12
7	(339) Other expenses	
8	(336) Joint maintenance of equipment expenses-Dr	7503
9	(337) Joint maintenance of equipment expenses—Cr	41041
0	Total-All equipment depreciation (accounts 305 and 331)	9
71	Total-All other maintenance of equipment accounts	-95 (9)
12	Total maintenance of equipment	

320	PATT	WAV	OPED	TINC	EVDE	NEER	Continued
340	PAZNEL	** /* 1			PLA CONT.	The second	Continued

		RAIL-LINE E	XPENSES, INCLUDING	WATER TRANSFERS		Other expenses not related	
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)	Other expenses not related to either freight or to passenger and allied services (i)	Lin
\$	S	s	\$	\$	\$	\$	
			13		13		51
			53		53		52
			20		20		53
			1		1		54
			25		25		5
	四, 1000000000000000000000000000000000000						51
			64		64		5
				国际	<b>阿斯特拉斯斯</b> 斯		51
							59
							60
90.75			(2.150) 598 1,452 (69		<b>12,150</b> 698		61
		Control of the Contro	398	95	698		62
			1,452 (69	8)	1,452 (69	8)	63
							64
			30		30		65
			<del>                                     </del>				66
			47		47		67
			9		9		68
							69
							70
							71
				ACCOMPANIES OF THE PERSON OF T			72
							73
							74
			20 agrand 10 agrand 10 agrand				75 76
							77
						EVER THE REAL PROPERTY.	78
						PERSONAL PROPERTY.	79
							80
				Maria Sala Sala Sala Sala Sala Sala Sala Sa		Balling Street Village	81
	SO STATE OF THE SECOND		ROLL BUILDING			<b>是我们的</b>	82
			BEIDE STATE				83
			56		56		84
							85
			12		12		86
							87
							88
			(104)		(104)		89
			(104) 9 -95(9)		(104) 9 95 (9)	STONES FOR SAME WAS AND	90
			95(7)		-95 (9)		91

	320. RAILWAY OPERATING EXPENSES—Continued					
	Name of railway operating expense account	Amount of operating				
Line		expenses for the year				
No.	(a)	(6)				
	Traffic	S				
95	(351) Superintendence					
200000	(352) Outside agencies	9				
97	(353) Advertising*	•				
200000000						
99	(355) Fast freight lines					
100	(356) Industrial and immigration bureaus					
10!	(357) Insurance					
102	(358) Stationery and printing					
103	(359) Employees' health and welfare benefits	(1)				
104	(360) Other expenses					
105	Transportation Politing	PROPERTY AND PROPE				
106	(371) Superintendence	31				
107	(373) Station employees	2,231				
108	(374) Weighing, inspection, and demurrage bureaus	<b>国际基础的</b> 是是基础的专家的				
110	(375) Coal and ore wharves					
111	(376) Station supplies and expenses	799				
112						
113	(378) Yard conductors and brakemen					
114	(379) Yard switch and signal tenders	341				
115	(380) Yard enginemen					
116	(382) Yard switching fuel					
117	(383) Yard switching power produced					
118	(384) Yard switching power purchased					
119	(388) Servicing yard locomotives					
120	(389) Yard supplies and expenses	17				
121	(392) Train enginemen					
122	(394) Train fuel					
123	(395) Train power produced					
124	(396) Train power purchased					
125	(400) Servicing train locomotives					
126	(Aver) Transmort					
127	(402) Train supplies and expenses**					
128	(403) Operating sleeping cars					
129	(404) Signal and interlocker operation					
130	(405) Clossing protection					
131	(406) Drawbridge operation					
132	(10) Communication system operation					
133	(408) Operating floating equipment	191				
135	(409) Employees' health and welfare benefits	STREET, STREET				
1	(410) Stationery and printing					
136	*Value of transportation issued in exchange for advertising					
	**Includes gross charges and credits for heater and refrigerator service as follows:					
137						
138						
139						
140						
141						
142						
143						
0 144	-Credits	A STATE OF THE PARTY OF THE PAR				

N. (C. 10.00)			NEW REPORTS STREET, ST	
320	DATIWAY	OPERATING	LADENCEC	Continued

(1997)		RAIL-LINE E	XPENSES, INCLUDIN	G WATER TRANSFERS			
Expenses related solely to freight service (c)	Common expenses appor- tioned to freight service (d)	Total freight expense	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passeriger expense (h)	Other expenses not related to either freight or to pas- senger and allied services (i)	Lin No.
5	\$	\$	\$	5	S	s	9:
4.44							91
			1	<b>医</b> 医皮肤后侧侧侧	1		9
							9
							9
			~ ,		<b>建建设从</b> 是100		10
					<b>以下,</b>		10
					<b>建筑建</b> 加加		10
							10
			(1)		(1)		10
							10
No.			31		31		10
							10
			2,231		2,231		10
						-	10
			700	+	700	-	1!
			799		799		11
200,00				-			11
			341		341		11
			341		241		11
							11
							11
							11
						<del> </del>	11
			17		17		11
			17		17		12
						144	12
			-			<del>                                     </del>	12
			+	+			12
							12
				+			12
				-			12
	A STATE OF THE STA			+			12
						Charles and the	12
							12
					/2 4		13
					NAME OF TAXABLE PARTY.		13
			-		The second secon		13
					101		13
			191		191		13
			6		, 0		13:

1

# 320. RAILWAY OPERATING EXPENSES-Continued

ine	Name of railway operating expense account	Amount of operating expenses for the year
No.	(a)	(6)
	Transportation—Rail Line	5
145	(411) Other expenses	2
46	(414) Insurance	
47	(415) Clearing wrecks  (416) Damage to property	
48	(417) Damage to livestock on right of way	
50		自由 甲基甲 入口包
51		
52		18
53		
54		
55	(390) Operating joint yards and terminals—Dr	
56	(391) Operating joint yards and terminals—Cr	43,638)
57	(412) Operating joint tracks and facilities-Dr	
58	(413) Operating joint tracks and facilities-Cr	
59	Total transportation-Rail line	
	Miscellaneous Operations	
60	(441) Dining and buffet service	
61	(442) Hotels and restaurants	
1.2	(443) Grain elevators	
63	(445) Producing power sold	2,202
64	(446) Other miscellaneous operations	
65	(449) Employees' health and welfare benefits	
66	(447) Operating joint miscellaneous facilities-Dr	F2 2027
67	(448) Operating joint miscellaneous facilities-Ct	(2,202)
68	Total miscellaneous operations	
	General	20
169	(451) Salaries and expenses of general officers	110
170	(452) Salaries and expenses of clerks and attendants	114-
171	(453) General office supplies and expenses	12
172	(454) Law expenses	
173	(455) Insurance	18
174		12
175	(457) Pensions	4
176	(458) Stationery and printing	
177	(460) Other expenses*	
178	(461) General joint facilities—Dr	£1839
179	(462) General joint facilities—Cr	7.02
180	Total general expenses	
181	Operating ratio (ratio of operating expenses to operating revenues) percent. (Two decimal places required)	
182	Amount of employee compensation † (applicable to the current year) chargeable to operating expenses	\$ 5,260
183	*Give description and amount of charges to account No. 460, "Other expenses," for severance payments made to employees. This includes payments with employee organizations and awards pursuant to decisions of arbitration boards or by specific orders of this Commission or by voluntary action on cludes severance payments in cases relating to mergers and situations involving reduction in employees because of abandonment or consolidation of facility.  Description of payments  \$  *Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other services, all or	the part of respondent. Tais also in ities.

## 320. RAILWAY OPERATING EXPENSES - Concluded

PAR-LINE EXPENSES, INCLUDING WATER TRANSFERS Other expenses not related							
expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense	Related solely to passenger and allied services (f)	Common expenses apportions d to passenger and alli 'd services (g)	Total passenger expense (h)	not related to either freight or to passenger and allied services (i)	LN
\$	\$	\$	\$ 2	s	\$ 2	\$	T.
			2		2		1 1
<b>第四周的高级</b>							] ;
					91 +		
<b>第二届金属</b>							
			18		13		
					No.		
	The Lates		[3,638]	MARINE STATE	(3,638)		
		A COMPANY OF THE PARTY OF THE P	PHE RECORDED AND ADDRESS OF THE PERSON OF TH				7000
			†				1
1. 1						* , ,	1.
					The second secon		
		References to the second	1				1
			2,202		2,202		1
<b>建筑为建筑区域</b>							
					and the state of the state of		
	\ .				PAVIS		,
			{2,202}		(2,202)		
	\ -						,
			20		20		
		\	110		110		1
			THE PERSON NAMED AND POST OF THE PERSON NAMED		THE RESIDENCE OF THE PARTY OF T		1
			1 12		1		1
			12		12		1
			10				1
		<b>→</b>	18 12		18 12		1
			12		12		1
		\	4		4		1
			6		6		1
			7000		-		1
	A TANK BENEFIT OF THE PARTY OF		(183)		(183)		1
							1
							1

•

## 322. ROAD PROPERTY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 266, "Road property—Depreciation," for the year.

Line No.	Subaccount (Dollars in thousands) (a)	Amount of operating expenses for the year
		\$
	(I) Parkershap	
1	(1) Engineering	1
2		
3	(3) Grading	
4	(5) Tunnels and subways	
)	(6) Bridges, trestles, and culverts	
6	(7) Elevated structures	
1	(13) Fences, snowsheds, and signs	
8	(16) Station and office buildings	
9	(17) Roadway buildings	
10	(18) Water stations	
11	(19) Fuel stations	
12	(20) Shops and enginehouses	
13	(21) Grain elevators	
14	(22) Storage warehouses	
15	(23) Wharves and docks	
16	(24) Coal and ore wharves	
17	(25) TOFC/COFC terminals	
18	(26) Communication systems	16
19	(27) Signals and interlockers	11
20	(29) Power plants	7
21	(31) Power	
22	(35) Miscellaneous structures	
23	(37) Roadway machines	
24	(39) Public improvements—Construction	
25	All other road accounts	698
26	Total (account 266)	1 696

## 324. RETIREMENTS—ROAD

Give the particulars called for with respect to the amount included in account 267, "Retirements-Road," for the year.

Line No.	Subaccount (Dollars in thousands)  (a)	Amount of operating expenses for the year  (b)
		\$
1	(1) Engineering	
2	(2 1/2) Other right-of-way expenditures	
3	(3) Grading	
4	(5) Tunnels and subways	
5	(8) Ties	
6	(9) Rails	
7	(10) Other track material	
8	(11) Ballast	
9	(12) Track laying and surfacing	
10	(38) Roadway small tools	
11	(38) Roadway small tools (39) Public improvements—Construction (43) Other expenditures—Road	
12	(43) Other expenditures—Road	
13	(76) Interest during construction	
14	(77) Other expenditures—General	
15	(80) Other elements of investment	
16	All other road accounts	
17	Total (account 267)	

### 322. ROAD PROPERTY—DEPRECIATION

Expenses related solely			CLUDING WATER TRAN	SFERS		Other expenses not related	
Expenses related solely to freight service	Common expenses appor- tioned to freight service	Total freight expense	Related solely to passenger and allied services	Common expenses appor- tioned to passenger and allied services	Total passenger expense	Other expenses not related to either freight or to pas- senger and allied services	L
(c)	(d)	(e)	(f)	(g)	(h)	0	
	S	\$	s	\$	\$	S	
			1	<i>y</i>	11		
			C BOOK GROOM BURNES	Carlo Carlo Carlo			
			624		624		
			1		j		
	No. of London, St.						
				<b>经验</b> 库积 <b>数</b>			
						-	
							1
			16		16		1
			11		11	10000000000000000000000000000000000000	2
			1				2
							2
			38		38		2
			698		698		2 2

### 324. RETIREMENTS-ROAD

		LINE EXPENSES, I	NCLUDING WATER TRA	NSFERS		Other expenses not related	
xpenses related solely to freight service	Common expenses appor- tioned to freight service	Total freight expense	Related solely to passen- ger and allied services  (f)	Common expenses appor- tioned to passenger and allied services	Total passenger expense (h)	Other expenses not related to either freight or to pas- senger and allied services	Lin No
(0)	(0)	(1)	10			-	
	,	3	)	S	\$	\$	
							1
					/		2
						-	4
						1	
					DOX BUILDING		
			Jone				
			1	<b>福港區 建筑 建</b>			,
			10,	Enche Internation			
		)	400	1			11
		<del>)                                    </del>				-	11
-							12
							13
							14
					P		15
April 1985	76						16
							17

### 326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 305, "Shop and power-plant machinery-Depreciation," for the year.

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
		1 14 (0)	\$
2	(44) Shop machinery(45) Power-plant machinery	A CONTRACTOR OF THE PARTY OF TH	9
3	Total (account 305)	是一种的一种。 第一种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种	9

### 328. RETIREMENTS-EQUIPMENT

Give the particulars called for with respect to the amount included in account 330, "Retirements-Equipment," for the year.

Line No.	Subscount (Dol.	Amount of operating expenses for the year (b)
		\$
1	(52) Locomotives	
2	(53) Freight-train cars	
3	(54) Passenger-train cars	
4	(54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment	
5	(56) Floating equipment	
6	(57) Work equipment	
7	(58) Miscellaneous equipment	
8	(76) Interest during construction	
9	(77) Other expenditures—General	
10	(80) Other elements of investment	
11	Total (account 330)	

### 330. EQUIPMENT—DEPR. JON

Give the particulars called for with respect to the amount charged to ac ... ant 331, "Equipment—Depreciation," for the year.

Line No.	Subaccount (Dollars in thous	ands) Amount of operating expenses for the year
	(a)	(b)
	0	\$
1	(52) Locomotives-Yard	
2	(52) Locomotives-Other	
3	(53) Freight-train cars	
4	(54) Passenger-train cars	
5	(55) Highway revenue equipment	
6	(56) Floating equipment	
7	(57) Work equipment	
8	(58) Miscellaneous equipment	
9	Total (account 331)	

### 326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							
Expenses related solely to freight service (c)	Common expenses appor- tioned to freight service (d)	Total freight expense (e)	Related solely to passen- ger and allied services (f)		Total passenger expense (h)	Other expenses not related to either freight or to pas- senger and allied services (i)	Line No.
5	5	5	5	\$	\$	S	
			9		9_		1 2
			9		9		3

### 328. RETIREMENTS-EQUIPMENT-Continued

	RAIL-	LINE EXPENSES, IN	CLUDING WATER TRA	NSFERS			
Expenses related solely to freight service (c)	Common expenses appor- tioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services  (f)	Common expenses appor- tioned to passenger and allied services (g)	Total passenger expense (h)	Other expenses not related to either freight or to pas- senger and allied services (i)	Line No.
s	S	S	\$	5	5	\$	1 2
			None				5 6 7
			•				8 9 10

### 330. EQUIPMENT-DEPRECIATION—Continued

	RAIL-I	INE EXPENSES, INC	CLUDING WATER TRAN	SFERS			Line No.
Expenses related solely to freight service (c)	Common expenses appor- tioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses appor- tioned to passenger and allied services (g)	Total passenger expense (h)	Other expenses not related to either freight or to pas- senger and allied services (i)	
5	S	\$	5	S	\$	5	
			1000				1 2
			MO.				3
							5
							6
							8
					MARK HARRIST		9

### 350. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property, and U.S. Government taxes charged to account 532. "Railway tax accruals" of the respondent's In-

		A. Other than U	.S. Government Taxes		
Line No.	State (a)	Amount (b)	State (a)	Amount (b)	Line No.
	Selection and Applicant Experience	\$	The large spreads are to be the large state of the	5	
1	Alabama		South Dakota		→ 41
2	Alaska		Tennessee		1 +2
3	Arizona		Texas.		43
4	Arkansas		Utah		44
5	California		Vermont		45
6	Colorado		Virginia		46
7	Connecticut				47
8	Delaware		West Virginia.		48.
9	Florida		Wisconsin		49
10	Georgia		Wyoming		50
11	Hawaii		District of Columbia	<b>国的大学</b>	51
12	Idaho				
13	Illinois	1,427	Other		
14	Indiana	國際的 医路线线形态	Canada	1	52
15	Iowa		Mexico		53
16	Kansas		Puerto Rico		54
17	Kentucky				55
18	Louisiana		Total—Other than U.S. Government Taxes	1427	56
19	Maine		Total Other than 0.3. Government Taxes		= 20
20	Maryland		B. U.S. Government Taxes		
21	Massachusetts				
22	Michigan		Kind of tax	Amount (b)	
23	Minnesota	PARTICIPATE PRODUCTION OF THE PROPERTY OF THE PARTICIPATE OF THE PARTI		\$	
24	Mississippi	HIGH STREET STREET STREET STREET, STREET STREET, STREE	Income taxes:		
25	Missouri		Normal tax and surtax		
26	Montana		Excess profits		57
27	Nebraska				58
28	Nevada		Total-Income taxes	602	59
02000	New Hampshire		Old-age retirement*	59	60
	New Jersey		Unemployment insurance  All other United States Taxes	22	61
	New Mexico			661	62
	New York		Total-U.S. Government taxes	661	63
000000	North Carolina		Grand Total-Railway Tax Accruals	2,088	
1,625,632	North Debate		(account 532)		64
50000-0-0	Ohio				
SS33430 B	Oklahoma		*Includes taxes for hospital insurance (Medicare)	and	
37	Cranon		supplemental annuities as follows:		
	Pennsylvania			30	
0009000	Rhode Island		Hospital insurance	86	65
1000000	South Carolina		Supplemental annuities	00	66

### 350. RAILWAY TAX ACCRUALS-Continued

Changes Approved by GAO B-180230 (R0399)

### C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other",

Indicate in column (b) the beginning of the year total of accounts
 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 10 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes - extraordinary items, for the current year.

Indicate in column (e) the cumulative total of columns (b), (c), and
 The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

Report dollars in thousands.

				10	
Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance
1	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21	S	\$	\$	\$
2	Accelerated amortization of facilities Sec. 168 I.R.C.				
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
4	Amortization of rights of way, Sec. 185 1.R.C.				
5	Other (Specify)				
6		08			
8		1000			
9	Investment tax credit*				
10	TOTALS	Baljata da saki			
	Distribution of tax expense:				
11	(532) Railway tax accruals (Schedule 350(A), line 64)				
	(544) Miscellaneous tax accruals				
13	(590) Income taxes on extraordinary items				<b>20</b> 美国的特别的
14	Other (specify):				
15					
17					
18	Total tax expense for year				
	* Footnotes:				
19	Indicate method elected by carrier, as provided in the Re	evenue Act of 197	1- to account for th	e investment tax	credit:
	Flow-through———; Deferral———.		to account for the	ie investment tax	crean.
20	If flow-through method was elected, indicate	net decrease	(or increase)	in tax accrua	1
	because of investment tax credit		17 7 7		- \$
	If deferral method was elected, indicate amo			utilized as	a
	reduction of tax liability for current year				- \$
	Deduct amount of current year's investment ta	x credit applie	d to reduction	of tax liabilit	y
	Balance of current year's investment tax credit used to re-	duas australi usar			- \$ ()
	Add amount of prior year's deferred investment tax				
	year's tax accrual			in reduce currer	
25	Total decrease in current year's tax accrual resulting from	use of investmen	t tax credits		- >
					CONTRACTOR OF CHARLES

### 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 509, "Income from lease of road and equipment".

If the respondent leased to others during all or any part of the year any road and equipment upon which no rent receivable accrued, give particulars in a footnote. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000."

(Dollars in thousands)

Line No.	Description of property (a)  Name of lessee (b)	Total rent accrued during year (account 509) (c)
	ione	S
2	Mo.	
1		
4		
5	Total	
-		

### 371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above-stated rents are derived, showing particularly (1) the date of the grant. (2) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties. (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease will terminate, or, if the date of termination has not yet been fixed, the provisions governing the termination of the lease. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor, Only

changes during the year are required.—Indicate the year in which reference was made to the original lease, and also the year or years in which any change in lease was mentioned.

Copies of leases may be filed in lieu of abstracts above called for. References to copies filed in prior years should be specific.

If the respondent has any reversionary interest in railroad property from which it derives no rent, give the particulars hereunder; if it has no such reversionary interest, state that fact.

### 372. MISCELLANEOUS RENT INCOME

None

Give particulars of rents receivable accrued for use of all properties not otherwise specified under rents receivable. This account is for rent income from property not operated by the respondent but the cost of which is properly included in cost of road and equipment. It should not be confused with operating revenue account No. 142. "Rents of buildings and other property", which is for rent revenue from operated property in road and equipment the cost of operation of which cannot be separately

stated.

Show amount of rent from three properties producing largest income regardless of amount, and all properties producing income of \$250,000, or more. Other properties whose income is less than \$250,000 may be combined into a single entry designated. "Other items, each less than \$250,000 per annum."

Report dollars in thousands.

			Description of Property		
Amount of ren	Name of lessee		Location (b)	Name (a)	Line No.
S		Vie			
		70.	1		1
					3
					4
					5
					7
					8
					9 10
Total					11

### 375. SEPARATELY OPERATED PROPERTIES - PROFIT OR LOSS

Give particulars of the several separately operated properties of companies having a corporate existence separate and distinct from that of the respondent, the profits or losses resulting from the operation of which are receivable or payable in whole or in part by the respondent, and for each such separately operated property state the amount of such profits or losses accrued to the respondent during the year. Show the three largest

items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000". No dividends or other returns on securities heid by or for the respondent should be shown hereunder nor any interest on construction advances or other loans. (Dollar in thousands)

Line No.	Description of property			ACCRUED	TO RESPONDENT
No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	Profit (d)	Loss (e)
				S	\$
2					
3		-			
4		Move			
6		130			
7	9				
8 9					
10			Total		

### INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 376. HIRE OF FREIGHT CARS, PAGE 90

1. Show a recapitulation of the total amounts credited and charged during the year to hire of freight cars on account of freight cars leased, freight cars interchanged, private and individual cars, auto racks and highway trailers. The difference between the total amount receivable and the total amount payable should be entered as a balance, receivable or payable as the case may be, and should be consistent with the entry for hire of freight cars in the Income Account, schedule 300.

2. In column (b) show the total car-miles, both loaded and empty whether paid for on loaded and empty basis or loaded basis only. Carmiles, loaded and empty, reported in column (b), lines 1 through 4, relate a total car-miles incurred on lines of respondent by cars rented on a sideage basis, for which payments are reported in columns (d) and (f). Exclude from lines 1 through 4, data applicable to TOFC and COFC cars and cars rented on a combination mileage and per diem\* basis. These exclusions should be reported in lines 5 and 6 through 16.

3. On line 5, column (b), enter the total miles, loaded plus empty, incurred on lines of respondent by TOFC and COFC cars for which payments are reported in columns (d) and (f). In columns (c) through (f), as applicable, enter the rentals paid for TOFC and COFC cars regardless of basis for charges.

4. On lines 6, 7, and 8 report data applicable to all cars the rentals for

which are charged only on a combination mileage and per diem\* basis. Car-miles loaded and empty, reported in column (b), lines 6, 7, and 8, relate to total car-miles incurred on lines of respondent by cars rented on a combination mileage and time basis\* for which payments are reported in columns (d) and (f). Exclude from lines 6, 7, and 8, data reported on lines 1 through 5 and 9 through 16.

5. On lines 9 through 14 report the per diem (time portion) charges applicable to cars rented on a combination mileage and per diem\* basis for which the mileage portion was reported on lines 6, 7, and 8. Report on line 15, columns (c) and (d), the car-days paid for and for which payments were received applicable to the unequipped boxcar charges reported on lines 9 through 12. Report on line 16, columns (c) and (d), the car-days paid for and for which payments were received applicable to cars, other than unequipped box cars, for which charges are reported on line 13.

6. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be included on line 17, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on lines 6 through 16, column (c).

7. Line 21 refers to the auto racks separate and apart from the cars on which the racks are installed.

\*Combination mileage and per diem refers to cars moving at rates per mile and per day prescribed by the Commission in Docket No. 31358 or updated computations thereof.

### Schedule 376.—HIRE OF FREIGHT CARS AND HIGHWAY REVENUE EQUIPMENT

(Dollars in thousands)

Line	Item (I	Car-miles loaded and empty) See instructions 2.	OTHERC	PONDENT OR ARRIERS f private car lines)	CARS OF INDIVIDUA NOT CA (Including cars of	LS AND COMPANIES RRIERS private car lines)
No.	(a)	3. and 4  (b)	Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable	Gross amount payable  (f)
	FREIGHT CARS		s	s	s	s
	Mileage Basis:					
1	Tank cars		<b>自然的人员,这些</b>			
2	Refrigerator cars					
3	All other cars		Nlone			<b>建筑加速线线</b>
4	Total (Lines 1-3)		MOUVE			
5	TOFC and/or COFC Cars	Argus 198				
	Combination Mileage and		10.4			
	Per Diem Basis:					
	Mileage Portion:					
6	Unequipped box cars			70		
7	All other per diem cars					
8	Total (Lines 6 and 7)					
	Per Diem Portion:					
	Unequipped Box Cars:					
	U.S. Ownership:					
9	Basic					
10	Incentive					
	Canadian Ownership:					
11	Basic		XXXXXXXXXXX			
12	Incentive		XXXXXXXXXX			
13	All Other Per Diem Cars		- 1			
14	Total Per Diem Portion (Lin	nes 9-13)	NOI	163		
15	Leased Rental-Railroad, Insurance at Companies					
16	Other Basis					<b>国际</b>
	CAR-DAYS PAID FOR (Lines	6 through 14)				
17	Unequipped Box Cars					4
18	All Other Per Diem Cars					
	OTHER EDELCHT CARRAGE			<b>数据数的/数据</b>		
	OTHER FREIGHT CARRYING E	EQUIPMENT	030	ne		
2002304	Refrigerated Highway Trailers		190	MAN		
19050000 EU	Other Highway Trailers		-		100	
21 22	Auto Racks					
Marie and the	GRAND TOTAL (Lines 4, 5, 8,				1	
-1	NET BALANCE CARRIED TO INC	LOME ACCOUN	1: CKEDIT\$	or DEBIT \$		

### 377. LOCOMOTIVE RENTALS

Give an analysis as requested of amounts credited to account 504, "Rent from locomotives," and amounts charged to account 537, "Rent

for locomotives," on account of locomotives leased or otherwise rented. (Dollars in thousands)

Line	Item (a)	Amount receivable (b)	Amount payable (c)	Remarks (d)
1	Locomotives of respondent or other carriers: Mileage basis	S	\$	
2	Per diem basis			
3	Other basis	N-	Company of the last of the las	
4	Per diem basis Other basis Locomotives of individuals and companies not carriers: Mileage basis	. AOUG		
5	Per diem basis		<b>建造器的发展的影响</b>	
6	Lease rental-insurance and other companies			
7	Other basis			
8	Total		THE REPORT OF LINE WHEN	

### 378. PASSENGER-TRAIN CAR RENTALS

Show a recapitulation of the total amounts credited to account 505, "Rent from passenger-train cars," and amounts charged to account 538, "Rent for passenger-train cars," on account of passenger cars leased.

passenger cars interchanged, and private or individual cars. (Dollars in thousands)

ine lo.	item (a)	Amount receivable (b)	Amount payable (c)	Remarks (d)
1	Cars of respondent or other carriers: Mileage basis	S	s	
2	Per diem basis	Non		
3	Other basis	, Joint !		
4	Cars of individuals and companies not carriers:  Mileage basic			
5	Per diem basis			
6	Lease rental-insurance and other companies			
7	Other basis		Continues of the later of the l	
8	Total		A DEPOSIT OF THE PERSON OF THE	

### 383. RENT FOR LEASED ROADS AND EQUIPMENT

1. Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."

2. Rents payable which are not classifiable under one of the three

headings provided should be explained in a footnote.

3. If the respondent held under lease during all or any part of the year any road upon which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the respondent's leasehold interest will soon expire, give full particulars in a footnote.

4. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." (Dollars in thousands)

ine No.		Total rent accrued	Classification of Amount Column (b)					
40.	Name of lessor or reversioner and description of property  (a)	during year (Acet. 542)	Interest on bonds (c)	Dividends on stocks (d)	Cash (e)			
1		\$	s	S	s			
2 3		None	JA .					
4 5								
7								
8 9								
10	Total							

### 383A. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of the leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting. (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease is to terminate, or, if such date has not yet been determined, the provisions governing its determination.

Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefore. Only changes during the year are required.

2. In liev of the abstracts here called for, the respondent may file copies of lease agreements and give specific references to copies heretofore filed with the Commission. Agreements being filed should be addressed to the Bureau of Accounts.



### 384. MISCELLANEOUS RENTS

Give particulars of all properties the rents on which were charged by the respondent during the year to Income, under the heading "Miscellateous rents," showing for each item the total charge therefor to Income. Show the three largest items regardless of the dollar amount and all other

items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." (Dollars in thousands)

Line	Description of Pro	Description of Property				
No.	Nanie (a)	Location (b)	Name of lessor (c)	Amount charged to Income (d)		
,				s		
2	Minor Items Each					
4	less than \$250,000.		4 (5) (5) (5) (5)	16		
6						
8			To save well concerns at the			
9			Total	16		

### 396. ITEMS IN SELECTED INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 590, "Income taxes on extraordinary items"; 606, "Other credits to retained income"; 616, "Other debits to retained income"; 620, "Appropriations for sinking and other reserve funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations released." Give a bric. description of the three largest items regardless of the dollar amount and all other items amounting to

\$250,000 or more included during the year in accounts 519, "Miscellaneous income", and 551, "Miscellaneous income charges." Items less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the total of each account shall be shown corresponding to the amounts in Schedules 300 and 305, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a feotnote. (Dollars in thousands)

		footnote. (Doll	ars in thousands)	
ine o.	Account No. (a)	item (b)	Debits (c)	Credits (d)
	100		5	S
1 2	519	Miscellaneous Income		
3		Miscellaneous Income Minor Items each less than \$250,000.		16
5	551	Miscellaneous Income		
7		Minor Items each less than \$250,000.		15
8				
0				
2				
13				
15				
16				
18				
20				
21				
23	-			
25				
26 27			CALL STREET	
28				
29		The first of the second		

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

### INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

State particulars of all tracks operated by the respondent at the close of the year, according to the following classification:

(1) Line owned by respondent:

(2) Line owned by proprietary companies;

(3) Line operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;

(4) Line operated under contract or agreement for contingent rent, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;

(5) Line operated under trackage rights.

Give subtotals for each of the several numbered classes, in the order listed above, as well as the total for all classes.

Lengths of track should be reported to the nearest WHOLE mile adjusted to accord with fortings, i.e.: counting one-half mile and over as a whole mile and disregarding any fraction less than one-half mile.

In column (a) insert the figure (and letter, if any) indicating its class in accordance with the preceding classification.

In column (b) give the various proportions of each class owned or leased by respondent, listing each proportion once in any grouping. Canadian mileage should be segregated and identified on separate lines in the various groupings. For each listing, in column (d) give its entire length (the distances between termini of single or first main track), and in the following columns the lengths of second main track; all other main tracks; passing tracks, cross-overs and turn-outs; way switching tracks; and yard switching tracks. These classes of tracks are defined as follows:

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

Way switching tracks.—Station, team, industry and other switching tracks for which no separate service is maintained.

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry and other tracks switched by yard locomotives.

The returns in columns (h) and (i) should include tracks serving industries, such as mines, mills, smelters, factories, etc., not classifiable under "branch lines" as defined below. Tracks belonging to an industry for which no rent is payable should not be included.

Tracks leading to and in gravel and sand pits and quarries, the cost of which is chargeable to a clearing account and which are used in getting out material for the respondent's use, should not be included.

Class (1) includes all lines operated by the respondent at the close of the year to which it has title in perpetuity.

In classifying the line between main and branch (column (c)), use the distinction usually followed by respondent. Branch lines are distinguished from industrial tracks or yard tracks and sidings in that branch lines serve one or more stations beyond the point of junction with the main line or another branch line and to or from which stations train service, or its equivalent, is performed.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rest in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. 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.

Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is conditional upon earnings or other fact.

Class (5) includes all tracks operated and maintained by others but over which the respondent has the right to operate some or all of its trains. In the road of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks, industrial tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Road held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached.

Road operated by the respondent as agent for another carrier should not be included in this schedule.

		411.	MILEAG	E OPERATED	AT CLOSE OF	YEAR (For of	ther than switchin	ng and terminal co	mpanies)	
				RUNNING TR	ACKS, PASSING	TRACKS, CROS	S-OVERS, ETC.			
ine lo.	Class (a)	Proportion owned or leased by respondent (b)	branch (B) line	Miles of road	Miles of second main track		Miles of passing tracks, cross-	Miles of way switching tracks		Total
	(2)	(B)	(c)	(d)	(e)	(1)	outs (g)	(h)	(i)	(j)
1										
2 }										
3			-							
4			-							
5										
0										
7										
8							-			
0										
1										
2										
3 1		State of the last								
4										
5										
6							+			
7									7.	
8										X CONTRACTOR
9		Mark Mark								
0 -										
1										
2										
3										
L					Ty					
5			+		,	3				
·  -			-			750				
7			+			12				
1	-+		++			N TO THE CALLED				
1			+-+			- 0				
1	-		++				<b>)</b>			
H			+-+							
1			+-+							
E										
上			+-+							
					+					
0.00			1							
E										
								VIII DE LE CONTROL DE LE CONTR		
L		MA PARTY					Paris de la companie		DESCRIPTION OF REAL PROPERTY.	
L									SECTION OF THE PARTY OF THE PAR	
L										
-								Seminar in		
-										
-	-							Mary Control of		
-	+								A STATE OF S	
-	-							<b>国际</b>		
-	-									
-	-						District Market			
-	-		-						Maria San San San San San San San San San Sa	
-					1					
-					*					
-	-									
-		tal Main Line	XXX							
-		otal Branch Lines								
-		Grand Total  les of road or track ctrified included in ceding grand total	XXX							
1000						THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	THE RESERVE THE PARTY OF THE PA	THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	Name and Address of the Owner, where the Party of the Owner, where the Party of the Owner, where the Owner, while the Owner,	

### 411-A. MILEAGE OWNED BUT NOT OPERATED BY RESPONDENT AT CLOSE OF YEAR

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be

shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

				RUNNING T	RACKS, PASSING T	RACKS, CKOSS-OV	ERS, ETC.			
Line No.	Class	Name of road or track	Main (M) or oranch (B) line	Miles of road	main track	Miles of all other main tracks	overs,	Miles of way switching tracks (h)	Miles of yard switching tracks	Total (j)
	(5)	(b)	(c)	(d)	(e)	(f)	(g)	(II)	W/	
1										
2										
3										
4						1				
5						0				
6						Sil		100		
7					10					
8					REP					
9		7/4			15			CT.		
0				79	4				PERMIT	
12			+							
13			+		-	-	-			
14			-							
15		Tota	I XXX							

## 412. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK)

(For other than switching and terminal companies)

Give particulars, as of the close of the year, of all road operated and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a joint lease, or under any joint arrangement, should be shown in columns (b), (c), (e), or (f), as may be appropriate. The

remainder of jointly operated mileage should be shown in column (g). Respondent's proportion of road jointly owned not operated, should be shown in columns (i) and (j), as may be appropriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j).

Lengths of track should be reported to the nearest WHOLE mile adjusted to accord with footings, i.e.: counting one-half mile and over as a whole mile and disregarding any fraction less than one-half mile.

				ROAD OPE	ERATED BY RES	SPONDENT			LINE OWNED. BY RES	NOT OPERATED SPONDENT	New line con- structed during
ine lo.	State or territory	LINE	OWNED	Line of proprietary	Line operated	Line operated	Line operated	Total mileage	Main line	Branch lines	year
	(a)	Main line (b)	Branch lines (c)	companies (d)	companies under lease under	under contract, etc.	under trackage rights (g)	operated (h)	(i)	(j)	(k) ·
2	•				-						
4											
5					CAR	CE					
7 8					APPLICAS						
9				20	34				Page 1981		
3											
4											
	Total Mileage (single track)		•								

Classify the tracks, as follows:

- (1) Tracks owned by the respondent;
- (2) Tracks operated by the respondent but owned by the respondent's proprietary corporations:
- (3) Tracks operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Tracks operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent:
- (5) Tracks operated under trackage rights.

Name all the tracks of each class before any of a later class, and insert in column (a) before the name of each owner the figure (and letter, if any) indicating its class in accordance with the preceding classification.

Give subtotals for each of the several numbered classes.

Class (1) includes all tracks operated by the respondent at the close of the year to which it has title in perpetuity.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i.e., one all of whose

If so, give name, address, and character of business of corporation, firm, or individual. Name

outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial attairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is conditioned upon earnings or other fact.

Class (5) includes I tracks operated and maintained by another company but over which the respondent has the right to operate some or all of its trains. In the tracks of this class the respondent has no proprietary rights but only the rights of a licen-

see. Include in this class, also, all main tracks and sidings owned by no scarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them

Lengths of track should be reported to the nearest W IOLE mile adjusted to accord with footings, i.e.: counting or z-half mile and over as whole mile and disregarding any traction less than one-half mile.

Tracks belonging to an industry for which no rent is payable should not be reported.

Tracks held by the respondent as joint or common owner or a joint lessee or under any joint arrengement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached, and full particulars showing all of the joint or common title holders, and the extent of their respective interests should be shown in a memorandum attached to the schedule.

ine	Class (a)	Name of owner	Location (c)	Character of business (d)	Total mileage operated (e)
1		Chicago Union Station Company	Chicago, Illinois	Passenger Terminal	13.52
2					
1000				선생하다 보다 보다 살아보다 나는 사람들이 아니는 사람들이 되었다. 그는 사람들이 살아보는 사람들이 되었다면 그는 사람들이 되었다. 그는 사람들이 얼마나 되었다면 그는 사람들이 살아보다 되었다.	
3					12 52
8	:			Total  Ailes of road or track electrified (included in each preceding total)	The second secon
3				Miles of road or track electrified (included in each preceding total)	The same of the sa
			TRACKS OPERATED AT COST FOR JOINT BENEFIT—	Miles of road or track electrified (included in each preceding total)	The same of the sa
1				Miles of road or track electrified (included in each preceding total)	-
8 9 0 11 12 13 1			TRACKS OPERATED AT COST FOR JOINT BENEFIT—	Miles of road or track electrified (included in each preceding total)	
11   12   13			TRACKS OPERATED AT COST FOR JOINT BENEFIT—	Miles of road or track electrified (included in each preceding total)	-
11				Miles of road or track electrified (included in each preceding total)	-

Character of business,

#### 414. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the mileage should be reported by classes and stated to the nearest whole mile adjusted to accord with footings, i.e.: counting one-half mile and over as a whole mile and disregarding any fraction less than one-half mile.

1. For each railroad property used in respondent's transportation service, show all increuses and decreases in mileage, classifying the changes in the tables below as follows:

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

(Class 3) Line operated under lease for a specified sum.

(Class 4) Line operated under contract or agreement for contingent rent.

(Class 5) Line operated under trackage rights.

2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

4. Other important changes not elsewhere provided for involving more than \$50,000, giving full particulars

		Main	Run	unning Tracks, Passing Tracks, Cross-Overs, Etc.			GE			Т
Line No.	Class (a)	Main (M) or branch (B) line (b)	Miles of road		Miles of all other main tracks (e)	Miles of passing	Miles of way switching tracks (g)	Miles of yard switching tracks (h)	Total (i)	Remark (j)
1 2				, C						
3										
5.										
7 8					-1	one				
9					10	0.				
10										
12	Total									
	Increase_					T. C.	-			<u> </u>
14		П			DECK	EASES IN MILEAG	E			
5										
17										
18						OUG				
0					6	10.				
2				V						
4	7									
15	Total Decrease_									
If	returns une	der Inqui	iry No. 1 abov	ve include any	first main track	owner by respond	lent or its propr	ietary companies re	enresenting new	coastruction

Miles of road constructed \_\_\_\_\_ Miles of road abandones \_\_\_\_\_

Owned by proprietary companies:

Miles of road constructed \_\_\_\_\_ Miles of road abandoned \_\_\_\_\_

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.

By road abandoned is meant "permanently abandoned," the cost of which has been or is to be written out of the investment accounts.

Give particulars, as of the close of the year, of all tracks operated and of all owned but not operated. The respondent's proportion of operated tracks held by it as joint or common owner, or under a joint lease, or under any joint arrangement, should be shown in columns (b), (d), or (e), as may be appropriate. The

remainder of jointly operated mileage should be shown in column (f). Tracks owned, not operated by respondent (including respondent's proportion of jointly owned tracks, not operated), should be shown in column (h). If any of the tracks returned in column (h) are operated by other than the respondent, the name

of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in coiumn (h). Lengths should be stated to the nearest hundredth of a mile.

				Tracks O	perated				
No.	State or Territory (a)	Tracks owned (b)	Tracks of proprietary companies (c)	Tracks operated under lease (d)	Tracks operated under contract, etc. (e)	Tracks operated under trackage rights	Total mileage operated (g)	Tracks owned, not operated by respondent (h)	New tracks con structed during year (i)
1	Illinois	13.52+					13.524	1	NONE
1									
4				1					
5									
6							$\sim$		
8						1			
9									
10									
12									
13									
14									
16	Total Mileag	e 13.52"					13.52 *		NONE

### INSTRUCTION CONCERNING RETURNS IN SCHEDULE 417 ON PAGES 104 AND 105

Instructions for reporting iocomotive and passenger-train car data, pages 104 and 105.

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

2. In column (c) give the number of units purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

3. Units leased to others for a period of one year or more are reportable in column (1); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (h); units rented from others for a period less than one year should not be 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. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit

may be equipped with hostler controls for independent operating at terminals.

5. 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.

6. A "Diesel" unit includes all units propeiled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-powered unit" includes all units other than diesel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient

for positive identification. An "Auxiliary unit" includes all units used in conjunction with locomotives but which draw their power from the "mother" unit, e.g., boosters, slugs, etc. For reporting purposes indicate radio-controlled self-powered diesel units on lines I through 8, as appropriate. Radio-controlled units that are not self-powered, i.e., those without a diesel, should be reported on line 17 under "Auxiliary units".

7. Column (k) should show aggregate capacity for all units reported in column (j), as fellows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes). Exclude capacity data for steam locomotives. For passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8. 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.

Total (lines 19 to 21) -

Tetal Locomotive Units
(lines 22 and 23) —

Auxiliary units -

			UNITSOW		NVENTORY O		AND LEASED FR	OM OTHERS					
			e. viis on		uring the Year	ENI ACCOUNT,	AND LEASED FR	OM OTHERS					
					Installed				-	Units at Close of Ye	ar		
Line No.	Line No.		respondent at beginning	New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including re- classification and second hand units purchased or leased from	Units retired from service of respondent whether owned or leased, in- cluding re- classification	Owned and used	Leased from others	Total in service of respondent (col. (h)&(i))	Aggregate capacity of units reported in cel. (j) (see ins. 7)	Leased to others
	(a)	(b)	(c)	(d)	(e)	others (f)	(g)	(h)	(i)	0	(k)	(1)	
25	PASSENGER-TRAIN CARS Non-Self-Propelled Conches IDA DD DDO									1	(Seating capacity)		
26	Coaches [PA. PB. PBO]									-			
.0	Combined cars												
27	[All class C, except CSB]				1								
28	Parlor cars [PBC, PC, PL, PO]				1	D.	-						
29	Sleeping cars [FS, PT, PAS, PDS] — Dining, grill and tavern cars				704	200					*		
	[All class D, PD]										XXXX		
30	Postal cars [All class M]										XXXX		
31	Non-passenger carrying cars [All class B, CSB, PSA, IA]										xxxx		
32	Tutal (lines 25 to 31)												
	Self-Propelled Rail Motorcars												
33	Electric passenger cars [EP, ET] —	1/2											
34	Electric combined cars [EC]												
	Internal combustion rail motorcars [ED, EG]					20							
36	Cher self-propelled cars (Specify types:					Von							
37	Total (lines 33 to 36)				1								
38	Total (lines 32 and 37)									-			
	COMPANY SERVICE CARS												
19	Business cars [PV]				-/	P					XXXX		
0	Boarding outfit cars [MWX]			,		1					XXXX		
11	Derrick and snow removal cars					370			3 * [				
	[MWU, MWV, MWW, MWK]				THE RESERVE OF THE PERSON NAMED IN	.00	1				XXXX		
	Dump and ballast cars [MWB, MWD]										XXXX		
	Other maintenance and service equipment cars										xxxx		
14	Total (lines 39 to 43)										/		

. - - - - - - - - - -

ANNUAL REPORT 1976 CLASS 1 R.R. . 213000 3 of. 3 CHICAGO UNION STATION CO.

### 417. INVENTORY OF EQUIPMENT—Continued

instructions for reporting freight-train car data, pages 106 and 107.

Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
 In column (d) give the number of units purchased or built in company shops. In column (e) give the number of new units leased from others. The term "new"

means a unit placed in service for the first time on any railroad.

3. Units leased to others for a period of one year or more are reportable in column (n): units temporarily out of respondent's service and rented to others for less than one year are to be included in column (i): units rented from others for a period less than one year should not be included in column (j).

			service of		Chan	ges During the Year	
	1		at beginning year	-		Units Installed	
Line No.	Class of equipment and car designations	Time- mileage cars	All others	New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclass- ification and second hand units purchased or leased from others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	FREIGHT-TRAIN CARS						1/2 1/3
45	Box-General Service (unequipped) [All B. L070. R-00, R-01]						
46	Box-General Service (equipped) [A-20, A-30, A-40, A-50, R-06, R-07]						
47	Box-Special Service [A-00, A-10]						
48	Gondola-General Service [All G (except G-9-)]						
49	Gondola-Special Service			1.1			
	[G-9-, J-00, all C, all E]						
50	Hopper (open top)-General Service [All H (except H-70)]						
51	Hopper (open top)-Special Service [H-70, J-10, J-20, all K]						
57	Hopper (covered) (L-5-)		Mon	8			
53	Tank, under 12,000 gallons TO, T1, T2, T3]		10)			-	
34	Tank, 12.000-18.999 gallens [T-4]		690	4		1	
55	Tank, 19,000-24,999 gailons [T5, T6]		*				
56	Tank, 25,000 gallons and up [T7, T8, T9]			1		-	
57	Refrigerator (meat)-Mechanical [R-1]. R-12]						+
58	Refrigerate (other than meat) -Mechanical [R-04, R-10]	1					
.59	Refrigerator (meat)-Non-Mechanical [R-32, R-08, R-09, R-14, R-15, R-17]	Y. S.					
611	Refrigerator (other than meat) -Non-Mechanical [R-03, R-05, R-13, R-16]						
61	Stock [All S]		-				
62	Flat-Multi-level (vehicular) [All V]						
63	Flat-Special Service [F-0-] Flat-Special Service [F-1-, F-9-, F-20, F-30,						
	F-40, L-2-, L-3-]		-	+			
6.5	Flat-TOFC [F-7-, F-8-]		+	+			
66	All other [L-0-, L-1-, L-4-, L080, L090]			+			
67	Total (lines 45 to 66)	XXXX		1			
69	Total (ines 67, 68)						
	Box, unequipped (which relates to incentive per diem		New units nu	rchased or built		Units rebt	ilt or acquired
	order)				ve funds	General funds	incentive funds
			al funds			3 9	

### 417. INVENTORY OF EQUIPMENT—Continued

417. INVENTORY OF

4 Column (m) should show aggregate capacity for all units reported in columns (t)
and (t) as follows: for freight-train cars, report the nominal capacity (in tons of
2,000 lbs.) as provided for in Rule 86 of the AR 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.

5. 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 sin-

gle code to represent several car type codes. Descriptions of car codes and designa-tions are published in The Official Railway Equipment Register.

6. Time-micage cars refers to freight cars, other than cabooses, owned or held under lease arrangement, whose interline rental is settled on a per diem and line hauf mileage basis under "Code of Car Hire Rules", or would be so settled if used by another railroad.

			At Close of Year	Units			Changes during
	15 1/		ndent	Total in of respo	4		Changes during ear (Concluded)
1	Leased to others	Aggregate capacity of units reported in col. (k.)+(1) (see ins. 4)	All other	Time- mileage cars	Leased from others	Owned and used	Units retired from service of respondent whether owned or leased, in- citaling re- classification
	(n)	(m)	(1)	(k)	0	(3)	(b)
				122			
				MONE			
				101			
				17.			
							1 10 /
	1 /						
		1.					
	4			X			
			_			· \ · >	
						$\rightarrow \lambda$	
		XXXXXXXXXXXX		XXXX			
		AAAAAAAAAA	1 .		3		
	4	I AXI	4				
					•		

### 417. INVENTORY OF EQUIPMENT—Concluded

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

	of ve	t beginning	Changes During the Year					
	Ur y.			Units	Installed			
Class of equipment and car designations  (a)	Per diem	All other	New units purchased or built!	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others		
FLOATING EQUIPMENT								
self-propelled vessels	1							
[Tugnoats, car ferries, etc.]	XXXX							
Non-self-propelled vessels								
[Car floats, lighters, etc.]	XXXX							
Total (lines 71 and 72)	XXXX							
HIGHWAY REVENUE EQUIPMENT								
Bogie-chassis								
			, ,					
pen top					- "			
Mechanical refrigerator	1	,						
Bulk	10,		/   \ \					
	Conf				1			
			+	\				
	1			_				
				1	-			
	+			1-				
1	lat bed lpen top lechanical refrigerator ulk isulated latform, removable sides ther trailer or container	lat bed	ory van	ory van	ory van	ory van		

NOTES AND REMARKS

### 417. INVENTORY OF EQUIPMENT—Concluded

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

Channe design			Units At Cl	ose of Year			
Changes during year (Concluded)  Units retired			Total in of respective (col. (i)	indent			Line No.
from service of respondent whether owned or leased, in- cluding re- classification	Owned and used	Leased from others	Per diem	All	Aggregate capacity of units reported in col. (k) + (l) (see ins. 4)	Leased to others	
(h)	(i)	(j)	(k)	(1)	(m)	(n)	
					(Tons)		
			19 50 50 50				
		-	XXXX				17
			1				-
			XXXX				7 7
			XXXX		-	+	7
					A Property of the State of the		
Mark Control							
							7
			-	. 0.			1 7
			.0	ue -			] 7
			lega				7
							7
							8
			1				8
					+		8
							1 8
							18
							18

NOTES AND REMARKS

#### 421. HIGHWAY MOTOR VEHICLE OPERATIONS

Give particulars of highway motor vehicles operated by respondent in revenue and nonrevenue service and of revenue traffic handled for the respondent by others under contractual arrangements.

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 5; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 6; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 7. Vehicle miles in terminal service should be reported on lines 8 and 9.

In reporting traffic carried and traffic handled I mile on lines 10 to 15, and on lines 20 to 23, both inclusive, show the total number of tons and ton-miles of revenue freight in column (i) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

In reporting highway motor vehicles in nonrevenue service include those used in maintenance, shops, and storehouses, and transportation of company material; also buses used for transportation of company employees. Exclude automobiles used by officials and employees.

### A. OPERATED BY RESPONDENT (Revenue and nonrevenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
	REVENUE SERVICE			
	Vehicles owned or leased:			
1	Number available at beginning of year			
2	Number installed during the year			
3	Number retired during the year			
4	Number available at close of year			
	Vehicle miles (including loaded and empty):			
	Line haul (station to station):			
5	Fassenger vehicle miles	XXXXXX	A	XXXXXX
6	Truck miles		XXXXXX	XXXXXX
7	!ractor miles		XXXXXX	XXXXXX
	Terminal service:*			
8	Pick-up and delivery			
9	Transfer service			
	Traffic carried:	UB		
10	Traffic carried:  Tons—Revenue freight—Line haul  Tons—Revenue freight—Terminal service only  Revenue passengers—Line haul	YO, XXXXXX	XXXXXX	XXXXXX
11	Tons—Revenue freight—Terminal service only	XXXXXXX	XXXXXX	xxxxxx
12	Revenue passengers—Line haul	XXXXXX		XXXXXX
13	Revenue passengers—Terminal service only	xxxxxx		1 xxxxxx
	Traffic handled 1 mile:			
14	Ton-miles—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
15	Revenue passenger-miles—Line haul	XXXXXX		XXXXXX
	NONREVENUE SERVICE			
	Vehicles owned or leased:			
16	Number available at beginning of year			
17	Number installed during the year			
18	Number retired during the year			
19	Number available at close of year			

### B. OPERATED BY OTHERS

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
20	Traffic carried: Tons—Revenue freight	XXXXXX	xxxxxx	XXXXXX XXXXXX
22 23	Traffic handled 1 mile:  Ton-miles—Revenue freight  Revenue passenger-miles	XXXXXX	xxxxxx	xxxxxx xxxxxx

### 421. HIGHWAY MOTOR VEHICLE OPERATIONS—Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which are not permanently mounted.

on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

### A. OPERATED BY RESPONDENT—Concluded (Revenue and nonrevenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	LN
				,		-
XXXXXX	XXXXXX	XXXXXX XXXXXX	xxxxxx	×xxxxx	- COUNTY	4
XXXXXX		******		xxxxxx	XXXXXX XXXXXX	
						-
XXXXXX	XXXXXX	XXIIX	XXXXXX		XXXXXX	
XXXXXX	XXXXXX	WXXXX	XXXXXX		XXXXXX	
XXXXXX	XXXXXX	XXXXXXX	XXXXXX	XXXXXX	XXXXXX XXXXXX	
******	XXXXXX	XXXXXX	^^^^	AXXXXX	AAAAAA	
xxxxxx	XXXXXX	xxxxxx	XXXXXX		XXXXXX	
XXXXXX	xxxxxx	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
						7

### B. OPERATED BY OTHERS—Concluded (Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck	Combination bus-trucks	Line No.
XXXXXX XXXXX	XXXXXX XXXXXX	XXXXXXX	XXXXXXX	XXXXXX	xyxxxx xxxxxx	20 21
XXXXXX XXXXXX	XXXXXX XXXXXX	xxxxxx xxxxxx	XXXXXX XXXXXX	XXXXXX	XXXXXX XXXXXX	22 23

### 422. HIGHWAY MOTOR-VEHICLE ENTERPRISES IN WHICH THE RESPONDENT HAD A DIRECT OR INDIRECT FINANCIAL INTEREST DURING THE YEAR

Give particulars of highway motor-vehicle enterprises (excluding Railway Express Agency. Inc.) in which the respondent had a financial interest, either directly or indirectly, during the year.

In column (a) identify each motor-vehicle enterprise by name and ad-

dress, and in column (b) state whether the respondent's interest in such

enterprise was direct or indirect. If the interest was indirect, give the names of all intermediaries.

In column (c) give the date on which respondent first acquired its direct or indirect interest in the enterprise.

ine No.	Name and address of highway motor-venicle enterprise  (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1			
3			
5			
7			
8			
0			
2	House		
3 4	E <sub>0</sub>		
5			
7 8			
9			
0		-,	
2			
4			

#### 510. GRADE CROSSINGS A-Railroad With Railroad

A crossing of a railroad with a railroad means the intersection of all the tracks on one right-of-way with all of the tracks on another right-ofway, whether or not owned or operated by the same company; thus, the intersection of one double-track line with another double-track line shall be reported as one crossing. Each such crossing shall be reported only by the carrier who performs the actual maintenance of the signal or interlocking protection, if so provided, or by the carrier who maintains the crossing frogs where no protection exists. The carrier which actually performs the maintenance shall be the reporting carrier, even though other party, or parties, assume a part or all of the expense of such maintenance. Where portions of the apparatus are maintained by two or more companies, as for example—the condition where one crossing frog is maintair of by one company and the second frog by the other company, agreement should be made between carriers as to which shall report. Report should be made of each crossing, whether main line, branch line, or switching tracks are involved, so long as separate rights-of-way are involved, regardless of whether or not the rights-of-way involved are

owned or leased by the same company. A cross-over from one track to another on the same right-of-way, or the use of a crossing frog for the intersection of two tracks in the same right-of-way, is not to be considered as a crossing in this connection. If one right-of-way intersects two or more rights-of-way in the same vicinity a separate crossing shall be reported for each such intersection, even though all are controlled by one interlocking plant. In such case, this fact should be explained in a footnote in order that the interlocking plant may not be counted more

The term "Protection" as used in this connection should include all signalling or derailing devices which may restrict the use of the crossing by either carrier. It shall not include stationary or other cautionary signs which merely indicate the proximity of a crossing. Where crossings are protected by more than one of the types of protection shown in columns (b) to (i) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

Line No.	Number of crossings (a)	Interlocking (b)	Automatic sig- nels (automatic interlocking) (c)	Derails on one line, no protec- tion on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total
1	Number at beginning of year								
2	Crossings added: New crossings								
3	Change in protection	周围建筑							
4	Crossings eliminated: Separation of grade	國際語							
5	Change in protection								
6	Other causes								
7	Number at close of year								
	Number at Close of Year by States:								
8	rumber at close of Tear by States.								
9									
10			00						
11		10	Ba						
12		60							
13	STREET, ASSOCIATION OF THE PARTY OF THE PART				100				
14		J							
15									
16									
17									
18							+		
19									
20									
21 -									
22  -									
23		-			-				
24							-		
25 L	<b>经过多</b> 的。								

### 510. GRADE CROSSINGS—Continued B—Railroad With Highway

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent owned or leased right(s) of way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at the same grade to the extent that the tracks are located within the limits of a single set of grade crossing signs or protective devices having an integrated set of actuating circuits.

2. Not to be included are cressings of tracks with private roads leading to or within industrial plants, or with other roads a driveways not dedicated to public use. All crossings of tracks at grade with public roads are acreets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad right-of-way.

3. A private grade crossing which becomes public during the year should be reported as a new grade crossing. A grade crossing of a dual or multi-lane highway should be reported as one crossing. In the classification of protection, a crossing having more than one of the classes of protection listed below should be reported once only, using the furthest left column that applies. To avoid

duplicate reporting of jointly owned, jointly maintained or jointly used crossings, one railroad shall be designated the reporting road by mutual agreement of the interested parties.

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audibie or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-activated devices with or without audible supplements. Include in column (l), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 9 and 10 should be equal, resulting in no change in the total number of crossings.

	Item of Annual Change	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
1		Automatic	Automatic	Gates manually operated		Watchmen only		Ardible	Other	Total indicating		Crossbuck signs with	Other	No signs or	Total crossings
ie i		gates with flashing lights	flashing light signals	24 hours per day	Less than 24 hours	24 hours per day	Less than 24 hours per day		automatic signals	warning of train approach	crossback signs only	other fixed signs	signs only	signals	at grade
1	. (a)	(b)	(c)	(d)	per day (e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)
1	Number at beginning of year	1								1		1		<b>†</b>	
2	Added: By new, extended or relocated highway									7				1	
3	By new, extended or relocated railroad														
:	Total added														
5	Eliminated: By closing or relocation of highway														
5	By relocation or abandonment of railroad														
7	By separation of grades														
8	Total eliminated														
,	Changes in protection: Number of each type added														
1	Number of each type deducted														
	Net of all changes														
-	Number at close of year	1					_			1					1
,	Number at close of year by States:  Illinois	1				1				1					1
1 -															
1						_ /							4.		
1															
1															
1															
+															
1															
+															
						-					1.16				
-															
1															
-															
-														1	

# CORRECTION

The preceding document has been rephotographed to assure legibility and its image appears immediately hereafter.



#### 510. GRADE CROSSINGS A—Railroad With Railroad

1. A crossing of a railroad with a railroad means the intersection of all the tracks on one right-of-way with all of the tracks on another right-of-way, whether or not owned or operated by the same company; thus, the intersection of one double-track line with another double-track line shall be reported as one crossing. Each such crossing shall be reported only by the carrier who performs the actual maintenance of the signal or interlocking protection, if so provided or by the carrier who maintains the crossing frogs where no protection exists. The carrier which actually performs the maintenance shall be the reporting carrier, even though other party, or parties, assume a part or all of the expense of such maintenance. Where portions of the apparatus are maintained by two or more companies, as for example—the condition where one crossing frog is maintained by one company and the second frog by the other company, agreement should be made between carriers as to which shall report. Report should be made of each crossing, whether main line, branch line, or switching tracks are involved, so long as separate rights-of-way are involved, regardless of whether or not the rights-of-way involved are

owned or leased by the same company. A cross-over from one track to another on the same right-of-way, or the use of a crossing frog for the intersection of two tracks in the same right-of-way, is not to be considered as a crossing in this connection. If one right-of-way intersects two or more rights-of-way in the same vicinity a separate crossing shall be reported for each such intersection, even though all are controlled by one interlocking plant. In such case, this fact should be explained in a footnote in order that the interlocking plant may not be counted more than once

2. The term "Protection" as used in this connection should include all signalling or derailing devices which may restrict the use of the crossing by either carrier. It shall not include stationary or other cautionary signs which merely indicate the proximity of a crossing. Where crossings are protected by more than one of the types of protection shown in columns (b) to (i) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

ine No.	Number of crossings (a)	Interlocking (b)	Automatic sig- nals (automatic interlocking) (c)	Derails on one line, no protec- tion on other (d)	Hand-operated signals, without interiocking (e)	Gates (f)	Fotal specially protected (g)	Total not specially protected (h)	Grand total
1	Number at beginning of year								
2	Crossings added: New crossings						4		
3	Change in protection								
4	Crossings eliminated: Separation of grade						1-		
5	Change in protection								
6	Other causes								
7	Number at close of year								
8	Number at Close of Year by States:						1		
9							200		
10			00	•					
11		10	3						
12		10							
13									
14									
15								1	
16									
17									
18			pt. 5 (c) . 2						
19							-		
20		2 6 6					10		
21							1		
22									
23	· · · · · · · · · · · · · · · · · · ·				501				
24	<b>2011年,1911年</b>								
25								William Control	

### 510. GRADE CROSSINGS—Continued B—Railroad With Highway

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent owned or leased right(s) of way of the railroad(s) at the point of intersection with a public-ly maintained highway, street or avenue at the same grade to the extent that the tracks are located within the limits of a single set of grade crossing signs or protective devices having an integrated set of actuating circuits.

2. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads or driveways not dedicated to public use. All crossings of tracks at grade with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad right-of-way.

3. A private grade crossing which becomes public during the year should be reported as a new grade crossing. A grade crossing of a dual or multi-iane highway should be reported as one crossing. In the classification of protection, a crossing having more than one of the classes of protection listed below should be reported once only, using the furthest left column that applies. To avoid

duplicate reporting of jointly owned, jointly maintained or jointly used crossings, one railroad shall be designated the reporting road by mutual agreement of the interested parties.

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-activated devices with or without audible supplements. Include in column (l), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 9 and 10 should be equal, resulting in no change in the total number of crossings.

	Item of Annual Change	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic Automatic		Gates manually operated		Watchmen only		Audible	Other	Total indicating	Crossing"	Crossbuck signs with	Other	No signs of	Total crossing:
ne o.		gates with flashing lights	flashing light signals	24 hours per day (d)	Less than 24 hours per day (e)	24 hours per day	Less than 24 hours per day (g)	signals only (h)	automatic signals (i)	warning of train approach (j)	crossbuck signs only (k)	other fixed signs	signs only (m)	signals (n)	at grade
		(b)	(c)												
1	Number at beginning of year	1													
2	Added: By new, extended or relocated highway				-									-	
3	By new, extended or relocated railroad				-										
4	Total added													++	
5	Eliminated: By closing or relocation of highway								-						
6	By relocation or abandonment of railroad—		-		-									-	
7	By separation of grades													-	
8	Total eliminated													+	
	Changes in protection: Number of each type added		-												
0	Number of each type deducted				+										
	Net of all changes	1		-	-					T					1
2	Number at close of year			-										-	
	Number at close of year by States:	1								1					1
3	Illinois														
4					1										
5					1										
6															
0			<b> </b>												
0								4. 1.							
0															
ı															
2			1												
2															
	· 医内容性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种	1			13		1								
4	医多类性 医阿拉尔氏管 经净收益 建设建设设计														
25		N. A. V.					1								

#### 511. GRADE SEPARATIONS Highway-Railroad

1. (a) A highway-railroad grade separation is to be regarded as a single crossing of all of the tracks within the owned or leased right-of-way or contiguous rights-of-way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at separate grades.

(b) Not to be included are structures which serve some major purpose other than the avoidance of conflict of railway movements with highway movements and which contain no design features required for accommodation of the intersecting traffic flow as in the case of major annels.

(c) In order to avoid suplicate reporting and possible confusion, in reporting grade separations used or maintained by more than one railroad, the interested parties in each case should designate one line to be the reporting railroad.

2. All separated crossings of tracks with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad owned right-of-way.

3. Not to be included are crossings of tracks with private roads leading or within industrial plants, or with other roads not dedicated to public

use.

4. A gravate crossing which becomes public during the year should be reported as a new crossing.

5. A crossing of a dual or multi-lane highway should be reported as one crossing.

	Туре	s and numbers of highway-railre grade separations	pad
hems of Annual Change (a)	Overpass (Highway above railroad) (b)	Underpass (Rails and above highway) (c)	TOTAL
1 Number at beginning of year	13		13
2 Added: By new, extended or relocated highway			
By new, extended or relocated railroad			
4 By elimination of grade crossing <sup>1</sup>	[2] [2] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4		
5 Total added			
6 Deducted: By closing or relocation of highway			<b>学</b> 人科学生是
7 By relocation or abandonment of railroad			
8 Total deducted	000 000 C		
9 Net of all changes			
Number at close of year			13
Number at close of year by States:			
			-
2 Illinois	13	1 6.	13
3			
4			
5			
6			-
7			
8			
9			
0			
11			
12			
3			
4			
5			
66			
7			
28			
29			

Year

#### 513. TIES LAID IN REPLACEMENT

Give particulars of ties laid during the year in previously constructed tracks maintained by the respondent. Do not include any ties used in any new tracks or in track extensions.

In column (a) classify the ties as follows:

(U) Wooden ties untreated when applied.

(T) Wooden ties treated before application.

(S) Ties other than wooden (steel, concrete, etc.). Indicate type in column (h).

Report new and second-hand (relay) (ses separately, indicating in column (h) which ties are new.

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards; and

in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, handing over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule. In these columns, "total cost" is to be reported in thousands.

The sum of entries on lines 21, 22, and 23 should equal the total of columns (d) and (g).

Any material difference between the return on line 22 and the charge to operating expense account No. 212, or between the sum of charges to additions and betterments shown in schedules Nos. 513 and 514 and the related charge to investment account No. 8, should be explained in a footnote.

T			CROSSTIES		SV	VITCH AND BRIDGE	TIES	
ne o.	Class of ties (a)	Total number of ties applied  (b)	Average cost per lie (c)	Total cost of crossties faid in previously constructed tracks during year (d)	Number of feet (board measure) applied (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in pre- viously constructed tracks during year (g)	Remarks (h)
1	T	62	5 13	5 1	3182	5 465	5 1	
2								
3								
4			-				-	
5			-	-		-		
6							+	
8	107	A CONTRACT OF A CONTRACT						
4								
0								
1								
2								
3			1				100	1117
4			+					
5			-				-	
7	31		1					
8								
9								
102	Total	62	13	1	3182	465	1	
21	Amount o	f salvage on ties wit	hdrawn			n thousands)		
2	Amount c	hargeable to operati	ing expenses		s			
3	Amount c	hargeable to additio	ns and be terment					
	Estimated	number of crosstie	s in all maintained			Percent of		
							Number 13.500	100
4	Wooden ti	ies					13,300	
5	Other than	wooden ties (steel	concrete etc.)					
6							13,500	100.00

#### 514. TIES LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of ties laid during the year in new construction, following the instructions given in the preceding schedule, so far as applicable. In columns (d) and (g), report "total cost" in thousands.

			CROSSTIES		S	WITCH AND BRIDGE	TIES	
ne o.	Class of ties	Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure)	Total cost of switch and bridge ties laid in new tracks during year (g)	Remark (h)
			5	S		S	S	
						9		
-								
t							Z CONTRACTOR OF STREET	
1	-	1						
-				0		100000000000000000000000000000000000000		
-					The San Store		-	
-								
1				1		+		
				None	<b>文本表版</b>			5
1				Morr				
-		•						
1								
1						1	1	
7								
L								
9								
0	Total							

MORIE

#### 515. RAILS LAID IN REPLACEMENT

Give particulars of all rails applied during the year in connection with replacement of rails in previously constructed tracks maintained by the

In column (a) classify the kind of rail applied as follows:
(1) New steel rails. Bessemer process.

(2) New steel rails, open-hearth process.

(3) New rails, special alloy (describe more fully in a footnote). (4) Relay rails.

Returns in columns (c) and (g) should be reported in whole numbers. Fractions of less than one-half should be disregarded, and fractions of one-half or more reckoned as one

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign

lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule. In these columns, "total cost" is to be reported in thousands.

The sum of entries on lines 22, 23, and 24 should equal the total of columns (d) and (h).

Any material difference between the return on line 23 and the charge to operating expense account No. 214, or between the sum of charges to additions and betterments shown in schedules Nos. 515 and 516 and the related charge to investment account No. 9, should be explained in a footnote.

		RAIL AI		ING TRACKS, PASSING DSS-OVERS, ETC.	TRACKS,	RAIL APPLI		FION, TEAM, INDUSTRY CHING TRACKS	, AND OTHER
ine			ght of Rail	Total cost of rail applied		Wei	ght of Rail	Total cost of rail applied	
lo.	Class of rail	Pounds per yard of rail (b)	Number of tons (2.000 lb.) (c)	in running tracks, pass- ing tracks, cross-overs, etc., during year (d)	Average cost per ton (2.000 lb.) (e)	Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)	in yard, station, team, in- dustry, and other switch- ing tracks during year (h)	
	2	130	11	5 1	S			S	S
1									
2   3									
4									
5									
,									
8									
9									
0									
			1						
2		4							
3									
4									
5									
6									
7									
8									
9									
,	Total	XXXX		1		XXXX			
1	,				(Dollars	in thousands)			
						10			
1				d scrap rail taken up _					
2	Salvage va	ine of rails re	eleased			1			
3	Amount ch	nargeable to c	pperating expense	erments	SN	ONE			
+	Amount cr	argenble to a	idditions and bett	erments	Y				
5				n replacement (all clas					
5								il-miles)	
								E	
,	Teach mile	e of wolded	p and amount rec	year		_ (tons of 2.00	o dota		

classes of tracks, divide the total number of yards of new rails laid in all classes of tracks by 1.760; state the quotient with two decimal places

### Classes 1, 2, 3, and 4 rails --Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new and secondhand rail laid in all classes of tracks; divide the total number of yards of new and second-hand rails laid ir, all classes of tracks by 1,760; state the quotient with two decimal places

\*Classes 1, 2, and 3 rails.—Reduce tonnage in column (c) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in running. passing, and cross-over tracks, etc.: divide the total number of pounds of new rails laid in running tracks, etc.. by the total number of yards of new rails laid in such tracks.

#### 516. RAILS LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of rails applied during the year in the construction of new tracks, following the instructions given in the preceding schedule, so far as applicable.

In columns (d) and (h), report "total cost" in thousands.

		RAIL	APPLIED IN RUNNI CROSS	NG TRACKS, PASSING TI -OVERS, ETC.	RACKS,	RAIL APPI	LIED IN 'YARD, ST. SWIT	ATION, TEAM, INDUSTRY CHING TRACKS	, AND OTHER
ine	Class	Wei	ght of Rail	Total cost of rail applied	Average cost	. We	ight of Rail	Total cost of rail applied	Average cost per ton
ine No.	of rail (a)	Pounds per vard of rail (b)	Number of tons (2,000 lb.) (c)	in running tracks, pass- ing tracks, cross-overs, etc., during year (d)	per ton (2,000 lb.) (e)	Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)	in yard, station, team, in- dustry, and other switch- ing tracks during year (h)	(2,000 lb.)
1				S	\$			S.	\$
3									
5									
7 8					one				
9				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Olio				
1 2				5					
13									
15 16	Total	XXX		,		xxx			

7 Number of miles of new running tra	acks, passing tracks,	. cross-overs, etc	in which rails were laid
--------------------------------------	-----------------------	--------------------	--------------------------

#### 517. GAUGE OF TRACK AND WEIGHT OF RAIL

Give the particulars below called for concerning the road and track operated by the respondent at the close of the year. Only the respondent's proportion of jointly-owned mileage should be included. Under "Weight of rail." the various weights of rails should be given. If any part of the road operated a, the close of the year is other than standard gauge.

4 feet 8-1/2 inches, show the gauge of each part in column (d). Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-hal companies (miles of main track)	Switching and terminal companies (miles of all tracks)	Remarks (d)
	Pounds 131		1.66	
2	130		10.48	
3	100		1.38	
5				
6				
8				
9				
10				
12				
13				
14				
16				

<sup>18</sup> Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid

<sup>19</sup> Track-miles of welded rail installed this year \_\_\_\_\_: total to date

45

Total\_

Line	Item	Fre	eight trai	ns	Pass	enger tr	ains	Total transportation service
No.	(a)		(b)			(c)	41113	(d)
1	Average mileage of road operated							
	Train-Miles							
	Diesel locomotives							
2	Other locc notives							
4	total locomotives	Ball by						
5	Motorcars							
6	Total train-miles							
0	Locumotive Unit-Miles							
7	Road service							
	Train switching							
	Yard switching							
10	Total locemotive unit-miles							
10								
1.	Car-Miles (Thousands) Total motorcar car-miles							
	Loaded time-mileage freight cars  Loaded other freight cars	o navit-						
	Empty time-mileage freight cars							
	Empty other freight cars							
	Caboose							
17	Total freight car-miles (lines 12, 13, 14, 15 and 16)							
	Passenger coaches							
	Combination passenger cars (mail, express, or baggage, etc., with passenger).							
		\$5500 SP\$\$600 S						
20	Sleeping and parlor cars							1
21	Dining, grill and tavern cars  Head-end cars				THE RES			
22	Total (lines 18, 19, 20, 21, and 22)	0						
23	Positions and (filles 36, 17, 20, 21, and 22)	1						
24	Total (lines 18, 19, 20, 21, and 22)  Business cars  Crew cars (other than caboose)							
25	Crew cars (other than caboose) Grand total car-miles (lines 11, 17, 23, 24 and 25)							
26	Gross Ton-Miles and Train-Hours in Road Service							
27								
	Gross ton-miles of locomotives and tenders (thousands)  Gross ton-miles of freight-train cars, contents, and cabooses (thousands)							
	Gross ton-miles of passenger-train cars and contents (thousands)							
30	Train-hours—Total							<b>展外的</b>
21	Revenue and Nonrevenue Freight Traffic	XX	xx	xx	xx	xx	xx	
	Tons of popreyenue freight	XX	XX	XX	XX	XX	XX	<b>经验检验</b>
32	Tons of nonrevenue freight  Total tons revenue and nonrevenue freight	XX	XX	XX	XX	XX	XX	
33		XX	XX	XX	XX	XX	XX	
34	Ton-miles—Revenue freight in road service (thousands)	XX	XX	XX	XX	XX	XX	
35	Ton-miles—Revenue freight in lake transfer service (thousands)	XX	XX	XX	XX	XX	XX	
36	Total ton-miles—Revenue freight (thousands)	XX	XX	XX	XX	XX	XX	
37	Ton-miles—Nonrevenue freight in road service (thousands)	XX	XX	XX	XX	XX	XX	
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	XX	XX	XX	XX	XX	XX	
39	Total ton-miles—Nonrevenue freight (thousands)	1 ^ ^	^^	**	. ^ ^	^ ^	17	-
40	Net ton-miles of freight—Revenue and nonrevenue (thousands)							
41	Revenue Passenger Traffic	l vv	VV	V V				
	Passengers carried—Total	XX	XX	XX	XX	XX	XX	A SECTION AND ADDRESS OF THE PARTY OF THE PA
42	Passenger-miles—Total	XX	XX	XX	XX	XX	XX	
	Tolanda Wal Tala							
	Traiu-Miles Work Trains							
	Locomotives							
44	Motorcars	-	Designation of the last	the Personal Property	-	-	-	

#### **INSTRUCTIONS CONCERNING SCHEDULE 531 ON PAGE 120**

1. Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Train-miles, car-miles and other particulars are to be reported in accordance with the classification of train-miles and car-miles prescribed in the Uniform System of Accounts for Railroad Companies (Mileage Accounts 800 to 805 and 820 to 825). Locomotive unit-miles should include all miles made by each locomotive unit.

2. Time-mileage freight cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U.S. class I line-haul railroads, whose interline rental is settled on a per diem and line-haul basis under "Code of Car Hire Rules," or would be so settled if used

by another railroad.

3. Item No. 1 includes miles of road operated under trackage rights.

4. All statistics should be reported in whole numbers unless otherwise indicated in thousands. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Line 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Lines 28 and 29 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in

transportation trains. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

5. Line No. 35 should represent the ton-miles of revenue freight in water transfer service on the Great Lakes involving a rail-line haul, the revenue from which is includible in account No. 101, "Freight." Ton-miles of revenue freight in water transfer service which was moved on the basis of lawful local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Line 36, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

6. For net ton-miles, Line 40, compute from conductors' train reports. This item represents the number of tons of revenue and non-revenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments han-

dled in mixed baggage-express cars.

7. The mileage of company service equipment, designed exclusively for work service and moved in transportation trains, should be classed as loaded freight car-miles.

8. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote below.

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

(For switching and terminal companies only)

1. Give particulars of cars handled during the year. For descriptions of kinds of services included in switching operations, and in terminal operations, reference is made to the "Notice" on the inside of the front cover of this form. 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 un

loaded, 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.

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

motive-miles.

Line No.	Item (a)	Switching operations (b)	Terminal operations (c)	Tota'. (d)
	Freight Traffic			
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenueLoaded			
6	Number of cars handled not earning revenue—Fmpty			
7	Total number of cars handled			
	Passenger Truffic			
8	Number of cars handled earning revenue—Loaded		420,211	420,211
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled		420,211	420,211
15	Total number of cars handled in revenue service (lines 7 and 14)			
16	Total number of cars handled in work service			
17	Number of locomotive-miles in yard switching service: Freight,NONE	; passenger, _N	ONE	

NOTES AND REMARKS

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

- 1. In columns (a) and (b) enter the name and position of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.
- 2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.
- 3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies amounts to \$40,000 or more. The detail as to division of the compensation should be reported in schedule 564.
- 4. Report in column (d) the total amount of compensation other than annual salary paid to each listed employee during the year. This includes forms of nonmonetary compensation given which directly benefits each employee. Examples:

Fair value of property given, such as exclusive us, of an automobile;

Amounts paid for membership of the employee in nontusiness associations, priviate clubs, etc.;

Commissions, bonuses, shares in profits;

Contingent compensation plans;

Monies paid or accrued for any pension, retirement, savings, retirement annuities, deferred compensation, or similar plan; Premiums on life insurance where the respondents is not the beneficiary. Do not report premiums on group life insurance for benefits less than \$50,000.

Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc. (Dollars in thousands)

ne.	Name of person	Position or Titled	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
1		General Manager	\$ 38	\$
1	W. M. Freund H. C. Bitting	Chief Engineer	31	
2 -	R. L. Wies	Secretary - Auditor	25	
3	I T Pourko	Secretary - Auditor Paymaster - Cashier Asst. Secretary	17	
4	J. T. Bourke W. R. Johnson	Asst Secretary	16	
5	w, R. Johnson	Asset doctory		
7				
9				
1				
2   3				
5				
6			-	
7 8				
9	118,000			
20				
22				
23				1/2
25	115, 115, 115			
26				
28				
30				
31				
33				
34				
36				
37				

#### 563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES AND AFFILIATES

- 1. In the form below give information concerning payments, fees retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$50,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person, except:
  - (a) Payments to employees of the respondent shall be reported in Schedule 562.
  - (b) Payments for services rendered by affiliates shall be reported in Schedule 564.
  - (c) Payments for accounting and audit fees must be reported in full regardless of the \$50,000 limitation. These fees must not be included with management fees paid to parent companies.
- 2. The aggregate of payments to be reported in column (c) shall include amounts paid and/or accrued during the year which are applicable to the year
- 3. When contributions under \$50,000 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, irrespective 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 \$100,000 or more.
- 4. Payments to the independent public accountant reporting on the respondent's annual report shall be subdivided to show separately the amount paid for auditing and the total amount paid for other types of management services such as, but not limited to, compensation plans, pension plans, forecasts and budgets, and tax-advice. All carriers, whether payments aggregate more or less than \$50,000, shall answer the following question.

Did the independent accountant reporting on the respondent's annual report provide any management services other than auditing?

Specify. Yes \_\_\_\_No\_\_\_\_

- 5. 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 railroad associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railroads shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.
- 6. 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 \$50,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.
- 7. 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. When the respondent is reporting on a system basis, audit fees must be reported separately for each individual roadroad included in the system.
- 8. 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.

A

Line No. Name of recipient Description of service Amount of payment 2 3 4 5 6 7 None 8 9 10 11 1.2 13 10 15 16 17 18 19 20 21 22 23 24 25 26 27

(Dollars in thousands)

1. Furnish the information called for below concerning each contract, agreement or arrangement (written or unwritten) in effect at any time during the year between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not restricted to, management, legal, accounting, purchasing or other type of service including the furnishing of materials, supplies, purchase of equipment, leasing of structures, land and equipment, and agreements relating to allocation of officers salaries and other common costs between affiliated companies.

To be excluded are payments for the following types of services:

(a) Lawful tariff charges for transportation services.

(b) Payments to or from other railroads for interline services and interchange of equipment.

(c) Payments to or from other railroads for services which may reasonably be regarded as ordinarily connected with routine operation, maintenance, or construction of a railroad, but any special or unusual transactions should be reported.

(d) Agreements relating to joint pension plans with affiliated companies should be reported in

explanatory notes section of Schedule 200 (p. 13)

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent received or provided services aggregating \$30,000 or more for the year. If an affiliated company provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, list all the affiliates included in the agreement and describe the allocation of charges in column (d). If the respondent provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, reference to this fact should be made and the detail as to the allocation of charges should be stated. For those affiliates providing services to the respondent, also enter in column (a) the percent of affiliate's gross income derived from transactions with respondent.

Attach a balance sheet and income statement for each affiliate with which respondent had reportable transactions during the year. These statements should be prepared on the same accounting year basis and in conformity with the balance sheet and income statement in annual report form A, and should be noted to indicate method of depreciating property, if any, furnished to the respondent. Balance sheet and income statement are not required for affiliated carriers filing annual reports with the Commission.

3. In column (b) indicate form of affiliation or control between the respondent and the company

or person identified in column (a) as follows:

(a) If respondent directly controls affiliate insert the vord "direct".

(b) If respondent controls through another company insert the word "indirect".

(c) If respondent is under common control with affilip e insert the word "common".

(d) If respondent is controlled directly or indirectly by the company listed in column (a) insert the word "controlled".

If control is exercised by other means such as a management contract or other arrangement of whatever kind insert the word "other" and footnote to describe such arrange-

4. In column (c) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. When the affiliate listed in column (a) provides more than one type of service in column (c), list each type of service separately and show total for the affiliate. When services are both provided and received between the respondent and an affiliate they should be listed separately and the amounts shown separately in column (g).

5. In column (d) fully describe the basis for computing charges under each contract, agreement,

6. In columns (e) and (f) indicate the date and term of each contract or arrangement. If oral con-

tract, indicate with symbol "O".

7. In column (g) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (c). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the respondent and an affiliate. (Dollars in thousands)

None of Company or Individual	T		The second second		Con	tract	Total	haras for Van
and percent of gross income from respondent carrier (a)	96	Form of Affiliation (b)	Character of Service	Basis of Charge (d)	Date (e)	Term (f)	(P)(S)	(g)
	TT		ONG					\$
	+							
	-							
		1						
	1 1							
	Name of Company or Individual and percent of gross income from respondent carrier (a)	Name of Company or Individual and percent of gross income from respondent carrier (a) %	Name of Company or Individual and percent of gross income from respondent carrier (a)  Name of Company or Individual and percent of gross income from respondent carrier (b)  Form of Affiliation (b)	Name of Company or Individual and percent of gross income from respondent carrier  (a)  Form of Affiliation (b)  Form of Affiliation (b)  Affiliation (c)	Name of Company or Individual and percent of gross income from respondent carrier  (a)  Form of Affiliation (b)  Form of Affiliation (c)  (d)  Basis of Charge (d)	Name of Company or Individual and percent of gross income from respondent carrier    Character of Service   Basis of Charge     Character of Service   Charge	Name of Company or Individual and percent of gross income from respondent carrier  (a)  Name of Company or Individual and percent of gross income from respondent carrier  (b)  Name of Company or Individual and percent of gross income from respondent carrier  (c)  Date Term (c)  (d)  (e)  (ii)	Name of Company or Individual  and percent of gross income from respondent carrier  Total C  Basis of Charge  (b)  (c)  (p)(S)

### 565. OTHER TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT

1. Furnish the information called for below concerning transactions between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not limited to, purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent transacted purchase, sale or transfer.

3. In column (b) indicate form of affiliation or control between the respondent and company or person identified in column (a) in accord with instruction No. 3 to Schedule 564.

4. In column (c) briefly describe the kind of asset purchased, sold or transferred.

5. In column (d) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales with the company or individual named in column (a) when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".

6. In column (e) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (d).

7. In column (f) report the net profit or loss for each item (column (d) less column (e) ).

8. Answer all questions at bottom of schedule. (Dollars in thousands)

ine lo.	Name of Company or Individual (a)	Form of Affiliation (b)	Description of Item (c)	Sales or Purchase Price (d)	Net Book Value	Gain or (Loss)
				S	S	\$
,						
-			- Na	<b>国际</b>	<b>国际</b>	
-		+	-00			
-						
·						
					-	

With respect to the transcrious listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (a)? Specify. Yes.\_\_\_No\_\_\_ If yes, give particulars of prior transaction such as sales price, and gain or loss.

Where any services provided or assets transferred between respondent and affiliated companies or individuals during the year for which no charges were assessed? Specify. Yes \_\_\_\_ No \_\_\_ If yes, explain.

# 566 A. TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS FOR SERVICES RECEIVED OR PROVIDED

1. Furnish the information called for below concerning transactions between noncarrier subsidiaries of the respondent and other affiliated companies for services received or provided in accord with instruction No. 1 to Schedule 564.

2. In column (a) enter the name of the noncarrier subsidiary of respondent.

3. In column (b) enter the name of other affiliated company with which the noncattier subsidiary received or provided services aggregating \$30,000 or more for the year.

4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.

5. In column (d) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. If more

than one type of service is provided, list each type of service separately. When services are both provided and received between the noncarrier subsidiary and other affiliate they should be listed separately and the amounts shown separately in column (h).

6. In column (e) fully describe the basis for computing charges under each contract, agreement, etc.

7. In columns (f) and (g) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

8. In column (h) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (d). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the noncarrier subsidiary and other affiliate. ( Dollars in thousands)

Line !	Name of Perwandent's	Name of Other		Character of		Con	Contract		harges for Year
lo.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	of service (d)	Basis of Charge (e)	Date (f)	Term (g)	(P)(S)	(h)
	(a)							3	
1								-	
2			-			-		1	
3						+			
4								+	Male Court Co
5			-						
6			N	70		1			
7			10	1					
8				100					
9									
10									
11									
12				<b>建筑建筑建筑</b>				1	
13								-	
14									
15									
16							-	-	
18						1-			
19							-	++	
20							-		
21									
22							-	1	
23								1	
24									
25									
26								士二士	

# 566 B. OTHER TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS

1. Furnish the information called for below concerning other transactions between noncarrier subsidiaries of the respondent and other affiliated companies in accord with instruction No. 1 to Schedule 565.

2. In column (a) enter the name of the noncarrier subsidiary of respondent

3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary transacted a purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.

4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.

5. In column (d) briefly describe the kind of asset purchased, sold or transferred.

6. In column (e) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".

7. In column (f) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (e).

8. In column (g) report the net profit or loss for each dem (column (e) less column (f)).

9. Answer all questions at bottom of schedule. (Dollars in thousands)

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Description of Item (d)	Sales or Purchase Price (e)	Net Book Value	Gain or (Loss)
,							
2							<b>阿尔斯克</b> 斯
3							
4			A.				
6			1 VOn				
7			-110	-			
8 -							
0							
1					- W. T.		
3							
4							
15						are in	
6					and the state of t	THE STATE OF THE S	
17							

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (b)? Specify. Yes... No... If yes, give participants of prior transaction such as sales price, and gain or loss.

Were any services provided or assets transferred between noncarrier subsidiaries of respondent and other affiliated companies or individuals for which no charges were assessed? If so, explain.

# 571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

Kilowatt-hours, for entry in column (c) of section A, and column (h) of section B, are to be figures at high tension taps (point of production or point of purchase), and divided among the several classes of service, the division being made on the respondent's best estimate if actual figures are not available.

#### A. LOCOMOTIVES

		Diesel	Electric	Other (Steam,	Gas Tu bine, Etc.)
Line No.	Kind of locomotive service (a)	Diesel oil (gallons)	Kilowait-hours (c)	Coal (tons) (d)	Fuel oil (gallons)
1	Freight	-			
2	Passenger Yard switching	2000			
4	Total	13			-
5	Cost of Fuel*	\$ '	5	13	
6	Work Train				

#### B. RAIL MOTORCARS

		Diesel	Electric	Gasctine
Line No.	Kind of locomotive service	Diesel oil (gallons)	Kilowatt-hours (h)	Gasoline (gallons)
7	Freight	10		-
4	Passenger	alle		
9	Yard switching	10		
10	Total			
000004	Cost of Fuel*	3	5	5
12	Work Train			

"Show cost of fuel charge," to train and yard service (accounts Nos. 382 and 394, for other than electric, and accounts hos. 383, 384, 395, and 396, for electric). 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. (Dollars in thousands)

#### 581. CONTRACTS, AGREEMENTS, ETC.

- 1. dereunder give a concise statement of each important contract, agreement, arrangement, etc. with other companies or persons, together with important revisions, modifications, terminations, and other changes there if which become effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the parchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order.
  - (a) Express companies.
  - (b) Mail.
  - (c) Sleeping, parlor, and dining-car companies.
  - (d) Freight or transportation companies or lines.
  - (e) Other railway companies.
  - (f) Steamboat or steamship companies.
  - (g) Telegraph companies.
  - (h) Telephone companies.
  - (i) Equipment purchased under conditional sales contracts.
  - (j) Routing traffic of affiliated companies.
  - (k) Other contracts.
- 2. Under item 1(e), include particulars of joint facility arrangements entered into during the year by the respondent, including those maintained or operated by other carriers as well as those maintained or operated by respondent. For each joint facility, give a brief statement of the basis or bases on which revenues, expenses, taxes, interest on investment, and other items, if any, related to the facility are apportioned among the carriers using the facility or otherwise deriving benefit therefrom.
- 3. Under item 1(i), give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which previde for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number

of units of each class of equipment covered, and the terms and conditions of payment.

- 4. Under item 1(j) give particulars of arrangements, written or oral with affiliated companies for routing of traffic. Through route arrangements for handling of traffic interchanged with carrier affiliates should not be reported.
- 5. Under item 1(k). Other contracts, describe briefly the particulars of all contracts or agreements, including estimated amounts receivable, under which a government agency, or instrumentality thereof, seeks to assist respondent with grants or aid for providing passenger commuter or other passenger-train services.
- 6. Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$25,000 per year, and which, by its terms, is otherwise unimportant.
- 7. In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.
- 8. The basis for conjuting receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.
- 9. Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6(5), Part I, of the Interestate Commerce Act, which reads as follows:
- "Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

Mous

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such

dealings shall be made with, the bidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

ne o.	Nature of bid	Date Published	Contract	No. of bidders	Method of awarding bid	Date filed with the Commission (f)	Company awarded bid (g)
	(a)	(b)	(c)	(a)	(6)	- "	
1							
2				-			
3							
4			No. of the last of	-			
6			None				
7			1400				
8			.10				
9							
0					<b>建设设施设施</b>		
1 _					<b>建筑建筑建筑</b>		
3							
14							
5							
6					<b>国际美国国际</b>		
8							
9						-	
20							
1				-		A	
2							
23							
24							
25							
27							
28							
29							AND THE RESIDENCE OF THE PARTY

#### 600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION

This schedule should be completed by carriers participating in the National Railroad Passenger Corporation (NRPC) agreement, as required by order of the Commission, January 30, 1973, No. 35344 (Sub-NO. 3). Classify by accounts the amounts credited for remunerations for intercity | (Dollars in thousands.)

passenger service performed by respondent on behalf of NRPC. All contra entries should be indicated in parenthesis.

Line No.		Name of Account (a)	Amount (b)
		Maintenance of Way and Structures	\$
1	201	Superintendence	
2		Roadway Maintenance	
3		Tunnels and Subways	
4	208	Bridges, Trestles and Culverts	
5		Elevated Structures	
6	212	Ties	
7	214	Rails	
8	216	Other Track Material	
9		Ballast	
10	220	Track Laying and Surfacing	<b>建筑设施</b> 加速
11	221	Fences, Snowsheds and Signs	
12	227	Station and Office Buildings	
13	229	Roadway Buildings	
14	231	Water Stations	
15	233	Fuel Stations	
16		Shops and Enginehouses	
17		Communication Systems	
18		Signals and Interlockers	
19		Power Plants	
20	257	Power-transmission Systems	
21		Miscellaneous Structures	
22		Roadway Machines	
23		Small Tools and Supplies	
24	272	Removing Snow, Ice and Sand	
25	273	Public Improvements; Maintenance	
26		Injuries to Persons	
27		Stationery and Printing	
28		Employees Health and Welfare Benefits	
29	278	Maintaining Joint Tracks, Yards and Other Facilities - Dr.	(488)
30   31		Maintaining Joint Tracks, Yards and Other Facilities - Cr	(400)
32		Other Expenses	
33	202	Total	6499
1		Total	47.00
		Maintenance of Equipment	
3.	201		
34		Superintendence	
35		Shop Machinery	1
36		Power-riant Machinery Shon and Power plant Machinery Description	
37		Shop and Power-plant Machinery; Depreciation	
38   39			
40	326	Passenger-train Cars; Repairs	
41			
42	331	Miscellaneous Equipment; Repairs	
43	332	Injuries to Persons	1
44		Stationery and Printing	
45		Employees Health and Welfare Benefits	

	600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION	i - Continued
Line No.	Name of Account (a)	Amount (b)
	Maintenance of Equipment—Continued	
46	336 Joint Maintenance of Equipment Expenses - Dr.	(24)
47	337 Joint Maintenance of Equipment Expenses - Cr.	24)
48	339 Other Expenses	
49		24
	Traffic	
50		
51		
52	353 Advertising	
53		, , , , , , , , , , , , , , , , , , ,
54		
55	359 Employees Health and Welfare Benefits	
56	360 Other Expenses	
57	Total	
	Transportation	
58	371 Superintendence	
59	372 Dispatching Trains	
60		
61		
62	2 377 Yardmasters and Yard Clerks	
63	378 Yard Conductors and Brakemen	
64	379 Yard Switch and Signal Tenders	
65		
66		
67		
68	384 Yard Switching Power Purchased	
69	388 Servicing Yard Locomotives.	
70		, , , , , ,
71		(1,455)
72		
73	3 392 Train Enginemen	
74	4 394 Train Fuel	
75		
76	6 396 Train Power Purchased	
77		
78	8 401 Trainmen	
79		The Control of the Co
80		
81	1 404 Signal and Interlocker Operation	
82		Barrier Open Barrier
83		CONTRACTOR OF THE SECOND
84		
85	5 399 Employees Health and Welfare Benefits	
86		ENTER OF THE PARTY
87		
88		
89		
90		
91		
92	2 Total	

2,300

#### 600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Concluded Line No. Name of Account Amount (b) Miscellaneous 441 Dining and Buffet Service \_\_ 94 447 Operating Joint Miscellaneous Facilities - Dr. \_ 448 Operating Joint Miscellaneous Facilities - Cr. \_ 96 449 Employees Health and Welfare Benefits \_ 97 Total \_ General 451 Salaries and Expenses of General Officers . 452 Salaries and Expenses of Clerks and Attendants \_\_\_ 100 453 General Office Supplies and Expenses ... 101 454 Law Expenses \_ 102 456 Employees Health and Welfare Benefits \_ 457 Pensions \_\_\_ 458 Stationery and Printing \_\_\_ 105 460 Other Expenses \_\_ 106 461 General Joint Facilities - Dr. 462 General Joint Facilities - Cr. \_ 108 Total \_ RENTS 109 504 Rent from Locomotives \_\_ 110 505 Rent from Passenger-train Cars \_ 111 507 Rent from Work Equipment \_\_ 112 508 Joint Facility Rent Income \_\_\_ 113 537 Rent for Locomotives \_\_ 114 538 Rent for Passenger-train Cars \_\_\_\_ 280 115 541 Joint Facility Rents \_\_\_ 116 Total Rents \_\_

NOTES AND REMARKS

117 532 Railway Tax Accruals

118

Total Remunerations \_

#### 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

	OATH	
	(To be made by the officer having control of the accounting of	( the respondent)
	A TOWN THE SHARE WAS A	
State of Illinois		
County ofCook	} ss:	
R. L. Wies	makes oath and says that he is	Secretary - Auditor
(Insert here the name of the infi	iant)	(Insert here the official title of the affiant)
Of Chicago Union Stati		
	(Insert here the exact legal title or name of the resp	
knows that such books have, during the orders of the Interstate Commerce Comknowledge and belief the entries contains the	e period covered by the foregoing report, been kept amission, effective during the said period; that he had a lined in the said report have, so far as they relate to dance therewith; that he believes that all other state e statement of the business and affairs of the above	control the manner in which such books are kept; that he in good faith in accordance with the accounting and other as carefully examined the said report and to the best of his matters of account, been accurately taken from the said ments of fact contained in the said report are true, and that enamed respondent during the period of time from and in-
,197 Flo and including	g ====, 19	1 Callies
		(Signature of affiant)
Sub-railed and aware to be	Notary Public	in and for the State and county above named,
this	day of april 1977 December 2, 1979	
My commission expires	December 2, 1979	
Ply commission expires		, ,
	1.10	· blussu
Use an	<u> w.x</u>	Signature of officer authorized to administer oaths)
impression seal	The Manufacture was a series of the control of	Asignment of panels announced to announce of the panels of
	SUPPLEMENTAL OATH	
	(By the president or other chief officer of the respo	ndent)
State of Illinois		
State of		
County of Cook	ss:	
County of COOK		
R. F. Kratochwill	makes outh and save that he is	Vice President - Comptroller
(Insert here the name of the aff	iant)	(Insert here the official title of the affiant)
of Chicago Union Stat	ion Company	
01	(Insert here the exact legal title or name of the res	pondent)
that he has carefully examined the for report is a correct and complete state	egoing report, that he believes that all statements of ment of the business and affairs of the above-name	f fact contained in the said report are true, and that the said ed respondent and the operations of its property during the
period of time from and includingJa	n. 1 , 19 76 to and including Dec. 31, 19 76	THUHOOLURII (Signature of affiant)
	hetura me a Notary Public	in and for the state and county above named.
Subscribed and sworn to	octore me, a	in and for the state and county above barned,
TOTAL SAFE man personal behavior to the control of	day of york 1977	
My commission expires	December 2, 1917	11 2 1
[ Use an ]		W. Jo Unoon
L.S. impression seal		(Signature of officer authorized to administer oaths)

# MEMORANDA (FOR USE OF COMMISSION ONLY)

#### CORRESPONDENCE

											Ans	wer
Office A	ddressed	Dat	e of Lei Telegra	tter m	Su	bject	Ans	wer			tter	File Number of
Name	Title	Month	Day	Year	P	age		1	Month	Day	Year	Letter or Telegram
					10000							
												THE CHIEF OF STREET
										10000000000000000000000000000000000000		
								-				
		-										

### CORRECTIONS

						Authority								
Date of Correction		ection Page			Letter or	Telegra	am of-	Officer sending le	Officer sending letter or telegram Commission					
Month	Day	Year				Month	Day	Year	Name	Title	File number	Name		
											<b>自身</b>			
				1										

EXPLANATORY REMARKS

# INDEX

	Page. No.		Page. No.
Accruals—Railway tax	86	Equipment-Classified	104-109
Accrued taxes—Federal income and other	64	Company service	105
Additions and betterments-Investments in, made during year	38-40	Floating	106 107
Advances to other companies-Investment	32-35	Freight-train cars	104 09
Affiliated companies—	12	Inventory	104-109
Amounts payable to	62	Passenger-train cars	105
Investments in	28-31	Equipment—Depreciation charged to operating expenses	84
Relationship of respondent with	120	Equipment—Leased, depreciation base and rates	
Agreements, contracts, etc	129	From others	42
Amortization of defense projects—Road and equipment owned and leased from other (balance-sheet account)	41	Improvements to	42A
Amounts payable to affiliated companies		Reserve	45,45A
Amounts payable to annated companies	131-133	To others	43
Application of funds-Source and	21	Reserve	46
Assets—Contingent	70	Equipment obligations	56, 58, 60
Other	54	Due within one year	56, 57
Ralance sheet	10, 11	Equipment -Owned, depreciation base and rates	
Capital funds	24, 25	Reserve	44
Stock (see Stock).		Equipment-Retirements, charged to operating expenses	84
Surplus	69	Equipment-Unit cost, installed this year	49
Car, locomotive, and floating equipment—Classification		Expenses—Of miscellaneous nonoperating	62.62
of respondents	104-109	physical property	74.95
Car statistics	120, 121	Railway operating	/4-83
Cash investments—Temporary	23	Extraordinary and prior period items Federal income taxes	64 86
Changes during the year	101	Financial position—Changes in	21
Changes in financial position	216	Floating equipment	106
Changes in working capital	210	Freight-train cars	106, 107
Charges-Other deferred	34,	Cars—Hire of	90
Coal (see Fuel).		Fuel consumed by motive-power units	128
Companies controlled by respondent	105	Cost	128
Company service equipment	103	Funded debt (see Debt).	
Compensating balances and short-term borrowing arranger	nents. 23A	Funds-Capital	24-25
Compensation of officers and directors	130	Insurance	24, 25
Competitive Bidding - Clayton Antitrust Act	170	Other reserve	
Consumption of fuel by motive-power units	70	Sinking	25
Contingent assets and liabilities  Contracts—Abstracts of leasehold	92	Gauge of track	119
Agreements, etc	129	Gasoline (see Fuel).	,
Agreements, etc	6	General officers	112 114
Conversion of securities of other companies—Stock	***************************************	Grade crossing	115,114
liability for	68	Grade separations Guaranties and suretyships	71
Corporations controlled by respondent	4, 28-31	Highway motor-vehicle operations—Respondent's	110 111
Cost of equipment installed during the yearUnit	49	Financial interest	112
Credits-Other deferred	63	Hire of freight cars	90
Crossings-Grade	113, 114	Identity of respondent	
Added and eliminated during year	113, 114	Income account for the year	16-19
Crossies (see Ties)		Interest on bonds	61
Debt—Funded, unnatured	56-58	From lease of road and equipment	88
Changes during the year	***********	From nonoperating property	53
Consideration received for issues during year In default	56-58	Insurance funds	24, 25
Other due within I year	56-58	Interest accrued on amounts payable to	
Purposes for which issued	59	affiliated companies	62
Defense projects, road and equipment owned and leased		Unmatured funded debt	
from others Amortization of			50
Denosits-Special		On income bonds	61
Depreciation base and rates—Miscellaneous physical prope	rty 52, 53	Investments in Common Stocks of Affiliated Companies	35A. 35B
Road and equipment leased:		Investments in securities of (and advances to)	
From others	42	-Milesad communica	28-31
Improvements to	42A	Other	32-35
To others	43	Adjustment of book values	28-35
Owned and used	42	Controlled through nonreporting subsidiaries	36, 37
Depreciation—Charged to operating expenses	94	Disposed of during year	28-35
Equipment	93	Made during year	28-35
Road property	84	Equipment, unit cost of	49
Shop and powerplant machinery	52 53	Miscellaneous physical property	52, 53
Depreciation reserve—Miscellaneous physical property	34, 32	Railway property used in transportation service	50-51
Road and equipment leased. From others	45	Road and equipment	38-40
Improvements to	454	Changes during year Of propietary companies	38-40
Improvements to	46		
To others Owned and used	44		41
Owned and used		3 Leased lines—Investments made during the year in	
Dividend appropriations	20	additions and betterments on	38-40
Elections and voting powers	8. 9	Leasehold contracts—Abstracts of	92
Electric locomotive equipment at close of year	104	4 Leases—Abstract of terms and conditions of	88
· Enterprises—Highway motor-vehicle	113	2 Liabilities—Contingent	

## INDEX-Continued

A	ge No.
Other	65
Loans and notes payable	63
Receivable Locomotive equipment	23
Electric and other	104
Rentals	91
Long-term debt due within 1 year	6-58
In default	120
Changes during the year	101
Of main tracks and weight of rail	110
Of new tracks in which rails were laid Of new tracks in which ties were laid	119
Of road constructed and abandoned	101
Operated at close of year	103
By States and Territories	, 103
Owned and not operated at close of year  Miscellaneous items in retained income accounts for the	98
year	94
Miscellaneous physical property—Depreciation base and	
rates	2, 53
Reserve	1 52
Miscellaneous physical properties operated during year	53
Miscellaneous rent income	88
Miscellaneous rents	93
Motor-vehicle enterprises, highway, in which respondent	
had an interest during year	112
Motor vehicles, highway 110, Net income	111
Noncapitalized lease commitments by lessees51A-	51E
Oath	134
Obligations—Equipment	6-58
Due within 1 year	0-38
Compensation of	122
Operating expenses (see Expenses).	
Statistics (see Revenues)	
Ordinary income	. 18
Other transactions between noncarrier subsidiaries of	
respondent and other affiliated companies or persons  Other transaction between respondent and companies	127
or persons affiliated with respondent	125
Passenger-train car rentals	. 91
Train cars	105
and affiliates	123
Pick-up and delivery services 110,	111
Payments to others	. 73
Profit or loss—Separately operated properties	
Proprietary companies	. 72
Purposes for which funded debt was issued or assumed during year	
or assumed during year	105
Rails	103
Laid in replacement	
Charges to operating expenses	
Salvage value	
Additional tracks, new lines, and extensions	119
Miles of new track in which rails	110
were laid	
Railway—Operating expenses	1-85
Operating Revenues	. 73
Railing tax accruals 86 Receivers' and trustees' securities 56	5-58
Relationship of respondent with affiliated	
companies	4-6
Remuneration From National Railroad Passenger Corporation	133
Rent for leased roads and equipment	. 92
Rent Income-Miscellaneous	. 88
Rents Payable—Miscellaneous	. 93

	Page No.
Rentals	
Locomotives	91
Retained income—Appropriated	69
Unappropriated	20
Miscellaneous items in account for year	
Retirements—Equipment	94
Road	82
Revenues—Miscellaneous non-operating physical property	53
Revenues—Railway operating	73
Freight	73
Road and equipment—Investment in	38-40
Defense Projects—Amortization of	41
Leased from others—Depreciation base	
and rates	42A
Reserve	45,45A
Leased to others-Depreciation base	
and rates	
Owned—Depreciation base and rates	42
Reserve	
Used—Depreciation base and rates	
Reserve	97 99
By States and Territories	99
Road—Owned and not operated at close of year	98
Road property—Depreciation	82
Salvage on rails taken up	118
Ties withdrawn	116
Securities (see Investments).	
Separately operated properties—Profit or loss	89
Services rendered by other than employees—	
Payments for	123
balances and	23A
balances and Shop and power-plant machinery—Depreciation	84
Source and application of funds	ZA, Z3
Special deposits	
Statement of changes in financial position	21
Statistics of rail-line operations	
Switching and terminal traffic and car	
Changes during year	
Consideration received for issues	68
Liability for conversion	
Number of security holders	
Value per share	
Voting rights	
Stockholders reports Suretyships—Guaranties and	71
Surplus capital	
Switching and terminal traffic and car statistics	121
Tax accruals—Railway	
Faxes accrued—Federal income and others On miscellaneous nonoperating physical	64
property	53
Temporary cash investments	23
Fies laid in replacement	
Charges to additions and betterments	
Salvage	116
Fies-Additional tracks, new lines, and	
extensions  Fies—Miles of new tracks in which ties	117
were laid	117
Number in maintained tracks	
Fracks operated at close of year (switching	
and terminal companies) Miles of, at close of year, by States	100
Miles of, at close of year, by States and Territories (switching and terminal	
companies)	1031

#### INDEX—Concluded

Page No.	, Page No.
Transactions between noncarrier subsidiaries or respondent and other affiliated companies or persons for services received or provided	Unit cos; of equipment installed during the year       49         Unmatured funded debt       56-58         Vehicles—Highway motor       110, 111         Verification       134         Voting powers and elections       8, 9         Weight of rail       119