ANNUAL REPORT 1972 CLASS II DULUTH UNION DEPORT & TRANSFFR CO. 1 OF 630500

RAILROAD Annual Report Form C (Class II Line-haul and Switching and Terminal Companies)

O.M.B. NO. 60-R099,21

ANNUAL REPORT SOMMEROE SOMMERO

OF

CORRECT NAME AND AFDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER. (USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

125004965DULUTHAUNID 2 630500 CHIEF ACCOUNTING DEFICER DULUTH UNION DEPOT & TRANSFER CO. BURLINGTON NORTHERN BLDG RM 830 176 E FIFTH ST ST. PAUL, MINN. 55101 FURM-C

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

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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 5A: Comparative General Balance Sheet - Explanatory Notes

Explanatory notes have been revised to reflect the Revenue Act of 1971.

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

Analysis of Federal Income Taxes has been revised to reflect the Revenue Act of 1971.

ANNUAL REPORT

OF

DULUTH UNION DEPOT AND TRANSFER COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, officia Commission regard		e number, and office	address of	officer in charge of correspondence with the
(Name) D. J.	Wigstrom		(Title)	Comptroller
(Telephone number).	612 (Area code)	227-0911 (Teluphone number)	1	
(Office address)	76 East Fifth	Street St. Paul	mber, City, S	ota 55101 tate, and ZIP code)

OLD CO.	DESCRIPTION OF THE PARTY OF THE	47. 87	DESPONDENT

		300. IDENTITY OF RESPONDENT	
1	Give the exact name by which the re	spondent was known in law at the close of the ye	ear
+1	2. State whether or not the respondent n	Ind (Nonefer) bring any nade an annual report to the Internate Commercial	ce Commission for the preceding year, or for any part
60	nereof. If so, in what name was such report 3. If any change was made in the name of	f the respondent during the year, state all such c	hanges and the dates on which they were made
	7 4. Give the location (including street and	number), of the main business affice of the respon	
2	welmoun forthern fildg 176	last Tefte At St Youl Min	55/01
70		resses of all general officers of the a spondent at of the road, give also their names and titles, and	the close of the year. If there are receivers who are
Line			
No.	Title of general officer (a)	Name and office address of person be (b)	olding office at close of year
,	President AW	2 ouring	
2	Vice president	1 Loun lien	
8	Secretary 9.1	Semina	***************************************
4	Treasurer W.L.	mortamen	
8	Comptroller or anditor	Westron	
6	Attorney or general counsel		
7	General manager		
8	General superintendent		
9	General freight agent		
10	General passenger agent		
11	General and agent		
12	Chief angineer	***************************************	
13	Caro ouganos	***************************************	***************************************
16	Give the names and office addresses of spective terms.	f the several directors of the respondent at the	close of the year, and the dates of expiration of their
Line No.	Name of director (a)	Office address (b)	'ferm expires (c)
81	W. R. allen	St taut Mon	June 21, 1973
32	J. C. Ethinaten	11 11 11	20 " " "
33	n m horintram	1 11 17	11 11 11
34	For Farly	11 11 61	" " .
35	AW Journey	11 11 11	11 11 4
35			
37			
38			
39			
40			
	7. Give the date of incorporation of the r 9. Class of switching and terminal compa	ny	aracter of motive power used
			ed? If more than one, name all. Give reference to
			w the year(a) of the report(s) setting forth details. If
	bankruptcy give court of jugicaliction and the first f		and of appointment of receivers or trustees
	11. State whether or not any corporation		t the close of the year, the right to name the major
p	and all the beautiful discourses assume as	trustees of the respondent; and if so, give the	names of all such corporations and state whether such
	art of the board of directors, managers, or		
ri	ght was derived through (a) title to capital	stock or other securities issued or assumed by t	he respondent, (b) claims for advances of funds made
ri	ght was derived through (a) title to capital	nt of the respondent, or (c) express agreement or	some other source the Stack of held mille right
ri	ght was derived through (a) title to capital	at of the respondent, or (c) express agreement or Laurant, But to Man	some other source the Stack of held mille right
ri	ght was derived through (a) title to capital	nt of the respondent, or (c) express agreement or	some other source the Stack of held mille right
ri	ght was derived through (a) title to capital or the construction of the road and equipment the Landing Must by Mongane	at of the respondent, or (c) express agreement or Laurant, But to Man	some other source the Stack of held mille right
ri	ght was derived through (a) title to capital or the construction of the road and equipment to the following the Morgania for the fact of the throad and the transfer the transfer to the trans	at of the respondent, or (c) express agreement or the arrant, But fill fill the sound of the Million of the Descriptor full the S	some other source like should be fruit to be fruit to be for the stand and fruit to
10 (4)	ght was derived through (a) title to capital or the construction of the road and equipment of the first of the form of the construction of the respective of	at of the respondent, or (c) express agreement or the arrant, the first first fill filling and the filling and	some other source like Short of the free to the free to the free that the free to the free
10 (4)	ght was derived through (a) title to capital or the construction of the road and equipment of the state of the state of the responsolidated or merging corporation give like of the road of the respondent, and its financing	nt of the respondent, or (c) express agreement or the action of the Description of the Million of the Control of the Million of the Description of the Description of the State of the Stat	consolidations, mergers, reorganizations, etc., and if a corporations. Describe also the course of construction
10 (4)	ght was derived through (a) title to capital or the construction of the road and equipment in the land of the construction of the response of	nt of the respondent, or (c) express agreement or the arrant, the first fitted the fillent on the fill of the fillent of the f	consolidations, mergers, reorganizations, etc., and if a corporations.
10 (4)	ght was derived through (a) title to capital or the construction of the road and equipment of the state of the state of the responsolidated or merging corporation give like of the road of the respondent, and its financing	nt of the respondent, or (c) express agreement or the action of the Description of the Million of the Control of the Million of the Description of the Description of the State of the Stat	consolidations, mergers, reorganizations, etc., and if a corporations. Describe also the course of construction
10 (4)	ght was derived through (a) title to capital or the construction of the road and equipment of the state of the state of the responsolidated or merging corporation give like of the road of the respondent, and its financing	nt of the respondent, or (c) express agreement or the action of the Description of the Million of the Control of the Million of the Description of the Description of the State of the Stat	consolidations, mergers, reorganizations, etc., and if a corporations. Describe also the course of construction

350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to east on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

		de transmission de la company		Nuwses of Vote	es, Classified wife i	RESPECT TO SECURIT	ies on which Based
Y Ine			Number of votes to which security holder was entitled		STOCKS		
N.L	Name of security holder	Address of security holder	holder was entitled	Common	PREF	ERRED	Other securities with voting power
	(a)	(b)	(e)	Common (d)	Second (e)	First (f)	(g)
1	The state of the s	new york new york	1500	1500	hone	non	hne
3	a successor trustretterder						
3	the True flow Motorge of the						
5	Dated Malaha 10, 1896						
6	magan Lugrante Prust to	her yest her you	250	250	none	More	hore
8	the Strang Sunce Sion					-	
9	Mortgay of the Norther Bage	*****************************					
11	Railway la Moles Jeme 15.	60/				-	
13	40						
14	Managaction Janone	Hew Jak, Hur Jak	1250	1250	1 me	pre	yone
15	the Just and sund						
17	Rulety Railrost & dates	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-				
19	July 1. 1581 and Cugant 3, 1887	,				· ····	
20 21							
22		********************************			-	-	
23	***************************************						
25	*************************************		-			·	
27	***************************************						
28							
30					TO A THE STREET OF THE STREET		

	***************************************						*****************
		**********************************	**************			*****************	
	***************************************	********************************		********			
			2		**************************************		
		350A. STOCK	HOLDERS RE	PORTS			
	1. The re	spondent is required to send to the	Bureau of Ac	counts, imme	diately upon pre	eparation,	
		ties of its latest annual report to s theck appropriate box:	tockholders.				
		Two copies are attached to	o this report.				
		Two copies will be submit					
		L copies and or susmit	(da)	te)			
		No annual report to stockt	nolders is prep	pared.			

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

ing requirements followed in column (c). The entries in the short column (b_2) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis,

	(a)				nce at beginning of year (a) (b)							
			82	403	CURREN'T ASSETS						(e)	, ,
	*	****		1	701) Cash	************	*******		8.		8	7 3
		*****	******		702) Temporary cash investments	•	*******	**********				
					Acti Special deposits							
•			*******		704) Los and notes revivable	••••••	*******	**********				
					705) Traffic and car-service balances—Debit.			********				
9	******		3	794	700) Net balance receivable from agents and conductors							
	*****			J. Lake	707) Miscellaneous accounts receivable	******					0	503
,	*****				708) Interest and dividends receivable	*****************		********		****		
,					709) Accrued accounts receivable	***********						
,				421	710) Working fund advances	***************						
1	*****		·····l.	I.A.L.	711) Prepayments	************						1142
2	*****				712) Material and supplies.	*************				*****		
3	-		77.2	7-2	713) Other current assets	**************						
4	(Sentenger	-	87	618	Total current assets						191	78
					SPECIAL FUNDS						-	
1					(0)	Total book assets at close of year	(ba) Ross	pondent's ew cluded in (0)	n			
,					715) Sinking funds							
3					716) Capital and other reserve funds							
1			Northern Communication of the		717) Insurance and other funds						-	
1	AND DESCRIPTION	manusco (Sections cargo	COURT BACKBOOK	Total special funds							
					INVESTMENTS				-	-	-	3.000
1			******		721) Investments in affiliated companies (pp. 10 and 11)							
1			NATE OF BRIDE		722) Other investments (pp. 10 and 11)	**********					-	
1	-		more - basinessement	-	723) Reserve for adjustment of investment in securities—Credit	****************		**********		*****	1	
1					Total investments (accounts 721, 722 and 723)	***************	********	*********		-	-	-
1					PROPERTIES	***************	********	*****		MATERIA D	-	n money
.			610	3/5					1		1600	1
			*******		731) Road and equipment property (p. 7)			0.01012			603	173
'	я	x	1 1	X X	Road	***************************************	£	22 720	2. x		Z X	x
1	*	I	x x	¥ Z	Equipment				x	x	x z	x
٠.	x	x	1 1	z z	General expenditures			*****	8	x		x
	x	I	x x	x x	Other elements of investment	**********			x	x	1 x	x
,	x	x	1 1	x x	Construction work in progress	**************		*****	x	x	x x	x
					732) Improvements on leased property (p. 7)	***********	********	******				
)	x	x	* *	x x	Road		k			x	x x	×
	x	x	x x	z z	Equipment	*****************			. x	x	x x	
	×	X.	XX	X X	General expenditures	****************			X	x	s x	x
Į,	-		610	212	Total transportation property (accounts 731 and 732)						602	173
	Cr.		245	499	735) Accrued depreciation—Road and Equipment (pp. 15 and 16)				02	. 1	248	35
.			Concession Name		736) Amortization of defense projects—Road and Equipment (p. 18)					-	1	
1			245	499	Recorded depreciation and amortization (veccounts 735 and	736)				1	248	3'5
			364	816	Total transportation property less recorded depreciation an	d amortization	line 33 le	es line 36)		-	354	39
	*****				737) Miscellaneous physical property	a willow creation (ane so re	as nue ou	* DECEMBE		menumpha	at many min
					738) Accrued depreciation-Miscellaneous physical property (p. 19).				-			
					Miscellaneous physical property less recorded depreciation	account 737 lea	. 7201	**********	-			
			364	3.6	Total properties less recorded depreciation and amortisat	ion (line 27 n les	line 40)	*********	. control	DESCRIPTION OF THE PERSON NAMED IN	354	30
ľ	PORMINE O	MARKET .	AND THE MARKET	and and animal	OTHER ASSETS AND DEFERRED CH		une 40)		- merman	AUTOOMA/A	12.T	-
1				657					1			
1					(42) Unamortized discount on long-term debt.			**********		****		*****
1			******					*********				
1				667	(43) Other deferred charges (p. 20)			**********	-			-
1	CONTRACTORS	onanire	41.2	7.37	Total other assets and deferred charges			*******	- 510000	-	manapage	name green
1	****		125. d.	K	TOTAL ASSETS		*****	*****	.]		1446	14.5
Non	TX	Pae pa	ge 5.A fo	r explanat	y notes, which are an integral part of the Comparative General Balance Sheet.							
-							-					Name of Street,
***	*****	*****		*****	***************************************	**************	*********		0*4×**	******	****	*****

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

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

ine	Belance at		S of Asst		Account or Rem			Balance	at clesa	of year	
	-	(8)			(b)				(e)		
			i		CURRENT LIABILITIES						
7	9	******		(751)	Loans and notes payable (p. 20)		************	a	******	ļ	
.8	*********	5	0.27	(752)	Traffic and car-service balances—Credit	************					
9	********	2	041	(753)	Audited accounts and wages payable				3	44	
0	*********		******	(754)	Miscellaneous accounts payable	***********	********	<u> </u>			
1	-	******		(755)	Interest matured unpaid	*****************					
2		*******		(758)	Dividends matured unpaid						
3	*******				Unmatured interest accrued						
				(758)	Unmatured dividends declared	***************************************	****************		1		
5			657	(750)	Accrued accounts payable	**************	*******		*******		
				(750)	Federal income taxes accrued	****************	***************				
6	********		46								
17	*******	*******	L.Y	(761)	Other taxes accrued	**************	***************				
18	CONTRACTOR A P. CO.	5	724	(763)	Other current liabilities				-	17.7	
19	THE WAY THE COLUMN	COMMUNICACION STREET	724		Total current liabilities (exclusive of long-term debt due wit		*************	TORESTON COMMAND	OR BERNINGS	44	
					LONG-TERM DEBT DUE WITHIN ONE	YEAR	(ha) Hold he or				
							for respondent				
80	PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS O	WWW.	BEDNESSHER	(764)	Equipment obligations and other debt (pp. 53 and 8)			THE PROPERTY OF THE PARTY OF TH	MODERNI TO VINCE	200000000	
					LONG-TERM DEBT DUE AFTER ONE Y	EAR		1			
						(b) Total issued	for revpondens				
12	*******	*******	******	(785)	Funded debt unmatured (p. 5B)	**************	**********			ļ	
12	*******	*******	*******	(766)	Equipment obligations (p. 8)		*************			<u> </u>	
13	********								BOOK A HISTORY	BELLEVIN TO	
54		.,		(768)	Receivers' and Trustees' accurities (p. 5B)						
35		250	7/1	(789)	Amounts payable to affiliated companies (p. 8)				246	06	
86		250	7//	(1.00)	Total long-term debt due after one year				246	06	
90	NO. OF THE STREET, STR	formaldonnene.	oferhadron		RESERVES	***************************************	***************	OR PROPERTY AND ADDRESS OF THE PARTY AND ADDRE	managher an	WATMERCE	
				(MM4)							
67			*******		Pension and welfare reserves.			A TOS AND REPORTED BY A STATE OF THE PARTY.	ESCHARACTURE	THE RESERVE OF	
68	******				Insurance reserves				ER SHOTHIRD		
69	-	-		(774)	Casualty and other reserves	***************		-		AAArmemen	
70					Total reserves	***********		CHARGO MARKETA	STREET, THE PARTY OF	SPECKAGE	
					OTHER LIABILITIES AND DEFERRED CH	REDITS					
71				(781)	Interest in default					ļ	
12					Other liabilities				THE REAL PROPERTY.		
73	*********	*******	*******								
	********	2	0.15	(700)	Unamortised premium on long-term debt				2	01	
74	***********		Sadadas								
75	-	1	015	(785)	Accrued depreciation—Leased property (p. 17)				-5	045	
76	OPENAL DESIGNATION OF THE PERSON OF THE PERS	NAME OF THE PARTY OF	-		Total other liabilities and deferred credits	*********	*******	WHILE PROPERTY.	DESIGNATION AND SHOP	SHEET WAS	
					SHAREHOLDERS' EQUITY					1	
		1			Capital stock (Par or stated value)			1			
		12.	-			300,000			300	100	
77	-	1200	000	(791)	Capital stock issued—Total	200,000	************	-	decidence on a	Termonia.	
78			1		Common stock (p. 5B)	200000	*******		300	99	
79					Preferred stock (p. 5B)		***************************************	-	-	-	
80				(792)	Stock liability for conversion						
81					Discount on capital stock						
82		1300	1000	(,	Total capital stock				300	00	
74	MANAGEMENT OF THE PARTY OF THE	(DOMESHIELD)	STREETS STREETS		Capital Surplus						
	1	1		(704)	Premiums and assessments on capital stock (p. 19)						
83	**********				Paid-in surplus (p. 19)						
84	-	20	432	(180)	Paid-in surplus (p. 19)	****************			20	143	
85	-	20	432	(796)	Other capital surplus (p. 19)		U = 0 0 = 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		20	43	
86	SERVING PROPERTY.	e ciclasses	appropries	1	Total capital surplus		**************	ADDRESS OF THE PARTY OF	SECRETOR	postu	
	1		1		Retained Income					!	
87	-	-	-		Retained income—Appropriated (p. 19)			pro	701.00	100	
88	Dr	125	791	(798)	Retained in come—Unappropriated (p. 22)						
89	1DC	125			Total retained income			DIC	: ARTHURNIST	EL WESTERNESSE	
100 100	1	194	641		Total shareholders' equity		***********	- DEPTH SECTION OF THE PARTY OF	446	CHESTORNA PROCESS	
90	SANCHING STREET										

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

	I tax reductions realized d	luring current and pri-	or years und	er section 168	(formerly section
24-A) and under section 167 of the Internal Revent other facilities and also depreciation deductions recedure 62-21 in excess of recorded depreciation, absequent increases in taxes due to expired or lowerier years. Also, show the estimated accumulated atthorized in the Revenue Act of 1962. In the ever	tue Code because of accelerate resulting from the use of the The amount to be shown ver allowances for amortized do not income tax reduction a to provision has been made	ated amortization of en e new guideline lives, s in each case is the ne ation or depreciation a realized since December in the accounts through	sergency faciliance December t accumulated as a conseque 31, 1961, been appropriation	ties and accele or 31, 1961, pur f reductions in nce of accelera suse of the invense of surplus or	rated depreciation rauant to Revenu- taxes realized les ited allowances in estment tax credi
ontingency of increase in future tax payments, the (a) Estimated accumulated net reduction in Fe	ederal income taxes since I	December 31, 1949, beca	suse of accele	rated amortiza	tion of emergency
acilities in excess of recorded depreciation under sec					
(b) Estimated accumulated savings in Fe ad computing tax depreciation using the items	ederal income taxes result	iting from computing	book deprec	ation under C	I nu
-Accelerated depreciation since Decen					
-Guideline lives since December 31, 1					
-Guideline lives under Class Life Syst Act of 1971.			per 31, /970	as provided	in the Revenue
(c) (i) Estimated accumulated net income					
uthorized in the Revenue Act of 1962, as ame					
(ii) If carrier elected, as provided in the					
ethod, indicate the total deferred investment					
Add investment tax credits applied					
Deduct deferred portion of prior year's i					
Other adjustments (indicate nature such					
	E CHES EXCESSED REST. WHE WAS ALREST WE				
Total deferred investment tax credit in	account 784 at close of				
Total deferred investment tax credit in	daral inarma tayon because	e of accelerated amorti	zation of cert	ain rolling stor	k since Decembe
(d) Estimated accumulated net reduction in Fe 31, 1969, under provisions of Section 184 of the In (e) Estimated accumulated net reduction in Fe 31, 1969, under the provisions of Section 185 of th	ederal income taxes because temal Revenue Code	e of accelerated amorti	zation of ceru	ain rolling stor	k since Decembe
(d) Estimated accumulated net reduction in Fe 31, 1969, under provisions of Section 184 of the In	ederal income taxes because temal Revenue Code	e of accelerated amorti	zation of ceru	ain rolling stor	k since Decembe
(d) Estimated accumulated net reduction in Fe 31, 1969, under provisions of Section 184 of the In (e) Estimated accumulated net reduction in Fe 31, 1969, under the provisions of Section 185 of th	ederal income taxes because temal Revenue Code	e of accelerated amorti	zation of cert	ain rolling stor	k since Decembe
(d) Estimated accumulated net reduction in Fe 31, 1969, under provisions of Section 184 of the In (e) Estimated accumulated net reduction in F 31, 1969, under the provisions of Section 185 of th 2. Amount of accrued contingent interest on fe	ederal income taxes because temal Revenue Code————————————————————————————————————	e of accelerated amortice of amortization of ce	zation of cert	ain rolling stor. Sway investmen	k since Decembe
(d) Estimated accumulated net reduction in Fe 31, 1969, under provisions of Section 184 of the In (e) Estimated accumulated net reduction in Fe 31, 1969, under the provisions of Section 185 of th 2. Amount of accrued contingent interest on for Description of obligation	ederal income taxes because temal Revenue Code— ederal income taxes becaus te Internal Revenue Code— unded debt recorded in the Year accrued	e of accelerated amortice of amortization of ce	zation of certural rights-of	ain rolling stor. Sway investmen	k since Decembe
(d) Estimated accumulated net reduction in Fe 31, 1969, under provisions of Section 184 of the In (e) Estimated accumulated net reduction in Fe 31, 1969, under the provisions of Section 185 of th 2. Amount of accrued contingent interest on fe Description of obligation	ederal income taxes because temal Revenue Code- ederal income taxes because the Internal Revenue Code- unded debt recorded in the Year accrued	e of accelerated amortice of amortization of cerbalance sheet: Account No.	zation of ceru	ain rolling stor S. -way investmer Amount	k since Decembe And at since Decembe
(d) Estimated accumulated net reduction in Fe 31, 1969, under provisions of Section 184 of the In (e) Estimated accumulated net reduction in Fe 31, 1969, under the provisions of Section 185 of th 2. Amount of accrued contingent interest on for Description of obligation 3. As a result of dispute concerning the recent	ederal income taxes because temal Revenue Code- ederal income taxes because Internal Revenue Code- unded debt recorded in the Year accrued	e of accelerated amortice of amortization of cerbalance sheet: Account No.	zation of ceru rtain rights-of	Amount ttlement of dis	k since Decembe A nul nt since Decembe A Druc More puted amounts in
(d) Estimated accumulated net reduction in Fe 31, 1969, under provisions of Section 184 of the In (e) Estimated accumulated net reduction in Fe 31, 1969, under the provisions of Section 185 of th 2. Amount of secrued contingent interest on fe Description of obligation	ederal income taxes because temal Revenue Code- ederal income taxes because Internal Revenue Code- unded debt recorded in the Year accrued	balance sheet: Account No. or use of freight cars inte for which settlement	tain rights-of	Amount ttlement of dis	k since Decembe A nul nt since Decembe A Druc More puted amounts he
(d) Estimated accumulated net reduction in Fe 31, 1969, under provisions of Section 184 of the In (e) Estimated accumulated net reduction in Fe 31, 1969, under the provisions of Section 185 of th 2. Amount of accrued contingent interest on for Description of obligation 3. As a result of dispute concerning the recent	ederal income taxes because temal Revenue Code- ederal income taxes because Internal Revenue Code- unded debt recorded in the Year accrued	e of accelerated amortice of amortization of cerbalance sheet: Account No. or use of freight cars interfor which settlement As rece	tain rights-of	Amount ttlement of dis	k since Decembe A nul nt since Decembe A nul B
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(d) Estimated accumulated net reduction in Fe 31, 1969, under provisions of Section 184 of the In (e) Estimated accumulated net reduction in Fe 31, 1969, under the provisions of Section 185 of th 2. Amount of secrued contingent interest on for Description of obligation 3. As a result of dispute concerning the recent been deferred awaiting final disposition of the matter	ederal income taxes because temal Revenue Code- ederal income taxes because internal Revenue Code- unded debt recorded in the Year accrued increase in per diem rates for the amounts in disput	balance sheet: Account No. or use of freight cars inte for which settlement Ac rec Amount in	tain rights-of	Amount ttlement of dis rred are as follows.	k since Decembe A Drie at since Decembe The since Decembe A Drie Butter amounts hows:
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670. FUNDED DEBT UNMATURED

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

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

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

		T		INTEREST	Paovisions							T		-44				INTER	st Der	na Ye.	В
o.	Name and obsrseter of obligation	Nominal date of issue	Date of maturity	Persont per annya (4)	Dates due	Total amo and act	ount nominally ually issued	held by or	lly issued and for respondent lify pledged as by symbol "?") (g)	Total o	amount ac issued	tuelly	(Identi	red and held respondent fy pledged by symbol (P'')	Actus	lly outsta close of y	ear anding	Accrued (k)			ly paid
1	The same of the sa					8		8		s	I			T	8			8	8		
2					******										******	******	******				
1	*****************************				******				******				******		*******	*******		*********	*****	*****	
	**********************			lonnenoules	TOTAL.		-										The second second				
	Funded debt canceled: No Purpose for which issue we				nne		************		Actu	ally iss	ued, \$	*******	no	u			********	*********		******	****
no av	Give the particulars caffe tes. For definition of secu- wful for a carrier to issue or	rities actu	allu iasu	ed and o	etually or	utstandin	sues of capit	tal stock	or schedule	ponder	it shoul	d be n	oted th	at section ?	Po aus	the in	ierstate	Commerce	Act m	ons in	foo
T								PAR V	ALUE OF PA	RVAL	ue or 3	BARES	OF NO	NPAR STOC	E A	CTUAL	LYOUT	ST'ANDING A	NAME OF TAXABLE PARTY.	CONTRACTOR OF	-
	Class of stock	Date Issue was authorized †	Par valu sbar	e per	Authorized (d)	1 A	Authenticated (e)		Nominally issued and held by or for responder (Identify pledged secu- rities by symbol "P")		en: Total amount actually		Reacquired and held by or for respondent (Identify pledged secu- rities by symbol "P") (h)		Par value of par-value stock		ar-value			Book value	
	Common	3/8/ /889		00 :	100 0	00 1	100 000		nne		100	000		none	8	100	000	none	\$	n	ne
ľ		0/31/1889		00	GRETHBOOK HAS	00	150 000	- STONE ACTES	ne	1	Sec. Linear	000		nne		150	000	none		121	ne
1		15/1892		00	500	00	50 000	2	Mm		50	000		none		54	0000	"none	*******	1-4	me
1		**********			ļ <u>.</u>																
1	Par value of par value or I Amount of receipts outsta	nding at t	he close	of the y	ear for in	stellmen	ta received	on subse				non		Actually is	sued, \$		nn	u	********	******	
	Purpose for which issue we The total number of stock Give particulars of eviden	nces of inc	debtedne	ess issued	i and pay	695	RECEIVE	RS' AN	D TRUST	d by re	eceivers	and to	rustees	under ozes	rs of s	court	as prov	vided for in	accour	t No	767
"R	The total number of stock	nces of inc	debtedne	as issued	I and pay	ment of actually	RECEIVE	RS' AN obligati	ens assume y outstardi	d by reng, see	eceivers instruc	and to	or sched	ule 670.					accour		
	The total number of stock Give particulars of evider Receivers' and trustees' secu- Name and character	nece of incirities."	debtedne	ns issued ition of Normalaste issued	and pay securities	frank Rate percent per annum	RECEIVE equipment issued, and st Provisions Dates due	RS' AN obligati	ons assume	d by reng, see	instruc FOTAL PAI RESPONT	and to	HELD BY	on ros YEAR y outstanding	To	tal per ve ily outsta close of y	aine anding	Interi		ng YE.	ik
'R	The total number of stock Give particulars of evider deceivers' and trustees' secu	nece of incirities."	debtedne	as issued	and pay securities	ment of actually INTERE Rate percent	RECEIVE equipment issued, and or Paovisions	obligati actuali Tota	ons assume y outstardi	d by reng, see	POTAL PAR RESPONS	and to	HELD BY	ule 670. OR FOR YEAR	To	tal per ve	aine anding	INTER		ng YE.	k ly pe
'R	The total number of stock Give particulars of evider Receivers' and trustees' secu- Name and character	nece of incirities."	debtedne	ns issued ition of Normalaste issued	and pay securities	frank Rate percent per annum	RECEIVE equipment issued, and st Provisions Dates due	obligati actuali Tota	ons assume y outstar:dis	d by reng, see	instruc FOTAL PAI RESPONT	and to	HELD BY CLOSE OF Nominal	on ros YEAR y outstanding	To actual at	tal per ve ily outsta close of y	aine anding	Internal Accrued	est Duki	ng YE.	L ly pe
"R	The total number of stock Give particulars of evider Receivers' and trustees' secu- Name and character	nece of incirities."	debtedne	ns issued ition of Normalaste issued	and pay securities	frank Rate percent per annum	RECEIVE equipment issued, and st Provisions Dates due	obligati actuali Tota	ons assume y outstardi	d by reng, see	instruc FOTAL PAI RESPONT	and to	HELD BY CLOSE OF Nominal	on ros YEAR y outstanding	To actual at	tal per ve ily outsta close of y	aine anding	Internal Accrued	est Duki	ng YE.	L ly pe
"R	The total number of stock Give particulars of evider Receivers' and trustees' secu- Name and character	nece of incirities."	debtedne	ns issued ition of Normalaste issued	and pay securities	frank Rate percent per annum	RECEIVE equipment issued, and st Provisions Dates due	obligati actuali Tota	ons assume y outstardi	d by reng, see	instruc FOTAL PAI RESPONT	and to	HELD BY CLOSE OF Nominal	on ros YEAR y outstanding	To actual at	tal per ve ily outsta close of y	aine anding	Internal Accrued	est Duki	ng YE.	k ly po

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

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(1) AFE 2-1 AFE J-1 16) AFE - A-7	966 - 70	al wint
AFE. J.	11-3 Relia	& Stal builds
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16/1.12.1.12.1.12.1.12.12.12.12.12.12.12.12	- Julie	Little building
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701. ROAD AND EQUIPMENT PROPERTY

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

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

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

No.	A occust (a)	Bai	ance at beginner of year (3)	aning	Gross	(c) year charges duri	ng	Credit	for property during year (d)	Balance at of year (e)	close,
		8	111	144	8	1 1		8	205		10
1	(1) Engineering		7/2	129					200	16.0	120
2	(2) Land for transportation purposes			15.7.			*****	******			
•	(234) Other right-of-way expenditures		7	299			*****	-434784444			7 29
*	(3) Grading		····	4.7.7.			****	******	*******		4.7
	(5) Tunnels and subways	PRINCIPLE RESIDENCE POPULA	1.0	639							63
0	(6) Bridges, trestles, and sulverts		1.6	03.7.				********			103
7	(7) Elevated structures	STATE STATE OF		665					*****		66
8	(8) Ties			451	********				******		2 1
0	(9) Rails		15	7.07				*******		10	
10	(10) Other track material	GENERAL TOTAL PROPERTY OF THE PARTY OF THE P		400	******						15
11	(11) Ballast		10	1150	*******					10	140
12				7.27							4.5
13	(13) Fences, anowsheds, and signs.		350	029	*******			******	7307	35	163
14	(16) Station and office buildings		- 27	3.6.7					7327	33.	100
15	(17) Roadway buildings			******	*****			******			
16	(18) Water stations.			******				*****			
17	(19) Fuel stations	200 E00000			*******						
18	(20) Shops and enginehouses.								******		
19	(21) Grain elevators										
K)	(22) Storage warehouses				*******			*****			
n	(23) Wharves and docks				******	+			******		
12	(24) Coal and ore wharves				*******					*****	
3	(25) TOFC/COFC terminals						*****				
24	(26) Communication systems				*******						
12	(27) Signals and interlockers	HERE BELLEVINE									
25	(29) Power plants										
177	(31) Power-transmission systems										
18	(35) Miscellaneous structures			75	*******			*******			
194	(37) Roadway machines			-63	****						-
365	(38) Roadway small tools			75 80 928							2
12	(39) Public improvements—Construction			7.28	*******			*******			192
12	(43) Other expend tures—Road			202	*******						-
33	(44) Shop machinery		*** ******	to White	*******						22
34	(45) Power-plant machinery										
35	Other (specify and explain)		610	-		-			0.500		1-25
36	TOTAL EXPENDITURES FOR RUAD		Marine Commissioners	G2 A5	ATTACAS CONTRACA	DE CHICK PERSONAL STREET	autorest:	an extensions of	7582	602	Link
37	(52) Locomotives ************************************			*****	*******						
38	(53) Freight-train cars										
10	(54) Passenger-train cars		***		******						
40	(55) Highway revenue equipment										
41	(56) Floating equipment										
12	(57) Work equipment		***						*****		-
3	(58) Miscellaneous equipment				Mark Base State (a construence)	-					-
14	TOTAL EXPENDITURES FOR EQUIPMENT					TOTAL STREET, STREET, ST	шени	SECTION SAME	n ter excession (con-more secure) a	HARMAN THE PERSON NAMED IN	-
us	(71) Organization expenses									*****	-
4	(76) Interest during construction				*******	ļ					
12	(77) Other expenditures - General				-		-				-
8	TOTAL GENERAL EXPENDITURES		PARTIES SECRETARY CHICAGO	SECONDARION	STATE OF THE PARTY	entractuments ventra	CONSTR. Q	MENNE SALORE III	DESCRIPTION DESCRIPTION	CHESTON CONTRACTOR CON	# MOTO
9	TOTAL				-	-	-		-	-	-
0	(8)) Other elements of investment					-		-			-
1	(90) Construction work in progress			100 X-001000		a consequence prese	-		-		-
2	GRAND TOTAL		610	315					2582	602	107

801. FROPRIETARY COMPANIES

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

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

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

			MILEAGE OWN	ED BY PROPRIET	TARY COMPANY		Inves	tment in trans	.										
ine ia.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks (f)	port (sec	ation property ounts Nos. 731 and 732)		Capital stock (account No. ?	Ø1) c	debt (s	sture) funded secount No. 765)	De (acc	ebt in de count No	fault). 768)	afflia (acco	ints paya ited comp ount No.	bie to sanies 769)
							8	201	\$	s		8					8		
								Hime											
-			-					l'							-				
1																1			
1	***************************************								1					1					

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such debt is evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

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

Line No.	Burlington Northern Im (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
21	Note Street 1, 1914	5 %	5 000	\$ 28 180	3 nms	· ne
22 23	advance Jan 1, 1930	6	21 433	21 433		
24	Whans Man 1, 1949	5	60 000	25 000		
20		TOTAL	250 711	246 064		

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

1	ine No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (%)	Contract	t price of e at sequired (d)	quir-	Cash p	aid on so of equipm (e)	cept- cent	Actually	outstandi se of year (f)	ng at	Interest	secreted of year (g)	luring	Intere	st paid di year (h)	uring
				%	8	non		1			\$			\$			\$		
	42		·····			/								********					
-	43		**************************************																
	44		***************************************														********		
	45																		
	46		*************************************																
	48		~~~~~~																
	49		***************************************																
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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers—active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19_____" to 19_____"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (t), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

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17/01. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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

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

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

00	Class	No	ma of lucus	ng core	Dany ac	1 security	z on oth	or inte-	orible t	thing in	high Investment		INVEST	MENTS A	CLOS	B OF Y	AR		INVESTA	AKNTS I	MADE D	URING Y	EAR
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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS we in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be red in computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized 1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the deprecia-tion base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission. except that where the use of component rates has been authorized, the com-

rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

4. If the depreciation base for accounts 1, 21/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

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lne lo.	Account		1	DEPRECIA	TION I	ASE:		posit	al com-			DEPRECIA	TION B	APR		Anni	tal con
	(a)	Att	peginning (b)	of year	A	t close of	year	(per	cent)	Att	eginning (e)	of year	A	t close o	f year	(pe	rcent)
1	ROAD (1) Engineering				8				58	*			8				
	(2%) Other right-of-way expenditures														-		
	(3) Grading												1		-	-	1
					1	1	*******								-	1	-
	(5) Tunnels and subways		8	828	×	1 9	828	4	55					1	-	1	-
	(7) Elevated structures	PROPERTY AND ADDRESS OF	The state of the s	The state of the state of	1								1		-		
		THE RESERVE OF THE PARTY OF THE		A STATE OF CHARGE								1					
	(13) Fences, snowsheds, and signa		368	382		361	006	2	198							-	1
	(17) Roadway buildings	Harris & Harris Avenue			British Street				V								
	(18) Water stations			No. of Contract of													1
	(19) Fuel stations.				1												
1	(20) Shops and enginehouses.			HE WEST													
	(21) Grain elevators.																
	(22) Storage warehouses.					1											1
	(23) Wharves and docks																1
	(24) Coal and ore wharves				1												1
	(25) TOFC/COFC terminals																1
			4 Sept 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1	1			1								+-
	(26) Communication systems														a a a a a a a a a a a a a a a a a a a	1	-
	(27) Signals and interlockers			* 1500 C C C C C C C C C C C C C C C C C C					******				/	*****	1	-	1
	(29) Power plants														*******	-	-
	(31) Power-transmission systems							******				*******				-	1
	(35) Miscellaneous structures							~~~~~				*******				-	-
	(37) Roadway machines		5	495		3	49.5	4	67			********				-	-
	(39) Public improvements—Construction———		4	195	×	5	761	7	67 14			*******				-	1
	(44) Shop machinery			- backda	A		-4		Jahanna							-	1
	(45) Power-plant machinery		-					*******				******			1	-	1
	All other road accounts							*******				*******					
	Amortization (other than defense projects)	CONTRACTOR OF THE PARTY OF THE	387	496	1	380	120				non						
	Total road		The state of the s		-	-			THE STREET, S.	DECEMBER 1	1	THE PERSON NAMED IN	CONTRACTOR OF THE PARTY OF THE		-		- Indiana
	EQUIPMENT																1
	(52) Locomotives							*******	*******					******			1
	(53) Freight-train cars			*******				*******			********			*******			1
	(54) Passenger-train cars						******									1	1
	(55) Highway revenue equipment		THE LIBERT SHE						*******		~~~~~					1	1
	(56) Floating equipment																-
7	(57) Work equipment																
3	(58) Miscellaneous equipment																
3	Total equipment		387	496	-	380	120	X X	XX	-	nons	-				xx	Y
1	GRAND TOTAL		Jan 24 - 4		******	Te-se-	1				1	-				1	

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

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

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

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

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

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

	Account				DEPREC	LATION 1	BASE			Anna	ial com
	(a)		Beg	nning o	f year		Close (of ye	er	(pe	roat)
	Engineering ROAD In me					*					
(1)	Engineering							*****	******		
(47	officer right-or-way expenditures				-					·····	
Company State Park	Grading										-
\$100 TEXT (\$100 TEXT)	Tunnels and subways			RESIDENCE AND A STREET							
HE STATE OF THE	Bridges, trestles, and culverta					30 E S S S S S S S S S S S S S S S S S S				·	
	Elevated structures										·
	Pences, snowsheds, and signs				THE RESIDENT					·	
CONTROL STORY	Station and office buildings				EL REUTER FOR LIFE	3	200			·	1
	Roadway buildings									†	
	Water stations.									·	-
	Fuel stations									·	·
	Shops and enginehouses		1000							1	
	Grain elevators.					-				1	1
	Storage warehouses					· · · · · ·				ļ	1
	v/harves and docks									····	1
	Coal and ore wharves.				·					!	1
(25)	TOFC/COFC terminals			*****	+			*****	******	 	1
(26)	Communication systems									·····	·
(27)	Signals and interlockers									·····	1
(29)	Power plants		- 0**							·····	
(31)	Power-transmission systems			*****	-					·····	
(35)	Miscellaneous structures			******		-				·····	1
(37)	Roadway machines								******		·
(39)	Public improvementsConstruction					-					
(44)	Shop machinery									···	
(45)	Power-plant machinery										
All	other road accounts				-	-	-				-
	Total road		MATERIA .	EUL.HTESTO	210007200	2000000	-				-
	EQUIPMENT										
(52)	Locomotives										
(53)	Freight-train cars			******							
(54)	Passenger-train cars			*****							
(55)	Highway revenue equipment										1
(58)	Floating acuinment										1
(57)	Work equipment				-						
(58)	Miscellaneous equipment				-	-	1-	-			1
	Total equipment						200	Mintenen	NAMES OF TAXABLE	THE RESIDENCE OF THE PERSON NAMED IN	SECUMEN
1	GRAND TO	FAL				1				1 x x	x :

1501. PEPRECIATION 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 thereform are included in the rent for equipment accounts Nos. 536 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

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(6) Floating equipment. (7) Work equipment.	ROAD

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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,

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

	Account	Bals	nce at b	eginning	Ca	EDITS TO	RESERV	E Dui	UNG THE	YEAR	D	BBITS TO	RESERV	n Dus	ING THE	YEAR	Be	lance at	close of
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1	(29) Power plants		******																
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3	(35) Miscellaneous structures		*******																
4	(37) Roadway machines																	*******	
5	(39) Public improvements-Construction										*****	*****							ļ
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9	GRAND TOTAL											\$5.901 SERVER	Franco	STATE OF STATE					ROLL CONTROL OF

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

		Rai	ance at h	eginning	Cax	DITS TO	RESERVE	Dun	ING THE	YEAR	Dr	SITS TO	RESERV	E DUR	ING THE	YEAR	Rai	ance at c	nione or
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1	(5) Tunnels and subways													ļ				******	
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	EQUIPMENT (52) Locomotives		1												L				
	(53) Freight-train cars	SCHOOL SECTION	20 BOS 100 BOS											ļ	L		~ m m + - m	*******	
	(54) Passenger-train cars											<u> </u>		<u> </u>	L	ļ			ļ
	(55) Highway revenue equipment														L			******	ļ
	(56) Floating equipment													1	L				
														1	1	ļ		*******	
	(57) Work equipment (58) Miscellaneous equipment													_					-
																		and the same	Shore
	TOTAL EQUIPMENT			THE PART HER CONTRACTOR	Comments of							- nemborous part	-	2012331120	B CONTROL OF THE PARTY OF THE P	S 1000 1000 1000 1000 1000 1000 1000 10	THE PERSON NAMED IN	100000000000000000000000000000000000000	

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

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

year and all credits and debits Juring the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."

3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained. 3. The information requested for "Road" by columns (b)

2. Show in columns (f) to (f) the balance at the close of the ear and all credits and debits Juring the year in reserve account No. 736, "Amortization of defense projects—Road and equipment."

2. The information requested for "Road" by columns (h)

De l	Description of property or account						B	LSE											RES	ERVE					
0.	(a)	Debi	ts during	g year	Credi	ts durin	g year	A	just mer (d)	ote	Balano	e at clos (e)	o of year	Credi	is durin	g year	Debi	ta durin (g)	g year	A	djustme (h)	nta	Ralanc	e at clos (i)	se of y
	no.	8			1						\$				II	II.	\$ xx	xx	EX	s xx	xx	* 1	*	21	1
	ROAD:	XX	II	II	II	xx	EE	HI	II	II	II	II	XX	XX	11	**	**	**	**	**	**		1 **	**	1
1											17 m	e								1	1				1
1			*******			*******				1	Y														1
1	***************************************		******	******	******				*******				******							-					1
1								******	*******		******			3400000			******			1			1		T
	***************************************	******	******	*******						******				*******	*****							*******	1000000		1
1		***				>	*******		*******	******		*******						-0		-			1		1
1	***************************************	******	*******	******		******	******	******						******											1
-	***************************************	******	7*****		******		neahean			******			******	******			*******	*******						******	1
1	***************************************	******		******			*******	******			******		******		******	******	******					*******		******	1
1	***************************************				******		******			*******	*******				******		******		******						1
1	***************************************		ļ		******	l		******			******		~~~~			******	*******	******	******	1		******	*******		1
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	***************************************					******	******		774444	******			******	******	*******						~*****	******			1
-	***************************************	******			******	******	******		*****		1														1
1					OUVELYS	******			******	******			******										******		1-
-	**	******					******		****	******			******	******		*****		******	******			******			1-
1						******	******	******	******	******	******				*****				******			*****	1		-
	URENTY VARIABLE REPRESENTATION OF THE SERVICE			******	*****	******	******		******		******		******		******									******	1
1	**************************************	******			*****								******						******		*******				-
1	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	******					******	******								******					******	******			1
-	***************************************								SPERE			*******													-
1	***************************************							******					******												-
-				******		******			******	******					******								*****		-
1	***************************************															******									-
-	78974. 67488887888684465455555545755555654444444444												*****												-
		-	-	-	-	-	-								-			-	-	-					-
	TOTAL ROAD	-	STREET, STREET	-	SERVICE	FINANCIA	CATALOG SERVICE	Victoria	HALLESSEE.	-	STREET	-	THE REAL PROPERTY.	Delivery Marie	SHARINGE .	NAME OF TAXABLE PARTY.	delicontrol.		Grantistant		-	-	aracalasson:	7-62/7500	200
-	EQUIPMENT:	II	XX	II	II	II	XX	XX	XX	II	XX	ar	xx	XX	xx	II	EX	xx	II	IX	II	XX	xx	II	
1	(52) Locomotives		*****			******					******						******								-
1	(53) Freight-train pars				******			******							CRETCHA						******		******		-
1	(54) Passenger-train cars	*****	******		*****	******	*****					*** ****				******					******			******	-
1	(55) Highway revenue equipment		1		******	******			******		******								******		->				1
ĺ	(56) Floating equipment						*****						******	*****			*****	******				******			
	(57) Work equipment	******						*****				******		*******			*****								
	(58) Miscellaneous equipment		-		-		-											-	-						-
	Total equipment	-	-	-	-	-	ST-74000000	CHICAGO	-		-	DESCRIPTION OF	-	DESCRIPTION OF		20000000 TO	-	-	-	-	#MINISTERNA	-	DOMESTIC:	contra	100
	GRAND TOTAL			******	*					******				******											

1807. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

ne io.	(Kind of property and location) (a)	Balanc	e at beginning of year (b)	Cred	its during year (e)	Debi	ts during year	В	of year (e)	Rates (percent) (f)	Base (g)
.		\$		*						%	
2					-	-		-			******
						In	me				
-						1.1.		-			******
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1											
-						1					********
	~~~~							-			
-				-	-	ļ		-			*******
	***************************************			-				-	**		
	Total										

#### 1608. CAPITAL SURPLUS

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

		1 0	onte					ACCOUNT NO.								
No.	Item (a)	ac	(g)	16	794. Prei ments	miums an on capita (e)	d assess- l stock	795.	Paid-in su (d)	rplus	798. Oth	surplus				
31 32	Balance at beginning of year	x	x	x	\$		-	*	To assess the same of the same		3	20	432			
33		1														
35																
38 37 38	Total additions during the year  Deductions during the year (describe):	#H-110715					THE PARTIES.			Marves Ness		# # # # # # # # # # # # # # # # # # #				
39									1							
41					-							-				
43	Balance at close of year	x	x	x		alternatives:	TENTED STREET	car amountus	CHROMOTOR	*Announcement		20	432			

#### 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cre	dits during (b)	year	Debi	ts during (e)	year	Balance a	year	
61 62 63 64 65	Additions to property through retained income.  Funded debt retired through retained income.  Sinking fund reserves.  Miscellaneous fund reserves.  Retained income—Appropriated (not specifically invested)  Other appropriations (specify):	********						********		
67 68 69 70				*******		********	********			
72 78 74	То		1	SHORTINGHTON						

#### 1761. LOANS AND NOTES PAYABLE

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

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

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

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

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

ine	Name of creditor (a)	e of creditor Character of liability or of transaction (a) (b)	Date of issue (e)	Date of maturity (d)	isate of interest (e)	Balanc	e at close of year	Interest accrued during year (g)	In	Interest paid during year (h)		
					%				8			
			110	re								
			//									
											1000	
		***************************************										
					TOTAL		-				-	

#### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security	Resect for unapayment at maturity (b)	Data of issue (e)	Date of maturity (6)	Rate of interest (e)	Total p outsta	ear value actuall nding at close o year (f)	E	nterest accrued during year (g)	1	nterest paid during year (N)
21				none	1 %	8		*		8	
22 23					*********		ļ				ļ
24 25	*********************************										

#### 1763, OTHER DEFERRED CHARGES

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

designated "Minor items, each less than \$100 000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Lins No.	Description and character of item or subaccount (a)	Amount	at close of	year
Canada	nne	:		
41	11	*******		
42			******	
43			*******	
44				
15				
46				
47				
48				
49				
50	TOTAL	*******		

#### 1704. OTHER DEFERRED CREDITS

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

Line No.	Description and character of item or subaccount (a)	Amount at close of ye (b)	MAY
61	Minor etimo les than \$100,000	201	15
63			
64			
65			12.6381111
67			
88	Тотаь	201	5

#### 1801. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.

3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

 $4. \ \mbox{On page 21A}$  show an analysis and distribution of Federal income taxes.

	item (**)	Amount	year (h)	le to the	Line No.	Item (e)	Amount	year (d)	e to th
	/62							1	1
1	ORDINARY ITEMS	x x	x x	xx	51	FIXED CHARGES	* * *	7 2	x x
2	RAILWAY OPERATING INCOME	x x	x x	xx	52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23).				53	(546) Interest on funded debt:		x x	x 1
	(531) Railway operating expenses (p. 24)				54	(a) Fixed interest not in default			
3	Net revenue from railway operations				55	(b) Interest in default			
6	(532) Railway tar accruals		1	274	- 56	(547) Interest on unfunded debt			
7			(1	274	-)	(548) Amortization of discount on funded debt			
	Railway operating income			7	- 01			OHP AREN	
8	RENT INCOME	I E	xx	2 1	58	Total fixed charges		4	
8	(503) Fire of freight cars and highway ravenue freight equipment—Credit balance (504) Ren' from loomotives.				59	Income after fixed charges (lines 50, 58)	The second secon		
10					60	OTHER DEDUCTIONS	xx	II	x
11	(306) Rent from passenger-train cars				61	(546) Interest on funded debt:	1 1	II	2
12	(506) Rent from floating equipment				62	(c) Contingent interest			-
13	(507) Rent from work equipment.			na.	63	Ordinary income (lines 59, 62)		CONTRACTOR OF	-
24	(508) Joint facility rent income	-		6/4					-
15	Total rent income			274		EXTRAORDINARY AND PRIOR			
16	RENTS PAYABLE	x x	1 1	xx	64	PERIOD ITEMS	xxx	××	××
17	(536) Hire of freight cars and highway revenue freight equipment—Debit balance				65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			1
18	(537) Rent for locomotives				66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)		h	
19	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and			
20	(539) Rent for floating equipment.					prior period items - Debit (Credit) (p. 21B)		-	-
21	(540) Rent for work equipment				68	Total extraordinary and prior period items - Cr. (Dr.)	-	-	-
22	(54)) Joint facility rents				69	Net income transferred to Retained Income			
23		-	***************************************			Unappropriated	A	-	-
	Total rents payable		1	274	-		CONTROL SERVICE	-	+-
24	Net rents (lines 18, 23)			CORE .	70	ANALYSIS OF ACCOUNT 832, BAILWAY TAX ACCRUALS	xx	2 2	X
25	Net railway operating income (lines 7, 24)				71	United States Government taxes:	1 1	A X	x
26	OTHER INCOME	x x	XI	1 1	72	Income taxes			90
2.	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement			190
28	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance			1.7.
29	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes			00
30	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes		1	08
31	(51.) Separately operated properties-Profit				77	Other than U.S. Government taxes:	xx	xx	x .
32	(51) Dividend income				78				
33	(514) Interest income				79	Minnesota Sales tous			16
34	(516) Income from sinking and other recerve funds				80	\\			L
35	(517) Release of premiums on funded debt				81			l	
36	(518) Contributions from other comparies (p. 27)				82				
37	(519) Miscellaneous income (p. 25)				83				
38	'Total other income				84				
39	Total income (lines 25, 38)			-	85				1
43	MISCELLANEOUS DEDUCTIONS FROM INCOME	x 1	* *	xx	86				1
40									t
41	(534) Expenses of miscellaneous operations (p. 24)				87		********		†·····
42	(535) Taxes on miscellaneous operating property (p. 24)				88	***************************************		*******	
4.3	(343) Miscellausous rents (p. 25)		*******	******	89	* * ***********************************			
44	(544) Miscellaneous tax accruals				90	• • • • • • • • • • • • • • • • • • • •	-		19
45	(545) Separately operated properties—Loss.				91	Total-Other than U.S. Government taxes	-	7	77
46	(549) Maintenance of investment organization				.74	Grand Total-Railway tax accruals (account 532)			4
47	(550) Income transferred to other companies (p. 27)				12	oter name of State.			
	(851) "alscellaneous income charges (p. 23)	-	Street Section of Control			NoteSee page 21B for explanatory notes, which are an inte	envi part	c! the I	ncome
48	Total nuscellaneous deductions		-			Account for the Year.			

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

#### ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing	
	tax depreciation using the items listed below	
	-Accelerated depreciation under section 167 of the Internal Revenue Code.	
	-Guideline lives pursuant to Revenue Procedure 62-21.	
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal	
	Revenue Code for tax purposes and different basis used for book depreciation	
104	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment	
	tax credit.	
	Flow-through Deferral	
	tax credit(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-	
	bility for current year	
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for	
	accounting purposes	
	Balance of current year's investment tax credit used to reduce current year's tax accrual	
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's	
	tax accrual	
	Total decrease in current year's tax accrual resulting from use of investment tax credits	
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the	
	Internal Revenue Code and basis use for book depreciation	
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the	
	Internal Revenue Code	
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-	
	come accounts: (Describe)	
107		
108		
109	The state of the s	
110		
111		
112		
113		
114		
115		
116	Net applicable to the current year	
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	
119	Adjustments for carry-backs	
120	Adjustments for carry-overs	
121	Total	
	Distributions	
122	Agrount 539	
123	\ \ \ \ \ \ \ \ \ \ \ \ \ \	
124	Other (Specify)	
125		
126	Total	

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

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

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

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

#### 1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

0,3	stem of Accounts for framions companies.	ı tax	consequenc	es, accounts due and ote.
No.	Item (a)		Amount (b)	Remarks (c)
	CREDITS	\$		
1	(602) Credit balance transferred from Income (p. 21)		····	_
2	(606) Other credits to retained incomet		<del> </del>	Net of Federal income taxes \$
3	(622) Appropriations released		<del>                                     </del>	-
4	Total			
5	(612) Debit balance transferred from Income (p. 21)			
6	(616) Other debits to retained income†			
7	(620) Appropriations for sinking and other reserve funds			
8	(621) Appropriations for other purposes			
9	(623) Dividends (p. 23)			
10	Total		-	
11	Net increase during year		10500	
12	Balance at beginning of year (p. 5)*		105 191	<b>A</b>
13	Balance at end of year (carried to p. 5)*	······································	XX.779	4

· Amount in parentheses indicates debit balance.

†Show principal items in detail.

#### 1902. DIVIDEND APPROPRIATIONS

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

Line No.	Name of security on which dividend was declared	Rate percen stock) or ra (nonpa	t (par value te per share r stock)	Total par or total nu of nonpar	value of stock imber of shares stock on which was declared	Dividends (account 623)			DATES			
	(a)	Regular	Extra (e)	dividend		(e)		Declared (f)	Payable (g)			
				8		\$						
31					*****							
32	***************************************											
33	***************************************					Y	1001	UV				
34						']	1					
35	***************************************											
36												
37												
38												
39	***************************************											
40	***************************************											
41												
42												
43		1										

#### 2001. RAILWAY OPERATING REVENUES

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

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

1   (101) Freight*	Line No.	Class of railway operating revenues (a)		t of rever the year (b)	sue for	Class of railway operating revenues  (e)	Amoun	of reventhe year	ue for
Total rail-line transportation revenue	1 2 3 4 5 5 7 8 9	Transportation—Rail Line  (101) Freight*.  (102) Passenger*.  (103) Baggage.  (104) Sleeping car.  (105) Parlor and chair car.  (106) Mail.  (107) Express.  (108) Other passenger-train.  (109) Milk.  (110) Switching*.		* *		INCIDENTAL  (131) Dining and buffet.  (132) Hotel and restaurant.  (133) Station, train, and boat privileges.  (135) Storage—Freight.  (137) Demurrage.  (138) Communication.  (139) Grain elevator  (141) Power  (142) Rents of buildings and other property.  (143) Miscellaneous.		* *	
1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.  2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement.  3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on laint	11 12 13 14 15 16	Total rail-line transportation revenue				JOINT FACILITY  (151) Joint 'acility—Cr	XX	x x	· · ·
(a) Payments for transportation of persons.  (b) Payments for transportation of freight shipments.	o.b	1. For terminal collection and delivery services when performed in 2. For switching services when performed in connection with line-including the switching of empty cars in connection with a reven 3. For substitute highway motor service in lieu of line-haul rail service in motor rates):  (4) Payments for transportation of persons.	connection haul transpo ue movement ice performe	with line	-baul tre of freight	t on the basis of switching tariffs and allowances out of freight rates, iffs published by rail carriers (does not include traffic moved on joint	, 71 21	ne one	····

#### 2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)	expens	nt of oper es for the (b)	year	Name of railway operating expense account (c)	Amoun	t of oper s for the (d)	year year
1	Maintenance of Way and Structures (2201) Superintendence	* x x	x z	xx		\$ x x	11	x x
2	(2202) Roadway maintenance				(2241) Superintendence and dispatching	*******	/3	700
3	(2203) Maintaining structures							
4	(2203) Maintaining structures				(2244) Yard switching fuel		*******	
5					(2245) Miscellaneous yard expenses			******
6	(2208) Road property—Depreciation		8	729	(2246) Operating joint yards and terminals-Dr			****
7	(2209) Other maintenance of way expenses				(2247) Operating joint yards and terminals-Cr	******	14	255
8	(2210) Maintaining joint tracks, yards, and other facilities Dr				(2248) Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr	-	8	934	(2249) Train fuel		******	
10	Total maintenance of way and structures	24.021010		-	(2251) Other train expenses			
11	MAINTENANCE OF EQUIPMENT	x x	xx	x x	(2252) Injuries to persons			
12	(2221) Superintendence				(2253) Loss and damage		의명하면 뭐 (가라, () 하다	MARKON STREET
13	(2222) Repairs to shop and power-plant machinery				(2254) Other casualty expenses			
14	(2223) Shop and power-plant machinery—Depreciation				expenses			
16	(2225) Locomotive repairs				(2257) Operating joint tracks and facilities-Cr			***********
17	(2226) Car and highway revenue equipment repairs .				Total transportation—Rail line		ECONOMIC PROPERTY.	LIST A STREET, COMM
18	(2227) Other equipment repairs					x x	x x	x x
19	(2228) Dismantling retired equipment	******			(2258) Miscellaneous operations			
20	(2229) RetirementsEquipment				(2259) Operating joint miscellaneous facilities-Dr.			
21	(2234) Equipment—Depreciation				(2260) Operating joint miscellaneous facilities-Cr.	CAMPAGNA STATE OF	1712/K-02110-7001	MATERIAL PROPERTY.
22	(2235) Other equipment expenses				GENERAL	x x	хх	x x
23	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration	*******		700
24	(2237) Exint maintenance of equipment expenses-Cr		-		(2262) Insurance.			
25	Total maintenance of equipment	010000000000000000000000000000000000000	-	-	(2264) Other general expenses		2	409
36	Thaffic	x x	x x	x x	(2265) General joint facilities-Dr	DESCRIPTION OF STREET		
37	(2240) Traffic expenses	*********			(2266) General joint facilities—Cr			109
28					Total general expenses			
29					GRAND TOTAL RAILWAY OPERATING EXPENSES	******		

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

Give perticulars of each class of miscellar ous physical property or | incomplete title. All peculiarities of title should be explained in a footnote. plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

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

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

Line No.	Designation and location of property or plant, character of business, and title under which hald  (a)	Total (	revenue during the year Acct. 502) (b)	Total expense the yer (Acct. & (e)	s during or 34)	Total to	the year (d)
		3		5		3	
35				-	** ******		
36			-	-			
37	And The state of t			-		******	
38	[			-			
39				-			
40				-			
41							
42				-			
43				-			
44				-			
45				-			
46	TOTAL						

		2101. MISCELLANEOUS REN	. 1110								
ine No.	Descal	PTION OF PROPERTY			Name	of lessae				Amount of	rent
40.	Name (a)	Location (b)				e)			-	(d)	
1				**************					8		
2	***************************************	na	2						-		
4		11.		*************				*****	-		
8									-		
7	· · · · · · · · · · · · · · · · · · ·						********				
8	***************************************							TOTAL.	-		
		2102. MISCELLANEOUS	INCOM	4E							
ine To.	Source a	nd character of receipt	T	Gross receipt	ts	Expe	nses and leduction	other	N	et miscellar income	neou
10.		(6)		(b)		-	(e)	as T	-	(d)	_
21						*	-				-
22	*****************	MAY			******		-	-	-		
23		11.					-		-		-
25	*******************************										
28					******				-		
27								-	-		-
20	******************************	Тот	AL					-			-
		2103. MISCELLANEOUS	RENTS	3		·					
	Desca	PTION OF PROPERTY	1						1	nount char- income	and t
ine No.	Name (a)	Location (b)				of lessor				ged (	
									8		T
31		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	, · · · · · · · · · · · · · · · · · · ·	*********	** *****				-		-
33		11 m		*******************************		********					-
34	***************************************										
38				*****				******			-
36	*************************					******	******		-		-
38				**************	******			*******		CHARLE WORKSTON	-
39								TOTAL.			1
		2104. MISCELLANEOUS INCO	ME CI	HARGES							
ine No.		icome							Amount (b)		
41						1			8		
42		74	,	************	*****						
43		f(n)									
44			******	***********							
46	*******************************										-
47											
48	***************							•			
				*********			*******	*******		-	-
50								TOTAL	A STATE OF THE PARTY OF	WHEN PROPERTY.	10000

		1	Designation												
								F	levenues or income (b)		Lipe			oss.	Taxes (e)
			(a)	no	e			\$		\$		<u></u>	*	1	\$
											-				
*********************************			***********												
***************************************					**********										
***************************************							TOTAL.		*******						
ive particulars called for concerning all tracks in, team, industry, and other switching tracks to classification, house, team, industry, and	operated by res for which no se other tracks sw	pondent at the parate switchi itched by yar	e close of the ng service is d locomotiv	s year. Was s maintaines ves in yards	<ol> <li>Yard switchi where separate:</li> </ol>	ng tracks witching	Line Haul Railway, show sing	ie track	only.		ATED-	BY ST	ATES		
Line in use	Owned (b)	Proprietary companies (c)	Leased (d)	under	under truck-	Total operated (g)	State (h)		Owner	com	panies	Leased (k)	Operated under centract (i)	Operated under track age rights (m)	Total operated (n)
ngle or first main track							Mennesake								
cond and additional main tracks											-		-		
	-														
ud switching tracks	2635					2635	 								
TOTAL	2635	3				2635	3	TOTA	26	35 3					2635
yard track and sidings,	(aul Railwa; Terminal C ft. costies; First main; yard so ng year: Nu	otal, all trives only)* companies of 8 1/2 3040 a track, 1/2 witching trives ons (2,000	only)*. ( in.  7/ acks. ossties, pounds)	Salues 18 x8 1 me: a	Alusale Marine and and add	2219 itional mai er tie, \$ )	ternical  Weight of rail believes 56  n tracks, Ame;  mu; number of feet (B	passin M.)	2. lb. per g tracks, of switch ton, \$.	yard. cross-o and bri	vers, a	Total dis	outs,	<i>jn</i> e	- miles
					EXPLAN	ATORY I	REMARKS								
1 6 1 6 W	ve particulars called for concerning all tracks, team, industry, and other switching tracks classification, bouse, team, industry, and sare maintained. Tracks belonging to an inal Companies report on line 26 only.  Line in use  (a)  gle or first main track ond and additional main tracks using tracks, cross-overs, and turn-outs y switching tracks.  Total.  Show, by States, mileage of track yard track and sidings,	ve particulars called for concerning all tracks operated by res, team, industry, and other switching tracks for which no se e classification, house, team, industry, and other fracks we have tracks as are maintained. Tracks belonging to an industry for who not companies report on line 26 only.  Line is use Owned  (a) Owned  (b)  gle or first main track ond and additional main tracks sing tracks, cross-overs, and turn-outs of switching tracks rd switching tracks rd switching tracks rd switching tracks Road is completed from (Line Haul Railway Road located at (Switching and Terminal C Gage of track Kind and number per mile of crossties State number of miles electrified: First main switching tracks, applied in replacement during year: Nu  (B. M.), \$ In the complete of the control	ve particulars called for concerning all tracks operated by respondent at the team, industry, and other switching tracks for which no separate switching tracks for which no separate switching tracks for which no separate switching to elassification, kouse, team, industry, and other tracks switched by yars are maintained. Tracks belonging to an industry for which no rent is nall Companies report on line 26 only.  Line in use  (a)  Owned  Owned  Proprietary companies  (b)  (c)  gle or first main track  ond and additional main tracks sing tracks, cross-overs, and turn-outs of switching tracks.  Total  Show, by States, mileage of tracks owned but not opers yard track and sidings, MML ; total, all the Road located at (Switching and Terminal Companies of Gage of track  Kind and number per mile of crossties  State number of miles electrified: First main track, with the sumber of miles electrified: First main track, with the sumber of erease applied in replacement during year: Number of erease Rail applied in replacement during year: Tons (2,000)	ve particulars called for concerning all tracks operated by respondent at the close of the team, industry, and other switching tracks for which no separate switching service is classification, bouse, team, industry, and other tracks switched by yard locomotives are maintained. Tracks belonging to an industry for which no rent is payable should companie report on line 26 only.  Line in use  Owned  Owned  Owned  Proprietary companies  (a)  Owned  Proprietary companies  (b)  (c)  (d)  Gerea first main track  ond and additional main tracks  using tracks, cross-overs, and turn-outs  sy switching tracks  Total  Show, by States, mileage of tracks owned but not operated by recompanies of track and sidings, Ammily total, all tracks, Road is completed from (Line Haul Railways only)*  Road located at (Switching and Terminal Companies only)*  Gage of track  4 ft 8/A in  Kind and number per mile of crossies  Softon Total  State number of miles electrified: First main track, Ammiles applied in replacement during year: Number of crossties, CB, M.) \$ Vive	steam, industry, and other switching tracks for which no separate switching service is maintained classification, bouse, team, industry, and other tracks switched by yard locomotives in yards as are maintained. Tracks belonging to an industry for which no rent is psyable should not be in all Companies report on line 26 only.  Line in use  (a)  Owned  Owned  Proprietary  Companies  Operate under companies  (b)  Operate under contract  (c)  Operate under contract  (d)  Operate under contract  (e)  Operate under contract  (f)  Operate under contract  (g)  Operate under contract  (h)  Operate	ve particulars called for concerning all tracks operated by respondent at the close of the year. Way switching track, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks for which no separate switching service is maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switch and Companies report on line 26 only.  Line is use  Owned  Owned  Proprietary companies  (a)  Owned  Owned  Owned  Owned  Operated under tracks only and additional main tracks.  Ising tracks, cross-overs, and turn-outs.  Show, by States, mileage of tracks owned but not operated by respondent: First main yard track and sidings, MML; total, all tracks, MML; and is completed from (Line Haul Railways only)*  Road located at (Switching and Terminal Companies only)*  Road located at (Switching and Terminal Companies only)*  State number of miles electrified: First main track, MML; second and additional replacement during year: Number of crossties, MML; average cost p (B. M.), \$ MML; yard switching tracks.  Ties applied in replacement during year: Tons (2,000 pounds), MML; weighted in replacement during year: Tons (2,000 pounds), MML; weighted in replacement during year: Tons (2,000 pounds), MML; weighted in replacement during year: Tons (2,000 pounds), MML; weighted in replacement during year: Tons (2,000 pounds), MML; weighted in replacement during year: Tons (2,000 pounds), MML; weighted in replacement during year: Tons (2,000 pounds), MML; weighted in replacement during year: Tons (2,000 pounds), MML; weighted in replacement during year: Tons (2,000 pounds), MML; weighted in replacement during year: Tons (2,000 pounds), MML; weighted in replacement during year: Tons (2,000 pounds), MML; weighted in the placement during year: Tons (2,000 pounds), MML; weighted in the placement during year: Tons (2,000 pounds), MML; weighted in the placement during year: Tons (2,000 pounds), MML; weighted in the placement during year: Tons (2,000 pounds),	ve particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include the switching tracks for which no separate switching service is maintained. Yard switching tracks as witched by yard locomotives in yards where separate switching and nal Companies report on line 26 only.  Line in use  Owned Owned Companies Contract  (a)  Owned Companies Contract  (b)  Proprietary Companies Contract  (c)  Operated Joperated Contract  O	ve particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include classification, bouse, team, industry, and other switching tracks for which no separate switching gracks for which no separate switching gravity as a remaintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies report on line 26 only.  Line in use  Owned Proprietary Companies (d)  Owned Owned Owned (e)  Owned	2202. MILEAGE OPERATED (ALL TRACKS)†  to particular celled for concerning all tracks operated by respondent at the close of the year. Way switching tracks include, team, industry, and other tracks element to which no separate switching tracks on which no separate switching tracks on the same tracks belonging to an industry for which no rent is payable should not be reported. Switching and Companies seport on line 20 only.  Line in use  Owned  Proprietary (a)  Owned  Owned  Owned  Owned  Proprietary (b)  Owned  Owne	202. MILEAGE OPERATED (ALL TRACKS)†  ve particulars called for concerning all tracks operated by respondent at the close of the year.  Way switching tracks to middle tracks operated by respondent at the close of the year.  Way switching tracks to middle tracks operated by respondent at the close of the year.  Way switching tracks to middle tracks operated by respondent at the close of the year.  Way switching tracks include  a time in track of the state of the properties of t	202. MILEAGE OPERATED (ALL TRACKS) †  veparticular scalled for concerning all tracks operated by respondent at the close of the year.  veparticular scalled for concerning all tracks operated by respondent at the close of the year.  very particular scalled for concerning all tracks operated by respondent at the close of the year.  very particular scalled for concerning all tracks operated by respondent at the close of the year.  very particular scale deformance in the close of the year.  very particular scale deformance in the close of the year.  very particular scale deformance in the close of the year.  very particular scale deformance in the close of the year.  very particular scale deformance in the close of the year.  very particular scale deformance in the particular scale independent of the particular scale independent in the particular scale in the particular scale in the particular scale in the particular sca	ve particulars called for concerning all tracks operated by respondent at the close of the year.  ve particulars called for concerning all tracks operated by respondent at the close of the year.  ve particulars called for concerning all tracks operated by respondent at the close of the year.  ve particulars called for concerning all tracks operated by respondent at the close of the year.  Vard switching tracks of the close of the year.  Vard switching tracks which no read to particular of the close of the year.  Vard switching tracks which no read to particular operated (a)  Vard switching tracks which no read is payable should not be reported.  Vard switching tracks whiching and Terminal Companies show all tracks.  Vard switching tracks (b)  Vard switching tracks (c)  Vard track and sidings,  Vard track and sidi	re particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include the technical period is maintained. Yard switching tracks include classification, bours, team, industry, and other switching service is maintained. Yard switching tracks include classification, bours, team, industry, and other tracks as switched by yard locomotives in yards where separate switching and Terus taking into the interest of the properties. Tasks belonging to an industry for which no rent is psyable should not be reported. Switching and Terusinal Companies show all tracks.  Line II and Railway, show single track only. Switching and Terusinal Companies show all tracks.  Line II and Railway, show single track only. Switching and Terusinal Companies show all tracks.  Line II and Railway, show single track only. Switching and Terusinal Companies show all tracks.  Owned Proprietary Companies are sights of the contract age rights of the contract age	2202. MILEAGE OPERATED (ALL TRACKS)†  ve particulars called recenting all tracks operated by respondent at the close of the year. Way switching tracks include the particular sealed recent and tracks for which no persuate whiching persisted by year becometries in yards where separate switching and see maintained. Tracks belonging to an industry in which no rent is payable headed not be reported. Switching and Terminal Companies show all tracks.  Line Is use Owned Proprietary Leased Companies (a) Operated under tracks as rights of the contract of the con	2202. MILEAGE OPERATED (ALL TRACKS)†  ve particulars called for concerning all tracks operated the prespondent at the close of they sure. Way switching tracks include to team industry, and other tracks as written by yard bosonoutives in yards where separate switching and track belonging to an industry on the bit only.  Line in use  Owned Companies report on line 26 only.  Line in use  Owned Companies report on line 26 only.  Line in use  Owned Companies report on line 26 only.  Line in use  Oscillatory Contracts Contracts of the contract of the contrac

		INCOME	2301. RENTS RE	CCEIVABLE GAD AND EQUIPMENT						
line NG	Road leasel		Location (b)	Name of leasee (e)		Amount of red during year (d)				
,					\$					
:	** ****** ******* *********************			1) me						
					TOTAL					
		RENT	2302. RENTS I	PAYABLE OS AND EQUIPMENT						
ne c.	Don't lease!	The Participant State of the Participant of the Par	Location	Name of leastr		Amount of reducing year	ent			
	- fa		(b)	(0)		(4)	T			
2				m m						
				11100			-			
·			********				-			
3 1			II II		TOTAL		_			
2300	B. CONTRIBUTIONS FROM O	THER COMP	ANIES	2304. INCOME TRANSFERREI	O TO OTHER CO	MPANIE	S			
1.0 2	Name of contributor		Amount during year	Name of transfered	A	nount during	i že			
		8		W.	8		Ī			
i	7/			······						
	11 00			n mu			-			
						CONTRACTOR OF THE PROPERTY OF	1000			
2305. 1	Describe fully all liens upon any	of the propert	y of the respondent	t at the close of the year, and all more	Totaltgages, deeds of tru	st, and ot	he			
2305. I	whereby such liens were create	of the propert	ulso all property su	t at the close of the year, and all more object to the said several liens. This has of any character upon any of the pr	tgages, deeds of tru	Lamana 11a				
2305. I	whereby such liens were create liens, etc., as well as liens based	of the propert	ulso all property su	bject to the said soveral lions This	tgages, deeds of tru	Lamana 11a				
2305. I	whereby such liens were create liens, etc., as well as liens based	of the propert	ulso all property su	bject to the said soveral lions This	tgages, deeds of tru	Lamond Ha				
nstruments mechanics'	whereby such liens were create liens, etc., as well as liens based	of the propert	ulso all property su	bject to the said soveral lions This	tgages, deeds of tru	Lamond Ha				
nstruments mechanics'	whereby such liens were create liens, etc., as well as liens based	of the propert	ulso all property su	bject to the said soveral lions This	tgages, deeds of tru	Lamond Ha				
nstruments mechanics'	whereby such liens were create liens, etc., as well as liens based	of the propert	ulso all property su	bject to the said soveral lions This	tgages, deeds of tru	Lamond Ha				
nstruments mechanics'	whereby such liens were create liens, etc., as well as liens based	of the propert	ulso all property su	bject to the said soveral lions This	tgages, deeds of tru	Lamond Ha				
2305. I	whereby such liens were create liens, etc., as well as liens based	of the propert	ulso all property su	bject to the said soveral lions This	tgages, deeds of tru	Lamond Ha				
2305. I	whereby such liens were create liens, etc., as well as liens based	of the propert	ulso all property su	bject to the said soveral lions This	tgages, deeds of tru	Lamond Ha				
2305. I	whereby such liens were create liens, etc., as well as liens based	of the propert	ulso all property su	bject to the said soveral lions This	tgages, deeds of tru	Lamond Ha				
2305. I	whereby such liens were create liens, etc., as well as liens based	of the propert	ulso all property su	bject to the said soveral lions This	tgages, deeds of tru	Lamond Ha				
2305. I	whereby such liens were create liens, etc., as well as liens based	of the propert	ulso all property su	bject to the said soveral lions This	tgages, deeds of tru	Lamond Ha				
2305. I	whereby such liens were create liens, etc., as well as liens based	of the propert	ulso all property su	bject to the said soveral lions This	tgages, deeds of tru	Lamond Ha				
2305. I	whereby such liens were create liens, etc., as well as liens based	of the propert	ulso all property su	bject to the said soveral lions This	tgages, deeds of tru	Lamond Ha				
2305. I	whereby such liens were create liens, etc., as well as liens based	of the propert	ulso all property su	bject to the said soveral lions This	tgages, deeds of tru	Lamond Ha				
2305. I	whereby such liens were create liens, etc., as well as liens based	of the propert	ulso all property su	bject to the said soveral lions This	tgages, deeds of tru	Lamond Ha				

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

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

Line No.	Classes of employees (a)	Average number of employees (h)	Total service hours	Total compensa- tion	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	6	nominal	no	Fine offen perform noment terrier, with
2	TOTAL (professional, clerical, and general)				,
3	TOTAL (maintenance of way and structures)	***********			
4 5	TOTAL (maintenance of equipment and stores).  TOTAL (transportation—other than train, engine, and yard)	,	1808	8854	
6	Total (transportation—yardmasters, switch tenders, and hostlers)				
7	TOTAL, ALL GROUPS (except train and engine)	,	1808	8854	
8	Total (transportation-train and engine)			***************************************	1
9	GRAND TOTAL		1808	8854	ļ
9	THE PROPERTY AND PROPERTY OF THE PROPERTY OF T	ng back i	1808	ars) that is cha	greable to account No. 531, "Railway operating

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

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

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for the service conjugate to a way represented by electricity.

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

			A. Locomotive	S (STEAM, ELECT)	RIC, AND OTHER)			MOTOR CARS (G	
Line No.	Kind of service			Electricity	STEAM		Electricity		
	(a)	Discal oil (gallons)	Gasoline (gallons) (e)	(kilowatt- hours)	Coal (tons)	Fuel oil (gallons) (f)	(kilowatt- hours) (g)	Gasoline (gailons)	Diesel oil (gallons)
31	Freight			not as	phical	4		*******	
32	Passenger				1			***********	
33	Yard switching					-			
34	TOTAL TRANSPORTATION							***********	
35	Work train		-					******	
36	GRAND TOTAL			THE RESERVE OF THE PERSON NAMED IN	CHINADOS AND STREET	LANGED CONTROL OF STREET CONTROL	de d	COMPANIES SERVICES	SECTION AND DESCRIPTIONS
			ACCOUNT TO SECURE AND ADDRESS OF THE SECURE						
37 free	*Show cost of firel charged to yard and train service (account ght charges and handling expenses. The cost stated for electronic costs and the cost stated for electronic costs.	s Nos. 2244 and 2	(45). The cost	stated for the vari	ious kinds of fuel	should be the to	tal charges in the	accounts specific	d, including
frei	*Show cost of fuel charged to yard and train service (account the charges and handling expenses. The cost stated for elect dominantly freight should be included in freight service, but rice.	s Nos. 2244 and 2 ric current should where the service	titis. The cost be the total che of mixed or spe	stated for the variances in the accounted trains is pred	ious kinds of fuel its enumerated, iominantly passe	should be the to Fuel and power inger, the fuel an	XXXXX tal charges in the consumed by mix d power used sho	accounts specific and and special tr uld be included	d, including ains that are in passenger
frei	*Show cost of fuel charged to yard and train service (account the charges and handling expenses. The cost stated for elect- dominantly freight should be included in freight service, but rice.	s Nos. 2244 and 2 cic current should where the service	(46). The cost the the total char e of mixed or spe	stated for the variances in the accountial trains is pred	lous kinds of fuel its enumerated, lominantly pusse	should be the to Fuel and power inger, the fuel an	tal charges in the consumed by mix d power used sho	accounts specific and and special tr uld be included	d, including ains that are in passenger
frei	*Show cost of fuel charged to yard and train service (account ght charges and handling expenses. The cost stated for elect dominantly freight should be included in freight service, but rice.	s Nos. 2244 and 2 ric current should where the service	(149). The cost be the total chi e of mixed or spe	EXXIX stated for the vari rges in the accoun- celal trains is pred	lous kinds of fuel its enumerated, loominantly passe	should be the to Fuel and power mager, the fuel an	tal charges in the consumed by mix d power used sho	accounts specific ed and special tr uld be included	d, including ains that are in passenger
frei	*Show cost of fuel charged to yard and train service (account ght charges and handling expenses. The cost stated for elect dominantly freight should be included in freight service, but rice.	s Nos. 2244 and 2 ric current should where the service	249). The cost be the total che of mixed or spe	EXXIX stated for the vari rges in the accoun- celal trains is pred	lous kinds of fuel its enumerated, lominantly passe	should be the to Fuel and power mager, the fuel an	tal charges in the consumed by mix d power used sho	accounts specific ed and special tr uld be included	d, including ains that are in passenger
frei	*Show cost of fuel charged to yard and train service (account ght charges and handling expenses. The cost stated for elect dominantly freight should be included in freight service, but rice.	s Nos. 2244 and 2 ric current should where the service	249). The cost be the total che of mixed or spe	EXXIX stated for the variages in the accounteial trains is pred	lous kinds of fuel its enumerated, localinately passe	should be the to Fuel and power mger, the fuel an	tal charges in the consumed by mix d power used sho	accounts specific ed and special tr uld be included	d, including ains that are in passenger
frei	*Show cost of fuel charged to yard and train service (account ght charges and handling expenses. The cost stated for elect dominantly freight should be included in freight service, but rice.	s Nos. 2244 and 2 ric current should where the service	249). The cost be the total che of mixed or spe	EXXIX stated for the variages in the accounteial trains is pred	lous kinds of fuel its enumerated, localinately passe	should be the to Fuel and power mger, the fuel an	tal charges in the consumed by mix d power used sho	accounts specific ed and special tr uld be included	d, including aims that are in passenger
frei	*Show cost of fuel charged to yard and train service (account ght charges and handling expenses. The cost stated for elect dominantly freight should be included in freight service, but rice.	s Nos. 2244 and 2 ric current should where the service	249). The cost be the total chi of mixed or spe	stated for the variages in the accounteial trains is pred	lous kinds of fuel its enumerated, lominantly passe	should be the to Fuel and power inger, the fuel an	tal charges in the consumed by mix d power used sho	accounts specific of and special truld be included	d, including aims that are in passenger

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

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

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (e)	Other compensation during the year (d)
1 2	Office for Director are as Offices			
3 4	plaine all confermation from them			
10 11 12				
				*****
15	***************************************			

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

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

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

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

nol excluded below.

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

reported. Fayments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amount of paym	nent
			\$	
31				*******
32	***************************************	J. J		
33	***************************************	11110		
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		***************************************		
39				
4:)		***************************************		
41	***************************************			*******
42				
43		(#41-4	B. ( ) A Y ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( ) A B ( )	
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45		***************************************		MITTAGE CAN
46	<b>斯特特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斯斯</b>	ToyaL		

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

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

Item No.	ltem (a)	Fr	eight tra	ins	Pa	ssenger ti	rains	Total	transpo service (d)		V	Vork trai	ins
1	Average mileage of road operated (whole number required)	Protesta Con	W-10-00000		10000000	2000000	West Contract			20000000	x x	* *	x
2	Total (with locomotives).												
3	Total (with motorears)								-			-	
4	TOTAL TRAIN-MILESÉ												
	LOCOMOTIVE UNIT-MILES												
5	Road service				1	,	1				1 1	x x	x
6	Train switching				11	me		l			1 1	1 1	x
7	Yard switching		-		1/						1 1	1 1	x
8	TO-AL LOCOMOTIVE UNIT-MILES											x x	x :
	CAR-MILES												
9	Loaded freight cars	******									x x	2 2	
10	Empty freight cars										x x	1 1	x
11	Caboose	-	************			-					1 1	1 1	x
12	TOTAL FREIGHT CAR-MILES										. 1	x x	x
13	Passenger coaches			******							1 1	x x	1 1
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)					ļ					x x		
15	Sleeping and parlor cars				Ì						2 1		1 1
16	Dining, grill and tavem cars			** (*****)							1 1	1 1	x
17	Head-end curs	ORCHESTE TOTAL	-			-			- COUNTY PROPERTY.	-	* *	1 1	1 :
19	TOTAL (lines 13, 14, 15, 16 and 17)	++++++									x .	t x	x :
19	Business cars										1 1	x x	x :
20	Crew cars (other than cabooses)				-			-			x x	x x	X I
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	n-employees.	SELECTION OF SELEC	OF SECTION AS	THE REPORT OF THE PARTY OF THE	TOTAL PROPERTY.	SERVICE SERVICE	- CONTRACTOR CONTRACTOR	QUANTIES SAN	1001111400000000	хх	x x	x 1
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	x x	x x	x x	x x	1 1	x x	x x	x 1
22	Tons—Revenue freight	x x	1 1	x x	x x	x x	x x				x x	2 2	x :
23	Tons-Nonrevenue freight	2 %	x x	x x	* *	x x	x x		-		1 1	x x	x 1
24	TOTAL TONE-REVENUE AND NONREVENUE FREIGHT	x x	R X	z z	x x	1 1	x x	UNICEDARE PARTY	1000000000	***************************************	x x	x x	X 1
25	Ton-miles—Revenue freight	ı x	x x	1 1	x x	x x	x x				x x	x x	1 1
26	Ton-miles-Nonrevenue freight	1 1	x x	x x	x x	1 1	1 1		-		x x	x x	x 3
27	Total Ton-miles-Revenue and Nonrevenue Freight	x x	x x	x x	1 1	x x	x x	2012 FEB.	and distance.	LONGING	x x	1 1	x 1
	REVENUE PASSENGER TRAFFIC	x x	хх	x x	1 1	x x	x x	x x	x z	1 1	x x	x x	x :
28	Passengers carried—Revenue		x x	x x	1 1	x x	* *				1 1	1 1	X 1
200	Passenger-miles-Revenue	1 1	x x	* *	x x	X I	x x			[	x x	xx	X 1

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10.0 'pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
  - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODIT	Y		REVENUE FI	REIGH	T IN TONS (2.	000 POUNDS)	
tem No.	Descripti	on	Cade No.	re-pondent a road		ceived from ecting carriers		Gross freight revenue (dollars)
	(a)			(b)		(e)	(d)	(e)
1	Farm Products		01	h	et	applicas	he	
2	Forest Products				1	1-4		
3	Fresh Fish and Other Mari							
4	Metallic Ores		CHEST COLUMN TO SECURE SECURITION OF THE SECURIT					
5	Coal		STREET, STREET					
6	Crude Petro, Nat Gas, & N							
7	Nonmetallic Minerals, exce							
8	Ordnance and Accessories							
9	Food and Kindred Products		20					
10	Tobacco Products		23 (4) (2 (3 (4) (4) (4) (5) (7) (6) (6) (7)					
11	Basic Textiles		22					
12	Apparel & Other Finished	Tex Prd Inc Kr	et . 23					
13	Lumber & Wood Products,						************	***********
14	Furniture and Fixtures		25				***********	
15	Pulp, Faper and Allied Pro							
16	Printed Matter							************
17	Chemicals and Allied Prod							
18	Petroleum and Coal Produc						***********	
19	Rubber & Miscellaneous P				1			
20	Leather and Leather Produ			**********			***********	
21	Stone, Clay and Glass Pro						***********	
92.55333	Primary Metal Products -		33					
23	Fabr Metal Prd, Exc Ordn	Machy & Trans	P 34					************
24	Control of the part of the first of the control of		35					*************
25	Electrical Machy, Equipme	ent & Supplies	36	************			*******	
26	Transportation Equipment		37				* * * * * * * * * * * * * * * * * * * *	
27							~ * * * * * * * * * * * * * * * * * * *	************
	Miscellaneous Products of							
	Waste and Scrap Materials							************
	Miscellaneous Freight Shi			***********	1		***********	********
31	the second second by the second secon							
12	Freight Forwarder Traffic		44		1		************	**********
	Shipper Assn or Similar To Mise Shipments except Forwarder				1	********		************
35	GRAND TOTAL, CAR			Contraction - Attended to the state of the s			Previous numerous description de la company	
	Small Packaged Freight Si							
37	Grand Total, Carloud	3 9 5 C18 Transes						
Banksoner/R			A supple	mental report has been	filad e	overing	[ ] Supplemental	Danasi
- 1	This report includes all commodity statistics for the period covered.		traffic in	volving lass than three	ahippe	ra.		O PUBLIC INSPECTION.
and a color		MARKET STREET, ST.	Leboltapi	e in any one commodit	y code.	-	- METRICAL PROPERTY CONTRACTOR OF THE PROPERTY OF THE PERSON OF THE PERS	
		ABBRI	VIATION	S USED IN COMMOD	ITY I	ESCRIPTIONS		
Δ	ssn Association					1		
^	asir Association	Ine Incl	uding	,	int	Natural	Prd	Products
3	xc Except	Instr Inst	ruments	0	pt	Optical	Tex	Textile
F	abr Fabricated	LCL Less	than c	arload C	rdn	Ordnance	Trans	p .Transportation
G	d Goods	Machy Mach	inery	F	etro	petroleum		
			ellaneo		not	photograph		
C	sin Gasoline	Misc Misc						

## 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

Items No.	Item (a)	Switching operations	Terminal operations	Total (d)
	FREIGHT TRAFFIC		(6)	1 1
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty-			*******
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
8	Number of cars handled not earning revenue—Empty	현장하는 [1822] [1822] [1822] [1822] [1822] [1822] [1822] [1822] [1822] [1822] [1822] [1822] [1822]		***************************************
7	Total number of cars handled			
	PASSENGER TRAFFIC			Control of the Contro
8	Number of cars handled earning revenue-Loaded.		Monet.	
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	아이들의 생물 아이를 통해하는 것이 아이들이 아이들이 나를 하는데 없다면 하는데 없다.		
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty		NAMES OF THE OWNERS OF THE OWN	Land (Section Section
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			
	Number of locomotive-miles in yard-switching service: Freight,		passenger, Mu	
	***************************************	*******************************		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
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# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
No.	ltem	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from	Total in service of respondent (a+f)	of units reported in col. (g) (See ins. f)	close of
	(a)	(b)	(e)	(d)	(e)	(f)		(fs)	(1)
	LOCOMOTIVE UNITS			2				(h. p.)	
1.	Diesel				me				
2.	Electric				1				
3.	Other				-			xxxx	
4.	Total (lines 1 to 3)		-		ACCOUNTS CONTROL				
	FREIGHT-TRAIN CARS							(tons)	
A .	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
8.	Box-Special service (A-00, A-10, B080)	******							
7.	Gondola (All G. J-00, all C. all E)								
	Hopper-Open top (All H. J-10, all K)	******							
11127	Hopper-Covered (L-5-)				******				
10.	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R-12)							}	
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,				M m	1/			
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)				1.6.1		*****		
					/				
13.	Stock (All S)			1					
15.									
	L-3-)								
16.									
17.	All other (L-0-, L-1-, L-4-, L080, L090)							Maria and the same of the same	
						NAMES AND ADDRESS OF THE		ANNOUNCE OF THE PARTY OF THE PA	
18.	Total (lines 5 to 17)							xxxx	
19.	Caboose (All N)							xxxx	
20.								(seating capacity)	)
	PASSENGER-TRAIN CARS								
	NON-SELF-PROPELLED			1				1	
21.	Coaches and combined cars (PA, PB, PBO, all				A				
	class C, except CSB)					n.1			
22.	Parlor, sleeping, dining cars (PBC, PC, PL,			1		100			
	PO, PS, PT, PAS, PDS, all class D, PD)				111				
23.	Non-passenger carrying cars (All class B, CSB,				COLUMN TO SECURITY OF TAXABLE			XXXX	
	PSA, IA, all class M) Total (lines 21 to 23)								

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE OF	FYEAR	Assregate capacity	Number
No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	PASSENGER-TRAIN CARS - Continued	(b)	(e)	(4)	(8)	(f)	(g)	(h)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Seating capacity)	
26.	Internal combustion rail motorcars (ED, EG)-	L							
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)							1	
	COMPANY SERVICE CARS					/			
30.	Business cars (PV)				Moul			xxxx	
31.	Boarding outfit cars (MWX)				117			xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.								xxxx	
35.	Total (lines 30 to 34)						<del></del>	XXXX	
36.	Grand total (lines 20, 29, and 35)							XXXX	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx	
38.	Non-self-propelled vessels (Car floats,								
	lighters, etc.)			-				XXXX	
39.	Total (lines 37 and 38)							xxxx .	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

1. All partices of road put in operation or abandoned giving (a)

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

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

3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

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

**6.** All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

	t the respondent may desire to include in its report.
***************************************	
***************************************	
***************************************	
***************************************	
"If returns under items 1 and 2 include any first main tre	rack owned by respondent representing new construction or permanent abandonment give the following particulars:
	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 distances between two points, without serving any new territory.

not executed.

#### VERIFICATION

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

#### OATH

(To be made by the officer having control of the accounting of the respondent) State of Minnesota County of Ramsey D. J. Wigstrom makes oath and says that he is Comptroller (Insert here the name of the afflant) The Duluth Union Depot and Transfer Company (Insert here the exact legal title or name of the respondent) that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 33 day of March 1973 My commission expires September 21, 1977 H. J. THALHUBER Notary Public, Ramsey County, Minn. My Contraction Explicit Sopt. 21, 1977 SUPPLEMENTAL OATH (By the president or other chief officer of the respondent) (Insert here the name of the affant) makes oath and says that he is See Note Below (Insert here the official title of the affiant) of ______(Insert here the exact legal title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during (Signature of affiant) Subscribed and sworn to before me, a _______, in and for the State and county above named, this ______ day of _______ 19 My commission expires (Signature of officer authorized to administer oaths) Under the organization of this company the Comptroller has full and direct charge of the accounts of the Company, and is responsible for the correctness and preservation of the Company's books and for the correctness of such reports as may be required by law, and therefore, the supplemental oath is

## MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

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OFFICER ADDRESSE	0	DATI	TELEG	ETTER		~			a	ATE OF				
		"	I miled			SUBJECT (Page)		Answer		LETTER		FILE NUMBER OF LETTER OR TELEGRAM		
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	and the second s	Section of the last section with the last					NAME OF A PERSON NAME OF ADDRESS			-	NAME OF TAXABLE PARTY.			

## CORRECTIONS

C.	BRECTI	ON		PAGE		LETTER OR TELEGRAM OF-			Y	OFFICER SENDING	CLERK MARING CORRECTION (Name)	
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## 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

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

-	7	unt	s. The items reported should be	e ori	eny i	denti	nea a	and ex	. 8	pecn	ic au	thorie;	Troi	n the	Comm	135101	11.				-
ine			Account	Ва	lance	at Be	ginni	ng of Y	rear	Tota	Expe	nditur	es Du	ring th	e Year		Balan	ce at	Close	of Yua	s.F
No.			(a)	E	ntire (b)	line		State (c)		En	tire li	ine		Stat (e)		E	ntire i	ine		State (g)	
	+		(4)	-	1	T		T	Ι	1	1	Γ	<b> </b>		Γ		T	П	-		I -
,	10	) F	Engineering		ļ		5			8			\$			S			S		
2			Land for transportation purposes	45000000	#ISSESSESSESSESSESSESSESSESSESSESSESSESSE	EUR (1990)	ETTES 2210	MARKET EXTENSE		Ī											ļ
3			Other right-of-way expenditures	E015541141	100 Habita	EMONTH TO BE	E00010595	THE RESERVE AND THE		L											
4										L											
•			Funnels and subways			#15193000005C34		SCHOOL SECTION ST					l					L			
9			Bridges, trestles, and culverts															L			L
	128																				
7	1		Fies																		
8	1		Rails																		
9				SECRETARIA DE	BESTER STATE			STATE OF THE PERSON													
10	110		Other track material	E S 1 2 5 7 2 5	COLOR OF STREET	DES REFERE	NESSEE PEAR	K (1) 721 (5) (2) (3)													
11	11		Ballast											*****				1			
12	11:	2) 7	Track laying and surfacing			*****						*****						1			
13	111	3) 1	Fences, snowsheds, and signs											*****			*****		*****		
14	111	3) 8	Station and office buildings											*****				****	*****		
15	k1'	1) 1	Roadway buildings														*****		*****		
16	11	8) 1	Water stations																		
			Fuel stations																		
18	20	)) 5	Shops and enginehouses								-+0										
			Grain elevators																		
			Storage warehouses							****											
			Wharves and docks																		
			Coal and ore wharves																		
	1000		TOFC/COFC terminals																		
	2000		Communication systems							L											
	100		Signals and interlookers					*****													
			Powerplants								*****	*****								*****	
			Power-transmission systems																		
28	2		Miscellaneous structures										****								-0-
	E 600		Roadway machines				****														
	<b>2</b> 011		Roadway small tools																		
			Public improvements-Construction						*****			*****		****			*****				
	B11000		Other expenditures—Read	COPHICL SYSTEM							****										
			Shop machinery																		
	1000		Powerplant machinery																		
35			Other (specify & explain)	C. DEVISOR																	
38			Total expenditures for road		DEBENDANCE OF THE PARTY OF THE	Tanana and	AT METER AND PARTY OF	-	PAS AMERICAN VALUE OF THE PASSAGE OF						The state of the s						
37	(8	2)	Locomotives	· · · ·			*****	*****													
38	(5	3)	Freight-train cars			*				1			1						1		
39	2		Passenger-train cars							1			1								
40	(5	5)	Highway revenue equipment										1								-
41	(3	6)	Floating equipment								*****	*****								*****	1
42	(5	7)	Work equipment							1			1	*****							1
43	(5	8)	Miscellaneous equipment	-	-			-		-	-	<del> </del>		-	-		<del> </del>	1	-		-
44			Total expenditures for equipment	-				-		-	-	-	-	-		-	-	-	Later Could Visited		-
		(1)	Organization expenses						****		*****						}				
			Interest during construction																		
47			Other expenditures-(:eneral							-		-	-	-	-	-	-	-			
	1	1/	Total general expenditures		!																
48	1				<del> </del>		NAME AND ADDRESS OF														
49	-		Total	-	1	1						-									
50	(		Other elements of investment	-	+	1	1	1	-	1	1					-					
51	0	90)	Construction work in progress	-	+	1	+	1	1	1	1	1	1	1	1						
52			Grand Total				1	4		4	-	MANUSCH REPO	James	Lamenan	HORSE SHOW THE WA	Arresta Maria		CHORD BOOK	NAME OF TAXABLE PARTY.	-	Lucian

#### 2002. RAILWAY OPERATING EXPENSES

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

2. Any unusual accruais involving substantial amounts included in columns (b). (c). (c). and (f). about the fully explained in a footnote.

ne lo.	Name of railway operating expense account	A:	OUNT O	F OFE	E YEAR	EXPEN	B.S	Na	me of railway operating expense account	A	TOUNT	FOR TI	BATING SE YEAR	EXPENSI	23
0.	(a)		ntire line	State (e)				(4)	Entire line				State*		
		:			8					\$			\$		
	MAINTENANCE OF WAT AND STRUCTURES	x x	x x	x x	x x	xx	x	(2367)	Operating joint yards and tormina's-Cr.						-
1	(2201) Superintendence							(23%)	Train employees	*******				-	
	(2302) Roadway maintenance	******						(2249)	Train fuel					-	
	(2203) Maintaining structures.							(2251)	Other train expenses				-	-	
	(2031/2) Retirements-Road							(2252)	Injuries to persons	******					
	(2204) Dismantling retired road property	******						(2253)	Loss and damage						
	(2208) Road Property-Depreciation							(2254)	Other casualty expenses						
	(2209) Other maintenance of way expenses					1		(2255)	Other rail and highway		1				
								(2258)	Operating joint tracks and facilities—Dr.						
	(2210) Maintaining joint tracks, yards, and other facilities—Dr								Operating joint tracks and facilities-Cr.	an management of the		_	_		_
1	(2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc.								Total transportation-Rail line						
		7.0000000000000000000000000000000000000		XX		1 1	x		MUSCELLANEOUS OPERATIONS	1 1	xx	X 2	xx	x x	
1	MAINTENANCE OF EQUIPMENT	xx	XX		* *	* *		1							
	(2221) Superintendence	*******							Miscellaneous operations		1		-		
	(2222) Repairs to shop and power-plant machinery								Operating joint miscellaneous facilities—Dr	*******					
	(2223) Shop and power-plant machinery— Depreciation.				******			(2260)	Operating joint miscellaneous facilities—Cr	and the second	-	-	No. Property and	-	
3	(2224) Dismantling retired shop and power- plant machinery.	w							Total miscellaneous operating	-	1000000	1500000	N PROCESSION	NAME AND ADDRESS OF THE PARTY O	200
	(2223) Locomotive repairs								GENERAL	X X	x x	X 3	XX	x x	
3	(2226) Car and highway revenue equipment							(2287)	Administration						
	repairs (2227) Other equipment repairs							(2262)	Insurance	******					
0	(2228) Dismantling retired equipment							(3384)	Other general expenses						纙
1	(2229) Retirements-Equipment							(2365)	General joint facilities-Dr						4
3	(2234) Equipment-Depreciation							(2265	General joint facilities-Cr		-	-	-	-	-
3		ELEUTE DE LES							Total general espenses	Name and	ALC: NO.	-	THE SECOND COMPANY		4
	(2336) Joint maintenance of equipment ex-								RECAPITULATION	x x	x x	x	xx	x x	
4	penses—Dr.							Mair	stenance of way and structures						
5	pensesCr.							11	tenance of equipment						
15	Total maintenance of equipment	7 I	X X	xx	x x	x	x		he expenses						
7	TRAFFIC	, ,	1		1.										
8	(2340) Traffic Expenses	-	-	T CHESTON	a manage	no some	Calling Calledon	li .							
9	TRANSPORTATION-RAIL LINE	I I	X X	XX	XX	x	K X		ellaneous operations	******	1		-		
0	(2241) Superintendence and dispatching			-				Gene	ral expenses						
1	(2342) Station service		-					*-	Grand Total Railway Operating Exp.						
2	(2243) Yard employees				-			-							
2	(2244) Yard switching fisel		-						******************************	*******					-
14	(2345) Miscellaneous yard expenses				-							*****		*****	
15	(2248) Operating joint yard and terminals-Dr.														***

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 533, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)		evenue d the year Acct. 502) (b)	uring		xpenses du the year (cct. 534)	rtog	Total to	the year (d)	cable
		8			3			8		
50										
51 52								*******		*******
53 54								******		
55 56									Access to the second	
57								n0 6 x 0 6 6 x 0 6	******	
58	***************************************									******
60	TOTAL.									

			Class 1: Line owned   Class 2: Line of proprie   Class 3: Line operated   Class 4: Line oper												
ine		Class 1	Line owned	Class 2: Li	ine of proprie-	Class 3: L unds	ine operated	C	lass 4: Li	ine operat					
	Hem	Added	Total at	Added	Total at	Added	Total at		dded	Total					
-	(a)	during yes	(e)	during year	(6)	during year	end of year	aun	ing year	end of y					
	Miles of road														
	Miles of second main track														
	Miles of all other main tracks														
	Miles of passing tracks, crossovers, and turnouts														
	Miles of way switching tracks				*******										
	Miles of yard switching tracks						-								
1	All tracks														
			LINE OPERAT	to by Respond	EHT	LINE OF	WNED BUT N	70							
ne		Class 5: under tr	Line operated schage rights	Total lis	ne operated	OFE	HATED BY								
0.	Item	Added during yes	Total at end of year	At beginnin	g At close o	i Added	Total sad of y	al Par							
-	<u> </u>	during year		(m)	year (a)	during yea	s end of y								
	Miles of road									*****					
	Miles of second main track														
	Miles of all other main tracks														
	Miles of passing tracks, crossovers, and turnouts.														
	Miles of way switching tracks—Industrial														
	Miles of way switching tracks—Other														
	Miles of yard switching tracks—Industrial			** ***** ***	•-				******	******					
	Miles of yard switching tracks—Other						-	***	******						
ie .	Road leased	COME FROM LEASE OF	ROAD AND	PRINCIPLE TO THE	Name	of lessee	Control Control Control Control	T	Amount	t of rent					
-		COME PROM LEASE O		PRINCIPLE TO THE	Name	of lessee		-	Amount during	t of rent year					
ne o.	Road leased	COME FROM LEASE OF		PRINCIPLE TO THE	Name				Amouga during (d	t of rent year					
1	Road leased	COME FROM LEASE OF		PRINCIPLE TO THE	Name				Amound during (d	t of rent					
2 3	Road leased	Location (b)	ROAD AND	EQUIPMEN	Name		Total		during (d	t of rent					
	Road leased	COME FROM LEASE OF	ROAD AND	EQUIPMEN	Name		TOTAL		during (d	Paer					
	Road leased	Location (b)	ROAD AND	EQUIPMEN	Name Name		Тотац		during (d	l year					
	Road leased (a)  Road leased	Location (b)  2393. RENT RENT FOR LEASED F	ROAD AND	EQUIPMEN	Name Name	e)	TOTAL		during (d	l year					
ie .	Road leased (a)  Road leased	Location (b)  2393. RENT RENT FOR LEASED F	ROAD AND	EQUIPMEN	Name Name	e)	Тотац		during (d	l year					
	Road leased (a)  Road leased	Location (b)  2393. RENT RENT FOR LEASED F	ROAD AND	EQUIPMEN	Name Name	e)	Total		during (d	l year					
0.	Road leased (a)  Road leased (b)	Location (b)  2303. RENT RENT FOR LEASED F	S PAYABI	EQUIPMENT	Name (	of lessor e)	Total		Amount	Asset Seet Seet Seet Seet Seet Seet Seet					
0	Road leased (a)  Road leased (a)  2304. CONTRIBUTIONS FROM OTHER C	Location (b)  2303. RENT RENT FOR LEASED F  Location (b)	S PAYABI	E EQUIPMENT	Name (	of lessor e)	Total	ER CC	Amount during (d	of reat					
ie .	Road leased (a)  Road leased (b)	Location (b)  2303. RENT RENT FOR LEASED F  Location (b)  OMPANIES  Amount during year (b)	S PAYABI	E EQUIPMENT	Name (	of lessor e)	Total	ER CC	Amount	of reat year					
0	Road leased (a)  Road leased (b)  Road leased (c)  Road leased (c)  Road leased (c)  Road leased (d)  Road leased (e)  Road leased (e)	Location (b)  2303. RENT RENT FOR LEASED F  Location (b)	S PAYABI	E EQUIPMENT	Name of transfe	of lessor e)	Total	ER CC	Amount during	of reat					
0.	Road leased (a)  Road leased (b)  Road leased (c)  Road leased (c)  Road leased (c)  Road leased (d)  Road leased (e)  Road leased (e)	Location (b)  2303. RENT RENT FOR LEASED F  Location (b)  OMPANIES  Amount during year (b)	S PAYABI	E EQUIPMENT	Name of transfe	of lessor e)	Total	ER CC	Amount during	of reat year					
0.	Road leased (a)  Road leased (b)  Road leased (c)  Road leased (c)  Road leased (c)  Road leased (d)  Road leased (e)  Road leased (e)	Location (b)  2303. RENT RENT FOR LEASED F  Location (b)  OMPANIES  Amount during year (b)	S PAYABI	E EQUIPMENT	Name of transfe	of lessor e)	Total	ER CC	Amount during	of reat					