#### HILLSBORO & NORTH EASTERN RAILWAY R-1COMPANY

22325

Annual Report Form C

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

ORIGINAL

COMMERCE COMMISSION

BUDGET BUREAU No. 60-R099.21

MAY 24 1971

DMINISTRATIVE SERVICES

MAIL BRANCH

# ANNUAL REPORT

OF

HILLSBURG AND NORTH EASTERN RATIWAY COMPANY

POST OFFICE BOX L

HTJISBORO, WISCONSIN 51,631

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

## NOTICE

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

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

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, \* \* \* or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdementor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: \* \* \* (7) (c). Any carrier or lessor, \* \* or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

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

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

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

stockholders. See schedule 350 A, page 3.

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

terminal service, as defined above.

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

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

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

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

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

Schedules restricted to Switching a Terminal Companies	nd	Schedules restricted to other than Switching and Terminal Companies	
Delicuate	2217 2701	Schedule	2216 2602

## 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 5: Schedule 200L. Comparative General Balance Sheet - Liabilities and Shareholders' Equity

Reference to "Equalization reserves" has been deleted.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

Notes 1(d) and (e) have been added to disclose effects of the Tax Reform Act of 1969.

Page 7: Schedule 701. Road and Equipment Property

Reference to "Leased property capitalized rentals" has been deleted.

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

Provision has been made to disclose effects of the Tax Reform Act of 1969.

Page 36: Schedule 701. Road and Equipment Property

Reference to "Leased property capitalized rentals" has been deleted.

# ANNUAL REPORT

OF

Post Office Box L

Hillsboro, Wisconsin 51634

FOR THE

# YEAR ENDED DECEMBER 31, 1970

Name, official title Commission regarding th		address of officer in charge of correspondence with the
(Name) George Kel	lbel	(Title)Vice_President
(Telephone number) 6	08 1.89 3272 a code) (Telephone number)	
(Office address)		Wisconsin 51631 mber, City, State, and ZIP code)

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300.	110	BUILDE		1 1	25	BL E-S	SECTION AND ADDRESS.	4 2 P 25	TALE.

- 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? \_\_\_\_\_\_Same\_As\_Above\_\_\_\_\_\_\_
  - 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 .....

    None.
- 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	Name and office address of person holding office at close of year  (b)
1	President	Hiram D. Anderson Jr., Stevens Point, Wisconsin
2		George Kelbel Hillsborn, Wisconsin
3		John Hagenah Hillsborg, Wisconsin
4	Treasurer	T. E. Roston Hillsborn, Wisconsin
5	Comptroller or auditor	
6		
7		George Kelbel Hillsboro, Wisconsin
8	General superintendent	
9		
10		
11		
12		
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.

Line No.	Name of director (a)	Office address (b)	Term expires (c)
31	Hiram Anderson	Stevens Point, Wisconsin	When Replaced (W/R)
32	George Kelbel		W/R
33	John Hagenah T. E. Boston	Hillsboro, Wisconsin Hillsboro, Wisconsin	
35	Louis Teply	Hillsboro, Wisconsin	
36			
38			
39			
40			

- 7. Give the date of incorporation of the respondent 10/9/01 8. State the character of motive power used Diesel Electric
- 9. Class of switching and terminal company \_\_\_\_\_Not Applicable \_\_\_\_\_
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptey, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

Statues Of The State Of Wisconsin Sections 1, 2, 3, ..., and 5.

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

Midwestern Farm Fertilizers, Inc., Title To Capital Stock

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing ... Financed By Sale Of Capital Stock And First Mortgage bonds.

The Road was Constructed By Respondent in 1965 All Capital Stock Was Acquired By ...

Midwestern Farm Fertilizers, Inc.

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

#### 350. STOCKHOLDERS

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

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

				NUMBER OF VOTES	CLASSIFIED WITH R	ESPECT TO SECURIT	ries on which Based
Line	Name of containing to the		Number of votes		STOCKS		
Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	Common	PREFE	RRED	Other securities with voting power
	(a)	(6)	(e)	(d)	Second (e)	First (f)	(g)
1	Midwestern Farm						
2	Ferrala Falla, L. D.C.	Hillshora, Wish	456				
3 4							
5		-				**************	
8 7	***************************************						
8							
9		-					
11		*					** ************
12	***************************************						
14	************************************			***********			
15 16						***********	
17	***************************************			***************			
18		-					
19 20	**************************************						
21							
22 23	************************************			7************			
24							
25 26	************************************						
27	***************************************						
28							
30							
				*************			**************
							**************
			••••				
		350A. STOC	KHOLDERS REP	PORTS			
	two co	spondent is required to send to to pies of its latest annual report to Check appropriate box;	he Bureau of Acc		ately upon prep	aration,	
		Two copies are attached	to this report.				
		Two copies will be subm	itted(date	e)			
		No annual report to stoc	kholders is prepa	ared.			

### 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short General Balance Sheet Accounts in the Uniform System of Accounts for | column (b<sub>2</sub>) should be deducted from those in column (b<sub>1</sub>) in order to 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-

obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Balanc	ce at 1		g of year		Account or item (b)				Bal	апсе і	at close	of year
	1	(4)			CURPENT ASSETS							
\$			121	(701)	Cash				\$		-3.	22.9
									0815			
			659								4	705
		7	228									
												ļ
									Bald Edic			
			872									693
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		50	080	(110)							7	83
		.northeathers	obsessiones.									
					(b <sub>1</sub> ) Total book assets	(b <sub>2</sub> ) Re	esponde	nt's own				1
				(715)		issues	included	i in (0 <sub>1</sub> )				
******		*******	******									
				The state of the s								
				((11)								
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				(201)								
					HENG SANGAT (CONTACT NEW PROPERTY NEW PROPE							
				(723)								
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					PROPERTIES						100 %	1
		180	5.28	(731)							44.5	1.2.8
x	x	x x	x x		Road	\$	154.	822	x	x	x x	x
x	1	x x	x x					220	x	x	x x	I
x	x	x x	x x		General expenditures			26.3	x	x	x x	x
x	1	x x	x x		Other elements of investment.				x	x	x x	x
x	x	x x	x x		Construction work in progress.				. 1	x	x x	x
				(732)								
x	1	x x	x x		Road	\$			x	x	x x	x
x	x	r r	x x		Equipment				x	x	x x	x
x	x	x x	x x		General expenditures				x	x	x x	x
		180	3.28	1							193	58
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		50	8.86								159	142
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		2.1.2.	1262	1	TOTAL ASSETS	*****					1-1-1-4-	- Jacobs
OTE.	See p	oage 5A	for explai	natory not	es, which are an integral part of the Comparative General Balance Sheet.							
	x x x x x	\$	(a)  \$	(a)  5	(a)  (b)  (c)  (c)  (c)  (c)  (c)  (c)  (c	(701) Cash. (702) Temporary cash investments. (703) Special deposits. (704) Loans and notes receivable. (705) Traffic and car-service balances—Debit. (706) Net balance receivable from agents and conductors. (707) Miscellaneous accounts receivable. (708) Interest and dividends receivable. (709) Accrued accounts receivable. (710) Working fund advances. (712) Material and supplies. (713) Other current assets.  SPECIAL FUNDS (714) Capital and other reserve funds. (715) Sinking funds. (716) Capital and other reserve funds. (717) Insurance and other funds. (718) Total special funds. (719) Total special funds. (719) Total special funds. (711) Investments (pp. 10 and 11). (722) Other investments (pp. 10 and 11). (723) Reserve for adjustment of investment in securities—Credit. (704) Total investments (pp. 10 and 12). (705) Read and equipment property (p. 7). (706) Read. (707) Road and equipment property (p. 7). (708) Read. 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## 200L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

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

ne B	salance at 1	beginnin	g of year		Account or Item			Dalance	at close o	n year
0.		(a)			CURRENT LIABILITIES				(6)	
7 1	\$			(751)	Loans and notes payable (p. 20)		***************************************	*	14	000
8 -		3.8.	Spilite.		Fraffic and car-service balances—Credit.					
9 -			_,	(753)	Audited accounts and wages payable		***************		1	005
0 -			******	(754)	Miscellaneous accounts payable					*****
1 -				(755)	Interest matured unpaid					
2 -			_,	(756)	Dividends matured unpaid					
3 -				(757)	Unmatured interest accrued.				1	
4 -				(758)	Unmatured dividends declared					
5 -				(759)	Accrued accounts payable					
6 -				(760)	Federal income taxes accrued				175	10
7 -		(2.	4.48.1.	(761)	Other taxes accrued					
8 -				(763)	Other current liabilities					100
9 ,		36	598		Total current liabilities (exclusive of long-term debt due wit			-		1
					LONG-TERM DEBT DUE WITHIN ONE	(bt) Total issued	(b <sub>b</sub> ) Held by or for respondent			
50				(764)	Equipment obligations and other debt (pp. 5B and 8)			-	-	CONTRACTOR AND
					LONG-TERM DEBT DUE AFTER ONE Y	EAR (b <sub>1</sub> ) Total issued	(b <sub>2</sub> ) Held by or for respondent			
81				(765)	Funded debt unmatured (p. 5B)			-		
				(766)	Equipment obligations (p. 8)	~~~~		-	-	
62				(767)	Receivers' and Trustees' securities (p. 5B)					
63	********		1	(768)	Debt in default (p. 20)					
64	******		1	(789)	Amounts payable to affiliated companies (p. 8)			-	-	-
65				1 (100)	Total long-term debt due Leer one year.			- Demonstration	-	-
66	DEPOSITION OF THE PARTY OF THE	Photographic			RESERVES					
				(271)	Pension and welfare reserves					
67	********			(772)	Insurance reserves					
68	********									
69			-	(774)	Casualty and other reserves				1	
70	MARINE STREET	Name of	-	-	OTHER LIABILITIES AND DEFERRED C	FRITS				
					OTHER LIABILITIES AND DEFERRED CO	CEDITO				
71				(781)	Interest in default					
72				(782)	Other liabilities		*****************			
73				(783)	Unamortized premium on long-term debt					
74				(784)	Other deferred credits (p. 20)					
75				(785)	Accrued depreciation—Leased property (p. 17)	*******				
76			- OMECUTARY	_	Total other liabilities and deferred credits				-	-
					SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)	(b <sub>1</sub> ) Total issued	(ba) Held by or			
						1 17/ DAN	(b <sub>1</sub> ) Held by or for company		170	120
77		20	· Less	(791)	Capital stock issued—Total.	71 700		-	191	10
78					Common stock (p. 5B)					1
79			1	4	Preferred stock (p. 5B)			-		1
80				(792)	Stock liability for conversion		.			
	1			(793)	Discount on capital stock				1 7	-
81		7	201	2	Total capital stock				and the same	-
82		ane dresh da			Capital Surplus					
				(794	Premiums and assessments on capital stock (p. 19)					
83				(705	Paid-in surplus (p. 19)					2- 506
84				(708	Other capital surplus (p. 19)					-
85			_	(190	Total capital surplus				-	-
86	- Charles and the Contract of	-	DECT DEPOSIT	NO. CO.	Retained Income					
			00	3 (90)	Retained income—Appropriated (p. 19)					
87			424	(797	Retained income—Appropriated (p. 19)				10.	20
	-		0 0	(798	Total retained income				-	20
88		The second second	W 1 X 2	15.	Total retained income			430 M - 100 M - 100	1/0	017
88	-	-	ments streets	4.73	Total shareholders' equity				-	mann, officer

## COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation
of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized les subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances is earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.  (a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergence facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code  (b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 21, 1953, under the guideline lives, since December 22, 1953, under the guideline lives, since December 23, 1953, under the guideline lives, since December 24, 1953, under the guideline lives, since December 25, 1954, under the guidelin
31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation
Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit \$
(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since Decembe 31, 1969, under provisions of Section 184 of the Internal Revenue Code  (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since Decembe 31, 1969, under the provisions of Section 185 of the Internal Revenue Code  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:
Description of obligation Year accrued Account No. Amount
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts he been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  Amount in Account Nos.  Item dispute Debit Credit recorded
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  As a recorded on books  Item  Item  Per diem receivable
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books   Amount in   Account Nos.   Amount not recorded
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  As ount in Account Nos.  Item  Per diem receivable.  Per diem payable.  Net amount.  Net amount.  Net amount.  Substitute and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts.
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  As recorded on books  Amount not recorded  Per diem receivable
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  As ount in Account Nos.  Item  Per diem receivable.  Per diem payable.  Net amount.  Net amount.  Net amount.  Substitute and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts.
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  As recorded on books  Amount not recorded  Per diem receivable
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  As recorded on books  Amount not recorded  Per diem receivable
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  As recorded on books  Amount not recorded  Per diem receivable
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  As recorded on books  Amount not recorded  Per diem receivable
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  As recorded on books  Amount not recorded  Per diem receivable
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  As recorded on books  Amount not recorded  Per diem receivable
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  As recorded on books  Amount not recorded  Per diem receivable
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  As recorded on books  Amount not recorded  Per diem receivable
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  As recorded on books  Amount not recorded  Per diem receivable
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  As recorded on books  Amount not recorded  Per diem receivable
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  As recorded on books  Amount not recorded  Per diem receivable
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  As recorded on books  Amount not recorded  Per diem receivable
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  As recorded on books  Amount not recorded  Per diem receivable

#### 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 excent 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																INTERES	T DURIN	YEAR	
ne o.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (d)			mount no actually i		held by (Ide	nally issue or for resp ntify pled ties by sy "P") (g)	ordent ged	Total s	amount s issued	setually	by or (Ide	quired and for respondition by sy "P") (II)	ndent iged	Actua	lly outstanding close of year		Lecrued (k)		Actually (I)	paid
			1			\$			*/		I	\$			\$			\$		\$		\$		-
								14		1 4	Ĺ		******											-
			ļ	L	TOTAL_																			
	Funded debt canceled: Nor Purpose for which issue was																							
	Give the particulars called	d for con	cerning	the sev	veral classes actually or	s and ustand	issues o	of capi	tal sto	capita eks of t for sche extent	he res	ponder	nt outs It shou mmissi	tanding uld be r ion by c	at th	e close that se authori	of the	year, 1 20a of th issue	and make all the Interstate or assumption	necess e Con	ary exp	lanatio Act ms	ns in i	foot
no	otes. For definition of secur wful for a carrier to issue or	assume a	my accu	,			Accompanies and Association	and the state of the bankings	Petrolicoscial Manage								HANCE THROUGHOUSE							
ne	wful for a carrier to issue or	assume a	lly secu			T				VALUE							THE MICHELLAND		CTUALLY OUT	STAN	DING AT	HARDEN CONTRACTOR	-	-

						PAR VALUE	OF PAR	VALUE	OR SHARE	SOFN	ONPAR STOCK	AC	TUALLY O	UTSTANDIN	IG AT	CLOSE	OF YEAR	
		Date issue				Naminally issu	ed and			Reac	outred and held			SHA	ers We	THOUT P	'AR VALUE	
Line No.	Class of stock	was authorized†	Par value per sbare	Authorized†	Authenticated (e)	held by or for res (Identify pledge ritles by symbo	pondent ed secu-	Treal an	nount actually issued	by o (Iden: ritles	r for respondent tify pledged secu- by symbol "P")	Par va	due of par-va stock (1)	Num	ber	В	ook value (k)	
	(a)	(b)	(e)	(a)	(e)	100					1							
			1	\$	3	8		\$	45 000	3		8	450			•		
	Comman				50 000													
11																		
12	-Landanan																	
13																		
14				- Indianal														

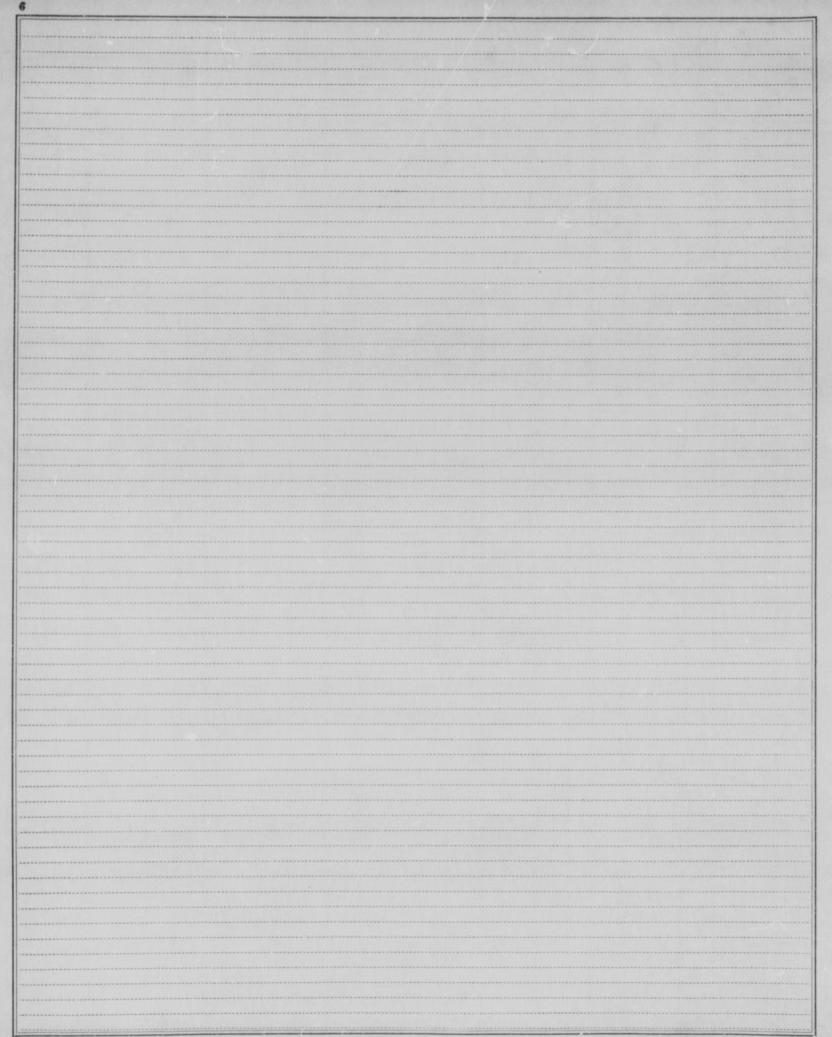
- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks
- 17 Purpose for which issue was authorized†
- The total number of stockholders at the close of the year was

#### 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.

				INTERES	ST PROVISIONS			3	COTAL PA	DENT AT	CLOSE C	BY OR FOR OF YEAR	T	otal par value	INTERE	ST DUR	RING YEAR	
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity (e)	percent per annum (d)	Dates due	Tot	tal par value authorized †	Non	ninally is	sued	Nomin	ally outstanding	actus	ally outstanding t close of year (1)	Accrued (J)		Actually (k)	paid
						\$		\$			\$		5		\$	8		
																	_	
20					TOTAL										 			

† By the State Board of Railroad Commissioners, or other public authority, if any, having centrol 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.



#### 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 road and equipment accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

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

moreover to be designed	nalyzed by primary accounts.	-											
ine lo.	Account (a)	Balan	os at begin of year (b)	ning	Gross c	harges du year (c)	ring		for prop during : (d)			nce at clo of year (e)	150
		\$	4	450	:			1				4	4.58.
1	(1) Engineering											13	497
2	(1) Engineering. (2) Land for transportation purposes.			Andrew									
3	(255) Other right-of-way expenditures		20	045									245
4	(3) Grading			.6.6.22.									
5	(5) Tunnels and subways.  (6) Bridges, trestles, and culverts		74	998								3.4	998
6	(6) Bridges, trestles, and culverts			. Z. id. A.									
7	(7) Elevated structures		9	974								9	9.24
8	(8) Ties		14	897								1.4	892
9	(9) Rails		4	591								4	521
10	(10) Other track material	-	2	500								13.	5.8.6
11	(11) Ballast		6	1.90		TENERS NO.							4.20.
12	(12) Track laying and surfacing.	-		852									25.2
13	(13) Fences, snowsheds, and signs		16	848								16	8.48
14	(16) Station and office buildings.	-		100									100
15	(17) Roadway buildings												
16	(18) Water stations			*******								1	
17	(19) Fuel stations		7	9/7								2	917
18	(20) Shops and enginehouses	-		- dahadas	*******								
19	(21) Grain elevators.				*******								
20	(22) Storage warehouses												
21	(23) Wharves and docks.	-											
22	(24) Coal and ore wharves			270									8.2
23	(26) Communication systems												
24	(27) Signals and interlockers												
28	(29) Power plants.					-							
26	(31) Power-transmission systems.												
27	(35) Miscellaneous structures.			1197		1							42
28	(37) Roadway machines			1 Stefant		1							800
29	(38) Roadway small tools			Al Sec . Sec -								1	172
30	(39) Public improvements—Construction			13 9									19.9
31	(43) Other expenditures—Road			Later						-			1
32	(44) Shop machinery												-
33	(45) Power-plant machinery					-					1		
34	Other (specify and explain)												-
35	TOTAL EXPENDITURES FOR ROAD		154	825	- COLUMN TO SEE	OCCUPATION OF	CONTRACTOR STATE		= 1000000000	-	monresonta M	159	an according
36	(51) Steam locomotives.												
	(52) Other locomotives		14	387			064						. 122
37	(53) Freight-train cars			1365			238.						. Mile
	(54) Passenger-train cars												
39	(56) Floating equipment.												
40				1449									16.60
41	(57) Work equipment (58) Miscellaneous equipment		2	1060	-							- 27	-
42	Total Expenditures for Equipment		17	388		13	COX	V	100 100 100		-	_34	22
43	(71) Organization expenses		2	2 3650									1.75
44	(71) Organization expenses (76) Interest during construction			42,275									- 25
45	(76) Interest during construction (77) Other expenditures—General			1804	4								100
46	(77) Other expenditures—General Total General Expenditures		8	363				-	-	-	-		36
4.7	TOTAL GENERAL EXPENDITURES		1280	578		1/3	2001	2				17	3 28
4.8	(80) Other elements of investment												
49	(80) Other elements of investment.												
50	(90) Construction work in progress.		180	57	81		leax.	12				1.25	1 88

#### 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 | controlling the respondent; but in the case of any such inclusion, also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

the facts of the relation to the respondent of the corporation holding

			MILEAGE OW	NED BY PROPRIET	ARY COMPANY		Investment in trans-				Amounta namable to
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	portation property (accounts Nos. 731 and 732)	Capital stock (account No. 791)	Unmatured funded debt (account No. 765)	Debt in default (account No. 768)	affiliated companies (account No. 769)
	(a)	(b)	(t)	(d)	(e)	(f)	(g)	(h)	(i)	(J)	(k)
							\$	\$	\$	5	8
		BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOOK									
6											

### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate or interest (b)		Balance	e at begi of year (c)	nuing	Balance	at close	of year	Interest s	year (e)	during	Inter	st paid year (f)	during
			% \$				\$			\$			\$		
21	***************************************		1000			PROPERTY OF									
22		1 1 1 1 1	57	ST 20 S 20 S 10	F										
23			900 P	1100 100 100 100	Account Print									COLUMN THE PARTY OF	
24	***************************************	***********			*******			******						*******	
25	***************************************		100												
26		TOTAL													

#### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

	Line No.	Designation of equipment obligation  (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract	t price of equip- nt acquired (d)	Cash paid o ance of equ (e)	n accept- lipment	Actually outstand close of year (f)	ling at Inte	erest accrued during year (g)	Interest paid de year (h)	uring
RAIL				%	\$		\$		\$	8		\$	
BOAD			*******************************										
Cosse													
TT a			***************************************				14 /						
9.80			***************************************										
Bad	47												
9													
0	50						.						

#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

			1001. INVESTMENTS IN AFFILIA	HED CO	MIKA		,	lage 3			11137					
									INVEST	ENTS A	CLOSE	OF YE	AR			
Time	Ac-	Class	Name of issuing company and description of security held, also	Extent of				PAR VA	LUE OF	AMOUNT	HELD A	T CLOSE	OF YEA	R		
Line No.	count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	control		Pledge	à		Unpleds	ped	in	In sinkfa surance,	and	To	otal par	value
	(a)	(b)	(e)	(d)		(e)			(f)			other fun	ds		(h)	
				%	\$			\$			\$			\$		
1											-					
2																
3 4				***********												
5																
6											-					
7											-					
8											-					
9																
					•	•										
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			1002 OTHER INVEST	rMENTS	(See	nade 9	for I	nstrue	tions)							
			1002. OTHER INVEST	TMENTS	(See	page 9	for I	nstruc			Cross	or Vr	19			
			1002. OTHER INVEST	TMENTS	(See	page 9	for I		Invests			OF YEA	-	R		
Line No.	Account	Class No.			(See	page 9	for I		Invests		HELD A	T CLOSE	OF YEA	T		
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of securit		(See	Pledged			INVESTS LUE OF	AMOUNT	HELD A	In sinkir surance, other fun	of YEA	T	otal par	value
Line No.	count	Class No.							INVESTS	AMOUNT	HELD A	In sinkir	of YEA	T	otal par	value
	No.		Name of issuing company or government and description of securit		(See	Pledged			INVESTS LUE OF	AMOUNT	in (	In sinkir surance, other fun	of YEA	т		value
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21 22 23 24 25 26 27 28 29	No.		Name of issuing company or government and description of securit			Pledged			INVESTS LUE OF	AMOUNT	in (	In sinkir surance, other fun	of YEA	т		value
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of securit			Pledged			INVESTS LUE OF	AMOUNT	in (	In sinkir surance, other fun	of YEA	т		value
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# 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
- 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

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16	Class	Nam	e of issuins	g comp	any and	security	or oth	er inta	ngibl	le thing	in which in as in first se	vestment		INVEST	MENTS A	7 CLOSI	OF YR	AR		INVEST	MENTS I	MADE I	URING Y	EAR
16	Class No.	is	made (list	on san	ne line i	n second	section (b)	and in	n sam	ne order	as in first se	ection)	Т	otal par	value	To	tal book	value		Par va			Book v	
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3 4 5 5 5 5 7 7 8 8 9 9 9 1 1 1		Par val	1		Book va			Selling	g pric			A.				connection			ned or desired or desi	controlle	od throu	gh them		
4 1 2 2 3 3 4 4 5 5 5 5 8 9 9 9 9 1 1 2 2 2 3 8		Par val	1		Book va			Selling	g pric			A.				connection			ned or	controlle	od throu	gh them		

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

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

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

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

each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account 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 accruels 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	SED		-				FROM (	THERS	1	
No.	Account			DEPRECIA	TION B	ASE		Annual com-			DEPRECLA	TION )	BASE		Annus	al com
	(a)	At	beginning (b)	of year	Λ	t close of	year	posite rate (percent) (d)	At	beginnin (e)	g of year	A	t close o	f year	(per	cent)
		\$			\$			9%	\$			8				
1	ROAD											1				
2	(1) Engineering		12	885			885.	1.16					-	-	-	
3	(2½) Other right-of-way expenditures													-	-	
4	(3) Grading		-											-	-	
5	(5) Tunnels and subways														-	
6	(6) Bridges, trestles, and culverts		32	2.22		34	532	2.6	2			_				
7	(7) Elevated structures													-	-	
8	(13) Fences, snowsheds, and signs.			182			18.2.	4.91				_				
9	(16) Station and office buildings		1.12.	0.41		12	1224	4.00				-			-	
10	(17) Roadway buildings				ļ										-	
11	(18) Water stations.														-	
12	(19) Fuel stations														-	
13	(20) Shops and enginehouses.			1268		4	548.	4.42	2							
14	(21) Grain elevators															
15	(22) Storage warehouses															
16	(23) Wharves and docks	TOO STATE OF THE PARTY.			B											
17	(24) Coal and ore wharves					Property of the second										
18	(26) Communication systems						502	3.52	1		J					
19	(27) Signals and interlockers.															
20	(29) Power plants					ESTABLISHED TO THE										
21	(31) Power-transmission systems															
22	(35) Miscellaneous structures															
23	(37) Roadway machines															
24	(39) Public improvements—Construction															
25	(44) Shop machinery			983			28.3.	132				1				
26	(45) Power-plant machinery															
27	All other road accounts			A CONTRACTOR OF THE PARTY OF TH					T							
28	Amortization (other than defense projects)								1							
29	Total road		1 63	200		62	200	3 864								
30	EQUIPMENT	· · ·   manage					The Robertson		To recent	a management					-	
31	(51) Steam locomotives.															
32	(52) Other locomotives		4	387			451	3.5	1							
33	(53) Freight-train cars.			366			203	7.97		1						*****
34	(54) Passenger-train cars.															
35	(56) Floating equipment.															
36	(57) Work equipment			669			66.9	1.90								
37	(58) Miscellaneous equipment		132	060		2	22.2	12.87								*****
38	Total equipment.		19	388		920	390	418								
39	GRAND TOTAL	100000	80	777	20100000000	93	0 90		-	2000000000	-	200000000000000000000000000000000000000	-	-	XX	x 1
-	GRAND TOTAL							XX X X	1						* *	

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

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

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

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

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

footnote.

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

			1	DEPRECIA	TION B	ASE		Annual	
No.	Account	Beg	inning o	f year		Close of year		posite (perce (d	ent)
	(a)	\$	1	T	8	1 1			9
1	ROAD								
2 (1	) Engineering								
	(%) Other right-of-way expenditures								
	(i) Grading								
	i) Tunnels and subways.								
	i) Bridges, trestles, and culverts								
	) Elevated structures								
	Fences, snowsheds, and signs.								
	3) Station and office buildings.								
	7) Roadway buildings								
	3) Water stations.								
CHICAGO III BURNESI CON	)) Fuel stations								
	)) Shops and enginehouses								
13 (20	) Grain elevators.								
	2) Storage warehouses								
(0)	3) Wharves and docks								
100									
	3) Communication systems								
	7) Signals and interlockers				-				
	)) Power plants			-					
	1) Power-transmission systems.			-					
	5) Miscellaneous structures								
	7) Roadway machines			-					
	9) Public improvements—Construction.								
25 (44	4) Shop machinery			-					
	5) Power-plant machinery			-	-				
27 All	l other road accounts				-				
28	Total road	THE REAL PROPERTY.	10.72010.0070	-	re residentia	ndo stares-telescence =		0162000000	***********
29	EQUIPMENT								
	1) Steam locomotives								
	2) Other locomotives								
	3) Freight-train cars								
33 (54	4) Passenger-train cars								
34 (56	6) Floating equipment								
35 (57	7) Work equipment								
35 (58	8) Miscellaneous equipment		-	-	-	-			
20 (00	Total equipment.			-	100000000000000000000000000000000000000	-	-		SERVICE
37 (00	Total equipment							XX	

#### 1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

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

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0.	Accouns	Bala	of year	gioning	Charg	expense	perating as	(	ther ere	dits	R	etiremen	i.s	01	ther debi	ts	Balan	year	se o
	(a)	\$	(4)	<u> </u>	s	(e)	1	8	(a)	1	8	(e)	_	\$	(f)	1	\$	(g)	Т
	ROAD	ľ									1			•					
2	(1) Engineering			475			22												14
	(2½) Other right-of-way expenditures.																		
	(3) Grading																		
	(5) Tunnels and subways																		
1	(6) Bridges, trestles, and culverts		18	802														19	12
1	(7) Elevated structures																		
1	(13) Fences, snowsheds, and signs			55%			.32												1
1	(16) Station and office buildings			7.48														18	12
1	(17) Roadway buildings																*******	*******	
1	(18) Water stations.					*******							*****						
1	(19) Fuel stations													******				~~~~~	-
1	(20) Shops and enginehouses	*****		341			64												1/2
	(21) Grain elevators													******					1.
	(22) Storage warehouses						*****											******	1.
1	(23) Wharves and docks																		1
1	(24) Coal and ore wharves																		
1	(26) Communication systems			486										******					1
-	(27) Signals and interlockers													*******				******	1.
Ì	(29) Power plants											*******		*******					l
	(31) Power-transmission systems																	******	Į.
1	(35) Miscellaneous structures																		L
1	(37) Roadway machines									*****									-
1	(39) Public improvements—Construction																		-
1	(44) Shop machinery*			252						ACMINEN									ķ
1	(45) Power-plant machinery*												* 5000000						ļ.
Ì	All other road accounts		2	0.22														2	ŀ
1	Amortization (other than defense projects)															-			-
1	Total road	-	- 73	834	testiconnuit e	nonandos.	Sandardon.	or text comme	area and a second	200000000000000000000000000000000000000	n anataminas	construction	SERVINI	Attention	-	ZOVOVED	PROGRAMMENTS	44	ķ
1	EQUIPMENT																		l
1	(51) Steam locomotives					******						******	*****						-
1	(52) Other locomotives			232			550.			*****								2	12
1	(53) Freight-train cars			205.			*******												ŀ
ı	(54) Passenger-train cars																		-
I	(56) Floating equipment						*****												1
ĺ	(57) Work equipment			-holodan															1
ı	(58) Miscellaneous equipment		13	000			550									-		- 2	H
1	Total equipment			and and the same			250		MINISTRA		7242333333	commi	-	-	AND THE PARTY OF	STATE OF THE PARTY NAMED IN	SERVICE CONT.	14	-
1	GRAND TOTAL			-19,02,00			15.5.2							*****					2

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

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

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

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

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

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

No.	A	Bala	nce at be	ginning	CR	EDITS TO	RESERV	FR DUB	ING THE	YEAR	D	EBITS TO	RESERV	E DUR	ING THE	YEAR	Ba	lance at	close of
	Account (a)		of year		Ch	arges to	others	(	ther cre	dits		Retireme	nts		Other de	bits		year (g)	
	(2)	\$	(6)		\$	1	T	\$	(4)	П	8	(6)		\$	(8)	I	\$	(8)	I
	ROAD																		
	(1) Engineering																		
	(2½) Other right-of-way expenditures.								******										
	(3) Grading																		
	(5) Tunnels and subways																		
,	(6) Bridges, trestles, and culverts																		
	(7) Elevated structures																		
	(13) Fences, snowsheds, and signs																		
	(16) Station and office buildings																		
0	(17) Roadway buildings																		
1	(18) Water stations																		
2	(19) Fuel stations																		
	(20) Shops and enginehouses					17	1	IA											
4	(21) Grain elevators		TOTAL STREET,			1 1 2 1 1 1	10 14 25 15 10 10 10 10 10 10 10 10 10 10 10 10 10	170	L										
,	(22) Storage warehouses					12 10 10													
	(23) Wharves and docks									1				1		1			
	(24) Coal and ore wharves		No. of the Control of the																
7	(26) Communication systems																		1
8						ESTABLISHED BY				******					1.000.000				
9	(27) Signals and interlockers			Entrace In the In		ELICOTORIUS I													
0	(29) Power plants								*******										
1	(31) Power-transmission systems			TO SHARE SHOW			CONTRACTOR OF THE												
1	(35) Miscellaneous structures								H I W W M M M M					-					
	(37) Roadway machines			E BRIDE EN		A 22 12 12 13 15 15 15 15 15 15 15 15 15 15 15 15 15													
1	(39) Public Improvements—Construction																		
5	(44) Shop machinery																		
1	(45) Power-plant machinery																		
7	All other road accounts		-		-		-	-		-	-			-		-	-	-	-
8	Total road		-	UC-SCHOOLS TO	00000000	CONTRACTOR DESCRIPTION OF THE PERSON OF THE	2 10000000000	_	303250300000	and the state of t	0.0	are reconstruction	100000000000000000000000000000000000000		-	-	and the same	squemages	tilengeen
,	EQUIPMENT																		
0	(51) Steam locomotives											MARRIE .			~ [CS] 1 Jr (FS)				
1	(52) Other locomotives																		
2	(53) Freight-train cars																		
3	(54) Passenger-train cars											H = F = F = F	******						
4	(56) Floating equipment																		
5	(57) Work equipment																		
6	(58) Miscellaneous equipment																		
7	Total equipment																		
8	GRAND TOTAL																		

#### 1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

ina		Dele	man at h	adantas	CRE	DITS TO	RESERV	E DUE	ING THE	YEAR	DE	BITS TO	RESERV	E DUR	ING THE	YEAR	Dal		loss of
ine No.	Account (a)	Bala	of yea		Cha	rges to o	perating	-	ther cre	dits	,	Retireme	ents		Other de	bits	Ba	ance at o	HOSS CE
		\$	I	T	\$		T	\$		I	\$			\$			\$		T
1	ROAD																		
2	(1) Engineering																		
	(2½) Other right-of-way expenditures																	******	
1	(3) Grading				IS TO SHIELD														
5	(5) Tunnels and subways				B. C. Tillians														
3	(6) Bridges, trestles, and culverts					0.000													
7	(7) Elevated structures	CONTRACTOR OF THE PARTY OF THE	A STATE OF THE PARTY OF THE PAR																
8	(13) Fences, snowsheds, and signs																		
9	(16) Station and office buildings																		
0	(17) Roadway buildings				~~~~														
1	(18) Water stations						-												
2	(19) Fuel stations																		
3	(20) Shops and enginehouses			)												*****			
4	(21) Grain elevators		The second second		- myana	¥	1	1											
5	(22) Storage warehouses				V	d	1								******			******	
6	(23) Wharves and docks														******				
7	(24) Coal and ore wharves			PARTY HEAT PARTY NAMED IN									0.00 0.00						
8	(26) Communication systems	AND THE PROPERTY OF													******			*******	
9	(27) Signals and interlockers	IN THE COURSE			and the second	100 to 100 to													
)	(29) Power plants											******							
	(31) Power-transmission systems			THE RESERVE AND ADDRESS.					*******	*******									
2	(35) Miscellaneous structures				B 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							*******							
3	(37) Roadway machines																		
4	(39) Public improvements—Construction																		
5	(44) Shop machinery*																		
16	(45) Power-plant machinery*	12 0 12 14 14 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																	
7	All other road accounts		-		-		-			-	-		-	-	-		-		-
8	Total road	** 0000000	155000000000000000000000000000000000000	-		000000000	-	1000000000	This processes	0,000,000,000	TAXABLE IN	200000000000000000000000000000000000000	aranna a	100000000	2778232222	2200000000	ALCOHO!	0000000000	SERVICE
9	EQUIPMENT																		
0	(51) deam locomotives								*******										
1	(52) Other locomotives							*****										*******	
2	(53) Freight-train cars	100 100 100 100 100 100 100 100 100 100																	
3	(54) Passenger-train cars		-												*******				
4	(56) Floating equipment			-								******	******		******				
5	(57) Work equipment						-												
6	(58) Miscellaneous equipment	-						-			-						-		-
37	Total equipment			-		-	-	200,000,000	-	-	E SECTION OF		-	207,7020	-	-	2002000	200000000000000000000000000000000000000	2/00/2000
38	GRAND TOTAL							Action 0											

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

- 1. Show in columns (b) to (e) the amount of base of road and | equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
- year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."
  - 3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 | column (h) affecting operating expenses, should be fully explained.

2. Show in columns (f) to (i) the balance at the close of the or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

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

Time							В	ASE											RES	ERVE					
Line No.	Description of property or account  (a)	Debit	ts during	g year	Credi	ts durin	g year	A	djustmer (d)	nts	Balano	e at close (e)	of year	Credi	its durin	ng year	Debit	ts durin	g year	A	djustmer (h)	nts	Balance	e at close	e of year
1	ROAD:	\$ xx	xx		\$ xx	xx		\$ 11	xx	ıı	\$ 11	xx		\$	ıı	ıı	\$ xx	xx	ıı	\$ xx	xx	xx	\$ xx	xx	xx
2															******	******									
3												******													
4																						******			
5																								******	
6																		*****							*****
7															******			******							
8																									
9											******														
10					******		~ = = = - =																		
11					A									******											
12					1	1		1-1					******	*****											
13	***************************************				1		1		Janes			******	******	*****											
14																									
15	***************************************				~=====						******														******
16																									
17					******			******	*******								******								
18																	*****								******
19																						******			
20																		******				******			*****
21																		******							
22																									
23																		******							
24																									
25																									
26																									
27																									
28	TOTAL ROAD																	-							
29	EQUIPMENT:	XX	IX	xx	xx	xx	XX	xx	xx	xx	XX	xx	xx	xx	xx	xx	II	xx	xx	xx	xx	xx	xx	xx	xx
30	(51) Steam locomotives																								
31	(52) Other locomotives																								
32	(53) Freight-train cars																								
33	(54) Passenger-train cars																								
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment		1								1														
37	Total Equipment																								
38	GRAND TOTAL	****	-	-	THE STREET	The State of the last of the l	-	THE REAL PROPERTY.	100000000000	-	COUNTRICE	THE REAL PROPERTY.	-	THE REAL PROPERTY.	-	-	Alesta Strate								
90	GRAND TOTAL			-1					1				1		1	-13-	1	1	1					1	1

#### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

No.	(Kind of property and location)	e at begin of year (b)	aning	Credit	s during (e)	year	Debit	s during (d)	year	ance at cl of year (e)	ose .	Rat (perce (f)		Base (g)	
1	Ware bouse Building	\$ :3.8.	2.32	\$		76.4	\$			\$ 30	00.3		2.5	\$ 70	59
3		 								 			*****		
5		 								 					
7 8		 								 				 	
9										 				 	
1 2															
3										 				 	
15	TOTAL.	38.	239			764				30	003		3,5	70.	5

#### 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 (c) give a brief description of the item added or deducted, and | stated in column (c), (d), or (e) was charged or credited.

		Cor					Ac	COUNT N	o.			
Line No.	Item (a)	nun	unt	794. Pre ments	miums an on capita (e)	d assess- l stock	796. ]	Paid-in su	rplus	796. Ot	her capital	surplus
31	Balance at beginning of year	x :	x	\$			\$	0		\$		
32	Additions during the year (describe):											
33	***************************************											
34												
35												
36				-	_	-						
37	Total additions during the year	x :	x x	MOTOR COMMON	m 2002/07000000	TO DESCRIPTION OF THE PARTY OF	Special Succession		000	CONTRACTOR STATE		*********
38	Deductions during the year (describe):											
39							~ * * * * * * * * * * * * * * * * * * *					
40			***									
41											_	
42	Total deductions	x :	x	-	THE PROPERTY AND ADDRESS OF	NUT STANLSTON	100000000000000000000000000000000000000		manufacture status	W0000000000000000000000000000000000000		-
43	Balance at close of year	x	xx					1 8	0.00			

#### 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)	Credi	ts during (b)	year	Debit	s during (e)	year	Balance a	t close of	year
		\$			8			\$		
61	Additions to property through retained income.									
62	Funded debt retired through retained income.									
63	Sinking fund reserves.									
64	Miscellaneous fund reserves.									
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):									
67										
68										
69										
70										
71										
72										
73										
74	Total									

#### 1701. LOANS AND NOTES PAYABLE

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

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.

ine No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balance	at close of year	Int	erest accra	r ed	Interes	st paid d year (h)	uring
					%	\$		\$			\$		
1													
2		A7											
5									4 7 6 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		ESECTOR IN		
5		***************************************											
7													
8													

#### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p	ar value actually ading at close of year (f)	Interest accreduring year	ned er	Interedurir	est paid ig year (h)
					%	8		\$	\$		
21											
22			11/177	7175			*******				
23											DESCRIPTION OF THE PARTY OF THE
24											
25		1	1	I							

#### 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 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	at close o	f year
		\$		
41	diant Items, Lock hass Than "langual		5.	334
42				
43	***************************************	******		
44				
45				
46				
47				
48				
49	Total		5	221
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

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

Line No.	Description and character of item or subaccount (a)	Amount	at close o	of year
		8		
61				
62				
63	447			
64				
65				
66				
67	***************************************			
68				
69	Total			

#### 1801. INCOME ACCOUNT FOR THE YEAR

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

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

	Item (a)	Amount	applicabl year (b)	e to the	Line No.	Item (e)	Amount a	year (d)	e to the
		s					\$		
	ORDINARY ITEMS	x x	x x	xx	51	FIXED CHARGES	x x	xx	x x
,	RAILWAY OPERATING INCOME	xx	xx	xx	52	(542) Rent for leased roads and equipment (p. 27)			
	(501) Railway operating revenues (p. 23).			022.	53	(546) Interest on funded debt:	xx	1 1	x x
	(531) Railway operating expenses (p. 24)		21	948	54	(a) Fixed interest not in default			
	Net revenue from railway operations		(4	919	55	(b) Interest in default			
9			1	3/9	56	(547) Interest on unfunded debt			
0	(532) Railway tax accruals		66	138	57	(548) Amortization of discount on funded debt			
7	Railway operating income					Total fixed charges			
8	RENT INCOME	xx	XX	xx	58			1	23
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)			x 1
10	(504) Rent from locomotives				60	OTHER DEDUCTIONS	1 1	хх	
11	(506) Rent from passe ger-train cars				61	(546) Interest on funded debt:	II	XX	X 1
12	(506) Rent from floating equipment				62	(c) Contingent interest		1	23
13	(507) Rent from work equipment.				63	Ordinary income (lines 59, 62)			-
14	(508) Joint facility rent income					The second secon	-		-
15	Total rent income					EXTRAORDINARY AND PRIOR	xxx	.xx	xx
16	RENTS PAYABLE	x x	x x	хх	64	PERIOD ITEMS		1	
17	(536) Hire of freight cars—Tebit balance		2	1.28.	65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		10	100
18	(507) Rent for locomotives				66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)		- 264	1270
19	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and			
						prior period items - Debit (Credit) (p. 21B)		10	100
20	(S39) Rent for floating equipment	State of the state			68	Total extraordinary and prior period items - Cr. (Dr.)		17	177
21	(540) Rent for work equipment		1	35	69	Net income transferred to Retained Income		1	177
22	(541) Joint facility rents		3	203		Unappropriated	-	16	13
23	Total rents payable		1	1	-				1
24	Net rents (lines 15, 23)		10	140	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		I I	x
25	Net railway operating income (lines 7, 24)	-	1	404	71	United States Government taxes:	x x	xx	I
26	OTHER INCOME	XX	xx	XX	72	Income taxes			
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement			
28	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance			1/200
29	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes	-	-	- 3
30	(511) Income from nonoperating property (p. 26)		3	612	76	Total—U.S. Government taxes	-	-	58
31	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes;"	xx	x x	x
32	(513) Dividend income.		BERTHAM DECEMBER	THE PARTY NAMED IN	78	Miscensul Property Tax			. 50
33	(514) Interest income		1			Wis Publ. Suc Comm. Remainde			
	(516) Income from sinking and other reserve funds.		ESSERVICE DATE OF			1155.c.x5			
34			THE RESERVE OF THE		81				
35	(517) Release of premiums on funded debt								T
36	(518) Contributions from other companies (p. 27)		9	5.43	82				T
37	(519) Miscellaneous income (p. 25)		12	750	- 83		1	1	1
38	Total other income			759	- 84		1	1	1
39	Total income (lines 25, 38)				85		1	1	1
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	7 X	XX	86		1	1	1
41	(534) Expenses of miscellaneous operations (p. 24)				- 87			+	+
42	(535) Taxes on miscellaneous operating property (p. 24)				- 88				+
43	(543) Miscellaneous rents (p. 25)				- 89				
44	(544) Miscellaneous tax accruals	-		528	90			-	1
45	(545) Separately operated properties—Loss				91	Total—Other than U.S. Government taxes	-	-	163
46	(549) Maintenance of investment organization		2000		92	Grand Total—Railway tax accruals (account 532)			131
ALC: UNKNOWN	(550) Income transferred to other companies (p. 27)					Enter name of State.			
47	(551) Miscellaneous income charges (p. 25)					Note.—See page 21B for explanatory notes, which are an in	tegral par	of the	Incon
47			1	500	d	Account for the Year.			
47 48 49	Total miscellaneous deductions								

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

### ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)
	(4)	8   1
101	Provision for income taxes based on taxable net income recorded in the accounts for the year.	0
102	Net decrease (or increase) because of use of accelerated deprecia-	
	tion under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different	
103	basis used for book depreciation.  Net increase (or decrease) because of accelerated amortization of	
100	facilities under section 168 of the Internal Revenue Code for tax	
104	purposes and different basis used for book depreciation.  Net decrease (or increase) because of investment tax credit au-	
	thorized in Revenue Act of 1962	
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184	
	of the Internal Revenue Code and basis use for book	
	depreciation	
106	Net decrease (or increase) because of amortization of	
	certain rights-of-way investment under section 185 of the Internal Revenue Code	
	Tax consequences, material in amount, of other unusual and 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:	
1.00		
107		7
108	***************************************	
100	***************************************	
119	***************************************	
111		20
112		
113		
114	•••••••••••••••••••••••••••••••••••••••	
115		
116	***************************************	
117	Net applicable to the current year	
	Adjustments applicable to previous years (net debit or credit),	
118	except carry-backs and carry-overs.	
119	Adjustments for carry-backs	
120	Adjustments for carry-overs.	
121	TOTAL	
	Distribution:	XX XX XX
122	Account 532	
123	Account 590	
124	Other (Specify)	
	Other (Specify)	
125		
126	Total	

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

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

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

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

To correct erroneous credit entues in years 1967 and 1968 - 27990 to accounts 2202, 2222, 2242, 2248 and 2255

#### 1901. RETAINED INCOME—UNAPPROPPIATED

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.

No.	Item (a)	Amount (b)	Remarks (e)
	CREDITS	8	
1	(602) Credit balance transferred from Income (p. 21)		-
2	(606) Other credits to retained income		Net of Federal income taxes \$
3	(622) Appropriations released		
4	Total		
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)	6 759	
6	(616) Other debits to retained income†		
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)		
10	Total	6 755	4
11	Net increase during year*	56 759	
12	Balance at beginning of year (p. 5)*	108 813	
.8	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 partice are 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. 1991.

Line No.	Name of security on which dividend was declared	Rate percent stock) or ra (nonpa	t (par value te per share r stock)	of nonpe	ar stock on	which i	(a	Dividend	3)	Ι	PATES
.40.	(a)	Regular (b)	Extra (e)	divide	(d)	lared ·		(e)		Declared (f)	Payable (g)
				\$			\$				
31											
32											
33											
34											
35			A.A.	1							
36		1.4.4.									
37											
38											
39											
40											
41											***
42											
43											

#### 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.

Class of railway operating revenues (a)		t of rever the year (b)	nue for		Class of railway operating revenues (e)	Amount	of revea the year (d)	ue for
	s x x	(b)	227	(132) (133) (135) (137) (138) (139) (141) (142) (143) (151) (152)	Incidental Dining and buffet Hotel and restaurant Station, train, and boat privileges Storage—Freight Demurrage Communication Grain elevator Power Rents of bestings and other property Miscellaneous Total incidental operating revenue Joint Facility Joint facility—Cr Joint facility—Dr Total joint facility operating revenue Total railway operating revenues	\$ x x	(d) x x x x x x x x x x x x x x x x x x x	1.44 x
2. For switching services when performed in connection with line-including the switching of empty cars in connection with a reverse service in the connection with a reverse service service in the connection with line including services in connection with a reverse service in the connection with a reverse service service service services in the connection with a reverse service service service services service services	vice perform	ent	r Joint ta	riffs publi	ished by rail carriers (does not incle traffic moved on joint	\$ \$		

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

Line No.	Name of railway operating expense account (a)	Amou	nt of oper ses for the (b)	rating year		Name of railway operating expense account (e)		es for the	
		\$ x x	xx	хх	(9941)	TRANSPORTATION—RAIL LINE	\$ x x	x x	x x
7	(2201) Superintendence					Superintendence and dispatching			
2	(2202) Roadway maintenance	THE RESERVE OF THE PARTY OF THE		THE RESIDENCE OF THE RE		Station service			
3	(2203) Maintaining structures					Yard employees			
4	(2203½) Retirements—Road.					Yard switching fuel			
5	(2204) Dismantling retired road property					Miscellaneous yard expenses			
6	(2208) Road property—Depreciation			\$10000 BR		Operating joint yards and terminals—Dr			
7	(2209) Other maintenance of way expenses					Operating joint yards and terminals—Cr			
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr.					Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.					Train fuel			
10	Total maintenance of way and structures	INCOME DE LA COMPANION DE LA C	2	230	(2251)	Other train expenses			42.2
11	MAINTENANCE OF EQUIPMENT	x x	x x	x x	(2252)	Injuries to persons			
12	(2221) Superintendence				(2253)	Loss and damage			
13	(2222) Repairs to shop and power-plant machinery			1.432	(2254)	Other casualty expenses			
14	(2223) Shop and power-plant machinery-Depreciation					Other rail transportation expenses			9.7
15	(2224) Dismantling retired shop and power-plant machinery					Operating joint tracks and facilities-Dr			
16	(2225) Locomotive repairs				(2257)	Operating joint tracks and facilities-Cr			
17	(2226) Car repairs					Total transportation—Rail line			915
18	(2227) Other equipment repairs					MISCELLANEOUS OPERATIONS		x x	
19	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations			
20	(2229) Retirements—Equipment					Operating joint miscellaneous facilities—Dr			
21	(2234) Equipment Depreciation					Operating joint miscellaneous facilities—Cr.			
22	(2235) Other equipment expenses				()	GENERAL	хх	x x	X X
23	(2236) Joint maintenance of equipment expenses—Dr				(2261)	Administration			
24	(2237) Joint maintenance of equipment expenses—Cr					Insurance			
25	Total maintenance of equipment					Other general expenses			1892/199
	Traffic					General joint facilities—Dr			
26	(2240) Traffic expenses	x x		678		General joint facilities—Cr.			
27				24-1-64-	(2200)				
28	***************************************				Cres	Total general expenses.			47.44
29					GRAND	TOTAL RAILWAY OPERATING EXPENSES		12 h	I who the B

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	evenue d the year (cct. 502)	Total e	xpenses of the year Acct. 534) (c)	luring	Total taxes applicable to the year (Acct. 535)			
		\$	8			\$			
35		 	 						
30									
37								******	
38									
39	/4/DA/E								
40	1,01,0								
41									
42		 	 						
43									
44			 						
45									
46	Total								

		2101. MISCELLANEOUS REN									
Line _	DESCRIPTION	OF PROPERTY			Name	of lessee			An	nount of re	ent
No.	Name (a)	Location (b)				(e)				(d)	
1 -				*********					\$		
2 -	***************************************	ALONE									
3 -		TVCTNE									
5 -											
7 -		-									
9			l					TOTAL.		-	
		2102. MISCELLANEOUS	INCO	ME							
Line No.	Source and ch	paracter of receipt	T	Gross re	ceipts	Expe	nses and eduction	other	Net	miscellan	neous
110.		(a)	- 8	(b)	1	5	(e)		\$	(d)	1
21	Midwestern Farm Fer	tilizers, Repair of Tra	ch.							-	
22	Miscellaneous Fees				8 023					8	2.2:
24											
25 .						-	-				
27							-		-		-
28 .		То	TAL		8 543					8	54
		2103. MISCELLANEOUS	RENT								
П	Descriptio	N OF PROPERTY	T								
No.	Name (a)	Location (b)	of leasor			Am	ount chargincome (d)	sed to			
									8		
31   32											
33		ALTALE									-
34 .											-
35 .											
37											-
38								TOTAL			
		2104. MISCELLANEOUS INCO	ME C	HARGES							
Line No.		Description and purpose of deduction from gross (a)	income							Amount (b)	
									\$		
41 42											
43											
44		NONE									-
45 46											
47											
**											
48											

						220	01. INC	сом	E FRO	ом	NO	NOP	ERATING PROPERTY										
Line No.					D	esignation (a)									Revenue incon (b)			Exper			Net inc or los (d)	38	Taxes (e)
1 2	Warehouse Buildin	29												\$		0.00	\$		238.	2		3 617.	
3 4																-							
6	***************************************												Total	-		1000			7. 3.8.	3		3 417	
st • in	Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and orvices are maintained. Tracks belonging to an information of the control of the c	operated for which	by resp	ponder parate	switching	close of the	year. Wa maintaine es in vard	ea. 1 is when	e separa	ite sw	itchin	g	Line Haul Railways show sing Switching and Terminal Comp	le trac	k only.		PERA	TED-	-BY S	TATE	s		
Line No.	Line in use	Ow (1	ned	Propr comp		Leased (d)	Operat unde contra (e)	er u	Operate inder tra age righ (f)	ack-	Totopera (g)	ted	State (h)			Owned (I)	com	riecary panies	Lease	d	perated under ontract (1)	Operated under track age rights (m)	Total operated (n)
21	Single or drst main track		4.91	5								191	511/25600310		1	91	5	-					491
22 23 24	Passing tracks, cross-overs, and turn-outs  Way switching tracks											124											
25 26	Yard switching tracks		6.55	7								6.55	7	Ton	AL	63	5						6,55
2 2 2 2 2 2	215. Show, by States, mileage of track yard track and sidings,	faul Ra Termin ft	mair ar: Nu	otal, ys on omps omps otal omps otal omps otal omps otal omps omps otal omps omps omps omps omps omps omps omps	all trally)*anies changes c	only)*in.  A.C. C.	None 8.30 None ;	Cond	and a	ddit pe	ional r tie,	221: 1 mai \$	9. Weight of rail; number of feet (I	pass B. M.	ing tre	per y	vard.	overs,	Total	distan	ce,	4.91 Vo.ne	miles
			*In	sert na	mes of p	places.			EXPL	LAN	ATO		REMARKS	est nun	areath (								

# 2301. RENTS RECEIVABLE INCOME FROM LEASE OF ROAD AND EQUIPMENT Line No. Road leased Name of lessee Location (a) (b) (e) 3 4 2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Road leased Location Name of lessor (a) (b) (e) \$ 11 12 13 14 15 2303. CONTRIBUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIES Line No. Name of contributor Amount during year Name of transferee Amount during year 21 22 23 24 25 26 TOTAL 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

RAILROAD CORPORATIONS-OPERATING-C.

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

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

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

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

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

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

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

Line No.	Classes of employees	Average number of employees (b)			Total compensation (d)	Remarks (e)					
1	TOTAL (executives, officials, and staff assistants).		-0		-0-	Active - But Park By MWFF					
2	TOTAL (professional, clerical, and general)	2			7966						
3	Total (maintenance of way and structures)										
4 5	Total (maintenance of equipment and stores) Total (transportation—other than train, engine, and yard)										
6	Total (transportation—yardmasters, switch tenders, and hostlers)										
7	Total, all groups (except train and engine)			483	2266						
8	TOTAL (transportation-train and engine)	/		150	300						
9	GRAND TOTAL	4	/	633	3266						

#### 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.

			A. Locomotives	S (STEAM, ELECTR	B. Rail Motor Cars (Gasoline, Oil-Electric, etc.)					
Line No.	Kind of service			Electricity -	87	EAM		1		
	(a)	Diesel oil Gasoline (gallons) (gallons) (e)	(kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)		
31	Freight									
32	Passenger									
33	Yard switching									
34	TOTAL TRANSPORTATION									
35	Work train									
36	GRAND TOTAL		58							
37	TOTAL COST OF FUEL*			IXIXX			XXXXX			

\*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 specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

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

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

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

ne o.	Name of person (a)	Title (b)	Salary per a of close o (see instru (e)	nnum as f year etions)	Other compensation during the year (d)		
			\$		\$		
1							
2							
3							
4							
5	ALAA						
5	11/2/1	1 1					
7							
8							
9							
0							
1							
2							
3							
4							
5							

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

their services are regarded as routine.

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

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)	Amour	(e)	nent
			\$		
31					
32					
33					
34	***************************************	A/A///			
35		//			
36					
37					
38					
39					
40					
41					
42					
43					
44					
4.5	***************************************	TOTAL			

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

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

lem No.	Item (a)	Fre	ight trai	ns	Pass	senger tri	ains	Total	transpor service (d)	tation	w	ork trai	ns
				5						5			
1	Average mileage of road operated (whole number required)				202000000	-		-	-		xx	* 1	x
	TRAIN-MILES			615						0.15			
	Total (with locomotives)			C.C.vl						92.22.wd			
	Total (with motorcars)		7	6.65						615			
	Total Train-miles.  Locomotive Unit-miles			-	2.000000000	-	-						-
											x x		,
	Road service									460	1 1	* *	1
											XX	* *	١,
A	Yard switching			460						460			
	Total Locomotive Unit-miles.	my mercen					11111111111			-	I I	xx	
	CAR-MILES  Loaded freight cars			8 75					1	825	1 1	xx	
	Empty freight cars			892						8.25	xx	* *	
	Empty freight cars				*******				na-annfa-	V-1-11		, ,	
	Caboose Total Freight Car-Miles			250					3	750	1 1	xx	
	TOTAL FREIGHT CAR-MILES										1 1	1 X	
	Passenger coaches										* *	•	
	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x x	* *	
	Sleeping and parlor cars										xx	x x	
	Dining, grill and tavem cars										x x	x x	
	Head-end cars										xx	XX	
	Total (lines 13, 14, 15, 16 and 17)										1 1	K X	
	Business cars										x x	XX	
	Crew cars (other than cabooses)			250					-	225.0	xx	X I	
	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	*************		2000	2010/11/11/00/00/00	1007100771000	-		100 100 100 100	24	x x	x x	
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	хх	x x	x x	xx	xx	II	XX	xx	x x	1 I	
	Tons—Revenue freight		x x	x x	x x	x x	x x			1.60	xx	XX	
	Tons—Nonrevenue freight		хх	x x	x x	x x	xx		10		xx	# E	1
	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT		x x	x x	xx	xx	I I	201000100010000	100	7 (C) (C)	xx	xx	
	Ton-miles—Revenue freight		x x	x x	x x	x x	xx		X2.	8.00	x x	XX	1
	Ton-miles—Nonrevenue freight		x x	x x	хх	x x	x x		-	200	xx	XX	
	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	хх	x x	хх	.400 18003.	25	BOOK STORY	x x	хх	
	REVENUE PASSENGER TRAFFIC	x x	хх	X X	x x	x x	x x	x :	X X	x x	x x	X X	1
8	Passengers carried—Revenue	x x	x x	x x	хх	x x	x x				xx	x x	
9	Passenger-miles—Revenue	xx	x x	x x	x x	x x	xx			l	1 1	XX	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.
  - A Coase freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODITY		REVENUE FR	EIGHT IN TONS (2	(COO POUNDS)	Gross freight
em o.	Description	Code	Originating on respondent's road	Received from connecting carriers	Total carried	revenue (dollars)
0.	(a)	No.	(b)	(c)	(d)	(e)
1	Farm Products	01		154	154	/32
104013	Forest Products					
	Fresh Fish and Other Marine Products			50	50	
	Metallic Ores	THE RESERVE AND PARTY OF THE PERSON NAMED IN				
	Coal			1 3.8.2	389	37.9
	Crude Petro, Nat Gas, & Nat Gsln					
7	Nonmetallic Minerals, except Fuels			1.134.88	12481	bill Bor
8	Ordnance and Accessories					
9	Food and Kindred Products		545	11.7.2.0		4487
0	Tobacco Products					
1	Basic Textiles					
	Apparel & Other Finished Tex Prd Inc Knit					
3	Lumber & Wood Products, except Furniture		11.95	1.25		15.5 2
4	Furniture and Fixtures					
	Pulp, Paper and Allied Products			Rd		
	Printed Matter					
	Chemicals and Allied Products			68.29	20.62	2.4.34
8	Petroleum and Coal Products	29		6. Q		
9	Rubber & Miscellaneous Plastic Products.	30				
0	Leather and Leather Products	31				
1	Stone, Clay and Glass Products	32		1	620	/245
2	Primary Metal Products	33				
3	Fabr Metal Prd, Exc Ordn Machy & Transp	34				
4		Harris 1977 E. W. (2007)				492
5						
6						
7	Instr, Phot & Opt GD, Watches & Clocks	38				
	Miscellaneous Products of Manufacturing .					
9	Waste and Scrap Materials	40				
	Miscellaneous Freight Shipments					
1	Containers, Shipping, Returned Empty					
12						
3	Shipper Assn or Similar Traffic	45				
14	Misc Shipments except Forwarder (44) or shipper Assn	(45) 46		17970	10 11.0	15.91.7
15	GRAND TOTAL, CARLOAD TRAFFIC -				1.27.99	· · · · · · · · · · · · · · · · · · ·
6				1000	1 10 11	15000
37	Grand Total, Carload & LCL Traffic		emental report has been	Wad covering	19160	15914
٦		A supple	nvolving less than three	shippers	Supplemental	
	statistics for the period covered.	reportab	le in any one commodity	y code.	NOT OPEN 1	O PUBLIC INSPECTION.
	ABBREV	IATION	IS USED IN COMMO'.	ITY DESCRIPTION	S	
A	ssn Association Inc Inclu	ding	N	at Natura!	Prd	Products
E	xc Except Instr Instr	uments	0	opt Optical	Tex	Textile
F	abr Fabricated LCL Less	than c	arload 0	ordn Ordnance	Trans	p Transportation
G	d Goods Machy Machi	nery	F	petro petroleum		
			ous F			

## 2701, SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

Item No.	Item (a)	Switching operations	Terminal operations	Total (d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—Loaded.			
2	Number of cars handled earning revenue—Empty.			
3	Number of cars handled at cost for tenant companies-Loaded	I AIA	h/ 5	
4	Number of cars handled at cost for tenant companies—Empty	1/1/0/		
5	Number of cars handled not earning revenue—Loaded.			
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled			
	Passenger Traffic			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty.		]	
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty.			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			
	Number of !comotive-miles in yard-switching service: Freight,		hassenoor	
		,	passenger,	
				***************************************
			*****************************	***************************************
			******************************	
				***************************************
				***************************************
				***************************************
				***************************************
1			**********************	***************************************
			*******************************	
			************	
		***********************	***************************************	
		*********************		
			********	******

## 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

tact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "\*Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. 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 rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
L'ae No.	Item	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+0)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	(a)	<u>(b)</u>	(e)	(d)	(e)	(f)	(40)	(h)	(f)
	LOCOMOTIVE UNITS		0	0	1/	0	1	(h. p.)	0
1.	Diesel								
2.	Electric								
3.	Other	/	0				7	xxxx	- 0
4.	Total (lines 1 to 3)			arrana tanan ma		***************************************			and the same a
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)				2				
9.	Hopper-Covered (L-5-)							*********	
10.	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
15.									
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)						./		
	Total (lines 5 to 17)		_3		4		4	210	
18.	Caboose (All N)							XXXX	
20.	Total (lines 18 and 19)	/	3	0	4	0	4	xxxx	0
20.								(seating capacity	)
	PASSENGER-TRAIN CARS								
	NON-SELF-PROPELLED Coaches and combined cars (PA, PB, PBO, all			1				1	
21.	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class B, CSB,							XXXX	
	PSA, IA, all class M) Total (lines 21 to 23)				1				

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	PASSENGER-TRAIN CARS - Continued	(b)	(e)	(4)	(e)	(1)	(g)	(h) (Seating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)								
26.	Internal combustion rail motorcars (ED, EG)-							Α	
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)								
30.	Business cars (PV)	L						xxxx	
31.	Boarding outfit cars (MWX)		11.0.	11/1				xxxx	
32.	Derrick and snow removal cars (MWK, MWU,	/	VOI	VE				xxxx	
33.	Dump and ballast cars (MWB, MWD)	1			J		/	XXXX	
34.	Other maintenance and service equipment	1			,		,	xxxx	
35.	Total (lines 30 to 34)	1			7		2	xxxx	
36.	Grand total (lines 20, 29, and 35)	3	3		6		6	XXXX	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
39.								XXXX	

## 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

	**** **********************************	**************************************	
***************************************	***************************************	***************************************	
	AMAL L		
	11014 -		
***************************************			******************************
***************************************		***************************************	************

\*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 distance between two points, without serving any new territory.

## VERIFICATION

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

OATH
(To be made by the officer having control of the accounting of the respondent)
Miseenen
State of
State of Uservar 885:
County of UERNON
George Kelbel makes oath and says that he is lice fresident
(Insert here the name of the affiant) (Insert here the official title of the affiant)
of #11/sboro + North Eastern Ky Co.
(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 lan. 1, 1970, to and including Dec. 31, 1970
$\sim 1 + 100 = 1 + 100$
(Signature of affinit)
Subscribed and sworn to before me, a Metry fublic , in and for the State and
county above named, this 11th day of Muy , 1971
County above named, this
My commission expires November 25, 1973
Cleules 7. Fathily
(Signature of officer authorized to administer oaths)
SUPPLEMENTAL OATH
SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)
SUPPLEMENTAL OATH
SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)
SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)  State of Wisconsin
SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)  State of Vernon    885
SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)  State of Vernon    885
Supplemental oath  (By the president or other chief officer of the respondent)  State of Wisconsin  County of Yernon  Anderson makes oath and says that he is President  (Insert here the name of the affiant)
SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)  State of Vernon    885
State of Wisconsin (By the president or other chief officer of the respondent)  State of Vernen   ss:  County of Vernen   makes oath and says that he is President (Insert here the name of the affiant) (Insert here the official title of the affiant)
State of Wisconsin (By the president or other chief officer of the respondent)  State of Wisconsin (Insert here the name of the affiant)  of Willshore Worth Eastern (Insert here the official title of the affiant)  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
State of Wisconsing  County of Yerner makes oath and says that he is President (Insert here the affiant)  of Wisconsing makes oath and says that he is President (Insert here the affiant)  of Worthern the cast error (Insert here the official title of the affiant)  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
State of Wisconson makes oath and says that he is Pessed to the affiant)  of Wisconson makes oath and says that he is Pessed to the affiant)  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 22 1, 1970, to and including 22 1, 1971
State of Wisconson makes oath and says that he is Pessed to the affiant)  of Wisconson makes oath and says that he is Pessed to the affiant)  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 22 1, 1970, to and including 22 1, 1971
SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)  State of Wisconson makes oath and says that he is President title of the affiant)  of Willeam Morth Cast Community of the affiant of 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 and 1970, to and including Dec 31 1971  Subscribed and sworn to before me, a making public in and for the State and county above named, this 1871  Cusan 7
State of Wisconson makes oath and says that he is President files the affiant)  of Willshorn Month (Insert here the name of the affiant)  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 An 1970, to and including Dec 31 1971  Subscribed and sworn to before me, a mottany public in and for the State and county above named, this 1871  Use an 1971  Use an 1971  Use an 1971
State of Wisconson makes oath and says that he is President files the affiant)  of Willshorn Month (Insert here the name of the affiant)  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 An 1970, to and including Dec 31 1971  Subscribed and sworn to before me, a mottany public in and for the State and county above named, this 1871  Use an 1971  Use an 1971  Use an 1971
State of Wisconson  State of Wisconson  Insert here the name of the affiant)  of Hillschere North Cast Constitute of 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  Subscribed and sworn to before me, a moltany furble in any of the State and  county above named, this 7th day of May of
State of Wisconson makes oath and says that he is President files the affiant)  of Willshorn Month (Insert here the name of the affiant)  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 An 1970, to and including Dec 31 1971  Subscribed and sworn to before me, a mottany public in and for the State and county above named, this 1871  Use an 1971  Use an 1971  Use an 1971
State of Wisconson  State of Wisconson  Insert here the name of the affiant)  of Hillschere North Cast Constitute of 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  Subscribed and sworn to before me, a moltany furble in any of the State and  county above named, this 7th day of May of

## MEMORANDA

(For use of Commission only)

CORRESPONDENCE

							Answer				
OFFICER ADDRESSE	D	DATI	TELEGI	RAM	SUBJECT		DATE OF-				
					(Page)	Answer				FILE NUMBER OF LETTER OR TELEGRAM	
Name Title		Month Day Year					Month	Day	Year	OR TELEGRAN	
							********				
									*********		
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							*****				

## Corrections

,								AUTHORN	Y	
Co	DATE OF	ON	PAGE		I. TEL	EGRAM	OF-	OFFICER SENDIN	G LETTER RAN	CLERK MARING CORRECTION (Name)
Month	Day	Year			Month	Day	Year	Name	Title	
			 	 					***	 
			 					 ************	****	 
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			 	 	********			 		 

#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 34 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.

	Account	Ba	lance	at Be	ginni	ng of Y	Cear	Tota	Expe	nditure	es Dur	ing the	Year		Baland	ce at	. 88	of Yea	r
No.	Account	Е	ntire	line		State		En	tire li	ne		State		E	ntire li	ine		State	
	(a)		(b)			(0)			(d)			(e)			(f)			(g)	
			21	458		06	458.								4	458		4	45
1 (1)	Engineering	B	100000000000000000000000000000000000000	4.27.	\$	13	497	S		*****	S			\$	****	499	5	13	49
2 (2)	Land for transportation purposes		.42	2.62.															
SECTION AND RESERVE	Other right-of-way expenditures		38	000		20	9215								38	945		38	94
4 (3)	Grading			2.60			ala alach a									-4-24			
5 (5)	Tunnels and subways		200	000		20	000								34	298		34	99
6 (6)	Bridges, trestles, and culverts		.34.	Z.Z.X.		2.4	2.78									was did h			
	Elevated structures			17272			12121			*****						0-20		9	94
							9.24.									2.24		14	
9 (9)	Rails		.14.	21.6.			8.92.									2524	~~~~		
10 (10)	Other track material		4.	2.24.		7-	2.24.									222		4.	
11 (11)	Ballast			PAG			P.Ma.									100			24
12 (12)																0220-			65
13 (13)	Fences, snowsheds, and signs			222			.eak									0000			0.0
14 16)	Station and office buildings		160	2.22		16	25.8.									2.221		(6)	2.
15 (17)	Roadway buildings			19.9.			1.2.9.									22.22			Lulas
	Water stations																		
17(19)	A MANUAL CONSIDERATIONS AND ADMINISTRATION OF THE PARTY O	\$150 DO																	
18(20)	Shops and enginehouses		2	21.7.		2	2.12.									262			-22
19(21)	Grain elevators																		
20(22)	Storage warehouses																		
21(23)	Wharves and docks																		
23 (26)	Communication systems			3.70			220.									220			140
24(27)																			
	Powerplants											****							
	Power-transmission systems																		
27(35)																			
28(37)				1202			.4.3.3									25.053			-4
29(38)			*****	206.			- 200									30.6			LA
	Public improvements-Construction			Mar.			662-												
	Other expenditures-Road			27.2.			9.79.									222			127
	Shop machinery					ļ													
	Powerplant machinery																		
	Other (specify & explain)																		-
35	Total expenditures for road		154	822		154	827								154	882		154	18
36 (51)			1.19	382	1	1.14.	2.87.			0.65			alit		.22	4.5%.		84	180
37 (52)				243	]		365.			9.38			238.			200		3	130
38 (53)		L			]	J					J								
39 (54)					1		1	l			J								
40 (56)				662	1		66.9									9.6.9			6.
41 (57)	work equipment		1 2	600	1	1 0	062								1 3	1062		1 2	00
42 (58)			17	388		17	388		13	00/		13	00/		30	370		30	
43	Total expenditures for equipment		2	140		7	140								7	140		7	1/2
44(71)				350	1	1	359	1	1		1	1				359			[3
45 (76)				1000	1	1	8/1	1	1	1	1	1		1		804	1		8
46 (77)			-	1 21	-	1 0	120-7	-	1		+			1	7	3/	+-	0	1
47	Total general expenditures	-	- 0	26	4-	- 0	1282	+	+ ==	-	-	-		-			+	1	F
48	Total	-	180	578	+	180	15%	-	13	00/	+	13	1881	-	193	280	1	173	12
49 (80)	Other elements of investment	-	-	-	-	-	-	-	-	-	+-	-	-	-	-	-	1-	-	+
50(90)	Construction work in progress	-	-	-	-	-	-	-	-	1	-	1	12.4	-	100	1 2 2 2	-	10-	1
51	Grand Total		68.6	- 200		46.25	12.23			1886.		1.62.	10000		1-1-22	6206	}	1-1-10	15

## 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), (c), (e), and (f), should be fully explained in a footnote.

Line No.	Name of railway operating expense account		AMOUNT OF OPERATING EXPENSES me of railway operating expense account					Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR						
No.	(a)	Entire line			State (e)			(d)		Entire line			state'		
		9		T	s	T	T		\$			\$			
,	MAINTENANCE OF WAY AND STRUCTURES	xx	x x	x x	xx	xx	x x	(2247) Operating joint yards and terminals—Cr.							
2	(2201) Superintendence.							(2248) Train employees			300			325	
3	(2202) Roadway maintenance			etoc.			300	(2249) Train fuel							
4	(2203) Maintaining structures							(2251) Other train expenses		1	193			120	
5	(2203½) Retirements—Road							(2252) Injuries to persons							
6	(2204) Dismantling retired road property							(2253) Loss and damage							
7	(2208) Road Property—Depreciation			12.5			14.5	(2254) Other casualty expenses.							
0	(2209) Other maintenance of way expenses		6	415			415	(2255) Other rail transportation expenses			222			192	
0								(2256) Operating joint tracks and facilities-Dr.							
10	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and							(2257) Operating joint track; and facilities—Cr.							
	other facilities—Cr. Total maintenance of way and struc.		9	730		1 3	73	Total transportation—Rail line		5	915		5	19%	
11	Maintenance of Equipment	x x	x x	x x	xx	xx	x x	MISCELLANEOUS OPERATIONS	хх	xx	x x	x x	x x	x	
12						1 -		(2258) Miscellaneous operations							
13	(2221) Superintendence			14			1492	(2259) Operating joint miscellaneous facilities—Dr							
14	(2222) Repairs to shop and power-plant machinery			13			13	(2260) Operating joint miscellaneous facilities—Cr							
15	(2223) Shop and power-plant machinery— Depreciation.					-		Total miscellaneous operating							
16	(2224) Dismantling retired shop and power- plant machinery.						-					x x	x x	X	
17	(2225) Locomotive repairs			-				GENERAL	x x	x x	хх				
18	(2226) Car repairs							(2261) Administration			-				
19	(2227) Other equipment repairs							(2262) Insurance							
26	(2228) Dismantling retired equipment				4-10-10			(2264) Other general expenses			-				
21	(2229) Retirements—Equipment							(2265) General joint facilities—Dr							
22	(2234) Equipment—Depreciation			. 470			Z	(2268) General joint facilities—Cr		100	949		21	93	
23	(2235) Other equipment expenses							Total general expenses	-	-24	a lawred M		umir dada		
24	(2236) Joint maintenance of equipment expenses—Dr.							RECAPITULATION	X X	X X	X X	x x	x x	X 19/3	
25	(2237) Joint maintenance of equipment expenses—Cr.			-	-	-	-	Maintenance of way and structures			1230			12-100	
26	Total meintenance of equipment		100.00.000	163	91.04/01.11/2008		- 5-5	Maintenance of equipment		7	678			62	
27	TRAFFIC	x x	x x	xx	x x	x x	X 3	Traffic expenses			9.68			186	
28	(2240) Traffic Expenses	nation than one	2	1622	mountes	an management	122	Transportation—Rail line			2.2		2	-72	
29	TRANSPORTATION-RAIL LINE	хх	хх	x x	x x	x x	× 3	Miscellaneous operations							
30	(2241) Superintendence and dispatching							General expenses.		-	-			-	
31	(2242) Station service			5.2			1. 23	Grand Total Railway Operating Exp.		-1	1.25/3				
32	(2243) Yard employees			-											
33	(2244) Yard switching fuel														
34	(2245) Miscellaneous yard expenses														
35	(2246) Operating joint yard and terminals—Dr.														

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under 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 during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (e)			Total taxes applicable to the year (Acct. 535) (d)		
		\$			\$			\$				
50												
51												
52	1/1/A +											
53	f V(-14-62-											
54												
56												
57												
58												
59												
60			-	-								
61	TOTAL.											

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

		LINE OPERATED BY RESPONDENT											
Line No.	Item	Class i.: 1	ine owned		ne of proprie- repanies		ne operated r lease	Clasz 4: Line operate under contract					
	(a)	Added during year (b)	Total at end of year (e)	Added during year	Total at end of year (c)	Added during year	Total at end of year (g)	Added during year (h)	Total at and of year				
1	Miles of road		491						T				
2	Miles of second main track												
3	Miles of all other main tracks.												
4	Miles of passing tracks, crossovers, and turnouts												
5	Miles of way switching tracks												
8	Miles of yard switching tracks		1.64										
7	All tracks												
		THE RESERVE OF THE PARTY OF THE	CHARLEST CONTRACTOR CO	ET RESPONDE	T	NED BUT NOT							
Line No.	Item		ne operated kage rights	Total 70:3	Total Thie operated		OPERATED BY RESPONDENT						
	<b>D</b>	Added during year	Total at end of year	At beginning of year (m)	At close of year	Added during year	Total at end of year (p)						
1	Miles of road			49/	49	VIII							
2	Miles of second main track		NO ENGLADORES DE LEGICIO										
3	Miles of all other main tracks												
4	Miles of passing tracks, crossovers, and turnouts												
5	Miles of way switching tracks-Industrial												
6	Miles of way switching tracks-Other												
7	Miles of yard switching tracks—Industrial												
8	Miles of yard switching tracks-Other.			7.6	4 16	9							
3	All tracks			65	5 65	4							

## 2302. RENTS RECEIVABLE

## INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amount of rent during year
10				
12				
15			Togas	

#### 2303. RENTS PAYABLE

### RENT FOR LEASED ROADS AND EQUIPMENT

No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year (d)
21				1
22		1		
23		NULLE		
24				
25			TOTAL.	

## 2304. CONTRIBUTIONS FROM OTHER COMPANIES

## 2305. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor	Amount during year (b)	Name of transferee (e)	Amount during year (d)
31		\$		\$
32				
33				
34				
36	TOTAL		Tomas	

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