ANNUAL REPORT 1971 CLASS II EAST ST. LOUIS JUNCTION RR CO.



Annual Report Form C

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

MITERSTATE

COMMERCE COMMISSION

SECURITED

BUDGET BURFAU No. 66 R099.21

MAR 17 1372

ADMINISTRATIVE SERVICES H MAIL BRANCH

ANNUAL REPORT

OF

EAST ST. LOUIS JUNCTION RAILROAD COMPANY

NATIONAL STOCK YARDS, ILLINOIS

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

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

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

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

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

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

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

Page 21: Schedule 1801. Income Account for the Year

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

Page 24: Schedule 2002. Railway Operating Expenses

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

Page 32: Schedule 2801. Inventory of Equipment

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

Page 36: Schedule 701. Road and Equipment Property

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

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

Page 37: Schedule 2002. Railway Operating Expenses

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ANNUAL REPORT

EAST ST. LOUIS JUNCTION RAILROAD COMPANY

NATIONAL STOCK YARDS, ILLINOIS

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, official title, telephone number, and Commission regarding this report:	office address of officer in charge of correspondence with the
(Name) Gilbert Novotny	(Title) President
(Name)	(200

(Telephone number) (Area code)

(Office address) National Stock Yards, Illinois 62071 (Street and number, City. State, and ZIP code)

SJO. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year

 FRST ST LOWIS JUNETICAL & COMPANY
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? FAST ST. Lowis Junetian R. R. Co
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year.

 Exchange Bulkowa NATIONAL STOCK YARDS ILLINOIS
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	GILBERT NOVETNY, NATIONAL STOCK YARDS ILLINOIS
2	Vice president	LEONARD WITTICH NATIONAL STOCK YARRS, ILLINOIS
8	Secretary	RAY H. THOMAS , NATIONAL STOCK YARDS TILLINGS
	Treasurer	RAY H. THOMAS NATIONAL STOLE YARDS, ILLINOIS
5	Comptroller or suditor	PAY H. THOMAS , NATIONAL STOCK YARDS THEINELL
6	Attorney or general counsel	
7	General manager	
8	General superintendent	
0	General freight agent	
10	General passenger agent	
11	General land agent	
12	Chief engineer	
13		

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

No.	Name of director	Office address (b)	Term expires (c)
	EDWARD MIRRIS	CHICAGO ILLINOIS	2-22-72
	M. E. TOBERMAN	NATIONAL STOCK VARAS, ILLINOIS	2-22-72
3	H. G. Russell	URBANA ILLINOIS	2. 22. 72
	L. S. Buck	CHICAGO ILLINOIS	2-22-72
	GIL BEET NOVETNY	NATIONAL STOLE YARUS, ILLINOIS	2. 22. 72
	H. THEIS	ST. Louis Missouei	2-22-72
	W. J. THOMAS.	NATIONAL STOLL YARDS ILLINOIS	2 - 22 . 72

- 7. Give the date of incorporation of the respondent October 1, 1918 8. State the character of motive power used DIESEL
- 9. Class of switching and terminal company
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

ST. LOUIS NATIONAL STOCKYARD CAMPANY

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

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

350. STOCKHOLDERS

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

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

				NUMBER OF VOTES,	CLASSIFIED WITH R	ESPECT TO SECURI	TIES ON WHICH BAS
			Number of votes		STOCKS		
ine io.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	Common	PREFI	RRED	Other securities with voting power
	(a)	60)	(e)	(d)	Second (e)	First (f)	(g)
			2/				
1	GILBERT NOVOTNY	NATIONAL STOCK YARDS THEIR	3774				
2	M.E. TOBERMON	NATIONAL STACK YARDS, ILLINOIS					
3	H. THEIS	NATIONAL STOCK YARDS ILLINON	,				
	EDWARD MORRIS	NATIONAL STOCK YARDS, TAKETH	,				
1	H. G. Russell	NETTERAL STOCK YARDS TELLINES	,				
1	L.S. BURK	WATLENAL STOCK YARRS FEELINGS	,				
		Venice of the second					
			\				
			\ .				
9							
5							
8							
8							
	\. <u></u>						
0	<u> </u>						
	TREASURER OF FOR THE BENEF	ST LOUIS NATIONAL ST LIT AE STOCKHOLDERS OF KYARAS ALMPANY	ST. Lu	as servery			
		350A. STOCKI	HOLDERS REP	PORTS			
		e respondent is required to send to the copies of its latest annual report to send to the Check appropriate box:		counts, immedi	ately upon prep	paration,	
		☐ Two copies are attached to	this report.				
		Two copies will be submitted	ted(date	e)	•		
		No annual report to stockh	olders is prep	ared.			

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

3		21	S SECTION	STATE OF THE PARTY OF	(b)								
3		1 20			CURRENT ASSETS					- -		(e)	T
			223	CONTRACTOR OF THE PARTY OF THE	Cash							3	63
		-61.7	030	(102)	remporary cash investments							63	4 7
			-	(100)	Special deposits								
			000	(104)	Loans and notes receivable								
		10 10 10 10 10 10 10 10 10 10 10 10 10 1		(100)	Trame and car-service balances—Debit.								15
				(700)	Net balance receivable from agents and conductors.								
-		-1-12/	4.55	(101)	Miscenanecus accounts receivable							120	7
120		-	THE REPORT OF THE PARTY OF THE	(708)	Interest and dividends receivable								
				(109)	Accrued accounts receivable							125	-10
-		-		(710)	working fund advances								
		-		(i repayments							1	
			247	()	Material and supplies							1	79
-		7/-		(713)	Other current assets								1
-	-	765	279		Total current assets							746	64
			1 1		SPECIAL FUNDS								
						(b ₁) Total book assets at close of year	(b ₁)	Respond	ent's own				
				(715)	Sinking funds								
				()	Capital and other reserve lunds					D 20000			
-				(717)	insurance and other runds								1
-	-				Total special funds								
					INVESTMENTS								-
				(721)	Investments in affiliated companies (pp. 10 and 11)								
				(ovaci investments (pp. 10 and 11)					2 ESS 50	9 A A A A A A A A A A A A A A A A A A A		
-				(723)	to to the distinction of investment in securities—Credit.						33,933		1
-		-	-		Total investments (accounts 721, 722 and 723)	/			******				
1					PROPERTIES					-			-
		159	526	(181)	Road and equipment property (p. 7)					1	1		
1 .		x x	z x		Road.		1.	1 22	10-1			159	50
1		x x	z z		Equipment			12/	126	1	1	x x	x
1 2		x x	x x		General expenditures			196	670	x	x	x x	z
1 2	x	x x	1 1		Other elements of investment.					1	x	z x	1
x	x	1 x	x x		Construction work in progress					x	*		x
		259	347	(732) 1	mprovements on leased property (p. 7)		I	ļ		x	2	x x	x
1			x x		mprovements on leased property (p. 7)	2-2-40	1	056	0.7			256	.90
1	1	1 1	x x		Equipment	#.I.U.N.E.R	8	200	10/	x	x	x x	x
X	x	X x	1 1		General expanditures					x	x	x x	x
		418	873		General expenditures.					_x_	X	X	1
		162	904	(735)	Total transportation property (accounts 731 and 732).							416	43
				(736)	accrued depreciation—Road and Equipment (pp. 15 and 16)							163	35
		162	904		mortization of defense projects—Road and Equipment (p. 18	8)			•				
		255			Recorded depreciation and amortization (accounts 735 an	d 736)					and the last	-	-
			TO STORY OF THE PARTY OF THE PA	(737) N	Total transportation property less recorded depreciation a	and amortization	(line 33	less li	ne 36)_	-	-	253	07
				(738)	fiscellaneous physical property								
		255	1	(100) h	certied depreciation—Miscellaneous physical property (p. 19)								
					Miscenaneous physical property less recorded depreciation	Laccount 727 L	7901					200	07
					lotal properties less recorded depreciation and amortiza	ation (line 37 pl	is line 4	10)			10	(53)	27
			1	741) 0	OTHER ASSETS AND DEFERRED C	HARGES					1		
			1	749) 1	ther assets								
				122)	namortized discount on long-term debt				ELECTION S		1907/L-SI		
			,	130) U	the deferred charges (p. 20)						7 62 FE		
	1	021	248		Total other assets and deterred charges								
			ASSESSMENT OF THE PARTY OF THE		AVIAL ABBETS						9	799	48
TE.	-Fee pa	ge 5A for	explanator	ry notes,	which are an integral part of the Comparative General Balance Sheet.				,				
1					N. M. S.								

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

For instruction, covering this schedule, see the text pertaining to General Balance, sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (b) should be deducted from those in column (b) in order to cotain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

No.	Balance at	(a)	ng of year		Account or item (b)			Balance at close	of year
					CURRENT LIABILITIES			(e)	1
17				(751)	Loans and notes payable (p. 20)				
8				(752)	Traffic and car-service balances—Credit				36
9		3	646		Audited accounts and wages payable				
0		14	252		Miscellaneous accounts payable				
1			120000000000000000000000000000000000000		Interest matured unpaid				
2			B 2000000000000000000000000000000000000	(756)	Dividends matured unpaid		***********		
3			BESSELECT	(757)	Unmatured interest accrued				1
4		10 mm	10000000000	(758)	Unmatured dividends declared	*************************	****************		-
5					Accrued accounts payable				
6	**********	TOTAL TRANSPORTATION	TO SECURE OF SECURITIES.	(700)	Federal income taxes accrued			Z	220
7	2		7		Other taxes accrued				46,
8		72	664	(763)	Other current liabilities				-
19	TO SERVICE	-	907		Total current liabilities (exclusive of long-term debt due w			606	110
	-\				LONG-TERM DEBT DUE WITHIN ONE	YEAR ! (b) Total issued	(h) Held by or		1
							for respondent		
10	-	-	ARCHIO:	(764)	Equipment obligations and other debt (pp. 5B and 8)			-	-
					LONG-TERM DEBT DUE AFTER ONE	(b) Total issued	(b ₂) Held by or for respondent		
1	*********				Funded debt unmatured (p. 5B)				
2	*********			(768)	Equipment obligations (p. 8)				
13				(767)	Receivers' and Trustees' securities (p. 5B)			<u> </u>	<u> </u>
4				(768)	Debt in default (p. 20)				
15				(739)	Amounts payable to affiliated companies (p. 8)				
6					Total long-term debt due after one year				
					RESERVES				
7			\mathbb{Z}^{N}	C(71)	Pension and welfare reserves				
				(272)	Insurance reserves			*********	-
00									·
69		_		(774)	Carualty and other reserves				-
70	-	NAME OF A PERSON.	-		Total recerves			Maria Maria	-
					OTHER LIABILITIES AND DEFERRED C				
71					Interest in default				
72			*****		Other liabilities				
73				(783)	Unamortized premium on long-term debt	***************			
74		*******		(784)	Other deferred credits (p. 20)				
75		44	047	(785)	Accrued depreciation—Leased property (p. 17)			-	05
76	-	44	047		Total other liabilities and deferred credits			45	050
					SHAREHOLDERS' EQUITY Corpital stock (Par or stated value)				
		400	1 20-			(b) Total issued	(b) Held by or for company	1 4	lead
7		The same	100	(791)	Capital stock issued—Total			Personal Printers of the Party and P	-
78	ļ				Common stock (p. 5B)			40	100
79	-				Preferred stock (p. 5B)				-
30				(792)	Stock liability for conversion				
81				(793)	Discount on capital stock				-
82		400	000		Total capital stock			400	1000
					Capital Surplus				
3		4	0.78	(794)	Premiums and assessments on capital stock (p. 19)			4	107
14		26	270.		Paid-in surplus (p. 19)			1 - /	127
15					Other capital surplus (p. 19)				
16		30	348	,,,,,,	Total capital surplus			30	134
		-			Retained Income				1
		1		(707)	Retained income—Appropriated (p. 19)				i
37		473	189						100
38		475	-	(198)	Retained income—Unappropriated (p. 22)			457	n/ lateaminate
39	-	Manual S	-		Total retained income			888	
90	-	021	2.10		Total shareholders' equity.			999	To the second se
		1001	10090		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			1999	14.00

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past cervice 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.

	income restricted under provisions of mort					
1. Show 124-A) and of other facil Procedure 6 subsequent earlier years authorized it contingency (a) Est facilities in a (b) Est	w hereunder the estimated accumulated under section 167 of the Internal Revenuilities and also depreciation deductions resize-21 in excess of recorded depreciation. Increases in taxes due to expired or lower. Also, show the estimated accumulated in the Revenue Act of 1962. In the event of increase in future tax payments, the simated accumulated net reduction in Federaces of recorded depreciation under section in federaces accumulated net reduction in Federaces of recorded depreciation under section accumulated net reduction in Federaces of recorded depreciation under section federaces of recorded depreciation under section accumulated net reduction in Federaces of recorded depreciation under section federaces of the Internal Revenue Conference of the Internal Revenue Conferen	tax reductions realized due Code because of accelerate sulting from the use of the The amount to be shown are allowances for amortizate net income tax reduction reprovision has been made in amounts thereof and the acteral income taxes since Department of 168 (formerly section 124 areal income taxes because of	ring current and ped amortization of new guideline lives, in each case is the ion or depreciation alized since December the accounts throughout the accounts throughout the accounting performed cember 31, 1949, but A) of the Internal accelerated depreciation of the counting performance of the counting performed cember 31, 1949, but A) of the Internal accelerated depreciation of the counting performance of the counting performance of the country of the counting performance of the country of the cou	erior years und emergency facilities as a conseque er 31, 1961, becagh appropriation should be show exause of acceler Revenue Code ation of facilities	er section 168 ities and accele er 31, 1961, pu d reductions in ence of accelera cause of the inv ons of surplus ov vn. erated amortiza es sivce Decemb	(formerly section erated depreciation resuant to Revenue taxes realized less ated allowances in restment tax credit rotherwise for the ation of emergency to a 1, 1953, under
	ursuant to Revenue Procedure 62-21 in ex					
(c) Est	imated accumulated net income tax reduc	ction realized since Decemb	er 31, 1961, becaus	e of the invest	nent tax credit	authorized in the
	t of 1962 compared with the income taxes th					
31, 1969, w (e) Esti	mated accumulated net reduction in Federader provisions of Section 184 of the Intermated accumulated net reduction in Federader the provisions of Section 185 of the I	mal Revenue Codeeral income taxes because	of amortization of c	ertain rights-of-		nt since December
2. Amo	ount of accrued contingent interest on func	ded debt recorded in the ba	lance sheet:			
		Year accrued	Account No.		Amount	
		***************************************				NONE
been deferre	result of ispute concerning the recent inced awaiting final disposition of the matter.	The amounts in dispute i	or which settlement	has been defer	red are as follo	wa:
been deferre	ed awaiting final disposition of the matter.	The amounts in dispute i	or which settlement	corded on books		owa:
been deferre	ed awaiting final disposition of the matter.	The amounts in dispute i	or which settlement	corded on books	ut Nos.	Amount not
been deferre	ed awaiting final disposition of the matter.	The amounts in dispute in	Amount in	Account	nt Nos.	Amount not
been deferre	ed awaiting final disposition of the matter.	The amounts in dispute	Amount in dispute	Accoun	ut Nos. Credit	Amount not
been deterre	Per	The amounts in dispute of the second	Amount in dispute	Accour Debit	t Nos. Credit	Amount not recorded
4. Amo funds pursus 5. Esti	ed awaiting final disposition of the matter.	The amounts in dispute of the form of the	Amount in dispute state to be provided for other contract.	Debit XXXXXX T capital expend	t Nos. Credit \$ XXXXXX \$ ditures, and for \$.	Amount not recorded None. sinking and other
4. Amo funda pursus 5. Esti	Per Per per time terminated, if necessary) of net income ant to provisions of reorganization plans, imated amount of future earnings which	The amounts in dispute of the form of the	Amount in dispute state to be provided for other contract.	Debit XXXXXX T capital expend	t Nos. Credit \$ XXXXXX \$ ditures, and for \$.	Amount not recorded None. sinking and other
4. Amo funda pursus 5. Esti	Per Per per time terminated, if necessary) of net income ant to provisions of reorganization plans, imated amount of future earnings which	The amounts in dispute of the form of the	Amount in dispute state to be provided for other contract.	Debit XXXXXX T capital expend	t Nos. Credit \$ XXXXXX \$ ditures, and for \$.	Amount not recorded None. sinking and other
4. Amo funda pursu 5. Esti net operati	Per Per per time terminated, if necessary) of net income ant to provisions of reorganization plans, imated amount of future earnings which	The amounts in dispute of the second of the	As rec Amount in dispute \$ as to be provided for other contract. paying Federal in which the report is	Debit XXXXX T capital expendence taxes be a made	x x x x x x \$ ditures, and for \$ ecause of unu	Amount not recorded None. sinking and other sed and available \$
4. Amo funda pursu 5. Esti net operati	Per Per unt (estimated, if necessary) of net income ant to provisions of reorganization plans, imated amount of future earnings whiching loss carryover on January 1 of the	The amounts in dispute of the second of the	Amount in dispute Amount in dispute as to be provided for other contract. paying Federal in which the report is	Accour Debit XXXXXX reapital expendence taxes be made	xxxxxx \$ ditures, and for secause of unu	Amount not recorded None. sinking and other sed and available \$
4. Amo funda pursu 5. Esti net operati	Per p	The amounts in dispute of the second of the	Amount in dispute Amount in dispute as to be provided for other contract. paying Federal in which the report is	Accour Debit XXXXXX reapital expendence taxes be made	xxxxxx \$ ditures, and for secause of unu	Amount not recorded None. sinking and other sed and available \$
4. Amo funds pursus 5. Esti net operati	Per Per sunt (estimated, if necessary) of net income ant to provisions of reorganization plans, imated amount of future earnings whiching loss carryover on January 1 of the	The amounts in dispute of the second of the	As rec Amount in dispute \$ as to be provided for other contract paying Federal in which the report is	Debit XXXXX Teapital expendence taxes be made	xxxxxx \$ ditures, and for \$ ecause of unu	Amount not recorded None. sinking and other sed and available \$
4. Amo funds pursus 5. Esti net operati	Per Per unt (estimated, if necessary) of net income ant to provisions of reorganization plans, imated amount of future earnings whiching loss carryover on January 1 of the	The amounts in dispute of the second of the	As rec Amount in dispute \$ as to be provided for other contract paying Federal in which the report is	Debit XXXXX Teapital expendence taxes be made	xxxxxx \$ ditures, and for \$ ecause of unu	Amount not recorded None. sinking and other sed and available \$
4. Amo funds pursus 5. Esti net operati	Per Per sunt (estimated, if necessary) of net income ant to provisions of reorganization plans, imated amount of future earnings whiching loss carryover on January 1 of the	The amounts in dispute of the second of the	As rec Amount in dispute \$ as to be provided for other contract paying Federal in which the report is	Debit XXXXX Teapital expendence taxes be made	xxxxxx \$ ditures, and for \$ ecause of unu	Amount not recorded None. sinking and other sed and available \$
4. Amo funds pursus 5. Esti net operati	Per Per sunt (estimated, if necessary) of net income ant to provisions of reorganization plans, imated amount of future earnings whiching loss carryover on January 1 of the	The amounts in dispute of the second of the	As rec Amount in dispute \$ as to be provided for other contract paying Federal in which the report is	Debit XXXXX Teapital expendence taxes be made	xxxxxx \$ ditures, and for \$ ecause of unu	Amount not recorded None. sinking and other sed and available \$
4. Amo funds pursus 5. Esti net operati	Per Per sunt (estimated, if necessary) of net income ant to provisions of reorganization plans, imated amount of future earnings whiching loss carryover on January 1 of the	The amounts in dispute of the second of the	As rec Amount in dispute \$ as to be provided for other contract paying Federal in which the report is	Debit XXXXX Teapital expendence taxes be made	xxxxxx \$ ditures, and for \$ ecause of unu	Amount not recorded None. sinking and other sed and available \$
4. Amo funds pursus 5. Esti net operati	Per Per sunt (estimated, if necessary) of net income ant to provisions of reorganization plans, imated amount of future earnings whiching loss carryover on January 1 of the	The amounts in dispute of the second of the	As rec Amount in dispute \$ as to be provided for other contract paying Federal in which the report is	Debit XXXXX Teapital expendence taxes be made	xxxxxx \$ ditures, and for \$ ecause of unu	Amount not recorded None. sinking and other sed and available \$

670. FUNDED DEBT UNMATURED

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

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

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

				INTERES	T PROVISIONS														INTER	REST DU	RING YEA	R
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total a	mount nominally sctually issued	Nomic held by (Ide secur	or for resentify pie ities by s	ed and spondent dged ymbol	Total	amount s issued	etually	Reacc by or (Ide securi	quire 1 and held for respondent entify pledged ities by symbol "P")	Actu	t close of year	ng	Accraed (k)		Actual	ly paid
						\$		8	I		\$					\$	TT	8			s	
1	******************************				**********																	
2	******************************							-			ve.	VE.										
3																						
4					TOTAL																	
5	Funded debt canceled: Non Purpose for which issue was																					
								690. (APIT	L ST	OCK											

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 570. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

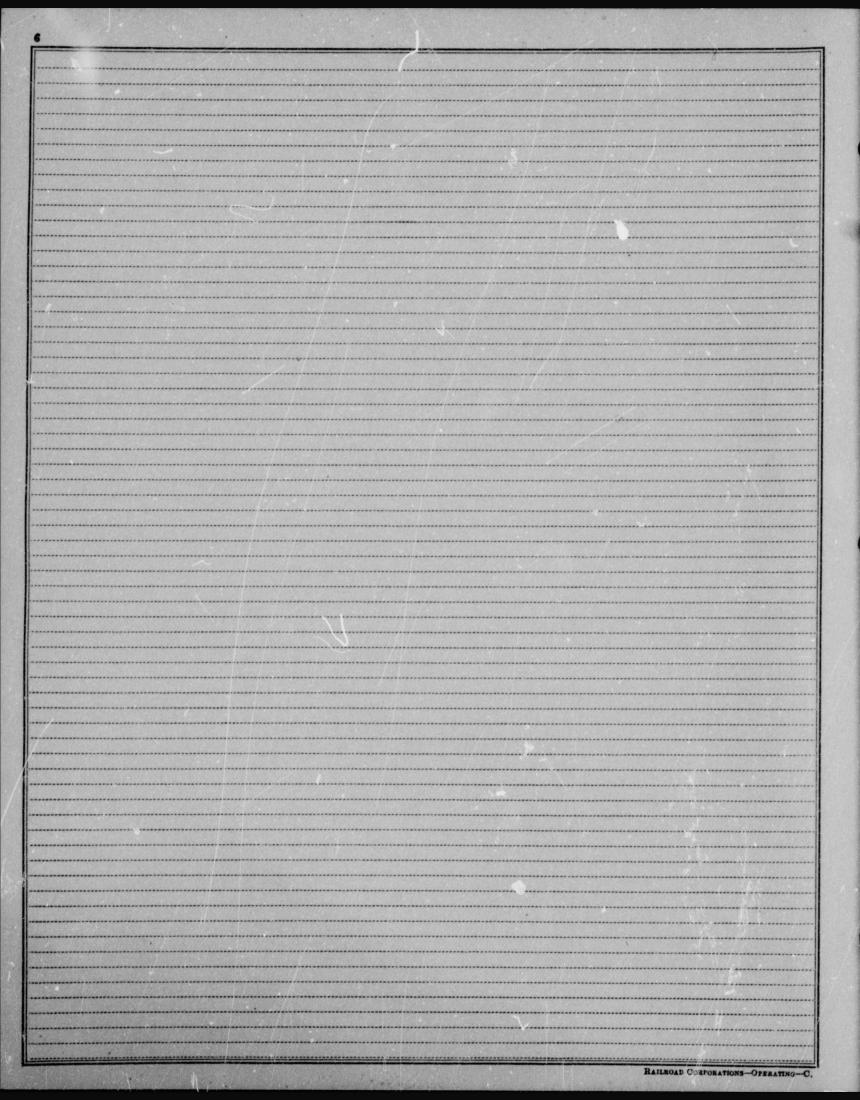
										PAR	VALUE O	FPAL	VALU	KORS	HARES	OF NO	ONPAR S	STOCK	AC	TUALL	YOUT	STANDING	TT CLO	SE OF Y	EAR
Line	Class of stock	Date issue was aut norized †	Par v	alue per							inally issue					Reac	quired and	i held				SHARES	WITHOU	T PAR VA	LUE
No.	(a)	aut porized †	gl	(e)		Authorized †		Authent (e)	cared	held by (Iden rities	y or for resp tify pledged by symbol (1)	ondent i secu-	Total	issued (g)	etually	(Ident rities	for respon ify pledge by symbo (h)	ndent d secu- l"P")	Par v	slue of pa stock (1)	u-value	Number (1)		Book val	nie
11	Commen	10/21	•	100	\$	400 000	8	400	000	3			s	400	000	3			3	400	000		8		
13	***************************************																								
13										-															-
																									-
18	Par value of par value or	book value	e of no	onpar s	tock	canceled: N	Vomi	inally i	issued,	\$							Actua	lly iss	ued, \$				*******		
16	Amount of receipts outsi	anding at t	he clo	se of the	he ye	ar for instal	llmer	nts rec	eived	on sub	scription	s for	stocks												
17	Purpose for which issue																								
18	The total number of stoo	kholders at	the c	lose of	the ;	year was		SEV	EN					******											

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

		Nominal		Rate	PROVISIONS				T	OTAL PA	DENT AT	E HELD	BY OR FOR OF YEAR	T	otal par	raliza		INTEREST !	DURING	YEAR
No.	Name and character of obligation (a)	date of issue	maturity (c)	percent per annum (d)	Dates due	8	tal par valuthorized	†	Nom	inally is	sued	Nomin	ally outstanding (h)	actu	ally outsi t close of	tanding year	A	ecraed (J)	A	etually paid (k)
21						\$						*					\$		\$	
22	***************************************																			
23												1		1						
25	***************************************																			
26					TOTAL		-													

† By the State Board of Rallroad 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.



East St. Lawie Junction Railroad Company, National Stand yearle, See.

701. ROAD AND EQUIPMENT PROPERTY annual Report Form le for

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually ofter 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.

•	Account (a)	Balance at be of year (b)	gainaing	Gross char	ges during	Credita	for propert during year (d)	?	Balance at of year (e)	close
			578					24 .	111	1484
22 2000 600	(1) Engineering		Mark Street, S					47		
COMPANY (197	(2) Land for transportation purposes		-							
1	(2)4) Other right-of-way expenditures		1-11						1/1/	261
	(3) Grading									- Land
1	(5) Tunnels and subways		17.05						·····	641
1	6) Bridges, treatles, and culverts		1976							2.7.1
20 500000	(7) Elevated structures		-				9	3	16	1
	(8) Ties		6.11							
1	(9) Rails		099				I.	1.7]		6xs
	0) Other track material		042				2	20		
(1	1) Ballast	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	1544	O RESISTANCE DE L'ANDRE DE L'ANDR						3.27
(1	2) Track laying and surfacing		7 226				V:	w.		484
(1	(3) Fences, snowsheds, and signs.		6.61							661
(1	(6) Station and office buildings	7	447						7	48:
	(7) Roadway buildings									
0	(8) Water stations									
0	(9) Fuel stations		7303						BOTO CONTROL OF THE C	1303
C	20) Shops and enginehouses	129	1924						29	1984
	21) Grain elevators			-					//	
10.00	22) Storage warehouses									
000 D000a	23) Wharves and docks			A STATE OF THE PARTY OF THE PAR			/_			
	24) Coal and ore wharves						STREET, STREET, STREET,			
1	25) TOFC/COFC terminals									
	26) Communication systems			1 1				1	1	
	27) Signals and interlockers									
220	29) Power plants		600 E000 E000 E000 E000	0.000			1957 JUNE 201009 10540			
	31) Power-transmission systems		23 (1232) 2021				F ASSESSED OF RESE			-
200 912202				S DOMESTIC STREET, STR			SERVICE STATE STATE			
100	35) Miscellaneous structures		17.1							10
(3	7) Roadway machines		113.1	J						10
(3	38) Roadway small tools		TIV							
	39) Public improvements—Construction									
150 2 570	3) Other expenditures—Road		-	·		·				-
100 10000	(4) Shop machinery		1979	Į						1979
(4	(5) Power-plant machinery		-	ļ						
	Other (specify and explain)		-		_		VV	1	20	183-
	TOTAL EXPENDITURES FOR ROAD	CONTROL OF THE PROPERTY OF THE	277	-		-	7	70		
(52) Locomotives		1278							1078
(53) Freight-train cars	2	594							- K-7-2
(54) Passenger-train cara									
(55) Highway revenue equipment									
	56) Floating equipment									
	57) Work equipment									-
	58) Miscellaneous equipment									-
1"	TOTAL EXPENDITURES FOR EQUIPMENT.	130	670						134	620
10	71) Organization expenses									
	76) Interest during construction									
	77) Other expenditures—General									
10	Total General Expenditures				100 Kills					
-		1 1430	947		THE REAL PROPERTY.	SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE P	244	10	41	9507
1	Тотац		3 - 74						13	074
	80) Other elements of investment	Marie Statement Company	1						-	
1 (90) Construction work in progress		873				24	1-	-111	433

701. ROAD AND EQUIPMENT PROPERTY

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

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between load 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 read accounts. The items appealed 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.

Line No.	Account (a)	Bala	of year	inning	Gross	charges year (e)	during	Cred	its for pred during	operty g year	Ba	lance at	
		1		1	8	T	T		T			1	T
1	(1) Engineering			-			-		-		-		
-	(2) Land for transportation purposes.												-
•	(2½) Other right-of-way expenditures.											-	
•	(3) Grading			-		-						-	
	(5) Tunnels and subways.										-		
	(6) Bridges, trestles, and culverts											-	
	(7) Elevated structures									-		-	-
•	(8) Ties												
	(9) Rails								-	-			
	(10) Other track material								-			-	
12	(11) Ballast			-		-		1	-	-			
3	(12) Track laying and surfacing.			-	j	-			-				-
鰋	(13) Fences, snowsheds, and signs				010	1	 			-		-	-
4	(17) Roadway buildings				1	-							
	(17) Roadway buildings												
7	(18) Water stations												
1	(19) Fuel stations						 Solomorous contract 					-	
8	(20) Shops and enginehouses												
	(21) Grain elevators					-							
9	(22) Storage warehouses												
	(23) Wharves and docks		-										
2	(24) Coal and ore wharves												
	(25) TOFC/COFC terminals											ļ	
	(26) Communication systems												1
	(27) Signals and interlockers												
	(29) Power plants		-							·			
7	(31) Power-transmission systems.												
8	(35) Miscellaneous structures												ļ
•	(37) Roadway machines												
e	(38) Roadway small tools		-										ļ
1	(39) Public improvements—Construction												
2	(43) Other expenditures—Road.												ļ
3	(44) Shop machinery										******		ļ
-	(45) Power-plant machinery						*******	*******		1			
	Other (specify and explain)		-	-	-					-			
-	TOTAL EXPENDITURES FOR ROAD.	The second second	-	London Company	PER STREET	-	-	-	780 ma	*CURCHESING	-	20000000	-
7	(52) Locomotives												
8	(53) Freight-train cars												
•	(54) Passenger-train cars												
0	(55) Highway revenue equipment												
	(56) Floating equipment												
	(57) Work equipment												
	(58) Miscellaneous equipment			\$2000X23X999									
81	TOTAL EXPENDITURES FOR EQUIPMENT	CONTRACT DESCRIPTION OF THE PARTY OF THE PAR	DE DESCRIPTIONS DE L'ANNE DE L	TORISTICATIONS	427.0030000000000000000000000000000000000	i kasasaran dan denakaran	AMBRIDGE A	-	-	PERMIN	-		-
	(71) Organization exp nses												
	(76) Interest during construction						.,						
	(77) Other expenditures—General				To be a second			-					-
	TOTAL GENERAL EXPINDITURES	CHARLES REPORTED BY BURNESS	THE REAL PROPERTY AND ADDRESS.	2012 222	-	2007 200	-	COMMENSION	-	-	-	-	-
	TOTAL		-							-,-			
	(80) Other elements of investment		-		/-	-						-	
1	(90) Construction work in progress				_/_								
2	GRAND TOTAL				1			IV	Marie	100000			

801. PROPRIETARY COMPANIES

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

any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

			MILEAGE OW	NED BY PROPRIE	PARY COMPANY							T		ī		
Line No.	Name of proprietery company (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	port (acc	tment in tra- ation propert cunts Nos. 73 and 732)	ty 31	Capita (account	l stock No. 791)	Unidebt	matured funded (account No. 765)	De (Box	ebt in default count No. 768)	Amounts payable to affiliated companies (account No. 769)
							*			:	1	8	141	\$	I	8 1 1
1		******														
2	*****************************															
3	***************************************															
4							10	16								
5								CONTRACTOR STATE OF THE PARTY O		AND THE RESERVE OF THE PARTY OF						
6						COL FORESCONO SCOULDS AND ASSESSMENT OF STREET										THE REPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO

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, particu'ars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balar	of year (c)	nning	Balance	at close of ye	ar Intere	est accrued during year (e)	Interest	paid during year (f)
21		%	*			•		*			
22											
23						E2 (000)					
25	***************************************			1/							
20		TOTAL_									

902. EQUIPMENT COVERED BY EQUIPMENT OBLICATIONS

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

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

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contrac	t price of nt acquire (d)	equip-	Cash j	psid on accept- of equipment (e)	Actus	lly outstar	ading at	Interes	t accrued du year (g)	iring	Interest p	sid duri	ing
			%	1			3	1 1	is		1	3	II			T	
41	************************************																
42						FEET (1985)											
43		************************************															
44		***************************************				Bullion Participation				0000 00074000000.AN							
48 1		•		BOOK AND ASSESSED.	The same of the sa	1 ,000										THE RESERVE TO STATE OF THE PARTY.	
400													The Research Control of the Control			CHARLEST CO.	
40				ESSENSE SERVICE													
40	[2] [2] [2] [2] [2] [2] [2] [2] [2] [2]	***************************************									THE PROPERTY AND ADDRESS.			50 H (E. L.) 25 (50 M)		SATE PROPERTY AND	
10				*******					****								
-	***************************************	***************************************										*******					
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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. 1632. 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 vailroads, 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 Ly means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19_____ to 19_____."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is
- meant the consideration given minus accrued interest or dividends included therein.

 13. These schedules should not include any securities issued or assumed by respondent.

									Inves	TMENTS	AT CLOS	E OF YE	EAR			
no	Ac-	Class	Name of leaving company and description of security held also	Print of				PAR				AT CLOSE		AR		
ine	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Entent of entrol				T				In sinkt	ing,			
	(a)	(b)				Pledg			Unple	dged	1	In sinki nsurance other fu	, and	'	Total p	
	(4)	(0)	(e)	(d) %		(e)		- 3	(n)	T	- 5	(g)	T	- 3	(1	1
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			——————————————————————————————————————													
			1002. OTHER INVEST	MENTS	(See	page 9	for In	nstruc	tions)							
			1002. OTHER INVEST	MENTS	(See	page 9	for Ir	nstruc		CENTS AT	r CLOSE	OF YEA	B			
T	Account	Class		1	(See	page 9			INVEST			OF YEA	-	R		
T	Ac- count No.	Class No.	1902. OTHER INVEST: Name of issuing company or government and description of security sen reference, if any	1	(See				Investi	MOUNT	HELD A	T CLOSE	OF YEA	T		
T	Ac- count No.		Name of issuing company or government and description of security sen reference, if any	1	(See	Pledged			INVESTI	MOUNT	HELD A	In sinking	OF YEA	T	otel par	
		Class No.		hold, also	(See				Investi	MOUNT	HELD A	T CLOSE	OF YEA	T	'ctal par	
			Name of issuing company or government and description of security sen reference, if any	hold, also		Pledged		PAB VA	INVESTI	MOUNT	HELD A	In sinking	OF YEA	Т		
			Name of issuing company or government and description of security sen reference, if any	hold, also		Pledged		PAB VA	INVESTI	MOUNT	HELD A	In sinking	OF YEA	Т		
			Name of issuing company or government and description of security sen reference, if any	hold, also		Pledged		PAB VA	INVESTI	MOUNT	HELD A	In sinking	OF YEA	Т		
			Name of issuing company or government and description of security sen reference, if any	hold, also		Pledged		PAB VA	INVESTI	MOUNT	HELD A	In sinking	OF YEA	Т		
			Name of issuing company or government and description of security sen reference, if any	hold, also		Pledged		PAB VA	INVESTI	MOUNT	HELD A	In sinking	OF YEA	Т		
			Name of issuing company or government and description of security en velerence, if any	hold, also		Pledged		PAB VA	INVESTI	MOUNT	HELD A	In sinking	OF YEA	Т		
			Name of issuing company or government and description of security sen reference, if any	hold, also		Pledged		PAB VA	INVESTI	MOUNT	HELD A	In sinking	OF YEA	Т		
			Name of issuing company or government and description of security en velerence, if any	hold, also		Pledged		PAB VA	INVESTI	MOUNT	HELD A	In sinking	OF YEA	Т		
			Name of issuing company or government and description of security en velerence, if any	hold, also		Pledged		PAB VA	INVESTI	MOUNT	HELD A	In sinking	OF YEA	Т		
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																	SSIAM DIVE	
LOSE OF YEAR	Invi	STMENTS M	ADE DU	BING YEA	LE .		INVESTM	ENTE DI	SPOSED O	or Wr	ITTEN D	OWN D	URINC YE	LAR	Dr:	DURIN	OR INTE	REST
otel book value		value		Book val	lae		Par valt	10		Book valt	16*		Selling p	rice	K. t. (0)	Am	incom	iited to
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					1002	2. OTH	IER IN	VEST	MENT	S—Con	cluded							
VESTMENTS AT	INVE	STMENTS M	(ADE DUI	RING YRA		T							URING YE	AR	Div	IDENDS DURIN	OR INTE	REST
VESTMENTS AT OSE OF YEAR (b)	Inva Par	ralue	1	Book valu		T		ints Dis	SPOSED OF		TIEN DO	OWN DI	Selling pr		Div Rate (n)		OR INTEG YEAR	lited to
tal book value	Par	ralue	1	Book valu		T	Investmi Par valu	ints Dis	SPOSED OF	OR WRI	TIEN DO	OWN DI	Selling pr		Rate	Am	ount cred	lited to
tal book value	Par	ralue	1	Book valu		T	Investmi Par valu	ints Dis	SPOSED OF	OR WRI	TIEN DO	OWN D	Selling pr		Rate (n)	Am	ount cred	lited to
tal book value	Par	ralue	1	Book valu		T	Investmi Par valu	ints Dis	SPOSED OF	OR WRI	TIEN DO	OWN D	Selling pr		Rate (n)	Am	ount cred	lited to
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tal book value	Par	ralue	1	Book valu		T	Investmi Par valu	ints Dis	SPOSED OF	OR WRI	TIEN DO	OWN D	Selling pr		Rate (n)	Am	ount cred	lited to

1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED ON 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.

	Class	Non	ne of issui	ng com	pany and	1 security	or oth	er intans	ible thin	g in which investment		INVEST	MENTS AT	CLOSE	e of YE	AB		INVESTA	ENTS M	ADE D	URING Y	EAR
	Class No.	is	made (lis	st on se	me line i	n second	section (b)	and in s	ame orde	g in which investment er as in first section)	т	otal par (e)	value	То	tal book	value		Par vai	lue		Book va	alue
											\$			8			•			\$		T
1		-																	1	-	1	
1																				-		
1																			·	-		-
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1.																						
I.	In	VESTME	NTS DISPO	OSED O	FOR WRI	TTEN DO	WN Dt	DRING YI	IAB	- N	ames o	f amb didle	ries in or	nnectio	n with ti	lines own	and or o	ntroller	throng	them		
- -		Par val			Book val		1	Selling p		N	arnes o	f subsidia	ries in oc	onnectio		hings own	ned or o	catrolled	1 through	them		
		Par val			Book val		1	Selling p		N	ames o	f subsidia	aries in oc	nnectio	n with th	hings own	ned or o	x atrolled	1 through	them		
		Par val			Book val			Selling p		N	arnes o	f subsidia	ries in oo	nnectio		hings own	ned or o	xatrollec	through	them		1
		Par val			Book val			Selling p		N	ames o	f subsidia	ries in co	onnectio		hings own	ned or o	× ntrolled	1 through	them		1
		Par val			Book val			Selling p		N	arnes o	f subuidia	ries in co	nnectio		hings own	and or o	x ntrolled	l through	them		1
		Par val			Book val			Selling p		N	ames o	f subsidia	ries in co	onnectio		nings own	ned or o	× ntrolled	1 through	them		
		Par val			Book val			Selling p		N	arnes o	f subsidia	ries in co	onnectio		hings own	ned or o	× ntrolled	1 through	them		
		Par val			Book val			Selling p		N	ames o	f subsidia	ries in co	onnectio		nings own	ned or o	x ntrolled	1 through	them		
		Par val			Book val			Selling p		N	fames o	f subsidia	ries in oo	mnectio		hings own	and or e	cntrolled	l through	them		
		Par val			Book val			Selling p		N	íames o	f subsidia	ries in co	nnectlo		hings own	and or c	xatrollec	1 through	them		
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-		Par val			Book val			Selling p		N	íames o	f subsidia	ries in oc	mnectio		hings own	and or c	x ntrolled	I through	them		
		Par val			Book val			Selling p		N	íames o	f subsidia	ries in co	nnectlo		hings own	and or c	x ntrolled	1 through	them		
-		Par val			Book val			Selling p		N	fames o	f subsidia	ries in oc	mnectio		hings own	and or c	x ntrolled	I through	them		
-		Par val			Book val			Selling p		N	íames o	f subsidia	ries in oc	mectio		hings own	and or c	xatrolled	I through	them		
-		Par val			Book val			Selling p		N	íames o	f subsidia	ries in co	nnectlo		hings own	and or c	x ntrolled	1 through	them		
-		Par val			Book val			Selling p		N	fames o	f subsidia	ries in oc	mnectio		hings own	and or c	xatrolled	I through	them		
		Par val			Book val			Selling p		N	ísmes o	f subsidia	ries in oc	mnectio		hings own	and or c	xatrollec	l through	them		
		Par val			Book val			Selling p		N	ames o	f subsidia	ries in co	nnectlo		hings own	and or c	xatrollec	1 through	them		
-		Par val			Book val			Selling p		N	ames o	f subsidia	ries in co	nnectio		hings own	and or c	xatrolled	I through	them		

1. Now in columns (b) and (e), for each primary account, the depreciation hase 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 depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts. Nos. 536 to 540, inclusive. It should include the cost of equipment equipment accounts. Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission,

vin columns (b) and (e), for each primary account, the depreciation in computing the depreciation charges for the month of January olumns (c) and (f) show the depreciation base used in computing the computing the month of December; in columns (d) and (g) ticulars 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, 2½, 3, 5, and 39 includes non-depreciable 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.

				(-	AND U	-					L	DEBER	FROM O	THERS		
	Account		D	EPRECIAT	TION BA	52			al com-		D	EPRECIA'	TION B	AGE		Annua	al con
	Y	Att	eginning	of year	At	close of	year	posit (per	cent)	At	beginning	of year		close of	year	posite (perc	cent)
	(a)	- -	(b)			(e)			(6)		(e)					<u>`</u>	Ť
(1) Engir	ROAD neeringer right-of-way expenditures		C	me	tie	, Se	Elde	le	fo	<u></u>	aux	as	ene	cal			_
(21/3) Oth	er right-of-way expenditures			por	cr	00	m	-	gos	1	12 -	plan		771			-
(3) Grad	ing																-
(5) Tunn	els and subways												2000000			March Street,	-
(6) Bridg	ges, trestles, and culverts																-
	ated structures.																-
(13) Fence	es, snowsheds, ad signa													8			-
(16) Stati	on and office buildings								·			X64			1264	2	2.
(17) Road	way buildings								ļ								-
(18) Wate	er stations								·		-						17
(19) Fuel	stations										- 0	204	·		204		6
(20) Shop	s and enginehouser								-		-41	229	ļ	71	229		Z
	elevators																-
(22) Stors	age warehouses																-
(23) Wha	rves and docks										-						-
(24) Coal	and ore wharves										-						-
(25) TOF	C/COFC terminals		1					ļ	 								1
(26) Com	munication systems																
(27) Sign:	als and interlockers												ļ				-
(29) Pow	er plants												ļ				-
(31) Powe	er-transmission systems												ļ				-
(35) Misc	ellaneous structures			<u> </u>													-
(37) Road	ellaneous structuresiway machines		3	074			074	10.	0								-
(39) Publ	ic improvements—Construction———									ļ							
(44) Shop	machinery		18	760		18	26%	1	69								-
(44) Doug	er-plant machinery								ļ								-
All other	road accounts-																-
	on (other than defense projects)-																-
	'otal road		14/	136		4	836	V.	86		54	847	-	54	847		2
	EQUIPMENT			10000					1.		1	1					
(52) Long	omotives		134	022		134	027	3.	82								-
	ght-train cars		V	594		_)_	rgy	5.	59								-
	enger-train cars								/								-
	way revenue equipment																-
	ting equipment																_
	equipment																-
	ellaneous equipment																-
			136	669		136	669	3.	91						-		
	Total equipment		15-8	500		158	505	* *	2.1		54	847		54	242		
	GRAND TOTAL	<u></u>	158	50.0	<u> </u>	158	105	2 2	1 = =	<u> </u>	1-54	847	<u> </u>	54.	2471	T	

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 depreciaascertained 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 detrectation 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 cor-

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

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

		_			ENWC	D AND U	SED					L	RABED	FROM O	THERS		
Line No.	Account		I	EPRECIAT	TION B	LARE		Annu	al com-		D	EPBECIA	TION B	ASE		Annu	al com-
No.	(a)	Atb	eginning (b)	of year	Δ	t close of	Lear	(per	cent)	Atb	eginning (e)	of year	A	t close of	year	(per	cent)
1 2	ROAD (1) Engineering	•			•				%	•			•				%
,	(2½) Cther right-of-way expenditures		100000000000000000000000000000000000000														
4	(3) Grading		\$150 DOM: NO.		Contract Contract		POLICE CONTRACTOR	100000000000000000000000000000000000000		!							
5	(5) Tunnels and subways	March Street,		E015 17 (1970 COLD.)	COLUMN TO STATE OF THE PARTY OF			ESTABLISHED STATE	B DECT (2000) SECT. 401	 1 SORKER 							
6	(6) Bridges, trestles, and culverts		BUSINESS CONTROL	E0000000000000000000000000000000000000	THE RESERVE OF		D0500000000000000000000000000000000000	ASSESSED AND ADDRESS.	THE PERSON ASSESSED.	A SHAREST CONTRACT	0.035						
7	(7) Elevated structures						100000000000000000000000000000000000000		000000000000000000000000000000000000000	1							
	(13) Fences, snowsheds, and signs																
	(16) Station and office buildings										8	264		8	264	2	02
10	(17) Roadway buildings	578 0333300	100000000000000000000000000000000000000		100,000,00		**************************************	PERSONAL PROPERTY.	1000 TOTAL PROS	1000000000	FF11 (5) (5) (5) (5) (5)		E223 S C 543				
11	(18) Water stations				6372												
12	(19) Fuel stations				F13716723							304		5	304	3,	65
13	(20) Shops and enginehouses			ESCHOOL STATE	ESTERON STREET		E 10 (10 (10 (10 (10 (10 (10 (10 (10 (10	100000000000000000000000000000000000000	BERNOON PROD			279			229		
14	(21) Grain elevators		100000000000000000000000000000000000000	100000000000000000000000000000000000000			BOX COLUMN	REPORT OF THE									
15	(22) Storage warehouses						100000000										
16	(23) Wharves and docks			PROFESSION 100		0.000	F _46/53/559	ISDEED STORY		100000000	Control Control						
17	(24) Coal and ore wharves		100000000000000000000000000000000000000	100000000000000000000000000000000000000	10325030		100000000000000000000000000000000000000		100000000000000000000000000000000000000								
	(25) TOFC/COFC terminals				V33333		100000000000000000000000000000000000000		A STATE OF THE STA								
18										1			1				
19	(26) Communication systems		\$1.00 per 10.00	ECCONOMICS CONTROL	1533000000	CONTRACTOR OF THE PARTY	BUSINESS STREET	SCHOOL STATE		100000000000000000000000000000000000000							
20	(27) Signals and interlockers			**************************************	20000000000		\$1000000000000000000000000000000000000			100000000000000000000000000000000000000							
21	(29) Power plants											10 10 10 (S) 10					
22	(31) Power-transmission systems																
23	(35) Miscellaneous structures		2			7	001	10									
24	(37) Roadway machines		9	0.7.4.			2.7.T.	/									
25	(39) Public improvements-Construction																
26	(44) Shop machinery																
27	(45) Power-plant machinery															*******	
28	All other road accounts																
29	Amortization (other than defense projects)		-	074		2	074	10.		_	.54	847		54	847	7	77
30	Total road		-	014	******	-	277	10:	-	DESCRIPTION		at i	27500,1982		s underschann	-	-
31	EQUIPMENT		1			1	277	2	00								
82	(52) Locomotives			277		124	2.7.7	<u>9,</u>	00								
33	(53) Freight-train cars																
34	(54) Passenger-train cars																
	(55) Highway revenue equipment																
35																	
35 36	(56) Floating equipment		No. of the last of													******	******
35 36 37	(57) Work equipment						AND DESCRIPTION OF THE PERSON NAMED IN						THE OWNER OF THE OWNER, NAMED IN				
35 36 37 38			121			12			18					Bereit .			
35 36 37 38 39	(57) Work equipment		134	277		134	277	3.	88		54	847		54	847		

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. Lu 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, 21/2, 3, 5, and 39 includes nondepreciable property, s. 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.

No.		Account			,	DEPRECI	ATION B	LSE		Annu	al com
0.		(a)		Beg	o gainain (d)	year		Close of y	rear	B DESIGNATION OF THE PERSON OF	te rate rcent)
ğ		POLD		•				1			
2	(1)	ROAD Engineering					1 /				
		6) Other right-of-way expenditures		COM DESCRIPTIONS	 STREETS STREETS 				-		1
		Grading					17		-		1
		Tunnels and subways.					1	1	-	1	1
		Bridges, trestles, and culverts.								1	1
,		Elevated structures									1
		Fences, snowsheds, and signs.								1	1
		Station and office buildings.							1	1	1
4		Roadway buildings							1	 	1
		Water stations.							·	!	1
1 2									· · · · · ·		1
3		Fuel stations						1	1	· · · · · · · · · · · · · · · · · · ·	
											1
		Grain elevators					·	1	1	·····	·
5		Storage warehouses					·				
		Wharves and docks									1
8		Coal and ore wharves.							ţ	ł	·
		TOFC/COFC terminals		100 March 1997	A PARTY OF THE PAR		A STATE OF THE PARTY OF THE PAR	O RESIDENCE OF THE PERSON NAMED IN COLUMN 1		 	1
儘		Communication systems			B20222021000	P71100000000		S REAL PROPERTY.	S STORESSIE		
9		Signals and interlockers									
1		Power plants			\$100 DESCRIPTION OF THE REAL PROPERTY.	P10010101010101010101010101010101010101	OF RESERVE ASSESSED.				
2		Power-transmission systems									
3	DEPTH TO THE ST	Miscellaneous structures			RESERVED TO SERVED	•	O BENEFIT STATES				
4		Roadway machines		TO THE PART AND	201201111111111111111111111111111111111	RECORDER TO SERVICE			·		·
5	A CHARLEST MAN	Public improvements-Construction			BOS 2000 1000 1000 1000 1000 1000 1000 100	KINDS OF STREET			1		
6		Shop machinery							·		
7		Power-plant machinery							·		
8	All	other road accounts		THE RESIDENCE OF THE PARTY OF T	-		-	-			
9		Total road		- ATLANDA	ROSE AND CALDES	NAME OF TAXABLE PARTY.	-		-	A SURVEY ACTIONS	
0		EQUIPMENT									
1	(52)	Locomotives					·	·			
2	(53)	Freight-train cars									
3		Passenger-train cars						ļ	·		
4	(55)	Highway revenue equipment					·	·	ļ		
5	(56)	Floating equipment							·	******	
6	(57)	Work equipment		-				ļ			
7	(58)	Miscellaneous equipment		-		-	-	<u> </u>	-		
8		Total equipment		-	-	PRINCIPAL DE	-	-		-	-
9		Gr	AND TOTAL.		720000000	100000000000000000000000000000000000000	1			XX	1 T T

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

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

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

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

snown in couldn't (e) and the charges to operating expenses, a full explanation should be given.

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

ne		Del	noe at be	adaning	Ca	EDITH TO	RESERV	E Dui	UNG THE	YEAR	DE	вітя то І	RESERV	E DUBI	NG THE !	YEAR	Poli		
6.	Account (a)	Dan	of yea		Cha	expens	perating les		Other cr	edite	B	etiremen	ts		Other det	oits	Ball	year	ise or
1	(a)	8	(b)	Г	8	(e)	T	3	(d)	T	8	(e)	1	5	(1)	1		(g)	T
	ROAD				1						1		1						
i	(1) Engineering																		
	(2½) Other right-of-way expenditures	S 100 100 500	9 1000000000000000000000000000000000000																
	(3) Grading			\$ 1000 HOTEROSIS	BESSESSES.		H CONTROL INCO	\$ 9 (O) (O) (O)	0.0000000000000000000000000000000000000				100000000000000000000000000000000000000			BOOK BEGGESSESS			
9	(5) Tunnels and subways			F 39000000000000				\$250XXXX	THE RESERVE			SE COLUMN DE LA COMPANIONE	STATE OF THE STATE OF	B 022 22 3 H	100 ESC 2 - 100 CON				
	(6) Bridges, trestles, and culverts				\$150000000	6 BSB 2 5653456		E 150000000	I DESCRIPTION OF THE PERSON OF				9 1000 2270	ESSECTION 150	CONTRACTOR	NAME OF TAXABLE PARTY.			
	(7) Elevated structures																		
1	(13) Fences, snowsheds, and signs																		
	(16) Station and office buildings		AND ASSESSMENT OF STREET		100000000000000000000000000000000000000			# NST 1112	RESIDENCE OF THE PROPERTY OF T	RESOLUTION DE LA CONTRETA			March 1995	POSSESSO PRINTED				10 (4000)00000000000000000000000000000000	
	(17) Roadway buildings																		
	(18) Water stations																		
	(19) Fuel stations																		
	(20) Shops and enginehouses																E STATISTICS	ati koludadakalakalak	
	(21) Grain elevators																		
1	(22) Storage warehouses																		
	(23) Wharves and docks																		
	(24) Coal and ore wharves																		
	(25) TOFC/COFC terminals		I RECEIPT VENUE	4 1 5 1 1 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	BESSESSES	•	Receipt Comments	E0383395555			Receipt to the con-	1	100000000000000000000000000000000000000	TO STATE OF THE PARTY OF THE PA					
1		100000		CHEROSE DE LE CONTRACTOR DE LA CONTRACTO	ENERGY TO BE	Testing scores	\$0000000000000000000000000000000000000			# 17 CO			7000000000		2 3 3 5 1 5 5 5 6 4				
	(26) Communication systems																		1
	(27) Signals and interlockers																		1
	(29) Power plants																		
	(31) Power-transmission systems			E21 (1997), (53)	E2227,63450		\$1000 E0000000			100000000000000000000000000000000000000	# NEW TOTAL PROPERTY.		# 10 P. J. S. S. S. S.		37457 52457 6323	500 000 000 000	\$25.9410FE.2760		1
	(35) Miscellaneous structures			221								ļ			-	-		1	630
1	(37) Roadway machines			331			BESTANDING STATES		20101010101010100	TIMESON SCHOOL	The second second	8 THE PLAN SHOULD	1 COS 10.100 M	STATE OF THE STATE OF	RES RESIDENCE VALUE OF	SEE PROPERTY			1000
	(39) Public improvements-Construction			101											-			20	15
	(44) Shop machinery*															-			12.25
	(45) Power-plant machinery*	3 SS STOTE		PS20000000	1000000		100 MONEY			1000000					-	-			1
1	All other road accounts	-							~~~~~										1
'	Amortization (other than defense projects	DECEMBER 1	-	10-			307			-	-				-		7	26	79
	Total road	120000000	26	487		-	130/	писта	WHITE COLUMN		-	-	-	Table 1	-	-	-	-	Confession
	EQUIPMENT		1	- 00									1			1		134	18
-	(52) Loconotives											-			-			3	27
1	(53) Freight-train cars	·		-Bask			145								-			·	12.2
4	(54) Passenger-train cars														-	-	1		
	(55) Highway revenue equipment												1		-	1			1
1	(56) Floating equipment														-				1
7	(57) Work equipment														-				1
8	(58) Miscellaneous equipment	OF THE PERSONS ASSESSED.	1727	-/-	-	-	145			-		1			-			136	54
9	Total equipment	minum	136	417	-	-		-	names of case		-	-	CHARGO	-	-		-	1/4 3	20
0	GRAND TOTAL		162	90t.			452						.]		-1		-]	1/2	1

1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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

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

1 2 3 4 5 6 7	ROAD (1) Engineering		ance at !	eginning	C	REDITS T	O RESER	VE DUI	ING THE	YEAR	D	ESTIS T	O RESEB	VE DUE	RING THE	YEAR	Pe	slance at	close of
1 2 3 4 5 6 7	(1) Engineering	1	of ye	Ar	CI	harges to	others	1	Other cre	dits		Retiren		T	Other d	ebits	7	year (g)	
2 4 5 6 7	생기하다 병원하다 하다 하는 사람들은 아내가 되었다. 이 경기 때문에 가장 하는 사람들이 되었다.				•			*			•			•			8		T
5 6 7	(2½) Other right-of-way expenditures.															-	-		-
6 7	(3) Grading																		
7	(5) Tunnels and subways																		
7	(6) Bridges, trestles, and culverts																		-
_	(7) Elevated structures																		
	(13) Fences, snowsheds, and signs																		
	(16) Station and office buildings																		-
	17) Roadway buildings																	0.500000	-
	(18) Water stations														S RESTRICTION OF				-
12 (19) Fuel stations							1		*******			-	-			1	·	-
	20) Shops and enginehouses																		
15	21) Grain elevators													-					-
	22) Storage warehouses													-		-			-
73.110				1									-	1	1		-	1	1
	24) Coal and ore wharves																-		-
1000	25) TOFC/COFC terminals			•							100000000000000000000000000000000000000	ACC 60057051		•	FL ** 20050			\$5550000000000000000000000000000000000	7
	26) Communication systems				\$555 PRODUCES	0.741212762300	TO THE REAL PROPERTY.	The state of the s			\$ 15 COLUMN SE	12.69650315933		PH 100 S 100 T	6000 ASS				
	27) Signals and interlockers																-	~~~~	
2020 0000	29) Power plants		PROPERTY OF				#2524 P355 F34				100000000000000000000000000000000000000	GESTAND-US SON		13 16 27 12 12 12	53355FB18527	24 124 42 1944			
	31) Power-transmission systems																		
	35) Miscellaneous structures		VEX.03103 BA		72909677		100 100 100 100 100 100 100 100 100 100	1000000			FEET SEC. 12.50								
	37) Roadway machines			Extra constant	E231095343 M						POGESTICAL SECTION AND ADDRESS OF THE PARTY NAMED IN COLUMN ASSESSMENT OF THE PARTY NAMED IN COLUMN ASSESSMENT								
	39) Public improvements-Construction																		
	44) Shop machinery																		
2223 (4227)	15) Power-plant machinery					*****	*******		*****										
29 A	all other road accounts																-		-
30	Total road EQUIPMENT			200000000000							ACCRECATE D						-		
	52) Locomotives									*******									
	53) Freight-train cars																		
	54) Passenger-train cars									*******					*******				
	55) Highway revenue equipment									******									
16	56) Floating equipment		******				*******												
11	57) Work equipment																		
18	58) Miscellaneous equipment																		
19	Total equipment		THE PURCHE							THE REAL PROPERTY.	100000000		-	- macronista			THE REAL PROPERTY.	NICOLLEGE PROPERTY OF THE PERSON NAMED AND POST OF THE PERSON NAMED AND PO	-

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—Leaved property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

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

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

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

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

	Account (a)	Bala	nce at be	ginning	CRED	OITS TO RESERVE	DURING	THE YEAR	DE	BITS TO	RESERV	E DUE	ING 1H	YEAR	Ba	lance at c	close of
	ROAD 1) Engineering		nce at be of year		Charg	es to operating expenses (e)		r credits	,	Retireme (e)	nts		Other d			year (g)	
	1	*		1			'		*				1	1	18		
		1											1	1			
		5 (000)00000	100000000000000000000000000000000000000	NO CONTRACTOR OF								1	·	1	1		
	Other right-of-way expenditures		TO SERVICE STREET	100000000000000000000000000000000000000		DECEMBER OF THE PROPERTY OF THE						·	1	1			
	Grading	10000000	THE RESIDENCE OF THE PERSON NAMED IN	E00132920000									·		1		
	Tunnels and subways							DESCRIPTION OF THE PERSON NAMED IN		*******		1			·		·
	Bridges, trestles, and culverts	8 STATE OF THE PARTY NAMED IN	* CACCALLA SCORE	CONTRACTOR CONTRACTOR	STREET, ST.					*******				·			
000000000000000000000000000000000000000	Elevated structures	\$ VOICES	B100 300 1100 1100														
(13) I	Fences, snowsheds, and signs															0	
(16) 5	Station and office buildings		X	602		167											74
(17)	Roadway buildings																
(18)	Water stations			173											·		12
(19) 1	Fuel stations		4	655		193									ļ	052MS25X80525505	
(20)	Shops and enginehouses		30	617		643									ļ	31	26
	Grain elevators														ļ		
(22) 8	Storage warehouses																
(23)	Wharves and docks											ļ					
(24)	Coal and ore wharves	1															
	TOFC/COFC terminals											1	4		ļ	}	†
(20)	Communication systems							ii		i		[L	L	L		L
	Signals and interlocks												<u> </u>	1			L
(29)	Power plants																
	Power-transmission systems																
	Miscellaneous structures								*****			1				建雄區	
(37)	Roadway machines	-														翻憶	
(39)	Public improvements-Construction-	1										1	1				
(44) 8	Shop machinery*	ļ										1		1			
	Power-plant machinery*				1							1	1	1	1		
All ot	her road accounts		11.1	047		1003	-					-				45	100
	Total road	-	77	047	DEC 1/4/2	1000	-		100 mm 11	-	Martin Report	-	-				
	EQUIPMENT	1					-						1	1	1		
	Locomotives										******		·····		ł		
(53) 1	Freight-train cars								*****	******			·····				
(54) 1	Passenger-train cars												·	-			
(55) I	Highway revenue equipment											ļ					
	Floating equipment												ļ		ł		
	Work equipment											ļ	·		ļ		
	Miscellaneous equipment											-	-	-			-
, , ,	TOTAL EQUIPMENT	9 5000,000							-	-	-	-	-	1	OF ADDRESS OF	-	mono
	GRAND TOTAL	400.933	44	1047		1003			200			1		1	J	45	100

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

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

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

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

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 \$190,000 column (h) affecting operating expenses, should be fully explained.

Line	Description of property or account				•		В	ASE											RES	SERVE					
No.	(a)	Deb	its durin	g year	Cred	its durin	g year	A	djustme	nts	Balanc	e at clos (e)	e of year	Credi	its durin	g year	Debt	ts durin	g year	A	djustme (h)	nts	Balanc	e at clos	e of yes
1	ROAD:	1	xx	**	s xx	ıx	ıx	*	xx		\$ xx	ıı	XX	\$ ***	ıı	ıı	\$ zz	11	**	11	11	T.E	\$ xx	xx	
:																									
•															*****										
	0																								
7								-																	
8																									
9					1																				
CI						!			n	10	NI	F.													
1												******		******											
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•																				1					
5																									
6																									
7																									
8	TOTAL ROAD.		THE REAL PROPERTY.	NAME AND D	The State of the S			-																	
9	EQUIPMENT:	xx	A CONTRACTOR OF THE PARTY OF TH	11	11	xx	11	II	II	xx	xx	xx	11	X I	II	II	11	xx	xx	II	xx	11	II	11	xx
0	(52) Locomotives				******																				
	(03) Freight-train cars		*****	******																					
2	(54) Passenger-train cars					*****						******		******			*****	-							
3	(55) Highway revenue equipment																		******						
•	(56) Floating equipment					******	******	******		*****	******												F20000000		10000000
5	(57) Work equipment				******	******		******																	
1	(58) Miscellaneous equipment																								
'	Total equipment		-	-	-		William Co.		-		-	-			-			-				-			
8	GRAND TOTAL		******	******		******																			

unction Lailroad Company National Fack yarde, Illinsie

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

	(Kind of property and location)	Balanc	of year (b)	nning	Credit	its during (e)	year	Debit	ts during ;	year	Bal	of year (e)	ose	Rate (perce (f)	cent)	Base (g)	
-		\$						•			•				1 %		
1										-						 	1
Ì												-					
1	·							1 1						1			1
				1 1			1 1	Von					1	1			
1												-	1 1				
1												-					1
1	.,,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					-											1
-							1									 	-
-		-					-										-
l										I							

1608. CAPITAL SURPLUS

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

1	Corrected Schedule for our annual	Contra						Accor	DUNT NO	0.			
	Report Form & for the year 1971	secouni numbe (b)	nt	794. Premi ments of	niums and on capital (e)		7	795. Paid	id-in sur	plus	796. O	ther capital	surplos
	Balance at beginning of year	x x	*			078	•		26	270	•	- 16.3	
1 1													
-	Total additions during the year Deductions during the year (describe):	x x	×										
-													
	Balance at close of year	x x	x		4	078			26	270			

1609. RETAINED INCOME-APPROPRIATED

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

addican have end to the factorial of	Class of appropriation (F)		Credit	during (b)	year	Debi	ts during (e)	year	Balance	at close of	ya.
Additions to property thro	ough retained it come					•			6		
Funded debt retired throu	gh retained income										
Sinking fund reserves											
Miscellaneous fund reserve	9 8.										
Retained income—Approp	riated (not specifically invested)									-	-
											_
					*******						-
***************************************	***************************************										
***************************************	***************************************				*******						
***************************************		TOTAL		-		7	i —	-	-	-	

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

. .

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

No.	(Kind of property and location)	Balan	of year (b)	ing	Credit	ts during (e)	year	Debi	ts during (d)	year	Bal	ance at co	lose	Rat (perce (f)		Base (g)	
		3			•			\$			\$				%	\$	
2	***************************************										15,1355		1			 	
3																 	-
5	***************************************														4.4		
3							10	nie				ļ				 	-
																	1

																 	-
5	TOTAL																

1608. CAPITAL SURPLUS

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

		1	Contr	9					CCOUNT NO				
Line No.	Item (a)	8	coou	1	794. Pres ments	miums an on capita (e)	d assess- l stock	795.	Paid-in sur	olus	796. Oth	er capital	surplus
31 32 33 34	Balance at beginning of year Additions during the year (describe):						270					26	270
35 36 37 38 39	Total additions during the year Deductions during the year (describe):	x	x	x		-							
40 41 42 43	Total deductions Balance at close of year	x	x										

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)	Cı	redits during (b)	year	Debit	s during ye (e)	er	Balance a	at close of	year
61	Additions to property through retained income	•			8			• 7		
62	Funded debt retired through retained income									
63	Sinking fund reserve.									
64	Miscellaneous fund reserves.									
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):					a				
68	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~									
69	**************************************									
70										
71										
72	***************************************								/	
73		Тотак								

1701, LOANS AND NOTES PAYABLE

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

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

in the column headings.

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

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

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

Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close of year (f)	Inte	rest accrued uring year (g)	Inter	est paid dur year (h)
					%	8					
2											
3		NONE				S1000000000000000000000000000000000000	\$54.0, 7 GHOM \$125 HOUSE			100 HOLD 100	
5											
6											
8				11							

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total j outsta	par value actually anding at cluse of year (f)	Interest accrued during year (g)	Interest paid during year (h)
21	*****				%	*		\$	8
22 23		NONE							
24 25									

1703. OTHER DEFERRED CHARGES

Items less than \$100,000 may be combined into a single entry | make a full explanation in a footnote.

Give an analysis of the above-entitled account as of the close of the | designated "Minor items, each less than \$100,000." In case the character year, showing in detail each item or subaccount amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns hereunder,

Line No.	Description and character of item or subaccount (a)	Amount a	t close of year (b)
41			
43			
44			
45			
46			
47			
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 o	of year
81		•		
62 63				
64	PONE.			
65 66				
67 68				

1801. INCOME ACCOUNT FOR THE YEAR

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

No.	Item	Amount	pplicabl year (b)	le to the	Line No.	!tem (e)	Amount a	pplicable year (d)	e to th
	ORDINARY ITEMS	8			-	PIXED CHARGE3	\$ 	x x	
1		x x	II	XX	51				
2	RAILWAY OPERATING INCOME	II	II	XX	52	(542) Rent for leased roads and equipment (2. 27)	x x	1 1	1
3	(501) Railway operating revenues (p. 23)				. 53	(a) Fixed interest not in default			
4	(531) Railway operating expenses (p. 24)		25	186)	54	(b) Interest in default			
5	Net revenue from railway operations		33	264	55	(6) Interest in default			
6	(532) Railway tax accruals	/	10	-	56		100000000000000000000000000000000000000	*******	-
7	Railway operating income				57	(548) Amortization of discount on funded debt	ESSENIOR CONTRACTOR		
8	RENT INCOME	xx	1 1	21/2	58	Total fixed charges	1	15	2
9	(503) Hire of freight cars and highway revenue freight		4	245	59	Income after fixed charges (lines 50, 58)		NEW YORK	
10	equipment-Credit balance (504) Rent from locomotives			E2230517-10000015	60	OTHER DEDUCTIONS	II	1 1	1
11	(506) Rent from passenger-train cars			000105,000500		(546) Interest on funded debt:	II	xx	x
12	(506) Rent from floating equipment	 Assistance (2008) 			62	(c) Contingent interest	SCHOOL STORY ASSOCIATION	15	2
13	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)			-
14	(508) Joint facility rent income			040		DAME A ORDINARY AND DRIOR			-
15	Total rent income		5	006	64	EXTRAORDINARY AND PRIOR PERIOD ITEMS	xxx	xx	.x>
16	RENTS PAYABLE	I I	II	xx	65				
17	(536) Hire of freight cars and highway revenue freight equipment—Debit balance					(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			
18	(537) Rent for locomotives			******	66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			-
19	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and		1	1
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	(541) Joint facility rents		·		69	Net income transferred to Retained Income	1	15	10
23	Total rents payable	BSUSSESSES BUILDING				Unappropriated			
24	Net rents (lines 15, 23)		5	286	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	* *	1 1	x
25	Net railway operating income (lines 7, 24)	(53	164)	71	United States Government taxes:			1
26	OTHER INCOME		x 1	x x	72	Income taxes	1	1.19	50
27	(502) Revenue from miscellaneous operations (p. 24)			L	152500	Old age retirement			30
28	(506) Income from lease of road and equipment (p. 27)	(ACCESSORY 10)	EDITOR TO MINES	Per 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	A SCHOOL SE	Unemployment insurance		4	104
29	(510) Miscellaneous rent income (p. 25)			1000000000000	12.E.7727788	All other United States taxes			
30	(511) Income from nonoperating property (p. 26)	E11901206-3500003	N. S. D. S.	289525000	No Control	Total-U.S. Government taxes			190
31	(512) Separately operated properties—Profit					Other than U.S. Government taxes:	11	1 1	I
32	(513) Dividend Income	ESTRICKHISPOSICS SMA	BANGS CALLY ATTER	STATE OF THE PARTY	Page 1857	The date - P. E. Ab. E. T. A. T.		# VISCO INCOMES	6 CHO 15 C
	(514) Interest income								
33	(516) Income from sinking and other reserve funds	POSSESTATION AND DES		BUTCH STREET,	EUROSES 101		1000000000		
34		STEEL STATE OF THE		0.0000000000000000000000000000000000000	#30(900000)				1
35	(517) Release of premiums on funded debt						1		1
30	(518) Contributions from other companies (p. 27)			255	82			1	1
37	(519) Miscellanec; s income (p. 25)		37	953	83		1		1
38	Total other Asome.	7	15	211	84		1		†
39	Total income lines 23, 38)				85		1	1	†
40	MISCELLANEOUS 1. ZE UCTIONS PROM INCOME	II	1 1	I I	86		ļ		t
41	(534) Expenses of miscellaneous operations (p. 24)				87	***************************************	1		1
42	(535) Taxes on miscellaneous sperating soperty (p. 24)	DESCRIPTION OF THE PERSON OF T	P1523200150		88	***************************************			1-
43	(543) Miscellaneous rents (p. 25)				89				1
44	(544) Miscellaneous tax accruals				96			32	30
45	(545) Separately operated properties-Loss	0.0012.00000000000000000000000000000000	EUROVS IONG	REGISTRESS STATES	91	Total—Other than U.S. Government taxes		33	1
46	(549) Maintenance of investment organization	CONTRACTOR STATE	E00200193005300	100000000000000000000000000000000000000	92	Grand Total-Railway tax accruals (account 532)		1	1-0
47	(550) Income transferred to other companies (p. 27)	E0000000000000000000000000000000000000			.1	Enter name of State.			
48	(551) Miscellaneous incoma charges (p. 25)				188	Non See page 21B for explanatory notes, which are an int	egral part	of the I	Incom
10	Total miscellaneous deductions			211)		Account for the Year.			
49			15						

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item		Amount (b)		Remarks (e)
101	Provision for income taxes based on taxable net income recorded	8			
102	In the accounts for the year. Net decrease (or increase) because of use of accelerated deprecia-				
102					
103	tion under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation. 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. Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.				
104	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.		1		
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				
06	depreciation————————————————————————————————————				
	the Internal Revenue Code- Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts: (Describe)				
107					
108					
106	***************************************				
110	······································				
111	***************************************				
112					
113					
114					
115					
16					
117	Net applicable to the current year				
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs				
1 19	Adjustments for carry-backs		1.19	500)	
120	Adjustments for carry-overs				
121	TOTAL		1.19	500)	
	Distribution:	X	XX	X X	
122	Account 582		1.19	500)	
123	Account 590				
124	Other (Specify)		TO SERVE OF STREET		
124	Ones (Specify)				
120			110	500)	

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 materia! accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

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

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

Line No.	Item (a)		Amount (b)		Remarks (c)
	CREDITS	\$	T		
1	(602) Credit balance transferred from Income (p. 21)				
2	(606) Other credits to retained income†				Net of Federal income taxes \$
3	(622) Appropriations released		1		
4	Total				
	DEBITS		16	-2//	
5	(612) Debit balance transferred from Income (p. 21)				
6	(616) Other debits to retained income!	***************************************		Marie Control	Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		1		
8	(621) Appropriations for other purposes		1		
9	(623) Dividends (p. 23)		15	211	
10	Total		1 15	211)	
11	Net increase during year*		473	189	
12	Balance at beginning of year (p. 5)*		457	GEORGE SHOPS S	
13	Balance at end of year (carried to p. 5)*				

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

ine	Name of security on which dividend was declared	Rate percent stock) or ra (nonpa	Total por total	number o	of stock of shares n which] (a)	Dividend	is (23)	DATES					
No.	Name of Security on which distributes	Regular (b)	divide	ar stock o nd was d (d)	eclared ·		(e)		Declared (f)	Payable (g)				
				\$			8							
1	***************************************													
2														
3			\$25 ESS \$20 ES	\$55 PM (\$10 PM, 10)		ED WESTERSON LEADING	E2010 C C C C C C C C C C C C C C C C C C							
4		-												
5		-			No	NE.	1							
6														
37		-												
18														
39														
10														
11			# H 50 S 10 S 50 S 50 S 10 S 50 S	A CHARLES OF STREET	OB. VOLUMENTS	* C								
12		-		·										

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues		nt of reven the year (b)		Class of railway operating revenues (e)	Amount	ie for	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue		123	7.04 7.04	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) Misc-lianeous Total incidental operating revenue JOINT FACILITY (151) Joint facility—Cr (152) Joint facility—Dr Total joint facility operating revenue	xx	20 28	720
•1	2. For switching services when performed in connection with line-including the switching of empty cars in connection with a rever 3. For substitute highway motor service in lieu of line-haul rail servical-motor rates): (a) Payments for transportation of persons. (b) Payments for transportation of freight shipments.	n connection e-haul trans, enue movem rvice perforn	en with lin sportation ment. med under	ne-haul tra	ransportation of freight on the basis of freight tariff rates			

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)		nt of ope ses for the (b)			Name of railway operating expense account (e)	Amot	rating e year	
1	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	\$ x x	11	379	(2241)	TRANSPORTATION—RAIL LINE Superintendence and dispatching	\$ x x	1 1 6	970
2	(2202) Roadway maintenance					Station service			
3	(2203) Maintaining structures	MICHIGORE PROPERTY		B 2000000000000000000000000000000000000		Yard employees		58	219
4	(2203½) Retirements-Road				(2244)	Yard switching fuel			819
5			B RESIDENCE PROPERTY.	100000000000000000000000000000000000000	(2245)	Yard switching fuel		2	015
6	(2204) Dismantling retired road property		/	311	(22:46)	Operating joint yards and terminals—Dr			
7	(2209) Other maintenance of way expenses					Operating joint yards and terminals-Cr			086
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.					Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr				BENEFIT STORY OF THE STORY OF T	Train fuel			
10	Total maintenance of way and structures					Other train expenses			
11	MAINTENANCE OF EQUIPMENT	\$5000000000000000000000000000000000000	130 100 100 100 100	Discourage of the last of the		Injuries to persons	I BOOKS KURKUKAN		THE RESERVE OF THE PERSON NAMED IN
12	(2221) Superintendence		13	592		Loss and damage			
13	(2222) Repairs to shop and power-plant machinery.					Other casualty expenses			
14	(2223) Shop and power-plant machinery-Depreciation	ED COSSE VALUE ON PROPERTY.	ROSCH STREET	Process Science of		Other rail and highway transportation			
15	(2224) Dismantling retired shop and power-plant machinery	TO THE REAL PROPERTY.	\$56,000 DEC 404,000	E134763676376		Operating joint tracks and facilities—Dr			
16	(2225) Locomotive repairs			7.99	(2257)	Operating joint tracks and facilities-Cr			
17	(2226) Car and highway revenue equipment repairs .		8	134		Total transportation—Rail line			982
18	(2227) Other equipment repairs						xx		(U.S. (B))
19	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations			
20	(2229) Retirements—Equipment					Operating joint miscellaneous facilities-Dr.	PROPERTY OF THE PERSON		633050000000000000000000000000000000000
21	(2234) Equipment—Depreciation			14.5		Operating joint miscellaneous facilities-Cr.			
22	(2235) Other equipment expenses			032		GENERAL	xx	x x	x x
23	(2236) Joint maintenance of equipment expenses—Dr				(2261)	Administration		20	448
24	(2237) Joint maintenance of equipment expenses—Cr	In the late of the	Annual conscious and			Insurance			
25	Total maintenance of equipment		34	702		Other general expenses			
26	TRAFFIC		xx	x x	(2265)	General joint facilities-Dr			
27	(2240) Traffic expenses		STATE OF THE PARTY	100-000 minute #551000	(2266)	General joint facilities—Cr			
28			*******	******		Total general expenses		34	019
29					GRAND	TOTAL RAILWAY OPERATING EXPENSES	,	177	224

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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.

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total (the year Acet. 502 (b)	luring	Total	expenses the year (Acct. 534 (e)	during	Total taxes applicable to the year (Acct. 535)		
35										
36	***************************************									
37										
38			A SECTION SECTION			9 (2015)07(05)				
39	NONE	1	1							
40				*******	PROPERTY CONTRACTOR		13/20/20/20/20			
*	***************************************	-								******
41		-								
42										
43							1		12000000000000000000000000000000000000	
44										
45	· · · · · · · · · · · · · · · · · · ·									******
						-				
10	TOTAL.	.]		******						

		2101. MISCELLANEOUS RENT	INCOM	Œ			,						
Line No.	DESCRIPTION				Name	of lessee			Am	nount of re	ent		
	Name (3)	Location (b)				e)			3	(d)			
1 2													
3 4													
5													
7		***************************************											
9			-1					TOTAL					
		2102. MISCELLANEOUS INC	OME						,				
Line No.	Source and char		Gross receipts Expenses and of deductions (c)						Net	miscellan income (d)	neous		
21	SUNDRY OVER PAY	16N75.	8		255	\$			*		255		
22 23													
24 25			~	-									
26 27							-			-			
28		TOTAL_			255						255		
2103. MISCELLANEOUS RENTS													
Line	DESCRIPTION				Amo	unt chara	ad to						
Line No.	Name (a)	Location (b)					income (d)	charged to ome					
31		•							\$				
32		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~											
34	***************************************	*************************************											
36													
36			l					TOTAL.					
		2104. MISCELLANEOUS INCOME	CHAR	GES	1								
Line No.		Description and purpose of deduction from gross incom								Amount (b)			
41				1					•				
42													
44	*********************************					********							
46													
47			••••••										
50							"	COTAL_					
			1										

					22	01. INCO	ME FRO	M NO	NOP	PERATING PROPERTY										
Line No.				ı	Designation (a)							Revenues income (b)			Expenses (c)		Net i		Ta (c	
1											\$			8			•		8	
2	NONE													-						
•				<u> </u>						***************************************										
8																				
7	***************************************						/			Total				-						
in	2202. MILEAGE OPERATED (ALL TRACKS)† Give particulars called for concerning all tracks operated by respondent the close of the year. Way switching tracks include station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching services are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies show all tracks. Switching and Terminal Companies show all tracks.																			
Line No.	Line in use	Owr (b	INC.	Proprietary companies (e)	Leased (d)	Operated under contract (e)	Operated under track age rights (f)			State (h)		0	wned	Proprie compar (1)	nies	eased (k)	Operated under contract	Operated under track age rights (m)	ope	otal erated
21	Single or first main track												67							
22 23	Second and additional main tracks		2223535							Ittiwess.		-Vo	76			96			15	96
24	Way switching tracks												-							
25 26	Yard switching tracks	15	96	6	1596			15	96	6	Ton	. 15	196	6	100	96			15	96
22 22 22 22 22 22	2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, second and additional main tracks, industrial tracks, yard track and sidings, total, all tracks, total, al															es ay				
			*Inse	rt names of pl	laces.		EXPLA	NATOR		leage should be stated to the neares	t hund	iredth of a	mile.							
******	***************************************								1	******************************										
	***************************************						•••••						•••••							
	***************************************									***************************************		*********		******						
	***************************************									***************************************										
	***************************************				*********					*****************************		********								

RAILBOAD CORPORATIONS-OPERATING

2301. RENTS RECET, ABLE

		INCOME FROM LEASE OF R	AAD AND EQUIPMENT		
ine vo.	Road leased	Location (b)	Name of lessee (e)		mount of rent during year (d)
				8	
2			***************************************		
3		NONE.			
5				Тота	
		2302. RENTS RENT POR LEASED ROA			
ine io.	Road leased	Location (b)	Name of lessor		mount of rent during year (d)
2					
3		NONE.		•• •• •• •• •• •• •• •• •• •• •• •• ••	
5				TOTAL	
230	3. CONTRIBUTIONS FROM OT	HER COMPANIES	2304. INCOME TRANSFERRED TO	O OTHER CO	MPANIES
ine lo.	Name of contributor	Amount during year	Name of transferee (e)	Am	ount during yes
				8	
2				**********	
3	NONE		NONE		
24					
26		TOTAL		TOTAL	
close of the	year, state that fact.	Contract. It talete were no i	ens of any character upon any of the prope		
	***************************************	*******************************			

	***************************************	***********************			
	********************************	N. a. N. E.			
· · · · · · · · · · · · · · · · · · ·					
	······································		********************************		

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 Railros: 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 (b)	Total service hours (c)		Total co	om;ensa- lon	Reman's (e)
1	TOTAL (executives, officials, and staff assistants).	+	8	320	28	622	
2	Total (professional, clerical, and general)	3	4	160	4	231	
3	TOTAL (maintenance of way and structures)	1 1		526			
	TOTAL (maintenance of equipment and stores)	2	6	844	27	291	
5	Total (transportation-other than train, engine, and yard)	1 - 1		306		904	
6	TOTAL (transportation—yardmasters, switch tenders, and hostiers)		4	502	20	300	
7			33	658	113	340	
8	TOTAL (transportation—train and engine)	4	8	064	37	918	
	GRAND TOTAL	22	41	722	151	258	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 151,258....

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

		1	A. LOCOMOTIVE	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
Line No.	Kind of service			I	871	EAM	Floatricity	Gasoline (galions)	
	(a)	Diesel oil (gallous)	Gasoline (gallons)	Electricity (kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)		Diesel oil (gallons)
31	Freight							***********	
32	Passenger								
33	Yard switching	7305							
34		7305							
35	Work train								
36	GRAND TOTAL	7305							
37	TOTAL COST OF FUEL*	0.0		*****			11111		************

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

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 saiary 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)	1 11	per annum as close of year 'nstructions' (e)	Other compensation during the year (4)		
1	GILBERT NOVOTNY	PRESIDENT & DIRECTOR	•	7800	3 200		
2		SECRETARY TREASURER					
1							
6							
7							
9	***************************************						
10			100				
12							
14							
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 amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

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

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Gormannes, 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.

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 payment (c)				
31							
32							
33							
34							
35							
36		NONE.					
37	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*****				
38							
39							
40			*********				
41							
42	***************************************						
43							
44							
45							
40							

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

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

Item No.	Item (a)	Freight trains (b)		ins	Pa	ssenger t	rains	Total transportation service (d)			v	Vork trai	ns
1	Average mileage of road operated (whole number required)	and the second of	-	The same of the sa				- THE BOOK					
2	Total (with locomotives)												
3	Total (with motorears)												
4	TOTAL TRAIN-MILES				THE RESERVE OF THE PARTY OF THE								
	LOCOMOTIVE UNIT-MILES												
5	Road service			1					ļ		11	11	1
6	Train switching											1	
7	Yard switching										1 1		
8	TOTAL LOCOMOTIVE UNIT-MILES										x x	xx	x :
	CAR-MILES												
9	Loaded freight cars							ļ			1 1	1 1	
10	Empty freight cars		100000000000000000000000000000000000000	1 (Carlotte)								1 1	x :
11	Caboose		E 22 25 25 25 25 25 25 25 25 25 25 25 25				-				* *	1 1	1
12	TOTAL FREIGHT CAR-MILES										x x	1 X	1
13	Passenger coaches										1 1	11	Z :
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)												
15	Sleeping and parlor cars			BESTON SEE (1930)		# INTERESTANCE IN	13955		ESSENCE OF STREET	E0044 (100)			
16	Dining, grill and tavem cars			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 3 5 5 5 7 7 2 3	100 St. 100 St	Section 1	9 0535 9000			E 2017 (1977 (1978)	x x	1 1
17	Head-end cars									0	1 1		x 1
18	TOTAL (lines 13, 14, 15, 16 and 17)											1 1	1 1
19	Business cars	DESCRIPTION OF THE PERSON NAMED IN	ENERGE ST			\$1925 SEVERAL TO	13500000	E2017 SEE 1500	CONTRACTOR OF THE PARTY OF THE	THE PERSON NAMED IN	1502°, A 160		
20	Crew cars (other than cabooses)	ISSUES IN COLUMN		(#E02207.00.00.00.00.00.00.00.00.00.00.00.00.0							x x		
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)			THE WILLIAM SE							* *		
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	xx	x x	1 1	1 1	xx	DESCRIPTION OF THE PARTY OF THE	Contraction (contraction)	100000000000000000000000000000000000000	xx	x x	1 1	1 1
22	TonsRevenue freight	x x	x x	11	X I	x x						EX	
23	Tons—Nonrevenue freight		* *	1 1	1 1	1 1	11				1 1	11	
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		1 1	xx	1 1		1 X				1 1		x x
25	Ton-miles—Revenue freight	100 100 100 100 100 100 100 100 100 100	1 1	1 1	1 1	x x	x x		100 CO 10	1800 COM 100	1 1	1 1	x 3
26	Ton-miles—Nonrevenue freight			1 1	xx	1 1	1 1				1 1		1 1
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	ESSENSIVE ST	x x	xx	xx	1 1	1 1			-	1 1	* *	x 1
	REVENUE PASSENGER TRAFFIC	x x	x x	1 1	1 1	1 1	OF THE RES	x x	250000000000000000000000000000000000000	SECTION SECTION	x x	x x	1 1
28	Passengers carried—Revenue	1 X	* x	z x	1 1	x x		10000000			x x	x x	1 1
29	Passenger-miles—Revenue			1	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 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

1	COMMODITY			REVENUE FRI	EIGHT	IN TONS (2.	000 POUND	8)	Cross torists
tem	Description		ode	Originating on respondent's road		ceived from cting carriers	Tota carrie		Gross freight revenue (dollars)
	(a)	N	0.	(b)		(c)	(d)		(e)
1	Farm Products	10)1						
	Forest Products		08						
	Fresh Fish and Other Marine Produ		9						
	Metallic Ores		0						
5	Coal		1						
6	Crude Petro, Nat Gas, & Nat Csln		3						
	Nonmetallic Minerals, except l'uels	3 1							
8	Ordnance and Accessories	1							
9	Food and Kindred Products	2	0						
0'	Tobacco Products		900						
14	Basic Textiles		2						
2	Apparel & Other Finished Tex Prd		3						
3	Lumber & Wood Products, except F	urniture 2	4						
4	Furniture and Fixtures	2							
	Pulp, Paper and Allied Products	2	6						
	Printed Matter		7						
	Chemicals and Allied Products		8						
	Petroleum and Coal Products		9						
- 1	Rubber & Miscellaneous Plastic Pr	U	0						
	Leather and Leather Products		1						
	Stone, Clay and Glass Products	3:	2						
	Primary Metal Products	3:	3						
	Fabr Metal Prd, Exc Ordn Machy &	Transp 3	4						
	Machinery, except Electrical	3:	5						
	Electrical Machy, Equipment & Sup	plies 36	6						
	Transportation Equipment	31	7						
7	Instr, Phot & Opt GD, Watches & C	locks 38	8						
	Miscellaneous Products of Manufac	turing 39	9						
	Waste and Scrap Materials	40	0						
0	Miscellaneous Freight Shipments .	41	1						
	Containers, Shipping, Returned Em	pty 42	2						
		4	4						
	Shipper Assn or Similar Traffic		5						
	Misc Shipments except Forwarder (44) or ship	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN	6						
6	GRAND TOTAL, CARLOAD TR								
800	Small Packaged Freight Shipments		7 -						
7	Grand Total, Carload & LCL	Management of the section of the section of	-						
	his report includes all commodity			ental report has been fi olving less than three s				lemental R	
S	tatistics for the period covered.			in any one commodity			NOT	OPEN TO	PUBLIC INSPECTION
		ABBREVIATIO	NS	USED IN COMMODI	TY DE	SCRIPTIONS			
As	sn Association Inc	Including		Na	t	Natural		Prd	Products
Ex	c Except Instr	Instrument							
Fa	Insti	Less than		OP Ore		Optical Ordnance		Tex	Textile Transportation
		Loss than							ransportation
Gd	Goods	Machinery		Det	tro	Petroleum			

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

Item No.	Iteni (a)	Switching opera	tions	Terminal operations	Total (d)
	FREIGHT TRAPFIC				
1	Number of cars handled earning revenue—Loaded	1 4	624		4 674
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		The second secon		
5	Number of cars handled not earning revenue—Loaded		CONTRACTOR OF THE		
6	Number of cars handled not earning revenue—Empty		754		3 754
7	Total number of cars handled	1 8	428		8 428
	PASSENGER TRAFFIC				
8	Number of cars handled earning revenue—Loaded				
9	Number of cars handled earning revenue—Empty	NAME AND PARTY OF TAXABLE PARTY OF TAXABLE PARTY.	DOMESTIC OF THE PARTY OF THE PA		
10	Number of cars handled at cost for tenant companies—Loaded				
11	Number of cars handled at cost for tenant companies—Empty		CONTRACTOR OF THE PARTY OF THE		
12	Number of cars handled not earning revenue—Loaded		RESIDENCE DE LA COMPANION DE L		
13	Number of cars handled not earning revenue—Empty				
14					
15	Total number of cars handled	8	428		8 428
16	Total number of cars handled in work service				
	***************************************			An and the second	

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

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

- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the creacity 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
Line No.	Item (a)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing 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
	LOCOMOTIVE UNITS			-				(h. p.)	
1.	Diesel	2	NONE.	NONE.	2	NONE	2	1820	-News
2.	Electric								
3.	Other		11.10		2	NONE	2	xxxx	NONE
4.	Total (lines 1 to 3)	2	NONE	Nene	-	/**///			
	FREIGHT-TRAIN CARS					1	\-	(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, a)								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G. J-00, all C. all E)		NONE.	NONE.		Wene.			WONE
1100000001	Hopper-Open top (All H, J-10, all K)								
CONTRACTOR OF THE PARTY OF THE	Hopper-Covered (L-5-)								
10.	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R-12)								•••••
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)							-	
17.	All other (L-0-, L-1-, L-4-, L080, L090)			-				121	NONE
18.	Total (lines 5 to 17)	ment the man	NONE	CIENE	4	NONE	+	190	TOORE
19.	Caboose (All N)							XXXX	
20.	Total (lines 18 and 19)	4	NONE	None	4	NONE	4	xxxx	None
	PASSENGER-TRAIN CARS							(seating capacity)
	Non-self-Propelled								
21.				1					
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,								
7	PO. PS. PT. PAS. PDS. all class D. PD)								
23.								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 O	YEAR	Aggregate capacity	Number
Line No.	Item (a)	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. 8;	leased to others at close of year
-	PASSENGER-TRAIN CARS - Continued	(0)	(e)	(4)	(e)	(1)	(g)	(h) (Seating capacity)	(f)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)								
26.	Internal combustion rail motorcars (ED, EG)	L							
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)							建筑建设企业	
29.	Total (lines 24 and 28)								
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)							xxxx	
34.	Other maintenance and service equipment							xxxx	
35.	Total (lines 30 to 34)							xxxx	
36.	Grand total (lines 20, 29, and 35)	4	NONE	NONE	4	NONE	4	xxxx	NONE
	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 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
- 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. 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.

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

"If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

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 ance between two points, without serving any new territory.

VERIFICATION

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

DATH

(To be made by the officer having control of the accounting of the respondent) State of Illinois County of Madison Ray H. Thomas makes oath and says that he is Secretary-Treasurer (Insert here the name of the affiant) (Insert here the official title of the affiant) East St. Louis Junction Railroad 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 time from and including January 1, 19⁷¹, to and including December 31, 19⁷¹

(Signature of a Mant) Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 15th day of Thank , 1972 (Signature of officer authorized to adjoinister ceths) SUPPLEMENTAL OATH (By the president or other chief officer of the respondent) State of Illinois County of Madison (Insert here the name of the affant) makes oath and says that he is _____President Gilbert Novotny (Insert here the official title of the affiant) East St. Louis Junction Railroad Company (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 the period of time from and including _______ January 1, ______, 19 71, to and including ______ December 31, ______, 19 71 Subscribed and sworn to before me, a Notary Public , in and for the State and county above named, this 15 th day of March 19 72 My commission expires _____MY COMMISSION EXPIRES AUGUST 24, 1972 Use an L. S. impression seal (Signature of officer authorized to administer oaths)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

										ANSWER					
OFFICER ADDRESSED	DATE	TELEGI	TTER		SUBJECT (Page)				ver -		ATE OF	FILE NUMBER			
	Time	Month Day Year					lioeo	-	Month	Day Year		OF LETTER OR TELEGRAM			
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# Corrections

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Mosth	Day	Year						Month	Day	Year			Name		Title	30
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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.

ine		Account	Ва	alance	at Be	ginni	ng of	Year	Total Expenditures During the Year					Balance at Close of Year						
No.					Entire line State				Entire line				Stat	e	E	ntire 1	ine		State	
	_	(a)	_	(b)			(e)			(d)		-	(e)			(f)			(g)	
1	(1)	Engineering	b			s	ļ		S			\$			s			\$		
2	100000000000000000000000000000000000000								ļ											
3	(21/2)	Other right-of-way expenditures	ļ																	
4	(3)	Grading	ļ						ļ											
5	(5)	Tunr.els and subways																		
6	(6)																			
7	(7)	Elevated structures	ļ																	
8	(8)	Ties	100000000	BOOKS STREET	(5)2(1)11(1)(1)	100000000000000000000000000000000000000		BOURSON STREET		100000000000000000000000000000000000000	ESPECIAL CONTROL OF THE PARTY O		100000000000000000000000000000000000000	E INVESTMENT OF						
9	(9)	Rails	1000000	100000000000000000000000000000000000000	100 (100 (100 (100 (100 (100 (100 (100	100000000000000000000000000000000000000	DESCRIPTION OF THE PARTY OF THE	E 200 (200 (200 (200 (200 (200 (200 (200	E	100000000000000000000000000000000000000	DISTRIBUTE OF THE PARTY OF THE	1000000	100000000000000000000000000000000000000							
10	10)	Other track material																*****		
11	(11)	Bailast	10000000	The state of the s	100000000000000000000000000000000000000	ACCOUNTS 1810	E33000000	100000000000000000000000000000000000000		100000001000	A 100 CONTRACTOR OF THE PARTY O		EXECUTE: 100	ESTRUMENTS OF THE PARTY OF						
12	12)	Track laying and surfacing	ļ																	
13	(13)	Fences, snowsheds, and signs											100000000000000000000000000000000000000	100000000000000000000000000000000000000						
14	(16)	Station and office buildings																		
	(17)	Roadway buildings																		
16	(18)	Water stations																		
17	(19)	Fuel stations																		
18	(20)	Shops and enginehouses																		
19	(21)	Grain elevators																		
20	(22)	Storage warehouses																		
1	(23)	Wharves and docks																		
2	(24)	Coal and ore wharves									*****									
3	(25)	TOFC/COFC terminals																		
4	(26)	Communication systems	L																	
15	(27)	Signals and interlockers																		
26	(29)	Powerplants												*****				****		
27	(31)	Power-transmission systems																		
88	(35)	Miscellaneous structures											****							
29	(37)	Roadway machines																		
30	(38)	Roadway small tools									*****								*****	
11	(39)	Public improvements—Construction																		
		Other expenditures-Road																	• • • • • • • • • • • • • • • • • • • •	
33	(44)	Shop machinery																		
34	(45)	Powerplant machinery	·																	
35	(-1	Other (specify & explain)										-	_			_				-
36		Total expenditures for road	-			-	-	-				-	-		-	_	-			-
37	(52)	Locomotives												*****						
38	(53)	Freight-train cars																		·
39	(54)	Passenger-train cars		DOMESTIC STREET							******									
40	(55)	Highway revenue equipment	1000000	100000000000000000000000000000000000000	100 March 1980															
11	(56)	Floating equipment	1000000																	
12	(57)	Work equipment	1						İ			1								
13	(58)	Miscellaneous equipment	1-				-	1-			-	1								
14		Total expenditures for equipment-	-	-	-	+-	-	-	-	-	-	-			-	-		-	-	
15	(71)	Organization expenses				1	1		····-			1								
16	(76)	Interest during construction				1	1		·····			1			·					·
17	(77)	Other expenditures-General	-		-	-	-	-	-		-	-		-		-	-			-
48		Total general expenditures	-	-		-	-	-		-		-			-		-			-
19		Total	-	-		-	-	-	-	-		-								-
0	(80)	Other elements of investment	_				-	-	_			_								-
51	(90)	Construction work in progress						-	-											_
	100	Grand Total					4							ļ						

#### 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 Reshroad Companies.

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

Line No.	Name of railway operating expense account	Amount of Operating E FOR THE YEAR						Name of railway operating expense account	AMOUNT OF OPERATING EXPRIS							
	(a)	1	Entire lin	*		State'		(4)	1	Entire lir	10		State*			
1 2	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	* x x		x x	* * *	x x		(2247) Operating joint yards and terminals—Cr (2248) Train employees	•		<del> </del>	•				
3	(2002) Roadway maintenance						-	(2249) Train fuel								
6 7	(2003): Retirements—Road					-		(2252) Injuries to persons						ļ		
8	(209) Other maintenance of way expenses. (2210) Maintaining joint tracks, yards, and other facilities—Dr							(2254) Other casualty expenses  (2255) Other rail and highway transportation expenses (2256) Operating joint tracts and facilities—Dr.								
10 11	other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc				20000000			(1257) Operating joint tracks and facilities—Cr Total transportation—Rail line								
12	MAINTENANCE OF EQUIPMENT (2221) Superintendence	* x		x x		X X	X X	MISCELLANEOUS OPERATIONS (2258) Miscellaneous operations		1 1	x z	1 1	xx	x x		
14 15 16 17	(2222) Repairs to shop and power-plant machinery (2223) Shop and power-plant machinery— Depreciation. (2224) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs.	*******						(2256) Operating joint miscellaneous facilities—Dr (2256) Operating joint miscellaneous facilities—Cr Total miscellaneous operating								
18	(2226) Car and highway revenue equipment rapairs (2227) Other equipment repairs							(2251) Administration	x x			x x	x x	x x		
20 21	(2238) Dismantling retired equipment							(2264) Other general expenses				•••••				
23 24	(2234) Equipment—Depreciation							(2226) General joint facilities—Cr						and the same		
25 26	2237) Joint maintenance of equipment expenses—Cr.  Total maintenance of equipment				0.0000000000000000000000000000000000000			Maintenance of way and structures	x x	х х	x x	x x	<b>x</b> x	x x		
27 28	TRAFFIC (2240) Traffic Expenses	XX	X X	x z	x x	* *	x z	Transportation—Rail line								
30 31	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching		X I	x x		11	xx	Miscellaneous operations								
32 33	(2242) Yard employees					1372211										
34 35 36	(2246) Operating joint yard and terminals—Dr					<u> </u>	J						*******			
30	Operating ratio (ratio of operating expenses to of (Two decimal places required.)	perating	revenu	55),		pe	rcent.	<b></b>								

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	revenue du the year (Acct. 502) (b)	ring	Total (	the year Acct. 534 (c)	dering	Total taxes applicable to the year (Acct. 535)		
		1			1					
50										
51		20 20 20 20 20 20 20 20 20 20 20 20 20 2					(2000)		1000000000	
52						101022200	1007000455000		B1001000000000000000000000000000000000	
53	***************************************		10 x 15 0 Y 0 E 51 3 Y 0 E 61 E 61 E		DEFICE DE LO LOS CAPACIONS DE LA CONTRACTION DEL CONTRACTION DE LA		000000000000000000000000000000000000000		1 E221110 PAGE 17511	
54			SERVICE AND SPECIAL REPORT OF THE PERSON NAMED IN		PARTIES AND ASSESSED.	REPORTS AND RESTRICT	B00200000000000			
55		THE RESIDENCE OF THE SECOND		DUCSEL		8 ESSESSED (1995)	E0000000000000000000000000000000000000		1233333333333	
56				5300 9550		B5500000000000000000000000000000000000	EXCENSES (2000)		2550 YES 5000	
57				AUDITOR DE		100000000000000000000000000000000000000	02000000000000000000000000000000000000		PERSONAL PROPERTY IN	
58			100000000000000000000000000000000000000	125520		\$2000 FEB.00 (20)	002503000000		ESP2000000000000000000000000000000000000	
59			B (27) SERVICE	SA(5)250		ECC20000000	E2200000000000000000000000000000000000		D0000000000000000000000000000000000000	
60										
61	Tress					1	1000			

7					7	INE OPER	ATED	BY RESPOND	ENT			
			Class 1: 1	Line owned	Class 2: Li	ne of propo	rie-	Class 2- T	ae operat	ted	Class 4: 1 under	Line operated
No.	Item		Added	Total at	Added	Total	st .	Addesi	Total	at	Added	Total at
	(a)		during year	end of year	during year	ead of y	180	during year	end of (g)	year	during year	and of year
1	Miles of road											
2	Miles of second main track											
•	Miles of all other main tracks											
	Miles of passing tracks, crossovers, and turnou	te										
6	Miles of way switching tracks											-
6	Miles of yard switching tracks						_					
7	All tracks		THE REAL PROPERTY AND ADDRESS OF THE PARTY AND			-						-]
			-	ANE OPERATEI	BY RESPOND	DENT		LINE OWNED BUT NO		T NOT		
ine			Class 5: Line operat under trackage righ		Total li	ne operated		RESPONDED		r		
Ane No.	Item		Added	Total at	At beginning	ag At close o		Added	Total at end of year			
	0)		during year	end of year	of year	ye (n	er i)	during ye	end (	p)		
1 2	Miles of road  Miles of second main track		ESSENCE PROPERTY									
2	Miles of all other main tracks			1								
4	Miles of passing tracks, crossovers, and turno											
6	Miles of way switching tracksIndustrial											
6	Miles of way switching tracks-Other											
7	Miles of yard switching tracks-Industrial		*****									
8	Miles of yard switching tracks-Other						-		_	-		
9	All tracks											
		INCOME FROM		ROAD AND		er .						
Une No.	Road leased (a)	INCOME PROM						of lessee (e)			dui	unt of .ent ring year (d)
		INCOME PROM	LEASE OF								Amo	unt of .ent ring year (d)
12		INCOME PROM	LEASE OF								dui	unt of .ent ring year (d)
		INCOME PROM	LEASE OF								dui	unt of .ent ring year (d)
12 12		INCOME PROM	LEASE OF								dui	unt of .ent ring year (d)
11 12 13		INCOME PROM	LEASE OF						To	mal	dui	unt of .ent ring year (d)
11 12 13 14		INCOME FROM	Least op Location (b)	ROAD AND	EQUIPMS	N			To	7.LL.	dui	unt of .ent ring year (d)
12 13 14	(a)	INCOME FROM  230  RENT FOR	Least op Location (b)	ROAD AND	EQUIPMS	n r	( ame		To	nt.	Amo	unt of seat (d) unt of seat ring year (d)
11 12 12 13 14 18	Roud lessed	INCOME FROM  230  RENT FOR	Lease of Location (b)	ROAD AND	EQUIPMS	n r	( ame	of lessor	To	TAL.	dui *	(d)
12 12 13 14 18 Line No.	Roud lessed	INCOME FROM  230  RENT FOR	Lease of Location (b)	ROAD AND	EQUIPMS	n r	( ame	of lessor	To	onth.	Amo	(d)
11 12 12 14 18 18 No.	Roud lessed	INCOME FROM  230  RENT FOR	Lease of Location (b)	ROAD AND	EQUIPMS	n r	( ame	of lessor	To	TAL.	Amo	(d)
12 12 13 14 18 Line No.	Roud lessed	INCOME FROM  230  RENT FOR	Lease of Location (b)	ROAD AND	EQUIPMS	n r	( ame	of lessor	To	TAL.	Amo	(d)
11 12 13 14 18 Line No.	Roud lessed	INCOME FROM  230  RENT FOR	Lease of Location (b)	ROAD AND	EQUIPMS	n r	( ame	of lessor		TAL	Amo	(d)
11 12 13 14 15 Lines No.	Roud lessed	INCOME FROM  230 RENT FOR	Least of Location (b)	S PAYABL	EQUIPMS	r N	(ame	of lessor (e)	To	OTAL.	Amo	unt of sant integrated (d)
11 12 13 14 15 16 17 18 21 22 23 24	Roud leased (a)  2304. CONTRIBUTIONS FROM OTHE	230 RENT POR AMOUNT	Least of Location (b)	S PAYABLE TO AND 23	EQUIPMEN	Neme of	( )	of lessor e)	To	OTAL.	Amo du	unt of sant integrated (d)
11 12 13 14 18 16 No. 21 22 23 24 25	Roud leased (a)  2304. CONTRIBUTIONS FROM OTHE	PROME PROME  230  RENT POR	LEASE OF Location (b)  3. RENT LEASED F  Location (b)	S PAYABLE TO AND 23	EQUIPMEN	Neme of	/ame	of lessor e)	To	OTAL.	Amo du	unt of sant ring year (d)
11 12 13 14 18 16 No. 21 22 23 24 25	Roud leased (a)  2304. CONTRIBUTIONS FROM OTHE	230 RENT POR AMOUNT	LEASE OF Location (b)  3. RENT LEASED F  Location (b)	S PAYABLE TO AND 23	EQUIPMEN	Neme of	/ame	of lessor e)	To	OTAL.	Amo du	unt of sant ring year (d)
11 12 13 14 18 Line No.	Roud leased (a)  2304. CONTRIBUTIONS FROM OTHE	230 RENT POR AMOUNT	LEASE OF Location (b)  3. RENT LEASED F  Location (b)	S PAYABLE TO AND 23	EQUIPMEN	Neme of	/ame	of lessor e)	To	OTAL.	Amo du	unt of sant ring year (d)
11 12 12 14 18 18 18 21 22 23 24 25	Roud leased (a)  2304. CONTRIBUTIONS FROM OTHE	230 RENT POR AMOUNT	LEASE OF Location (b)  3. RENT LEASED F  Location (b)	S PAYABLE TO AND 23	EQUIPMEN	Neme of	/ame	of lessor e)	To	OTAL.	Amo du	unt of sant ring year (d)

# **INDEX**

	ruge No.		Page No
Affiliated companies-Amounts payable to		Investments in affiliated companies	10-1
Investments in		Miscellaneous physical property	
Amortization of defense projects-Road and equipment owned		Road and equipment property	
and leased from others	. 18	Securities owned or controlled through nonre-	
		porting subsidiaries	1
Balance sheet	4-5	Other	10-1
Capital stock		Loans and notes payable	2
Surplus		Locomotive equipment	3
Car statistics			
Changes during the year		Mileage operated	2
Compensation of officers and directors		Owned but not operated	2
Consumption of fuel by motive-power units		Miscellaneous-Income	2
Contributions from other companies	27	Charges	2
		Physical property	
Debt-Funded, unmatured	CHARLES OF CHARLES THE STREET	Physical properties operated during year	2
In default		Rent income	2
epreciation base and rates—Road and equipment owned and used		Rents	2
and leased from others	13	Motor rail cars owned or leased	3
Leased to others			
ReserveMiscellaneous physical property		Net income	2
Road and equipment leased from others	17		
To others -	16	Oath	3
Owned and used	15	Obligations-Equipment	
Directors	2	Officers-Compensation of	2
Compensation of	29	General of corporation, receiver or trustee	
Dividend appropriations	23	Operating expenses-Railway	2.
		Revenues-Railway	2:
Elections and voting powers	3	Ordinary income	2
Employees, Service, and Compensation	28	Other deferred credits	20
Equipment-Classified	32-33	Charges	20
Company service	33	Investments	10-11
Covered by equipment obligations	8		20-2
Leased from others-Depreciation base and rates	13	Passenger train cars	32-33
Reserve	17	Payments for services rendered by other than employees	29
To others-Depreciation base and rates	14	Property (See Investments)	
Reserve	16	Proprietary companies	
Locomotives	32	Purposes for which funded debt was issued or assumed	5E
Obligations	8	Capital stock was authorized	
Owned and used-Depreciation base and rates	13		
Reserve	15	Rail motor cars owned or leased	33
Or leased not in service of respondent	32-33	Rails applied in replacement	26
Inventory of	32-33	Railway operating expenses	24
Expenses-Railway operating	24	Revenues	23
Of nonoperating property	26	Tax accruals	21
Extraordinary and prior period items	21	Receivers' and trustees' securities	5B
		Rent income, miscellaneous	25
Floating equipment	33	Rents-Miscellaneous	25
Freight carried during year-Revenue	30A	Payable	27
Train cars	32	Receivable	27
Fuel consumed by motive-power units	28	Retained income-Appropriated	19
Cost	28	Unappropriated	22
Funded debt unmatured	5B	Revenue freight carried during year	30A
		Revenues-Railway operating	23
Gage of track	26	From nonoperating property	26
General officers	2	Road and equipment property-Investment in	20
		Leased from others—Depreciation base and rates	10
Identity of respondent	2	Reserve	13
Important changes during year	33		17
Income account to the owner	21-21B	To others-Depreciation base and rates	14
Charges, miscellaneous	25	Reserve	16
From nonoperating property	26	Owned-Depreciation base and rates	13
Miscellaneous		Reserve	15
Rent	25	Used-Depreciation base and rates	13
Transferred to other companies	25	Reserve	15
Inventory of equipment	27	Operated at close of year	26
	32-33	Owned but not operated	26

# INDEX--Concluded

Page No.	Page No.
Securities (See Investment) Services rendered by other than employees	Tax accruals—Railway
Stock outstanding	
Stockholders	96