ANNUAL REPORT 1971 CLASS II HOLTON INTER-URBAN RWY CC.

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

CINAI

BUDGET BUREAU No. 60-R099.21

ANNUAL REPORT

OF

COMMERCE COMMISSION RECEIVED

APR 5 1972

RECORDS & SERVICE MAIL BRANCH

HOLTON INTER-URBAN RAILWAY COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property
Page 13: Schedule 1302. Depreciation Base and Rates - Road and Equipment Owned and Used and Leased from Others

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

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

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

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

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

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

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

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

Page 21: Schedule 1801. Income Account for the Year

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

Page 24: Schedule 2002. Railway Operating Expenses

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

Page 32: Schedule 2801. Inventory of Equipment

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

Page 36: Schedule 701. Road and Equipment Property

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

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

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

Page 37: Schedule 2002. Railway Operating Expenses

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

ANNUAL REPORT

OF

HOLTON INTER-UPBAN RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, official Commission regard	al title, telephone number, and office address of officer in charge of correspondence with the ling this report:
(Name) H. A.	Nelson (Title) Vice President and Auditor
(Telephone number)	415 362-1212 Ext. 21683 (Area code) (Telephone number)
(Office address)	One Market Street, San Francisco, California 94105 (Street and number, City, State, and ZIP code)

300. IDENTITY OF RESPONDENT

- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes Holton Inter-Urban Railway Company

 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year ...
 One Market Street, San Francisco, California 94105
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	D. K. McNear San Francisco, California
2	Vice president	R. D. Spence do
3	Vice President &	C. E. Eagan do
	Treasurer	E. L. DeMattei do
5	Vice President &	
6	Attorney or general counsel	
7	General manager	R. G. Thruston Los Angeles, California
8	General superintendent	***************************************
9	General freight agent	
10		***************************************
11		
12	Chief engineer	
13		

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
31	C. E. Eagan	San Francisco, California	* February 21, 1973
32	D. K. McNear	do	do
33	H. A. Nelson	do	do
34			
35			
36			
37			
38			
39			* Or when successor is duly
40			elected and qualified.

- 9. Class of switching and terminal company Not a switching or terminal company
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source. Southern Pacific Transportation Company, by acquisition of capital stock of respondent as of midnight, November 26, 1969, from former Southern Pacific Company (Finance Docket 25723).
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing Holton Inter-Urban Railway Company was financed by sale of its entire authorized Capital Stock of \$200,000 par value and by the issuance of \$100,000 first mortgage bonds. \$25,000 cash and property (real estate, right of way, etc.) value of \$175,000 was realized from sale of Capital Stock, and \$100,000 in cash from sale of bonds.

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 SECURI	TIES ON WHICE BASE
Ane No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		вжека		Other securities
No.		1	entitled	Common	PRRYI	ERED	Other securities with voting power
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(g)
	Southern Pacific	San Francisco					
2	Transportation Company	California	2,000	2,000			
3							
5	***************************************						
6							
8						**************	
9							
10							
12				-			
13				.,	**********		
15							
16				·			
17	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~						
19							
20 21							
22	***************************************						
23							

12. (continued)

Pursuant to resolution of the Board of Directors dated August 26, 1925, as assessment of \$150 per share was levied on the 2,000 shares of outstanding Capital Stock for the purpose of providing funds to discharge an open account indebtedness of \$300,000 owed by Holton Inter-Urban Railway Company to the sierras Construction Company.

On January 2, 1926, the I.C.C. approved the acquisition of the entire outstanding \$200,000 par value Capital Stock of the Holton Inter-Urban Railway Company by Southern Pacific Company,

(now Southern Pacific Transportation Company).

The date of acquisition according to agreement between seller (the Sierras Construction

Company) and the former Southern Pacific Company was July 1,1925.

Mileage: Owned 10.41 miles, operated under contract from S.P.Transportation Co. .08 mile, total operated 10.49 miles. Road extends from El Centro to Holtville in the Imperial Valley, County of Imperial, State of California.

350A. STOCKHOLDERS REPORTS

two copies of	nt is required to send to the Bureau of Accounts, immediately upon preparation, its latest annual report to stockholders. ppropriate box:
	Two copies are attached to this report.
	Two copies will be submitted (date)
	No annual report to stockholders is prepared.

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

	-	-	(a)			(b)					-			CONTRACTOR OF THE PARTY OF THE
1			-	1000	16316	CURRENT ASSETS	7.				-		(e)	T
1	\$			000	(701)	Cash					8.			00
2					(702)	Temporary cash investments								
3					(703)	Special deposits								
4					(704)	Loans and notes receivable								
5			27	707	(705)	Traffic and car-service balances—Debit								
8			31	658	(706)	Net balance receivable from agents and conductors	***************************************						243	64
7			100	020	(707)	Miscellaneous accounts receivable								66
8			10	090	(708)	Interest and dividends receivable								
9				090	(709)	Accrued accounts receivable								
0					(710)	Working fund advances								
1					(711)	Prepayments							. 2	94
2					(712)	Material and supplies								
3 -		-	223	152	(713)	Other current assets					_			15
•						Total current assets					-		260	40
						SPECIAL FUNDS	((h.) Motel book some							
					/#1FX	01-11-6-1	(b ₁) Total book assets at close of year	issues in	pondent'	(b ₁)				
5					(715)	Sinking funds								
					(710)	Capital and other reserve funds.								
	1000				(717)	Insurance and other funds		ļ			_			_
		-				Total special funds					-		-	
		1	458	379	(701)	INVESTMENTS							500	200
			******	175	(721)	Investments in affiliated companies (pp. 10 and 11)		~~~~~					508	
1				=.12	(722)	Other investments (pp. 10 and 11)	•••••••••							17
1			458	554	(123)	Reserve for adjustment of investment in securities - Credi	t				_			-
=		200	Time!	227		Total investments (accounts 721, 722 and 723)					-		508	25
			437	712		PROPERTIES							1	1,-
1					(731)	Road and equipment property (p. 7)							439	69
		*	x x	I I		Road		. 4	45 2	28				z
	1	2	z x	x x		Equipment					x			
1	x	I	x x	x x		Equipment			6 5	55.			x x	x
1	*	*	x x	x x		Other elements of investment			12 0	37)				
	*	1	x x	x x		Construction work in progress						2	1 1	x
1					(732)	Improvements on leased property (p. 7)								
	1	*	x x	z z		Road		8						
		1	x x	x x		Equipment					x			T
-	Z	-	437	712		General expenditures							x x	
-		-	-	THE PROPERTY OF		Total transportation property (accounts 731 and 732	2)						4.39	696
-			(31		(735)	Accrued depreciation—Road and Equipment (pp. 15 and 1	6)						(33)	048
-			/22	355	(736)	Amortization of defense projects—Road and Equipment (p	. 18)							
-			(31			Recorded depreciation and amortization (accounts 735	and 736)						(33	048
=	-	-	406			Total transportation property less recorded depreciation	on and amortization	(line 33 le	ess line	36)			406	
1-			14		(737)	Miscellaneous physical property							13	752
-		- -	7/	528	(738)	Accrued depreciation—Miscellaneous physical property (p.	19)							
=			14			Miscellaneous physical property less recorded deprecia	tion (account 737 les	s 738)					13	
=			420	002		Total properties less recorded depreciation and amor	tization (line 37 plus	s line 40)					420	400
1			1	0772		OTHER ASSETS AND DEFERRED								
-			<u>+</u>	073	(741) (Other assets								
				200	(742) (Jnamortized discount on long-term debt	***************************************							
-			-	200	(743) (Other deferred charges (p. 20)							20	061
=		*1	THE RESERVE AND THE	222		Total other assets and deferred charges							20	061
1		+. -	103	944		TOTAL ASSETS				[1	209	124
Not	K 5	ee pag	e 5A for	explanate	ry notes	which are an integral part of the Comparative General Balance Sheet.						-1-		
							•							

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 i	Balance at		g of year		Account or item			Balance at	close	of year
_		(a)			()			((e)	
1					CURRENT LIABILITIES					
,	s				Loans and notes payable (p. 20)					
,		8	335	(752)	Traffic and car-service balances—Credit				16	
1			774	(753)	Audited accounts and wages payable				18	54
,			266	(754)	Miscellaneous accounts payable				2	272
					Interest matured unpaid					
					Dividends matured unpaid.					50000000
400 1			200000000000000000000000000000000000000	TO SHARE STORY OF THE STORY	Unmatured interest accrued			Control of the Contro		100000000000000000000000000000000000000
68 I										
1		3	163	(750)	Unmatured dividends declared				5	32
		6	637	(780)	Federal income taxes accrued			-	32	00
		3	338							
			297		Other taxes accrued				2.	22
3		23	810	(763)	Other current liabilities.				77	-
9	-	-	OTO		Total current liabilities (exclusive of long-term debt due wit			-		27
-					LONG-TERM DEBT DUE WITHIN ONE	(b) Total issued	for respondent			
0		-	-	(764)	Equipment obligations and other debt (pp. 5B and 8)			-		men
1				C.	LONG-TERM DEBT DUE AFTER ONE Y	EAR				
				Note			(b) Held by or for respondent			
,			*******	(765)	Funded debt unmatured (p. 5B)					
					Equipment obligations (p. 8)					
3					Receivers' and Trustees' securities (p. 5B)					
				CONTRACTOR OF THE	Debt in default (p. 20)					
5					Amounts payable to affiliated companies (p. 8)					
6					Total long-term debt due after one year			SECOND SE		
"					RESERVES					
_				(771)						
7				(772)	The upened received					
8		8	200	(112)	Insurance reserves.	***************	*************		6	50
9			200	(774)	Casualty and other reserves			THE RESIDENCE OF THE PARTY OF		50
0	-	0	200		Total reserves			-		1
1					OTHER LIABILITIES AND DEFERRED CI					
71			502	(781)	Interest in default				~~~~	173
72			502	(782)	Other liabilities					142
13				(793)	Unamortized premium on long-term debt					
4		8	260	(784)	Other deferred credits (p. 20)				8	147
5				(785)	Accrued depreciation—Leased property (p. 17)			-		-
6		8	762		Total other liabilities and deferred credits			-	10	63
					SHAREHOLDERS' EQUITY					-
					Capital stock (Pc. or stated value)					1
						(b) Total issued	(b) Held by or for company None		200	100
7		200	000	(791)	Capital stock issued-Total	200,000		-	****	Ú.
18] ```	Common stock (p. 5B)	200,000	None	1	200	90.
	·]	Preferred stock (p. 5B)					1
9	100000			(702)	Stock liability for conversion.					
80			·	(702)	Discount on capital stock					-
31		200	000	(183)	Total capital stock.				200	100
12	-	-	-		Capital Surplus					
		300	000					1 1	300	100
3		1-300		(794)	Premiums and assessments on capital stock (p. 19)					1
4				(795)	Paid-in surplus (p. 19)					1
5	-	-	000	(796)	Other capital surplus (p. 19)	**************			300	Tor
6	-	300	000	-	Total capital surplus			-		1
		1	1	1	Retained Income			1 1		!
7				(797)	Retained income-Appropriated (p. 19)				614	20
8			172	(798)	Retained income—Unappropriated (p. 32)			-	614	
39		563	172		Total retained income					
90	1	063	172		Total shareholders' equity			1 1	114	THE REAL PROPERTY.
100	1 7	103	944		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			THE RESERVE OF THE PARTY OF THE	209	1/11

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 unlunded 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 mortgager and other arrangements.

and the maximum amount of additional premium responsanticulars concerning obligations for stock purchase optor retained income restricted under provisions of mortga	ndent may be obligated to sions granted to officers a	nd employees; and	such losses are a (4) what entries	sustained by o	ther railroads; (3) ade for net income
1. Show hereunder the estimated accumulated tan 124-A) and under section 167 of the Internal Revenue (of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower a carlier years. Also, show the estimated accumulated net authorized in the Revenue Act of 1962. In the event proceduring of increase in future tax payments, the amount of the procedure of the reduction in Federal (a) Estimated accumulated net reduction in Federal (b) and the reduction in Federal (c) and the reduction (c) and the r	Code because of accelerating from the use of the he amount to be shown is allowances for amortizate income tax reduction recovision has been made in counts thereof and the acceleration taxes since De	ed amortization of enew guideline lives, in each case is the nion or depreciation alized since December the accounts throughouting performed comber 31, 1949, be	since December since December accumulated as a consequer argument as a consequer argument arg	reductions in see of acceleratuse of the investor of surplus or n. ated amortiza	rated depreciation remark to Revenue taxes realized less ted allowances in estment tax credit rotherwise for the tion of emergency
facilities in excess of recorded depreciation under section	168 (formerly section 124	-A) of the Internal !	Revenue Code	\$	None
(b) Estimated accumulated net reduction in Federal	l income taxes because of	accelerated deprecis	ation of facilities	since Decemb	er 31, 1953, under
provisions of section 167 of the Internal Revenue Code	and depreciation deduc	tions resulting from	the use of the	guideline live	s, since December
31, 1961, pursuant to Revenue Procedure 62-21 in exce	ss of recorded depreciation	n		\$	
(c) Estimated accumulated net income tax reduction	on realized since Decemb	er 31, 1961, because	e of the investment	ent tax credit	26.101
Revenue Act of 1962 compared with the income taxes that					
(d) Estimated accumulated net reduction in Federa 31, 1969, under provisions of Section 184 of the Interna (e) Estimated accumulated net reduction in Federa	d Revenue Code	of amortization of ce	ertain rights-of-	way investmen	MONE
31, 1969, under the provisions of Section 185 of the Int			######################################	5	110110
2. Amount of accrued contingent interest on funde	d debt recorded in the ba	lance sheet:			
Description of obligation	Year nourued	Account No.		Amount	
			8		
	*****			\$	None
 As a result of dispute concerning the recent incre been deferred awaiting final disposition of the matter. 		for which settlement			
		Amount in	Accoun	Nos.	Amount not
	Item	dispute	Debit	Credit	recorded
[18] [18] [18] [18] [18] [18] [18] [18]	liem receivable	\$		\$	None None
	liem payable		OCCUPATION AND DESCRIPTION AND		
	Net amount				
4. Amount (estimated, if necessary) of net income, of					sinking and other None
funds pursuant to provisions of reorganization plans, mo					
5. Estimated amount of future earnings which	can be realized before	paying Federal in	come taxes be	cause of unu	sed and available
net operating loss carryover on January 1 of the y	ear following that for	which the report is	made	•••••	s None

		D-101-0		d	
A Retirement Plan adopted in 1955	by Former South	ern Pacific C	ompeny (pre	edecessor	
to Southern Pacific Transportat	tion Company) was	Tunded by co	ntribution	then emale	Trees!
Southern Pacific Company and th	ne emproyees or c	nat company u	110.11 1700	Mileti embir	7.000
contributions were eliminated.					

			***********		***************************************
		······································			
			*************		*******************

670. FUNDED DEBT UNMATURED

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

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

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

				INTEREST	PROVISIONS															INTEREST	Duma	UTEAK	
Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity	Rate percent per annum (d)	Dates due	Total a	mount nominalisectually issued	held by (Ide securi	or for resentify ple ities by s "P")	pondent dged ymbol	Total	issued (h)	ctually	by or (Ide securi	for responsitive pled titles by systems (1)	dent dent ged mick	Actual at c	ily outstanding close of year		Accrued (k)	.	Actually	paid
								1			\$			\$							8		
1					*******				NT O	7 57													
2					•••••				NU	N E													
3			I	Il				-		-									-		-		
•		1.			TOTAL			·															
5	Funded debt canceled: Non Purpose for which issue was	ninally is	sued, \$.zed†		No No	one				Actus	ally iss	ued, \$.			None								

690. CAPITAL STOCK

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

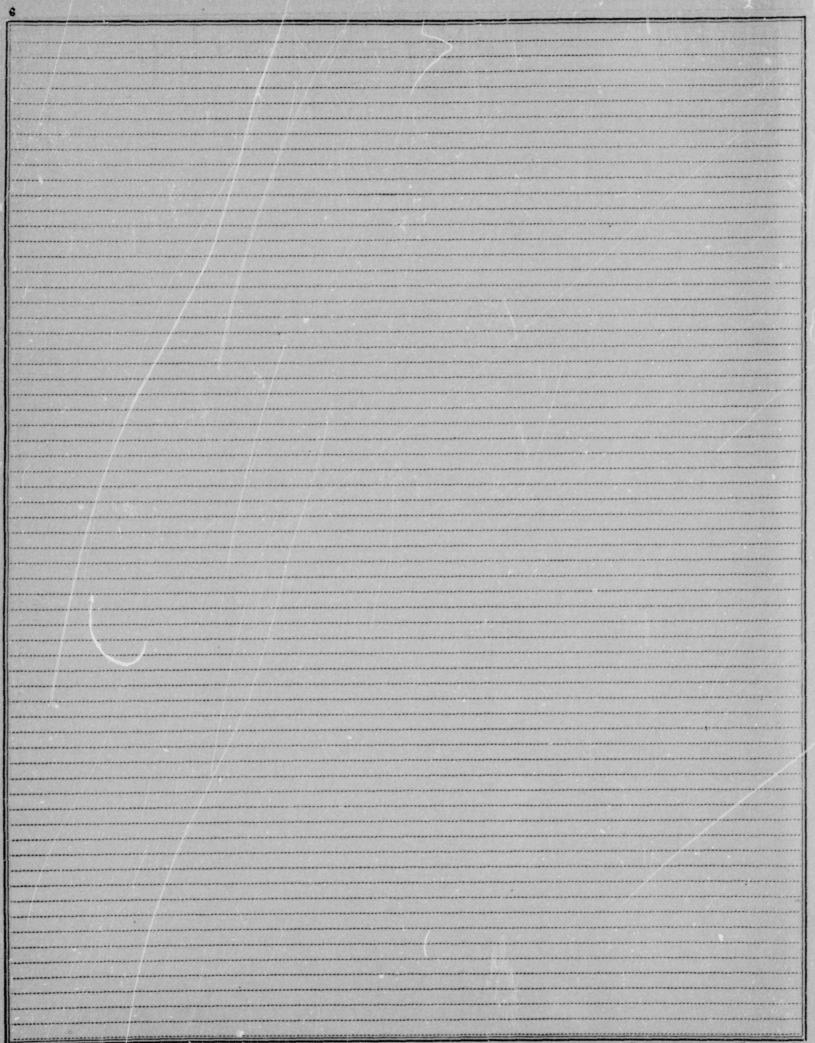
									PAR	VALUE	OF PAR	RVALU	E OR S	HARES	OF NO	ONPAR STOC	K A	CTUALI	LY OUTS	TANDING A	T CLOS	E OF YEA	AR
Class of stock	Date issue	Par v	slue per		à nthorie	-11	1	inthantiantad							Resco	guired and held				SHARES	WITHOUT	PAR VALU	R
(a)	authorized †	s!	(e)		(d)			(e)	I (Ident	ify pledge	ed secu-	Total	issued (g)	etually	(Ident	for respondent	Par	value of p stock	ar-value	Number (5)		Book value	,
Common	3-8-04	•	100	\$	200	000	*	200 000	•			•	200	000	•		•	200	000				
***************************************	*************																	-			-		
**********		******																					
																Actually is	ssued,	s Non	е				
Amount of receipts outst	anuing at t	he clo	To a	he ye	ear for	fund	mer	nts received o	n subs	eription	ns for s	stocks			0	41 - D- 1	3						
							one	(1)	r cy	66 11	nanc	e co	nstru	10110	n oi	the Rai	TMaA	•		************			
	Par value of par value or Amount of receipts outst Purpose for which issue v	Class of stock was authorized † (a) (b) Common 3-8-04 Par value of par value or book value Amount of receipts outstanding at the Purpose for which issue was authorized †	Class of stock was authorized † (a) (b) Common 3-8-04 Par value of par value or book value of no Amount of receipts outstanding at the clop Purpose for which issue was authorized †	Class of stock was authorized † Share (a) (b) (c) Common 3-8-04 100 Par value of par value or book value of nonpar s Amount of receipts outstanding at the close of the Purpose for which issue was authorized † To 8	Class of stock (a) (b) (c) Common 3-8-04 Par value of par value or book value of nonpar stock Amount of receipts outstanding at the close of the year purpose for which issue was authorized to acqui	Class of stock was authorized to share authorized to share was a share was a share was a share was a s	Class of stock was sutherized t share Authorized t (a) (b) (c) (d) Common 3-8-04 100 200 000 Par value of par value or book value of nonpar stock canceled: N Amount of receipts outstanding at the close of the year for install	Class of stock was authorized to share authori	Class of stock was authorized; share Authorized; Authorized; Authorized; Common 3-8-04 100 200 000 200 000 Par value of par value or book value of nonpar stock canceled: Nominally issued, Amount of receipts outstanding at the close of the year for installments received of Purpose for which issue was authorized; To acquire funds and proper	Class of stock Date issue was authorized to a common Common Date issue was authorized to a common authorized to	Class of stock Date issue was authorized to (a) Common Par value of par value or book value of nonpar stock canceled: Nominally issued, \$. Amount of receipts outstanding at the close of the year for installments received on subscription Purpose for which issue was authorized to (b) Par value of stock Par value per share Authorized to Authorize	Class of stock Date issue was authorized † Par value per share Authorized † Authorized † Authorized † Nominally issued and held by or for respondent (Identify pledeed securities by symbol "P")	Class of stock Date issue was authorized † Par value per share Authorized † Authenticated Nominally issued and held by or for respondent (Identify pledged securities by symbol "P")	Class of stock Date issue was authorized † Authorized † Authorized † Authorized † Authorized Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (g)	Class of stock Date issue was authorized † Par value per share Authorized † Authorized † Authorized † Authorized † Authorized † Authorized † Total amount actually issued and held by or for respondent (Identify pledged securities by symbol **P**)	Class of stock Date issue was authorized † Par value per share Authorized † Authorized † Authorized † Authorized † Authorized † Authorized † Nominally issued and held by or for respondent (Identify piedeed securities by symbol "P") (ig) (ig)	Class of stock Date Issue was authorized † Par value per share Authorized † Authorized	Class of stock Date issue was authorized Par value per share Authorized Authorized Authorized Authorized Authorized Authorized Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") For value of par value or book value of nonpar stock canceled: Nominally issued, \$ None None Actually issued, Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks Purpose for which issue was authorized To acquire funds and property to finance construction of the Railway	Class of stock Date issue was authorized † Par value per share Authorized † Authorized † Authorized † Authorized † Authorized † Nominally issued and held by or for respondent (Identify piedged securities by symbol "P") Total amount actually issued Par value of par value of par value of par value of nonpar stock canceled: Nominally issued, \$ None None Actually issued, \$ None Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks Purpose for which issue was authorized † To acquire funds and property to finance construction of the Railway.	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Class of stock Date issue substituted Par value per share Authorised † Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (a) (b) (c) (d) (e) (e) (e) (f) (

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 outstanding, see instructions for schedule 670.

Lina		Nominal	Data of	Rate	T PROVISIONS				7	RESPONI	R VALU	T CLOSE	BY OR FOR	To	otal par va	lue		INTEREST	DURING	YEAR	
No.	Name and character of obligation (a)	date of issue (b)	maturity (e)	percent per annum (d)	Dates due	a	otal par vi authorized	Mue I †	Non	ninally iss	sued	Nomin	ally outstanding	actua	otal par va ally outsta close of y	nding ear	,	ocrued (J)	A	ctually (k)	paid
21						•			•			•		3			3		8		
223	***************************************																				
23		1					NO	NE													
21	***************************************																				
35																					
26					Torus	1/															

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



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.

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

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

Line No.	Account (a)	Balsace e	t begi year (b)	aning	Gro	es charges year (c)	during	Credi	ts for property d during year (d)	Balance s of ye (e)	ar
		1	,	700							4 700
1	(1) Engineering		36	700			-			13	
2	(2) Land for transportation purposes.		-20.	-120			-			1.12	OIR
	(2) Other right-of-way expenditures		20	676			364				1 040
	(3) Grading	Mariana di Carantaga de Caranta	-~¥.	979.			204				1 040
	(6) Bridges, trestles, and culverts		27	508			(655)				6 853
,	(7) Elevated structures	ROPESTON CONCRETEDIOR PERSONNELLA PROPERTY AND ADMINISTRATION OF THE PER	.=.	200			2222				يرردان
	(8) Ties		44	488			513		-725	······	5 001
	(9) Rails			205			(686)				7 519
10	(10) Other track material			596			138				9 732
11	(11) Ballast	nadal selektribisekskistel töri		850		-1	311				8 161
12	(12) Track laying and surfacing		39	370			311 (96)	********		**********	9 283
13	(13) Fences, snowsheds, and signs.		3	012			177.07				3 012
14	(16) Station and cince buildings.		9	339				*******	******		9 339
15	(17) Roadway buildings.		2	538			1				2 538
16	(18) Water stations			84							84
17	(19) Fuel stations			CONTRACTOR OF THE PARTY OF							
18	(20) Shops and enginehouses										
9	(21) Grain elevators										
10	(22) Storage warehouses										
	(23) Wharves and docks.										
2	(24) Coal and ore wharves										
3	(25) TOFC/COFC terminals										
					********	1	ii-				233
	(26) Communication systems		7	278	~~~~~	2	807				0 085
13	(29) Power plants				*******						رون
7	(31) Power-transmission systems			51							51
	(35) Miscellaneous structures										
	(37) Roadway machines			108							108
m	(38) Roadway small tools			390			*******				390
31	(39) Public improvements—Construction.					1 (712)			·····	369
12	(43) Other expenditures—Road						-1.2.2.2				
	(44) Shop machinery										
4	(45) Power-plant machinery				*******	·					
LK	Other (specify and explain)										
36	Total Expenditures for Road	14	43	244		1	984			11.1.	228
17	(52) Locomotives		Maria Control		-	THE PERSON NAMED IN	-tematar -				
18	(53) Freight-train cars										
0	(54) Passenger-train cars										
0	(55) Highway revenue equipment										
1	(56) Floating equipment										
2	(57) Work equipment										
	(58) Miscellaneous e juipment										
	TOTAL EXPENDITURES FOR EQUIPMENT										
			CT00:030 E	A 1000000000000000000000000000000000000	-	4					
	(71) Organization expenses. (76) Interest during construction. (77) Other expenditures—General.	7	4	999					-	· · · · · · · · · · · · · · · · · · ·	1999
,	(77) Other expenditures—General		1	566							999
	Total General Expenditures.		6	565							565
,	Total			809			984			4.5	793
,	(80) Other elements of investment.	AL VIII INDICATION CONTRACT TO ALL		097)							097
.	(90) Construction work in progress				S. M. S.						\
2	GRAND TOTAL	NAMES AND DESCRIPTIONS OF REAL PROPERTY.	37	712		1	984		Vale est	1439	1696

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		Inves	stment in t	mane.												
Line No.	Name of proprietary company	Roed (b)	Second and additional main tracks	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks (f)	port (see	ation propounts Nos. and 732)	731	(acco	pital stoc unt No. :	791)	Unm debt (s	atured fund secount No.	ed (785)	Det (acco	t in defi- cent No.	768)	affiliar (acco	nts paya ted comp unt No.	anies 769)
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1							IN U	NEI													1
2				1				1													
				1 1				1													
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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 account No. 769. "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balanc	e at beginn of year (c)	ling	Balance at	close of year	Interest a	ccrued during year (c)	Interest ;	paid during ear (f)
		%	•			•		•		•	
22											
23	NONE										
25 26		TOTAL	JOSEPH CONTRACTOR AND ADDRESS.		PERSONAL PROPERTY.						

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 centract 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	Contrac	et price of equip- nt acquired (d)	Cash	paid on accept- of equipment (e)	Actually outstanding at close of year (f)	Interest accrued unring year (g)	Interest paid during year (h)
			%	3			1 1		1	s
41								-	-	
42					-	-		-		
43			-		NON	R			-	
*		***************	-			7			-	
45										
47						1				
48						1				
49						1		! ! !		
50										

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1991 AND 1992

- 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 ears, 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) shou'd show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19______ to 19_____."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pleded give particulars in a footnote.

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 meant the consideration given minus accrued interest or dividends included therein. 13. These schedules should not include any securities issued or assumed by respondent.	a footnote. By "cost" is

(a)	Class No.					(See p			-	T CLOS	E OF YEAR	R			
(a)	(b)		l				PAR V	ALUE OF	AMOUNT	HELD	AT CLOSE C	OF YEAR			
100000000000000000000000000000000000000		Name of issuing company and description of security held, also lieu reference, if any	Extent of control		Pledge	sd .		Unpled	iged	iz	In sinking surance, a other fund	nd is	То	tal par v	alue
721 I		(e)	(d)	-	(e)	1	1	(1)	T		(g)			(h)	
	E-1	Southern Pacific Transportation Co.	None %	•			- - -								
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		1002. OTHER INVES	TMENTS	(Se	e page S	9 for I	nstruc		WENTS A	T CLOS	e of Year	B			
							PAR V	ALUE OF	AMOUN	HELD .	AT CLOSE	OF YEAR			
Ac- count No.	Class No.	Name of issuing company or government and description of securit lieu reference, if any	ty held, also		Pledge	a		Unpled	ged	i	In sinking asurance, a other fund	and	To	otal par	valt
(a)	(b)	(e)		•	(4)	Γ		(e)	T	- 3	(f)		8	(g)	Γ
722	E-3	Pacific Southcoast Freight Bureau								-					
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1002. OTHER INVESTMENTS—Concluded NYASTMENTS AT LONG OF YEAR INVESTMENTS DISPOSED OF DE WRITTEN DOWN DURING YEAR DIVIDENDS OR INTEREST DURING YEAR INVESTMENTS DISPOSED OF DE WRITTEN DOWN DURING YEAR DIVIDENDS OR INTEREST DURING YEAR DURING YEAR DIVIDENDS OR INTEREST DURING YEAR DURING	OB 379 I I SOURCE ON THE INVESTMENTS—Concluded WATTH AT OF YEAR DAYSPYRANTS MADE DERING YEAR INVESTMENTS Discous of Setting Price Rate of On	NVESTME!	YEAR		INVESTM2	AM ern	DE DUE	ING YEA			INVESTM	ENTS DE	SPOSED O	FOR WE	UTTEN D	OWN D	URING YE	AR .	Dr	DURI	OR INTE	REST	-
1002. OTHER INVESTMENTS—Concluded Concluded Concl	1002. OTHER INVESTMENTS—Concluded State								10			ue			me,			tice		Am	incom	dited to	
1002. OTHER INVESTMENTS—Concluded VESTMENTS AT LINESTMENTS MADE DURING YEAR LINESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DIVIDENDS OR INVESTMENT DURING YEAR Office of Year (b)	1002. OTHER INVESTMENTS—Concluded **EASTE AT INVESTMENTS MADE DURING YEAR INVESTMENT DISPOSED OF OR WAITEN DOWN DURING YEAR DISPOSED OR WAITEN DOWN DURING YEAR DOWN DURING YEAR DISPOSED OR WAITEN DOWN DURING YEAR DISPOSED OR WAITEN DOWN DURING YEAR DISPOSED OR WAITEN DOWN			3					1000		1	T	.8		T			T	THE RESERVE OF THE PERSON NAMED IN	\$	(1)	T	
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(h) (t) (t) (c) (m) (n) (o)	(h) (D) (D) (A) (C) (T) (T) (T) (T) (T) (T) (T) (T) (T) (T																						
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		tal book			Par value	ITS MAD		Book value		1	INVESTME Par value	ints Dis	POSED OF	OE WEI	TTEN DO	OWN DU	Selling pri		Rate	DURIN	ount cred	Ited to	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
		tai book	value		Par value		В	Book value		1	INVESTME Par value	ints Dis	POSED OF	OE WEI	TTEN DO	OWN DU	Selling pri		Rate (n)	Ame	ount cred	Ited to	
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		tai book	value		Par value		В	Book value		1	INVESTME Par value	ints Dis	POSED OF	OE WEI	TTEN DO	OWN DU	Selling pri		Rate (n)	Ame	ount cred	Ited to	
		tai book	value		Par value		В	Book value		1	INVESTME Par value	ints Dis	POSED OF	OE WEI	TTEN DO	OWN DU	Selling pri		Rate (n)	Ame	ount cred	Ited to	
		tai book	value		Par value		В	Book value		1	INVESTME Par value	ints Dis	POSED OF	OE WEI	TTEN DO	OWN DU	Selling pri		Rate (n)	Ame	ount cred	Ited to	
		tal book	value		Par value		В	Book value		1	INVESTME Par value	ints Dis	POSED OF	OE WEI	TTEN DO	OWN DU	Selling pri		Rate (n)	Ame	ount cred	Ited to	
		tal book	value		Par value		В	Book value		1	INVESTME Par value	ints Dis	POSED OF	OE WEI	TTEN DO	OWN DU	Selling pri		Rate (n)	Ame	ount cred	Ited to	
ntify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.		(h)	175	•	Par value (I)		\$	Book value	•	\$	Par value (k)	e Dis	S S	OB WRI	io*	S S	Selling pri	lice	Rate (n) %	Ame	ount cred	Ited to	
entify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.		tal book (h)	175	•	Par value (I)		\$	Book value	•	\$	Par value (k)	e Dis	S S	OB WRI	io*	S S	Selling pri	lice	Rate (n) %	Ame	ount cred	Ited to	
entify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.		tal book (h)	175	•	Par value (I)		\$	Book value	•	\$	Par value (k)	e Dis	S S	OB WRI	io*	S S	Selling pri	lice	Rate (n) %	Ame	ount cred	Ited to	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS
ientify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.		(h)	175	•	Par value (I)		\$	Book value	•	\$	Par value (k)	e Dis	S S	OB WRI	io*	S S	Selling pri	lice	Rate (n) %	Ame	ount cred	Ited to	
lentify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.		tal book (h)	175	•	Par value (I)		\$	Book value	•	\$	Par value (k)	e Dis	S S	OB WRI	io*	S S	Selling pri	lice	Rate (n) %	Ame	ount cred	Ited to	
entify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.		thi book (h)	175	•	Par value (I)		\$	Book value	•	\$	Par value (k)	e Dis	S S	OB WRI	io*	S S	Selling pri	lice	Rate (n) %	Ame	ount cred	Ited to	
entify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.		tal book (h)	175	•	Par value (I)		\$	Book value	•	\$	Par value (k)	e Dis	S S	OB WRI	io*	S S	Selling pri	lice	Rate (n) %	Ame	ount cred	Ited to	

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.

												INVEST	MENTS AT	CLOSI	or YE.	AR		INVESTM	ENTS MA	DE DE	RING YE	EAR
Line No.	Class No.	Namis	ne of issui made (li	ng com st on sa	me line i	n second	or othe section	and in s	ame orde	g in which investment er as in first section)	Т	otal par (e)	value	To	tal book	value		Par vali	ue		Book val	lue
	(a)	-					(8)				1	1	ı	5	1	1	1	1	1	5	(0)	1
1																	.					
2													l									
3																						
4																1						
5											l											
													l									
7																						
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20										•	-			1								
21																						
22				••••		•															********	*******
23		-					******															
24		1					*******								*******			*******				
T		-1								1	1		1	1			1			1		1
18222300	7		NTS DISPO		an Wen	Do	The	merce 37 -														
	LRV	V ROTME:	a to Louis	DEED OF	OR WEL	FIEN DO	WK DO	RING I	AR													
Line No.				1			<u> </u>			N	ames o	f subsidis	ries in co	nnectio	n with ti	nings own	ned or o	oatrolled	through	them		
Line No.		Par valo		1	Book val		<u> </u>	Selling p		- N	ames o	f subsidis	ries in co	nnectio		nings own	ned or o	ontrolled	through	them		
Line No.				1	Book val		<u> </u>			N	ames o	f subsidia	ries in co	nnectio	n with th	aings own	ned or o	oatrolled	through	them		
Line No.	,	Par valo			Book val			Selling p		- N	ames o	f subsidis	ries in co	nnectio		aings own	ned or o	oatrolled	through	them		
	,	Par valo			Book val			Selling p		- N	ames o	f subsidia	uries in co	nnectio		hings own	ned or o	oatrolled	through	them		
	,	Par valo			Book val			Selling p		- N	ames o	f subsidia	uries in co	onnectio		hings own	ned or o	oatrolled	through	them		
	,	Par valo			Book val			Selling p		N	ames o	f subsidis	uries in co	nnectio		nings own	ned or o	oatrolled	through	them		
	,	Par valo			Book val			Selling p		N	ames o	f subsidis	uries in co	nnectio		nings owr	ned or o	oatrolled	through	them		
	,	Par valo			Book val			Selling p		N	ames o	f subsidis	ries in co	nnectio		nings owr	ned or o	oatrolled	through	them		
	,	Par valo			Book val			Selling p		N	ames o	f subsidis	ries in co	nnectio		nings own	ned or o	oatrolled	through	them		
1 2 3 4 5 6	,	Par valo			Book val		•	(I)	rice		ames o	f subsidia	ries in co	nnectio		nings own	ned or o	oatrolled	through	them		
1 2 3 4 5 6 7	,	Par valo		•	Book val		•	(i)	rice					nnectio		nings own	ned or o	ontrolled	through	them		
1 2 3 4 5 6 7 8	,	Par valo		•	Book val		•	(t)	rice					nnectio		alings own	ned or o	oatrolled	through	them		
1 2 3 4 5 6 7 8 9 10	\$	Par valo		•	Book val	ue	•	(i)	rice							nings own	ned or o	oatrolled	through	them		
1 2 3 4 5 6 7 8 9 10 11	8	Par valo		•	Book val	ue	•	Selling p	rice							nings own	ned or o	oatrolled	through	them		
1 2 3 4 5 6 7 8 9 10 11 12	\$	Par valo		•	Book val	ue	•	Selling pi	rice						o	nings own	ned or o	oatrolled	through	them		
1 2 3 4 5 6 7 7 8 9 10 11 12 13	\$	Par valo		•	Book val	ue	•	Selling p	rice						o	alings own	ned or o	oatrolled	through	them		
1 2 3 4 5 6 7 8 9 10 11 12 13 14	\$	Par valo		•	Book val	ue		(i)	rice						o	alings own	ned or o	oatrolled	through	them		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	\$	Par valo			Book val			(t)	rice						y	alings own	ned or o	oatrolled	through	them		
1 2 3 4 5 6 6 7 8 8 9 10 11 12 13 14 15 16	•	Par valo			Book val	ue		(t)	rice						y	alings own	ned or o	oatrolled	through	them		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	•	Par valo			Book val	ue		(i)	rice						y	alings own	and or o	oatrolled	through	them		
1 2 3 4 5 6 6 7 8 9 10 11 12 13 14 15 16 17 18	•	Par valo			Book val	ue	•	(i)	rice						0		ned or o	ontrolled	through	them		
1 2 3 4 5 6 6 7 8 9 10 11 12 13 14 15 16 17 18 19	•	Par valo			Book val	ue		(i)	rice						0		ned or o	oatrolled	through	thera		
1 2 3 4 5 6 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	•	Par valo			Book val	ue		Selling pi	rice						0		ned or o	oatrolled	through	thera		
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	•	Par valo			Book val	ue		Selling pi	rice						0		ned or o	oatrolled	through	thera		
1 2 3 4 5 6 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	•	Par valo			Book val	ue		Selling pi	rice						0		ned or o	oatrolled	through	them		

and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total expreciation 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-

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

1. Show in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be rebase used in computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

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

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

Line		-				AND U	(351)	1		-			FROM	OTHE	RS.		
No.	Account	-		DEPRECIA	T			Dosi	te rate		DEPRECIA	T				Dos	ual co
	(6)	Att	eginning (b)	of year	A	t close o	year	(pe	rcent)	Atl	beginning of year	1	at close	of year	ur	(pe	ercent
	noin	*							%	•							
1	ROAD		1	700		1	700	1 ,	45			1					
2	(1) Engineering		4	1.00			1.00		42								
3	(2½) Other right-of-way expenditures		20	676		20	676										
•	(3) Grading		2.0	010		20	1010	·····					-				
5	(5) Tunnels and subways		27	508		26	853		70								
	(6) Bridges, trestles, and culverts			200		20	رره		1-10								
7	(7) Elevated structures		3	012		3	012	1	70				-				
	(16) Station and office buildings		9	339	******	9 2	339		70	1		N	0	N	E		
10				538			538	1	85			74	-				
11	(17) Roadway buildings			84			84		00				-				
12	(19) Fuel stations								1				-				
13	(20) Shops and enginehouses.	HEALTH DESCRIPTION											-				
4	(21) Grain elevators		*****										-				-
8	(22) Storage warehouses.	MICHIGAN MICHIGAN CONTRACTOR	Control of the										-	-			-
6	(23) Wharves and docks									1							
7	(24) Coal and ore wharves								1	-			1	-			1
	(25) TOFC/COFC terminals												1	-			1
8	(26) Communication systems			233			233	3	70	t			 	+			+-
9	(27) Signals and interlockers			278		7	279	2	87								1
0	(29) Power plants									-				-			1
1 2	(31) Power-transmission systems			51			51	3	00				1				
3	(35) Miscellaneous structures	CONTRACTOR OF THE PERSON											1	1			1
4	(37) Roadway machines	TANK DESIGNATION		108		******	108	9	60					-			1-
5	(39) Public improvements—Construction———		11	081		10	368	0	75				1	-			1
6	(44) Shop machinery	0000 00000000											1	-			1
7	(45) Power-plant machinery	1000											1	1			1
8	All other road accounts													1			1
9	Amortization (other than defense projects)																
	Total road		86	608		85	241	1	62								
,	EQUIPMENT																-
2	(52) Locomotives																-
3	(53) Freight-train cars																
. 1	(54) Passenger-train cars																
,	(55) Highway revenue equipment					NO	NE					N.	0	N.	E		
6	(56) Floating equipment																
7	(57) Work equipment																
8	(58) Miscellaneous equipment	COOR EXCESSED IN															
,	Total equipment	-															
0	GRAND TOTAL		86	608		85	241		* *								

40		GRAND TOT	AL		86 608	85 22	1 2 2	x x -				 . :
	Note:	Depreciation	on base	for accou	nts 1, 3 am	nd 39 incl	Ludes 1	lon-de	preciabl	e propert	у.	
		•••••		••••••								

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

- 1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a featness.
- 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.

nne				DEPREC	LATION B	ASE		Annu	al com
No.	Account (a)	Beg	inning o	f year	1	Close of ye	er er	(per	te rate roent)
	Control of the Artist Age of the Control of the Con	8		T	1	1		-	Ï
1	ROAD								
	(1) Engineering							ļ	
	(2½) Other right-of-way expenditures							ļ	ļ
	(3) Grading							ļ	ļ
	(5) Tunnels and subwaya								1
	(6) Bridges, trestles, and culverts							ļ	
	(7) Elevated structures	ļ					******	ļ	ļ
	13) Fences, snowsheds, and signs.								
	16) Station and office buildings								
) (17) Roadway buildings			ļ	-				
1	18) Water stations								1
1	19) Fuel stations						NO	NE	ļ
1	20) Shops and enginehouses				1				L
	21) Grain elevators							<u> </u>	1
	22) Storage warehouses					/			
	23) Wharves and docks								
	24) Cosl and ore wharves								
-	25) TOFC/COFC terminals	EXCESS CONTROL OF THE							
600 (00)	26) Communication systems	- The state of the							
700 1000	27) Signals and interlockers	DOMESTIC STREET	DOTOR STATES						
90 S000	29) Power plants	# PERSONAL PROPERTY NAMED IN COLUMN 1997	ALCOHOLD VICTORIA						
80 BB	31) Power-transmission systems	200000000000000000000000000000000000000		ESSENCE AND ADDRESS OF THE PARTY OF THE PART					
33 B33	35) Miscellaneous structures	BEESTIMON		ALCO DIVINO					
000 DOM:	37) Roadway machines	E44500000000000000000000000000000000000		\$1000000000000000000000000000000000000					
200 HODG	39) Public improvements—Construction	MIT STORY OF THE PARTY OF	SECTION SECTION	AND DESIGNATION OF THE PERSON				第8 篇	
	44) Shop machinery								
	45) Power-plant machinery								
	All other road accounts								
	Total read								
	EQUIPMENT	-							
900 BOD	52) Locomotives								
	53) Freight-train cars								
	54) Passenger-train cars						NO	NE	
	04) Passenger-train cars				1				
	55) Highway revenue equipment								
2000 20000	56) Floating equipment								
000 2000	57) Work equipment				1	1			
939 B33	58) Miscellaneous equipment								
	Total equipment	a de commenciar	OF CHARLES	-					-
	GRAND TOTAL							II	

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. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

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

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

			000	gine.	CRED	ors to l	RESERVE	DURI	NG THE	YEAR	D	BITS TO	RESERV	E DUR	NG THE Y	NAR	Rela	nce at clo	se of
No.	Account (a)	Bala	of year	ginning	Charge	es to ope expenses (e)	rating	0	ther cred	lits	1	Retireme (e)	nts		ther deb	its		year (g)	- ol
		•										1							
1	ROAD			636			24						1						66
2	(1) Engineering			1			24							1		-			
3	(2½) Other right-of-way expenditures.															-			
4	(3) Grading																		
5	(5) Tunnels and subways						000									-			57
6	(6) Bridges, trestles, and culverts	BUSINESS	21	049			020											22	nic.
7	(7) Elevated structures	15850000														-			6
8	(13) Fences, snowsheds, and signs			889			48												93
9	(16) Station and office buildings		4	312 323			252											4	56
10	(1) Roadway buildings	D400477757	1	323			48									-		1	37
11	(18) Water stations	E2005 C0105		47															1.4
12	(19) Fuel stations																		
100	(20) Shops and enginehouses																		
13																			
14	(21) Grain elevators													1		1			
15	(22) Storage warehouses											1		1		1			
16	(23) Wharves and docks													1		-	1	1	
17	(24) Coal and ore wharves													1		-			1
18	(25) TOFC/COFC terminals											+		†	+	+	1	1	28
19	(26) Communication systems	B19001200000		272			12												63
20	(27) Signals and interlockers	100210390000		413			204									-			ارت
21	(29) Power plants															-			
1000	(31) Power-transmission systems			29												-			1-,5
22	(35) Miscellaneous structures			448												-			4
23	(37) Roadway machines			304			12												443.70
24				633			73												170
25	(39) Public improvements-Construction																		
26	(44) Shop machinery*																		
27	(45) Power-plant machinery*																		
28	All other road accounts			-										1					_
29	Amortization (other than defense projects)	-	21	355	-	7	693											33	10
30	Total road	-	71	1777	-				-	-	4	-	_		-				
31	EQUIPMENT																		1
32	(52) Locomotives													-				-	-
33	(53) Freight-train cars																	-	-
34	(54) Passenger-train cars								N O	NT TO				-			-	-	-
35	(55) Highway revenue equipment								NO	NE							-		-
36	(56) Floating equipment																		
37	(57) Work equipment			-															
38	(58) Miscellaneous equipment										-			-	_	-	-	-	- -
39	Total equipment												-		-				1 5
03	GRAND TOTAL	N STREET, STRE	3.	355		1	693												3 0
40	CHARLES TO THE						AND DESCRIPTION OF THE PARTY OF	STREET, SQUARE, SQUARE,			-	-		MARKET STREET					193.73

1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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

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

Acoust Services of the service	No. (a) (b) (c) (c) (c) (d) (d) (e) (d) (e) (e) (f) (g) (f) (g) (f) (g) (f) (g) (g	Assembly Characteristics of the control of the cont	No. (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Charge to other Charge to	ROAD gineering ther right-of-way expenditures ading nnels and subways idges, trestles, and culverts evated structures aces, snowsheds, and signs ation and office buildings adway building s ater stations el stations ops and enginehouses ain elevators	•	of yea		\$	(e)		•			•	(e)		•	Other de	bits			
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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.

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o.	Account (a)	Bali	of year	eginning ar	Char	rges to oper expenses (c)	ating	Other cre	dits		Retirem (e)	ents		Other d		Bal	year (g)	1088 0
		1	1	1		1						1		1	1	1		1
1	ROAD		1	1						1			1	1	1			
2	(1) Engineering			ļ						ļ		ļ	ļ	ļ				
1	(2½) Other right-of-way expenditures			ļ						ļ								
4	(3) Grading	ļ		ļ														
5	(5) Tunnels and subways	ļ	ļ			ļļ						ļ	ļ					
6	(6) Bridges, trestles, and culverts		ļ	4		ļ				ļ								
7	(7) Elevated structures												ļ					
8	(13) Fences, snowsheds, and signs	ļ		ļ														
0	(16) Station and office buildings		ļ											ļ	4			ļ
0	(17) Readway buildings	ļ													ļ			
1	(18) Water stations		ļ	J				NO	NE				1		J			
2	(19) Fuel stations	ļ	<u></u>										1	ļ				ļ
3	(20) Shops and enginehouses	ļ		1		<u> </u>				ļ			ļ		J			
4	(21) Grain elevators	1000000			1000000								1					
5	(22) Storage warehouses	100000000	100000000000000000000000000000000000000	S (000000000000000000000000000000000000	10000000		200000000000000000000000000000000000000		200000000000000000000000000000000000000	E CONTROL OF								
	(23) Wharves and docks	100110313	10001000000		100000000000000000000000000000000000000						\$55555 \$1559							
7	(24) Coal and ore wharves	1000000			# 000000000000000000000000000000000000	E0000000000000000000000000000000000000			B104300000000000000000000000000000000000	20000000	0.0000000000000000000000000000000000000							
	(25) TOFC/COFC terminals																	
8	(25) TOFC/COFC terminals																	
	(26) Communication systems			1													•••••	
9	(27) Signals and interlocks														1			
	(29) Power plants			·		·									1			
2	(21) Power-transmission systems											******						
,	(35) Miscellaneous structures										******		····					
•	(37) Roadway machines		ļ												·			
5	(39) Public improvements-Construction-																	
6	(44) Shop machinery*		ļ										····					
7	(45) Power-plant machinery*											******						
8	All other road accounts			-			\dashv	+-					-			-		_
9	Total road		-	-		-	_				-	-	-		_	-	-	_
0	EQUIPMENT		1															
1	(52) Locomotives																	
2	(53) Freight-train cars												ļ					
,	(54) Passenger-train cars		ļ	1														
. 1	(55) Highway revenue equipment							N	ONI	-								
5	(56) Floating equipment													L				
,	(57) Work equipment												1					
,	(58) Miscellaneous equipment												_					
	어린 아이들은 살 때 바다가 있다면 가게 되었다면 하면 가게 되었다.	F125 100 10	1															
	GRAND TOTAL	140000000000000000000000000000000000000											1					
~	TOTAL EQUIPMENT	140000000000000000000000000000000000000	-															-

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

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

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

or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briedly 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 column (h) affecting operating expenses, should be fully explained.

20	Description of property or account			-				ASE											RES	ERVE					
•	(a)	Debit	ts during	g year	Credi	ts durin (e)	g year	A	djustmer (d)	ats	Balano	e at close (e)	e of year	Credi	ts durin	g year	Debt	ts durin	g year	A	djustine (h)	nts	Balano	e at close	e of ye
	ROAD:	*	**	**	*	11	11	s xx	**	**	*	xx	11	*	**	**	*	11	*x	*	**	**	* xx	**	x
1																									
1							******														-				-
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1				1																					
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-									-																-
1								i																	
1	***************************************																								
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1	***************************************											1													
1	***************************************										(B)((S)7,63	1000000	1	E3108 C (2)	100000000000000000000000000000000000000										
1								DECEMBER 1			10 AUG 13														
1				1	1	1		1		I STATE							1								1
															1	1									
	***************************************																								1-
	TOTAL ROAD.			-				-						-						-		1			1
	EQUIPMENT:		11	100000000000000000000000000000000000000		II						22	II	IX	XX	XX	11	IX	xx	II	IX		XX	XX	-
	(52) Locomotives		1					-		SECTION .	II		10122300								**	1 **	1 **		
	(53) Freight-train cars		1 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				A CONTRACTOR OF THE CONTRACTOR			* CONTROL 2011 (CO.)	KIND DOWN			# SS 500 SS 0 19			The second second								-
-	(54) Passenger-train cars	SEE ROSELICITE BUILDING AT SOME	· Control of the cont			The second second second			The second second		CONTRACTOR OF THE PARTY OF			A STATE OF THE STA	Marie Torroccio		THE RESERVE OF THE RE	A CONTRACTOR OF THE		BESTER STORY			N SECTION OF		
	(55) Highway sevenus assistant																								-
-	(55) Highway revenue equipment (56) Floating equipment								-N	ON	E	1				1									1
							A STATE OF THE PARTY OF THE PAR				AND THE RESIDENCE							A STATE OF THE PARTY OF THE PAR		A STATE OF THE PARTY OF THE PAR	The state of the s				
	(57) Work equipment		B 100 100 100 100 100 100 100 100 100 10			RESTRUCTION OF STREET	EUGE PRESE					FESTER 100										1			
	(58) Miscellaneous equipment		BUSINESS DE LINES						The state of the s				The Paris November 2								1	7			-
	Total equipment	20070972004 50 000000000000000			The second second						PROTECTION OF THE PROTECTION O		Carried Control of the Control of th							-	-	-	- SHEET WAS	-	-

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)	Balanc	of year (b)	Cred	its during year	Deb	its during	year	Bal	lance at close of year (e)	Rat (perce			Base (g)	
1									\$			%	8		
2															
3															
												2000			-
5															
						I N	ON	E							ı
						1		10000							
													2002200000		1
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						1						9000000		ı
					-						21 100000				ı
							-	-							-

#### 1608. CAPITAL SURPLUS

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

		1	Contr						COUNT No.				
Line No.	Item: (a)		(p)		704. Prei ments	miums an on capita (c)	d assess-	795.	Paid in surpl	us	796. Oth	er capital	surphis
31 32 33 34	Balance at beginning of year	x	x	*	•	300	000	•			•		<u> </u>
35 36 37 38 39	Total additions during the year  Deductions during the year (describe):	x	x	x									
40 41 43	Total deductions Balance at close of year	x	x	x		300	000				EASTERN TO		

## 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cre	dits during	year	Debi	ts during yes	r Balan	ce at close o	of year
61	Additions to property through retained income				•			1	1
62	Funded debt retired through retained income								
63	Sinking fund reserves								
64	Miscellaneous fund reserves		N	ON	E				
65	Retained income—Appropriated (not specifically invested)							4	
66	Other appropriations (specify):							1	
67									
68	***************************************								
69	***************************************								
70									
71	***************************************		-						
72									
73						<b>新疆</b>			1
74	T	OTAL							1

#### 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.

No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balane	ce at close of year (f)	In	terest accrued during year (g)	Inter	est paid during year (h)
1					%	•		•		8	
2											
4					NON	E					
6											
7 8									-		
9					TOTAL.					1	1

#### 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	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p outsta	par value actually inding at close of year (f)	Inter du	rest accrued ring year (g)	In d	terest par uring yea (h)	id ir
21					%	8		\$		•		•
22	•		/		N O	N Z						
24	***************************************		/		***********							
25 26	***************************************	.1	//	II	TOTAL							

### 1703. OTHER DEFERRED CHARGES

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 (	of year
41	Minor items each less than \$100,000.	\$	20	061
42	***************************************		******	
43				
45				
46				
48				
49	***************************************		20	061

### 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 subsecount (a)	Amount	at close o	f year
61	Minor items each less than \$100,000.	•	8	217
62				
64				
66				
67				
	TOTAL		8	217

## 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.

CORDINARY ITEMS	ine No.	Item (a)	Ameun'	year (b)	le to the	Line No.		Amount	applicabl year (d)	e to th
RAILWAY OFERATION INCOME			8					\$		
3 001) Rathway operating revenues (p. 20). 227, 902 5  4 031) Rathway operating revenues (p. 20). 227, 902 5  5 Net revenue from rathey operating from the companies of the comp	1	ORDINARY ITEMS	* *	1 1	1 1	51		x x	x z	x 3
3 901, Hallesty operating revenue (p. 20) 3 103, Rallesty as acruals (def) 3 103, Rallesty operating income 3 103, Rallesty operating income 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	RAILWAY OPERATING INCOME	xx	351	220	52	(542) Rent for leased roads and equipment (p. 27)			
5 Nest review from raily say operations processes and an extra secretarial comments of the second section of the section of the second section of the section of the second section of the second section of the second section of the	3	(501) Railway operating revenues (p. 23).		374	Annana de	53	(546) Interest on funded debt:	x z	TX	x 1
1.00   Nest fereins from railway operations.   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.	4	(531) Railway operating expenses (p. 24)		227	-	. 54	(a) Fixed interest not in default	*******		1
Same	5			TO SERVICE STREET	AND DESCRIPTION OF THE PERSON NAMED IN	55	(b) Interest in default			
Railway operating Income.	6				- International	56	(547) Interest on unfunded debt			
REST INCOME   1	7			64	609	57	(548) Amortization of discount on funded debt			
10   10.00   Rest from locomotives   10   10.00   Rest from making equipment   10   10.00   Rest from making and income   10.00   10.00   10.00   Rest from making and income   10.00   10.00   Rest from making and income   10.00   10.00   Rest for work equipment.   10.00   10.00   10.00   Rest for work equipment   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   1	9			* *			[2] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	SUPPLIES STATE OF		
10   1054   Rest from passequer train cars.	2	(502) Wire of freight cars and highway revenue freight		50 E50 PE50 SUBJECT			등을 하지 않는 회의 가장 전혀 가는 것이 되었다. 그는 것이 되었다. 이 사람들이 나를 받는 것은 것이 없는 것이 없는 것이다. 그렇게 되었다고 있다고 있다고 있다.	BOOK STORY	51	930
10	-	equipment-Credit balance		B REAL PROPERTY.	68 \$400 SECTION 1					1
10	10					1		1 1	1	1:
13   (367) Rent from work equipment.			8 100 100 100 100 100 100 100 100 100 10			11000000				
10   12   12   13   13   14   15   15   15   15   15   15   15	12	(506) Rent from floating equipment							51	930
10   12   12   13   13   14   15   15   15   15   15   15   15	13	(507) Rent from work equipment		10	112	63	Ordinary income (lines 59, 62)			
13   13   13   14   15   15   15   15   15   15   15	14	(508) Joint facility rent income		70			EVERACEDINARY AND PRIOR			-
RESTS PATALE	15	Total rent income		10	412	RA		xxx	XX	l x x
12   13   13   13   13   13   13   13	16	RENTS PATABLE	xx	I I	2,1	1			1	
18   GST   Rent for posemetives.	17	(536) Hire of freight cars and highway revenue freight				4			1	1
19   (SS) Rent for passenger-train cars	18	(537) Rent for locomotives		27	454			*******	1	1
20   (380) Rent for floating equipment.						67				
Separately operated properties—Profit   Sist   Dividend Income   Sist   Sist   Contributions from other companies (p. 27)   Sist   Sist   Contributions from other companies (p. 27)   Sist									-	
22 (341) Joint facility rents.  Total rents payable.  Net rents (lines 15, 22).  Net railway operating income (lines 7, 24).  OTHER INCOME  I I I I I I I I I I I I I I I I I I I						66	Total extraordinary and prior period items - Cr. (Dr.)		-	-
Total rents (lines 18, 22)   Total rents (l					664	69	Net income transferred to Retained Income		51	93
Net rents (lines 15, 29)   29   34   960   70   ANALYSIS OF ACCOUNT SIZ, RAILWAY TAX ACCRUALS   x   x   x   x   x   x   x   x   x	1			40			Unappropriated		-	-
Net railway operating income (lines 7, 24)		[20] 10 B.	2 1000000000000000000000000000000000000	729	649	1	THE PARTY OF THE P	-	1	1
OTHER INCOME	24			34	960	70			I I	
27   (502) Revenue from miscellaneous operations (p. 24)	25					71		xx	37	
28   (509)   Income from lease of read and equipment (p. 27)	26	OTHER INCOME	X I	II	x x	72	Income tares	·····	6	100
20   (\$10) Miscellaneous rent income (p. 25)   7   \$71   \$13   \$488   75   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$	27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		7	68
13   488   76   Total—U.S. Government taxes	28	(509) Income from lease of road and equipment (p. 27)			0.77	74	Unemployment insurance		1	00
Sill   Income from nonoperating property (p. 26)   76   Total—U.S. Government taxes:   X   Separately operated properties—Profit   77   Other than U.S. Government taxes:   X   X   Separately operated properties—Profit   X   Separately operated properties—Loss   Separately operate	29	(510) Miscellaneous rent income (p. 25)		1-73	100	75	All other United States taxes		4	1-1-
32   (513) Dividend income	30	(511) Income from nonoperating property (p. 26)		12	400	76	Total-U.S. Government taxes		45	42
32   (513) Dividend Income   78   78   79   79   79   79   79   79	31	(512) Separately operated properties-Profit				77	Other than U.S. Government taxes:	x x	1 1	
33 (514) Interest income.  34 (516) Income from sinking and other reserve funds.  35 (517) Release of premiums on funded debt.  36 (518) Contributions from other companies (p. 27).  37 (519) Miscellaneous income (p. 25).  38 Total other income.  39 Total income (lines 25, 38).  40 MISCELLANEGUS DEDUCTIONS PROM INCOME  At (534) Expenses of miscellaneous operations (p. 24).  41 (543) Miscellaneous rents (p. 25).  42 (535) Taxes on miscellaneous operations (p. 24).  43 (543) Miscellaneous rents (p. 25).  44 (544) Miscellaneous tax accruals.  45 (545) Separately operated properties—Loss.  46 (549) Maintenance of investment organization.  47 (550) Income transferred to other companios (p. 27).  48 (551) Miscellaneous income charges (p. 25).  49 (549) Miscellaneous income charges (p. 25).  40 (551) Miscellaneous income charges (p. 25).  41 (550) Income transferred to other companios (p. 27).  42 (551) Miscellaneous income charges (p. 25).  43 (551) Miscellaneous income charges (p. 25).  44 (551) Miscellaneous income charges (p. 25).  45 (551) Miscellaneous income charges (p. 25).  46 (551) Miscellaneous income charges (p. 25).	32		SO TOT STREET, SO THE STREET, SO THE STREET, S			11000000000			16	40
1516   Income from sinking and other reserve funds									1	1
1.517   Release of premiums on funded debt.   1.518   Contributions from other companies (p. 27)   1.50   1.519   Miscellaneous income (p. 25)   1.519   Miscellaneous income (p. 25)   1.520   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.539   1.53	24			0 REPORTS (2)		11				
Size	-		0.0000000000000000000000000000000000000		STATE OF THE PARTY	11000000				
Total other income (p. 25) 20 609 Total income (lines 25, 38) 559 Total income (lines 25, 38) 85  MISCELLANEOUS DEDUCTIONS PROM INCOME x x x x 86  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 90  45 (545) Separately operated properties—Loss 91 Total—Other than U.S. Government taxes 92 Grant Total—Railway tax accruals (account 532) 89  46 (549) Maintenance of investment organization 92 Grant Total—Railway tax accruals (account 532) 89  47 (550) Income transferred to other companies (p. 27) 7  48 (551) Miscellaneous income charges (p. 25) 7  49 Nors.—See page 21B for explanatory notes, which are an integral	30					1				
Total other income  Total income (lines 25, 38)	36				50	02		1		
Total income (lines 25, 38)				20	609	83			1	1
MISCELLANEOUS DEDUCTIONS PROM (NCOME x x x x x x x x x x x x x x x x x x x				55	569	84				1
42 (535) Taxes on miscellaneous operating property (p. 24).  43 (543) Miscellaneous rents (p. 25).  44 (544) Miscellaneous tax accruals.  45 (545) Separately operated properties—Loss.  46 (549) Maintenance of investment organization.  47 (550) Income transferred to other companies (p. 27).  48 (551) Miscellaneous income charges (p. 25).  49 Total—Other than U.S. Government taxes.  40 Gran 1 Total—Railway tax accruals (account 532).  41 (550) Income transferred to other companies (p. 27).  42 (551) Miscellaneous income charges (p. 25).  43 (552) Miscellaneous income charges (p. 25).  44 (553) Miscellaneous income charges (p. 25).  45 (551) Miscellaneous income charges (p. 25).	39			-	1	85			1	1
42 (535) Taxes on miscellaneous operating property (p. 24). 43 (543) Miscellaneous rents (p. 25). 44 (544) Miscellaneous tax accruals. 45 (545) Separately operated properties—Loss. 46 (549) Maintenance of investment organization. 47 (540) Income transferred to other companies (p. 27). 48 (551) Miscellaneous income charges (p. 25). 49 Total—Other than U.S. Government taxes.  92 Grant Total—Raliway tax accruals (account 532).  *Enter name of State.  Nors.—See page 21B for explanatory notes, which are an integral	40			1 1	XX	86				+
43 (543) Miscellaneous rents (p. 25)	41	(534) Expenses of miscellaneous operations (p. 24)				87			·	+
44 (544) Miscellaneous tar accruals.  45 (545) Separately operated properties—Loss.  46 (549) Maintenance of investment organization.  47 (549) Income transferred to other companies (p. 27).  48 (551) Miscellaneous income charges (p. 25).  3 (532)  90 Total—Other than U.S. Government taxes.  92 Grand Total—Railway tax accruals (account 532).  *Enter name of State.  Note.—See page 21B for explanatory notes, which are an integral	42	(535) Taxes on miscellaneous operating property (p. 24)				88				+
45 (345) Separately operated properties—Loss.  46 (549) Maintenance of investment organization.  47 (340) Income transferred to other companies (p. 27).  48 (551) Miscellaneous income charges (p. 25).  3 (359)  Total—Other than U.S. Government taxes.  92 Grand Total—Railway tax accruals (account 532).  *Enter name of State.  Nots.—See page 21B for explanatory notes, which are an integral	43	(543) Miscellaneous rents (p. 25)			120	89				
46 (549) Maintenance of investment organization.  47 (520) Income transferred to other companies (p. 27).  48 (651) Miscellaneous income charges (p. 25).  3 (539)  92 Grand Total—Railway tax accruals (account 532).  *Enter name of State.  Nors.—See page 21B for explanatory notes, which are an integral	44	(544) Miscellaneous tar accruals		2	632	90			16	120
46 (549) Maintenance of investment organization.  47 (550) Income transferred to other companies (p. 27).  48 (551) Miscellaneous income charges (p. 25).  3 (539)  Grand Total—Railway tax accruals (account 532).  *Enter name of State.  Norg.—See page 21B for explanatory notes, which are an integral	45	(545) Separately operated properties—Loss				91	Total-Other than U.S. Government taxes		-	THE OWNER OF
47 (550) Income transferred to other companies (p. 27)					0.0000000000000000000000000000000000000	-92	Gran 1 Total-Railway tax accruals (account 522)		61	82
48 (551) Miscellaneous income charges (p. 25)			S PROPERTY OF			1			TANK THE	
Account for the Year.	40				7	1		- real most	of the	Tecor
40 Total missellaneous deductions	-			3	639		Nora.—See page 21B for explanatory notes, which are all the Account for the Year.	egrai part	or the .	hou
1   51   930   1	49			51	930	X				
50 Income available for fixed charges (lines 39, 49)	50	Income available for freq charges (times 3s, 5-)								

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

## ANALYSIS OF PEDERAL INCOME TAXES

Line No.	Item (a)		(b)	
	Barriel - In the land of the state of the st	8		
102	Provision for income taxes based on taxable net income recorded in the accounts for the year.  Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different		37	132)
103	hasis used for book depreciation.  Net increase or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.  Net decrease (or increase) because of investment tax credit authorized 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 tracems accounts: (Describe)			
107				
108				
100				
110				
111				
112				
113				
114	***************************************			
115				
116			207	215
117	Net applicable to the current year		3.7.	245
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs			
1 19	Adj: *tments for carry-backs			
120	Adjustments for carry-overs			275
121	Тотац		37	242
	Distribution:	XX	XX	XX
122				242.
123	Account 590			
124	Other (Specify)		1	
125	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		37	27.5
126	Total		1-21	247

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.

NONE

#### 1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

	Stelly of recognition for realization of companies.	ı ıa	Conse	quences,	, accounts 606 and 616.
Line No.	Item (a)		Amount (b)		Remarks (c)
	CREDITS  (602) Credit balance transferred from Income (p. 21)	\$	51	930	
2	(606) Other credits to retained income†				Net of Federal income taxes \$ None
3	(622) Appropriations released		51	930	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)				None
6	(616) Other debits to retained income†				Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		+		
8	(621) Appropriations for other purposes		+	816	
9	(623) Dividends (p. 23)		+	816	
10	Total		51	774	
11	Net increase during year*		563	172	
12	Balance at beginning of year (p. 5)*		614	286	
13	Balance at end of year (carried to p. 5)*		+-	200	

^{*}Amount in parentheses indicates debit balance.

†Show principal items in detail.

## 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

ne	Name of security on which dividend was declared	stock) or re	nt (par value ate per share ar stock)	Total par value of stock or total number of shares of nonpar stock on which			ridends unt 623)	DATES		
0.	Name of security on which dividend was secured	Regular Extra		dividend was declared			(e)	Declared (f)	Payable (g)	
-	*		4.08	20000	00	•	816	6-30-71	6-30-71	
1										
-	* Holton Inter-Urban Railwa	Comp		rd of	20022333					
ı	HOT OOH THOOK OF ONE			T - 70						
۱	Directors by resolution adopte				3					
-	1971 declared a dividend to it	s pare	nt Sout	hern Pacif:	ic					
STREET, STREET	1971 declared a dividend to it Transportation Company, consis estate owned by this company 1	ting of	nt Sout f 160 a in Ker	hern Pacifi cres of res n County,	ic					
The state of the s	1971 declared a dividend to it Transportation Company, consise estate owned by this company 1 California and within the Arvi	s parenting of ocated m-Edis	nt Sout f 160 a in Ker on Wate	hern Pacificres of res n County, r Storage	•••••					
the same of the sa	1971 declared a dividend to it Transportation Company, consise estate owned by this company 1 California and within the Arvi	s parenting of ocated	nt Sout f 160 a in Ker on Wate	hern Pacificres of res n County, r Storage	•••••					

## 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.

Amount of revenue for the year Amount of revenue for Class of railway operating revenues Line No. Class of railway operating revenues (d) (e) (a) INCIDENTAL TRANSPORTATION-RAIL LINE 348 988 (131) Dining and buffet..... (101) Freight*_____ (132) Hotel and restaurant..... (102) Passenger*..... 2 (133) Station, train, and boat privileges..... (103) Baggage..... (135) Storage—Freight (104) Sleeping car..... 350 (137) Demurrage..... (105) Parlor and chair car..... (138) Communication. (139) Grain elevator.... (141) Power..... (108) Other passenger-train..... (142) Rents of buildings and other property..... (109) Milk..... (143) Miscellaneous..... (110) Switching*.... 351 10 Total incidental operating revenue..... (113) Water transfers..... 11 348 988 JOINT FACILITY 1 1 . . Total rail-line transportation revenue.... 12 (151) Joint facility-Cr..... 13 (152) Joint facility-Dr.....

15	Total joint facility operating revenue  Total railway operating revenues		354	339,
•1	teport hereunder the charges to these accounts representing payments made to others as follows:  1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.  2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement.	None None		
	3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):  (a) Payments for transportation of persons	None None		 

#### 2002. RAILWAY OPERATING EXPENSES

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

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

line No.	Name of railway operating expense account  (a)	Amount of operating expenses for the year (b) Name of railway operating expense account (c)				Amount of c expenses for (d)		
	***************************************	\$ x x	z x	x x	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching			252
,	(2201) Superintendence		6	949	(2242) Station service.		18	873
	(2203) Maintaining structures	Manager Manager State	ECONOMIC DE LO CO					
	(2203½) Retirements—Road.							
	(2204) Dismantling retired road property	AND RESTRICTIONS OF THE PARTY O		8 RC1212 RC1213 RC1				
2	(2208) Road property—Depreciation		1	693	(2246) Operating joint yards and terminals-Dr.		F 1571 (315)252 1	
9	(2209) Other maintenance of way expenses		1	059	(2247) Operating joint yards and terminals-Cr			
'	(2210) Maintaining joint tracks, yards, and other facilities—Dr.				(2248) Train employees		do	22
8	(2211) Maintaining joint tracks, yards, and other facilities—Cr				(2249) Train fuel		27	05
9	Total maintenance of way and structures		9	701	(2251) Other train expenses.		10	
0	MAINTENANCE OF EQUIPMENT	I I		I I	(2252) Injuries to persons			
•	· 1987年   19874   1987年   1987年   1987年   1987年   1987年   1987年   1987年   19874   19874   19874   19874   19874   19874   19874   19874   198	1 E SEZET 5-28		1	(2253) Loss and damage			1000
2	(2221) Superintendence	ESTREET STREET					ESSE 200	1 8
3	(2222) Repairs to shop and power-plant machinery		65535525650	100000000000000000000000000000000000000				22
•	(2223) Shop and power-plant machinery—Depreciation		100000000000000000000000000000000000000		expenses			- mane
5	(2224) Dismantling retired shop and power-plant machinery		BOSTER CARROL	1 0 1 2 1 2 1 2 2 2 1 1 C 2 1 1 C 2 1 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C 2 1 C				
6	(2225) Locomotive repairs						181	18
7	(2226) Car and highway revenue equipment repairs.		E4050000143	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			CONTRACTOR SANS	
,	(2227) Other equipment repairs	1000 PHONE WAS A	ROSE SERVICES			x x	x x	
9	(2228) Dismantling retired equipment							9 10000000
0	(2229) Retirements—Equipment						E11775 Sept. (C) 111	
1	(2234) Equipment—Depreciation					-	******	20000
2	(2235) Other equipment expenses				GENERAL	x x	27	x 20
3	(2236) Joint maintenance of equipment expenses-Dr				(2261) Administration		57	22
	(2237) Joint maintenance of equipment expenses—Cr				(2261) Administration	******		30
5	Total maintenance of equipment							
6	TRAFFIC (2240) Traffic expenses	xx	* 1	X. X	(2265) General joint facilities—Dr			
,	(2240) Traffic expenses			245	(2266) General joint facilities—Cr			-
8					Total general expenses	NAMES ASSESSED TO	33	C CHEMIN
					GRAND TOTAL RAILWAY OPERATING EXPENSES		227	190

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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	the year (Acct. 534)	during	Total taxes applicable to the year (Acct. 535)		
			-							
35		-							-	
36						-			-	
37						-				
38		-	-							
39		-	-							
40	NONE	-	-			-				
41	***************************************	-	-			-			-	
42		-	-			-			-	
43	***************************************								-	
44										
45		-	-			-			-	
46	TOTAL									

		2101. MISCELLANEOUS	RENI IN	COME					
Line No.	DESCRIPTIO	N OF PROPERTY			Name of lessee			Amount of	rent
No.	Name (a)	Location (b)			(e)			(d)	
1	Minor items each less than	\$2,500.					8	7	071
2									
3									
5									
6						· • • • • • • • • • • • • • • • • • • •			
8								7	071
9						To	TAL.		- 0/1
		2102. MISCELLANEO	US INCOM	ME					
No.		naracter of receipt (a)		Gross receipts (b)	Exp	enses and othe deductions (c)	er 1	Net miscellar income (d)	neous
	Minor items each less than	\$1,000.	/  •						50
21 22									-
23		•••••••••••••••••••••••••••••••••••••••							
24 25									
26									<b></b>
27 28		***********************************							
29			TOTAL						50
		2103. MISCELLANEO	US RENTS	9					
Line No.		OF PROPERTY		,	iame of lessor		A	mount charg	ged to
	Name (a)	Location (b)			(e)			(d)	
31									
32									
33									·
35		NONE							
36					·····				
28									
39						To	TAL.		
		2104. MISCELLANEOUS IN	COME CH	HARGES					
Line No.		Description and purpose of deduction from gr	oes income	f				Amount (b)	
41	Minor items each less than	\$10,000							7
43				•					
43									
45									
46									
47									
49									7
*0						Tota		THE R. P. LEWIS CO., LANSING, MICH.	<b>电影影响影响</b>

Hiner items each less than \$10,000  13 488 3 63  Total 13 888 400 1 3 488 3 63  Total 13 888 400 1 3 488 3 63  Total 13 888 400 1 3 488 3 63  Total 13 888 400 1 3 488 3 63  Total 13 888 400 1 3 488 3 63  Total 13 888 400 1 3 488 3 63  Total 13 888 400 1 3 488 3 63  Total 13 888 400 1 3 488 3 63  Total 14 88 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3 63  Total 15 888 400 1 3 488 3	0.				1		nation									income (b)	70	E	penses (c)		N	or loss		Te	izes e)
(in) particular scales for constraints of the particular scales included that the particular scales of the particular scales included that the particular scales of the particular scales included that the particular scales of the particular scales of the particular scales included that the particular scales of the particular scales included that the particular scales of the particular scales included that the particular sca		Minor items each less th	nan \$	10,0	000										*	13	888	•		,00	•	13	488	3	632
Comparison of the particular smile for coverning all tracks promotes the feel case.  Way reticular small comparison of the control of the con	STATESAND INC.																			·					•••••
(in) particular smiles from course its all tracks proposed and decide the second control of the particular smiles from the second and additional main tracks.    Control of the particular smiles from the second and additional main tracks.   Control of the particular smiles from the second and additional main tracks.   Control of the particular smiles from the second and additional main tracks.   Control of the particular smiles from the second and additional main tracks.   Control of the particular smiles from the second and additional main tracks.   Control of the particular smiles from the second and additional main tracks.   Control of the particular smiles from the second and additional main tracks.   Control of the particular smiles from the second and additional main tracks.   Control of the particular smiles from the second and additional main tracks.   Control of the second and addi	1				<u></u>																				
(in particulors emiliad for convening all tracks operated to the control of the particulors emiliad for convening all tracks operated by responsible at the class of the control of the particulors emiliad for control of the particulors emiliad for control of the particulors emiliad companies and tracks. Now, and the tracks without the particular price of the maintained of the particular price of the partic	-																								
Over particular entitle for concerning all tracks operated by respondent at the close of the year. We yearliching exaks includes the close, teach particular exaks (see, see, thought greated for the concerning all tracks operated by greated between the most and year of the concerning and the work of the concerning and the concerning an			1 -											TOTAL.		13	888		K	00		13	488	3	63
(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c		Give particulars called for concerning all tracks tion, team, industry, and other switching tracks dude classification, house, team, industry, and vices are maintained. Tracks belonging to an i	s operated s for which other tree	by resp in no sep cks swi	pondent at the earste switchi tched by yar	ing ser	e of the y	year. Y maintai es in ya	ined. ards wh	Yard s	witchin	ng trac	ing	Line Haul Railways show sing	le track o	nly.		ERATE	)—B	Y STA	TES				
Sangle of first min track.  Passing tracks, cross-overs, and turn-outs.  2, 39  Way sytiching tracks.  15, 09  105, 16, 22  105, 3, 34  105, 16, 22  105, 105, 105, 105, 105, 105, 105, 105,	The same of the same			meu	companies			und	sted der tract e)	age r	ights	ope	rated			0		Proprietar companie	y L		contr	act t	age rights	op	erate
Passing tracks, cross-overs, and turn-outs  2,39  Way switching tracks  Torat  15,09  108 1,05 16,22  Torat  10,41  08 10.42  108 1,05 16,22  Torat  10,41  08 10.42  108 10.42  108 10.44  108 10.44  109 109 109 109 109 109 109 109 109 109			10.	41	1				08			10	49	California		10	41		-			80	-	10	-4
Way switching tracks  Total.  15.09.  10.05.16.22  Total.  10.41  10.05.16.22  Total.  10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.08.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10.05.10.41  10			2	39	2		-					2	39				-							-	-
15. Show, by States, mileage of tracks owned but not operated by respondent: First main track, None ; second and additional main tracks, None industrial tracks, None ; total, all tracks, None ; total,		resome craces, cross-overs, and turn-ours		-Kakaa!									-				-	*****							
115. Show, by States, mileage of tracks owned but not operated by respondent: First main track, None ; yard track and sidings, None ; total, all tracks, None ; total distance, 10.41 miles to total distance, 10.		Way switching tracks	2.	29	2					_1	05	1.3	34.	3											
yard track and sidings, None; total, all tracks, None; total, all		Yard switching tracks			2		-		08					3		10	41		+	-		80		10	7. 20
(B. M.), \$ None	2	Yard switching tracks	15.	09	not oper	ated	by res	sponde	lent:	1.	05	16	22					, Non	1	ir	· ]·		cks, No		-1
EXPLANATORY REMARKS  100 New Ties at \$ 4.00  200 S.H.Ties at \$ 0.75  8 G.T.Rail at \$33.75 = \$270.00	2 2 2 2	Total  15. Show, by States, mileage of track yard track and sidings, None  16. Road is completed from (Line H  17. Road located at (Switching and  18. Gage of track  20. Kind and number per mile of cr  21. State number of miles electrified switching tracks, None	ks owne laul Rai Termin ft. rossties l: First	od but ; to ilway al Co 8 msin	not operated and o	ated acks El only ind 2 one	by res Non Cen 1. Non 1. Non	spondent intro,	dent:	1. First	main corn ble	16 traci	22 k, No 2219	to Holtvill  . Weight of rail 80 to	e, Co	main alif	orni per ya	a rd. oss-overs	To, and	ial dis	tance,	al tra	41 e	one	les vay
100 New Ties at \$ 4.00 200 S.H.Ties at \$ 0.75 8 G.T.Rail at \$33.75 = \$270.00	22 22 22 22 22 22 22 22 22 22 22 22 22	Total  15. Show, by States, mileage of track yard track and sidings, None 16. Road is completed from (Line H 17. Road located at (Switching and 18. Gage of track  20. Kind and number per mile of cr 21. State number of miles electrified switching tracks, None  22. Ties applied in replacement duri (B. M.), S None	ks owne laul Rai Termin ft. rossties i: First ya ing year	od but ; to ilway oal Co 8 main ard sw	not operated and particular track, Novitebing track, now the cons (2,000)	ated acks E1 only one ind 2 one racks rossti	by res , Non Cen )* N in. 2512 in. s, Non ies, 3	sponde ntro, Not I	dent:	1. First	main orn ble	16 traci	2219 d mai	to Holtvill  Neight of rail 80 to  tracks, None  n tracks, None  n tracks, None  a tracks, None  n tracks, None  n tracks, None	e, Co	main alif .lb.; trac f swit	tracks forni per ya ks, cre	a rd.	To, and	ial dis	tance,	al tra	41 e	one	les vay
200 S.H.Ties at \$ 0.75 8 G.T.Rail at \$33.75 = \$270.00	2 2 2 2	Total  15. Show, by States, mileage of track yard track and sidings, None 16. Road is completed from (Line H 17. Road located at (Switching and 18. Gage of track  20. Kind and number per mile of cr 21. State number of miles electrified switching tracks, None  22. Ties applied in replacement duri (B. M.), S None	ks owne laul Rai Termin ft. rossties i: First ya ing year	od but ; to ilway oal Co 8 main ard sw	not operated and particular track, Novitebing track, now the cons (2,000)	ated acks E1 only one ind 2 one racks rossti	by res , Non Cen )* N in. 2512 in. s, Non ies, 3	sponde ntro, Not I	dent:	1. First	main orn ble	16 traci	2219 d mai	to Holtvill  Neight of rail 80 to  tracks, None  n tracks, None  n tracks, None  a tracks, None  n tracks, None  n tracks, None	e, Co	main alif .lb.; trac f swit	tracks forni per ya ks, cre	a rd.	To, and	ial dis	tance,	al tra	41 e	one	les vay
8 G.T.Rail at \$33.75 = \$270.00	2 2 2 2 2	Total  15. Show, by States, mileage of track yard track and sidings, None 16. Road is completed from (Line H 17. Road located at (Switching and 18. Gage of track  20. Kind and number per mile of cr 21. State number of miles electrified switching tracks, None  22. Ties applied in replacement duri (B. M.), S None	ks owne laul Rai Termin ft. rossties i: First ya ing year	od but ; to ilway oal Co 8 main ard sw	not operated and o	ated acks El only one ind 2 one racks rossti	by res , Non Cen )* Non in. 512 in. s, Non sies, 3	sponde ne ntro, Not 1	dent:	I. First Lica d and rage o	main orn ble addi	16 traci	2219 k, No 2219 k yard	to Holtvill  Neight of rail 80 to  tracks, None  n tracks, None	e, Co	main alif .lb.; trac f swit	tracks forni per ya ks, cre	a rd.	To, and	ial dis	tance,	al tra	41 e	one	les vay
Ballast used \$300.00	2 2 2 2 2	Total  15. Show, by States, mileage of track yard track and sidings, None 16. Road is completed from (Line H 17. Road located at (Switching and 18. Gage of track  20. Kind and number per mile of cr 21. State number of miles electrified switching tracks, None  22. Ties applied in replacement duri (B. M.), S None	ks owne laul Rai Termin ft. rossties i: First ya ing year	od but ; to ilway oal Co 8 main ard sw	not operated and o	ated acks El only one racks rossti	by res , Non Cen (512 , Non in. (512 inds),	spondone	dent:	I. First Lics d and	main orn ble addi	16 tracina itions er tie	2219 k, No 2219 k yard	to Holtvill  Neight of rail 80 to  tracks, None  n tracks, None	e, Co	main alif .lb.; trac f swit	tracks forni per ya ks, cre	a rd.	To, and	ial dis	tance,	al tra	41 e	one	les vay
	22 22 22 22 22 22 22 22 22 22 22 22 22	Total  15. Show, by States, mileage of track yard track and sidings, None 16. Road is completed from (Line H 17. Road located at (Switching and 18. Gage of track  20. Kind and number per mile of cr 21. State number of miles electrified switching tracks, None  22. Ties applied in replacement duri (B. M.), S None	ks owne laul Rai Termin ft. rossties i: First ya ing year	od but ; to ilway oal Co 8 main ard sw	not operated and o	ated acks El only one acks rossti	by res , Non Cen (512 , Non in. (512 , Non ins, Non ies, 3	spondone	es a	I. First lica dand rage of the state of the	main orn ble addition weight	16 tracina itions er tie ht pe	2219 k, No 2219 k yard	to Holtvill  Neight of rail 80 to  tracks, None  number of feet (B)  number of seet (B)  number of seet (B)  number of seet (B)	e, Co	main alif .lb.; trac f swit	tracks forni per ya ks, cre	a rd.	To, and	ial dis	tance,	al tra	41 e	one	les vay
	22 22 22 22 22 22 22	Total  15. Show, by States, mileage of track yard track and sidings, None 16. Road is completed from (Line H 17. Road located at (Switching and 18. Gage of track  20. Kind and number per mile of cr 21. State number of miles electrified switching tracks, None  22. Ties applied in replacement duri (B. M.), S None	ks owne laul Rai Termin ft. rossties i: First ya ing year	od but ; to ilway oal Co 8 main ard sw	not operated and particular track, and track	ated acks E1 only one racks rossti	by res , Non Cen (512 in. 512 in. S, Non ies, 3 inds),	sponde e; sone soo ; soo ;	es ses sil s	I. First diff lics dand	main orn ble addi	tracitions er tie	2219 k, No 2219 k yard	to Holtvill  Neight of rail 80 to  tracks, None  number of feet (B)  number of seet (B)  number of seet (B)  number of seet (B)	e, Co	main alif .lb.; trac f swit	tracks forni per ya ks, cre	a rd.	To, and	ial dis	tance,	al tra	41 e	one	les vay
	222222222222222222222222222222222222222	Total  15. Show, by States, mileage of track yard track and sidings, None 16. Road is completed from (Line H 17. Road located at (Switching and 18. Gage of track  20. Kind and number per mile of cr 21. State number of miles electrified switching tracks, None  22. Ties applied in replacement duri (B. M.), S None	ks owne laul Rai Termin ft. rossties i: First ya ing year	od but ; to ilway oal Co 8 main ard sw	not operated and particular track, and track	ated acks E1 only one racks rossti	by res , Non Cen (512 in. 512 in. S, Non ies, 3 inds),	sponde e; sone soo ; soo ;	es ses sil s	I. First diff lics dand	main orn ble addi	tracitions er tie	2219 k, No 2219 k yard	to Holtvill  Neight of rail 80 to  tracks, None  number of feet (B)  a your grade of the stated to the nearest seemarks	e, Co	main alif .lb.; trac f swit	tracks forni per ya ks, cre	a rd.	To, and	ial dis	tance,	al tra	41 e	one	les vay

2301.	RENTS	RECEIV	ABLE

	IN	COME FROM LEASE OF RO	AND EQUIPMENT		
Line No.	Rond leased	Location (b)	Name of lesses (e)	Au	nount of rent inring year (d)
	NONE			18	
2					-
3					
5			Tot	TA1	
		2302. RENTS P			
Line No.	Road leased (a)	Location (b)	Name of lessor (c)		nount of rent during year
11	NONE				
12					
13					
15		-	To		
	2303. CONTRIBUTIONS FROM OTHER	COMPANIES	2304. INCOME TRANSFERRED TC OT	HER COM	LPANIES
No.	Name of contributor (a)	Amount during year	Name of transferee	Amou	unt during year
21	NONE		NONE		
22					
23					
25	Tor		To	TAL	
clos	e of the year, state that fact.	ract. If there were no lies	bject to the said several liens. This inquiry is of any character upon any of the property of the property of the property of the respondent	the respond	lent at the
		***********			
		**************************************			
		<u> </u>			
		**************			
				7	
		*************			
THE RESERVE		THE RESIDENCE OF THE PARTY OF T			

#### 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.

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 foctnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

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

Line No.	Classes of employees (a)	number of employees (b)	lio	Total service hours		ompensa- on (i)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	6			*		* All officers were compensated by Southern Pacific Transportation Co.
2	TOTAL (professional, clerical, and general)	11_	1	012	4	535	
3	TOTAL (maintenance of way and structures)						
	TOTAL (maintenance of equipment and stores)		•••••				
8	Total (transportation—other than train, engine, and yard)			690		337	
6	Total (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)	8	2	702	16	872	
8	TOTAL (transportation—train and engine)						
	GRAND TOTAL	8	2	702	16	872	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 16.872

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

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

......

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

1			A. LOCOMOTIVE	S (STEAM, ELECTS	RIC, AND OTHER)			MOTOR CARS (G	
ine	Kind of service			Plantelalia	87E	AW	Electricity		
٧٥.	(a)	Diesel oil (gallons)	Gasoline (gallons) (e)	Electricity (kilowats- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- bours)	Gasoline (galions) (h)	Diesei oil (gallons)
31	Freight Th.	is Compar	y contra	cts with	Southern	Pacific	Transpo	rtation	
32	Company	to north	m ita tr	ein gomit	ice at a	rate whi	ch inclu	des all	
33	Yard switching expenses	of trair	operati	on inclu	ding fuel			MARKET	
34	TOTAL TRANSPORTATION								
35	Work train	The state of the s							
			EUROSE SERVICE DE LA CONTRACTOR DE LA CO		STATE OF THE PARTY	A STATE OF THE STA			
36	GRAND TOTAL						THE PERSON NAMED IN	THE RESERVE OF THE PERSON NAMED IN	Control Bartle Bartle Bartle
Conte	*Show cost c 'uel charged to yard and train service (accounts	s Nos. 2244 and 2	249). The cost s	EXXXX	ous kinds of fuel	should be the to	tal charges in the	xed and special tr	ains that are
freig	*Show cost of "uel charged to yard and train service (accounts ght charges and handling expenses. The cost stated for electric dominantly frencht should be included in freight service, but twice.	s Nos. 2244 and 2. ic current should where the service	249). The cost s be the total char of mixed or spec	EXXXX stated for the vari- rges in the accoun- tial trains is pred-	ous kinds of fuel its enumerated. cominantly passer	should be the to Fuel and power nger, the fuel and	tal charges in the consumed by min d power used sho	sed and special tribuld be included	ans that are
freig	*Show cost ( 'uel charged to yard and train service (accounts ght charges and handling expenses. The cost stated for electric dominantly frem 'st should be included in freight service, but a vice.	s Nos. 2244 and 2: ic current should where the service	249). The cost s be the total char of mixed or spec	EXELY stated for the vari- rges in the accoun- rial trains is pred-	ous kinds of fuel its enumerated. cominantly passer	should be the to Fuel and power nger, the fuel and	tal charges in the consumed by min d power used sho	sed and special ir	ains that are
freig	*Show cost ( 'uel charged to yard and train service (accounts ght charges and handling expenses. The cost stated for electric dominantly frem 'st should be included in freight service, but syice.	s Nos. 2244 and 2: ic current should where the service	249). The cost s be the total char of mixed or spec	tatata for the vari- rges in the accoun- cial trains is pred-	lous kinds of fuel its enumerated. cominantly passer	should be the tot Fuel and power nger, the fuel and	tal charges in the consumed by min d power used sho	sed and special tr	ains that are In passenger
freig	*Show cost c 'mel charged to yard and train service (accounts ght charges and handling expenses. The cost stated for electric dominantly frencht should be included in freight service, but a vice.	s Nos. 2244 and 2: ic current should where the service	246). The cost s be the total char of mixed or spec	tatata for the vari- rges in the accoun- cial trains is pred-	jous kinds of fuel its enumerated. iominantly passer	should be the tot Fuel and power nger, the fuel and	tal charges in the consumed by min d power used sho	sed and special ir	in passenger
freig	*Show cost c 'mel charged to yard and train service (accounts ght charges and handling expenses. The cost stated for electric dominantly frencht should be included in freight service, but a vice.	s Nos. 2244 and 2: ie current should where the service	246). The cost s be the total char of mixed or spec	tatata for the vari- rges in the accoun- cial trains is pred-	jous kinds of fuel its enumerated. iominantly passer	should be the tot Fuel and power nger, the fuel and	tal charges in the consumed by min d power used sho	sed and special ir	in passenger

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

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

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

Line No.	Name of person	Title (b)	Salary per of close (see instr	of year	Other compensation during the year (d)		
	D. K. McNear	President	3		\$		
1	P D Spence	Vice President					
2	C. E. Eagan	Vice President & Secretary					
•	E. L. DeMattei	Treasurer					
	H. A. Nelson	Vice President & Auditor					
8	Officers were compensated by Souther Other Officers, Directors, Pensione			d \$20,	000 or mo	ore.	
10							
11		Nothing to Report					
12	Other General Officers and Director	rs listed in sections 5 and 6 of 5	chedule	300 we	re compen	nsated	
14	by Southern Pacific Transportation	Company and received no compensat	tion from	the re	espondent	t.	
15						****	

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

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

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.

not excluded below.

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

their services are regarded as routine.

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

roads.

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

Line No.	Name of recipient (a)	Nature of service (b)	Am	ount of payment (c)
31	Association of Western Railways	Prorata of expenses of Association		45 230
32 33 34	Pacific Car Demurrage Bureau Pacific Southcoast Freight Bureau	Prorata of expenses of Bureau Prorata of expenses of Bureau		382 2 405
35 36 37				
38				
41 42				
43 44 45				3 063
46			'TOPAL.	3 002

## 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.

em o.	Item (2)	Fre	ight tra	ins	Pas	senger ir	ains	Total	transpot service (d)	tation	V	Vork trai	ns
				10						10			
1	Average mileage of read operated (whole number required)				THE REAL PROPERTY.		NAME AND DESCRIPTION OF THE PERSON NAMED AND DESCRIPTION OF THE PE	-					
	TRAIN-MILES		6	210					6	210			
	Total (with !comoti 'es)					******	7		******				1
	Total (with motorcars)		-6	210			1		6	210			
	Total Train-miles		THE REAL PROPERTY.	OTHER DESIGNATION OF THE PERSON OF THE PERSO		CONTRACTOR .	SENSITIVE	CONTRACTOR.		-	IN STREET, CO.	D-STED SEE	
	LOCOMOTIVE UNIT-MILES		6	210		$\sim$			6	210			١,
	Road service			642	*******				6	642			1
8	Train switching				*******		*****					1 1	
l	Yard switching		9	852					9	852	1 1		1
	TOTAL LOCOMOTIVE UNIT-MILES.			CONTRACTOR:	-	-	-	-		-	2 1	xx	1
	CAR-MILES		30	691					39	694			1
	Loaded freight cars		13	694	*****				42		I I	1 1	1
2	Empty freight cars		- 7	068					6	068	1 1	* 1	,
	Caboose			834						834	* *	I X	1
	TOTAL FREIGHT CAR-MILES			034						0,04	1 1	1 1	,
8	Passenger coaches								******		1 1	1 1	1
	Combination passenger cars (mail, express, or baggage, etc., with passenger)										z x		1
	Sleeping and parlor cars										1 1	1 1	1
	Dining, grill and tavem cars										1 1	1 1	1
	Head-end cars										1 1	1 1	1
	TOTAL (lines 13, 14, 15, 16 and 17)										1 1	1 1	1
	Business cars					******					1 1	1 1	1
	Crew cars (other than cahooses)			-							1 1	* *	1
	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)		87	834	THE REAL PROPERTY.	SECURITIES PROS	-	-	87	834	x x	x x	1
	REVENUE AND NONREVENUE FREIGHT TRAFFIC		x x	1 1	1 1	1 1	1 1	1 1	to5	397	1 1	1 1	1
	Tons-Revenue freight	1 x	x x	1 1	1 1	1 1	z z		174	271	I I	1 1	1
	Tons-Nonrevenue freight			1 1	1 1	x x	1 1		301	207	1 1	1 1	1
	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1	1 1		1 1	1 1	1 1	STATE STATE OF	194		x x		1
2000	Ton-miles—Revenue freight		x x	1 1	1 1	1 X	1 1	11	943	329	2 1	1 1	1
	Ton-miles—Nonrevenue freight		x x	1 1		x x	x x				1 1	x x	1
STORY OF THE PERSON	TOTAL TON-MILESREVENUE AND NONREVENUE FREIGHT			* *	x 1	1 1	x x	1	943	329	1 1	x x	1
	REVENUE PASSENGER TRAFFIC	1 x	* *	x x	* *					x 2			1
	Passengers carried—Revenue	2 2	* *	2 2	1 1	2 2	1 1				* *	* *	1
	Fassenger-miles—Revenue				x x			1					1,

NOTES AND REWARKS

# 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 freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, trailic 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.
  - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODITY		REVENUE FRI	EIGHT IN TONS (2,0	00 FOUNDS)	Gross freight
tem	Description	Code No.		Received from connecting carriers	Total carried	revenue (dollars)
	(a)		(b)	(c)	(d)	(e)
1	Farm Products	01	148,476		148,476	182,449
2	Forest Products	08				
3	Fresh Fish and Other Marine Products	09				
4	Metallic Ores	10				
5	Coal	11	33		33	
6	Crude Petro, Nat Gas, & Nat Gsln	13				
7	Nonmetallic Minerals, except Fuels	14				
9	Ordnance and Accessories	19				
				63	63	110
9	Food and Kindred Products	20		74	74	110
	Tobacco Products	21				
11	Basic Textiles	22 23				
12	Apparel & Other Finished Tex Prd Inc Knit	G0900000				
13	Lumber & Wood Products, except Furniture	24				
14	Furniture and Fixtures	25				
15	Pulp, Paper and Allied Products	26				
16	Printed Matter	27		385 16,595	385	880
17	Chemicals and Allied Products	28		16,595	16,595	25,520
18	Petroleum and Coal Products	29				
19	Rubber & Miscellaneous Plastic Products	30				
20	Leather and Leather Products	31	156	28,615	28,771	40,678
21	Stone, Clay and Glass Products	32				
22	Primary Metal Products	33				
23	Fabr Metal Prd, Exc Ordn Machy & Transp	34				
24	Machinery, except Electrical	35				
25	Electrical Machy, Equipment & Supplies	36				
26		37				
27	Instr, Phot & Opt GD, Watches & Clocks	38				
28	Miscellaneous Products of Manufacturing	39				
29		40				
30		41				
31		42				
32		44				
33		45				
34				12 777	107 202	270 501
35		1	148,665.	45.732	194,397	249,791
36		47	210 //2	15 533	107 300	249,791
37	Grand Total, Carload & LCL Traffic		148,665	45,732	194,397	247,191

This report includes all commodity statistics for the period covered.

A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code. Supplemental Report
NOT OPEN TO PUBLIC INSPECTION.

Products Textile

Transportation

## ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd
Exc	Except	Instr	Instruments	Opt	Optical	Tex
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Transp
Gd	Goods	Machy	Machinery	petro	Petroleum	
Gsln	Gasoline	Misc	Miscellaneous	Phot	Photographic	

# 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS [FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

0.	Item (a)	Switching	operati	or >	Termi	nal operat	ions		Total (d)	
-	FREIGHT TRAPPIC									
Nu	mber of cars handled earning revenue—Loaded									
Nur	mber of cars handled earning revenue—Empty									
No	mber of cars handled at cost for tenant companies—Loaded									
Nu	other of cars handled at cost for tenant companies—Empty					-				
Nu	mber of cars handled not earning revenue—Loaded					-				
Nu	mber of cars handled not earning revenue—Empty				NOT			7 72	_	-
	Total number of cars handled			-	NOT	APP	LICAE	LE	-	COM
	PASSENGER TRAFFIC									
Nu	mber of cars handled earning revenue—Loaded									
Nu	mber of cars handled earning revenue—Empty					-				
Nu	mber of cars handled at cost for tenant companies—Loaded			*****						
Nu	mber of cars handled at cost for tenant companies—Empty									
Nu	mber of cars handled not earning revenue—Loaded									
Nu	mber of cars handled not earning revenue—Empty Total number of cars handled				-	-				-
	Total number of cars handled		, America	-	-	-	-			-
	Total number of cars handled in revenue service (items 7 and 14)									
	Total number of cars handled in work service				.					

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in ions 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	YEAR	Aggregate capacity	Number
Line No.	ltem	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	(9)	(b)	(e)	(0)	(e)	(0)	(8)	(h)	(1)
1	LOCOMOTIVE UNITS							(h. p.)	
1.	Diesel		NON	E					
2.	Electric								
3.	Other							xxxx	
4.	Total (lines 1 to 3)			MEDICAL STATE OF COLUMN					
	FREIGHT TRAIN CARS				6			(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)								
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)		NON	£					
13.									
14.	Autorack (F-5-, F-6-)	/							
15.									
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines & to 17)							xxxx	
19.	Caboose (All N)							xxxx	
20-	Total (lines 18 and 19)	-						(scating capacity	)
	PASSENGER-TRAIN CARS								
7.7	NON-SELF-PROPELLED	1		1 1				1	
21.	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)		NON						
22.	Parlor, sieeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)								
23.								xxxx	
	PSA, IA, all class M)			-					
	Total (lines 21 to 23)	-		-				-	

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	PASSENGER-TRAIN CARS - Continued	1						(Seating capacity)	
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)				NONE				
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propeiled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28) COMPANY SERVICE CARS							)	
30.	Business cars (PV)	<b></b>						xxxx	
31.	Boarding outfit cars (MWX)	<b></b>						xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)				NONE			xxxx	
33.	Dump and ballast cars (MWB, MWD)							xxxx	
34.	Other maintenance and service equipment							xxxx	
35.	Total (lines 30 to 34)							xxxx	
36.	Grand total (lines 20, 29, and 35)							xxxx	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)				NONE			xxxx	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
39.	Total (lines 37 and 38)							xxxx .	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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.

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

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

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

8. All other important financial changes.

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

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

11. All additional matters of fact (not elsewhere provided for) which

NONE	particulars.	the respondent may desire to include in its report.
		NONE
*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:  Miles of road constructed 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	Miles of road constructed	Miles of road abandoned

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

The be made be	the offers bearing	a control of the comm	ting of the respondent)
tio be made of	A PRO OTHERS DRAIN	K COTTELLOT OF PITE SCOOKING	corre or even upoblogramment

City and	CALIFORNIA		
County of	SAN FRANCISCO	en:	
	H. A. NELSON (Insert here the name of the affiant)	makes oath and says that he isVice President and At	
of		HCLTON INTER-URBAN RAILWAY COMPANY (Insert here the exact legal title or name of the respondent)	
he knows that such that other orders of the best of his knowled the said books of	ch books have, during the pare interstate Commerce Coredge and belief the entries con account and are in exact acceptant and are in exact acceptant and are said report is a correct and	the books of account of the respondent and to control the manner in which such period covered by the foregoing report, been kept in good faith in accordance with mmission, effective during the said period; that he has carefully examined the solution of the said report have, so far as they relate to matters of account, been accordance therewith; that he believes that all other statements of fact contained and complete statement of the business and affairs of the above-named respondent	ith the accounting and aid report, and to the accurately taken from in the said report are
time from and inc	cluding January 1	, 1971, to and including December 31 , 1971	
Subscribed a	nd sworn to before me, a	Notary Public , in and for the State and	
		day of, 19	Use an L. S.
My commission e	xpires		C unbression sear 3
State of	CALIFORNIA SAN FRANCISCO	SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)    as:	
	D. K. MCNEAR	President	
	(Insert here the name of the affect)	makes oath and says that he is	
of	(Insert here the name of the afficiat)	HOLTON INTER_HERAN RATIWAY COMPANY	
that he has caref	fully examined the foregoing	HOLTON INTER-URBAN RAILWAY COMPANY  (Insert here the exact legal title or name of the respondent)  z report: that he believes that all statements of fact contained in the said report	are true, and that the
that he has caref said report is a co	fully examined the foregoing orrect and complete statement	HOLTON INTER-URBAN RAILWAY COMPANY  (Insert here the exact legal title or name of the respondent)	are true, and that the of its property during
that he has caref said report is a co	fully examined the foregoing correct and complete statement	HOLTON INTER-URBAN RAILWAY COMPANY  (Insert here the exact legal title or name of the respondent)  g report; that he believes that all statements of fact contained in the said report tent of the business and affairs of the above-named respondent and the operation	are true, and that the of its property during
that he has caref said report is a co the period of time	fully examined the foregoing correct and complete statement	HOLTON INTER-URBAN RAILWAY COMPANY  (Insert here the exact legal title or name of the respondent)  g report; that he believes that all statements of fact contained in the said report tent of the business and affairs of the above-named respondent and the operation invary 1, 1971, to and including	are true, and that the of its property during
that he has caref said report is a co the period of time Subscribed a	fully examined the foregoing correct and complete statements and including January	HOLTON INTER-URBAN RAILWAY COMPANY  (Insert here the exact legal title or name of the respondent)  g report; that he believes that all statements of fact contained in the said report tent of the business and affairs of the above-named respondent and the operation inuary 1 , 1971, to and including December 31  (Signature of affant)	are true, and that the of its property during
that he has caref said report is a co the period of time Subscribed a county above name	fully examined the foregoing correct and complete statement including	HOLTON INTER-URBAN RAILWAY COMPANY  (Insert here the exact legal title or name of the respondent)  g report; that he believes that all statements of fact contained in the said report tent of the business and affairs of the above-named respondent and the operation invary 1 1971, to and including December 31  (Signature of affant)  Notary Public , in and for the State and	are true, and that the of its property during
that he has caref said report is a co the period of time Subscribed a county above name	fully examined the foregoing correct and complete statement including	HOLTON INTER-URBAN RAILWAY COMPANY  (Insert here the cract legal title or name of the respondent)  g report; that he believes that all statements of fact contained in the said report ent of the business and affairs of the above-named respondent and the operation nuary 1 , 1971, to and including December 31  (Signsture of affant)  Notary Public , in and for the State and day of	are true, and that the of its property during, 1971  Use an L. S. impression seal

# MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

													ANSWE			
OFFICER ADDRESS	aD V	DATI	TELEG	RAM		SUB.	IECT		A	nswer eeded		ATE OF		FILE NUMBER		
			1			(Pa	ige)		D	eeded		LETTER		OR T	NUMBER LETTER ELEGRAM	
Name	Title	Month	Day	Year							Month	Day	Year			
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					 *****											

# Corrections

								AUTH	CRITY		
o'	DATE O	ON		TEL	ETTER EGRAM	OF-	OFFICER SET	NDING LETTER	CLERK MAKIN CORRECTION (Name)		
Month	Day	Year			Month	Day	ear	Name	Title		
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701 ROAD AND FOURPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road

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

ine		Account	Ва	lance	at Be	ginni	ng of	Year	Tota	Expe	nditur	es Du	ring th	e Year		Balan	ce at	Close	of Ye	ar
No.			E	ntire	ine		State	9	En	tire li	ine		Stat	e	E	ntire 1	ine		State	
	_	(a)		(b)		-	(0)			(d)			(e)			(f)			(g)	_
1	(1)	Engineering		120000000000000000000000000000000000000		100000000000000000000000000000000000000	100000000000000000000000000000000000000		s			\$			s			\$	ļ	ļ
2	(2)	Land for transportation purposes							····											1
3	(21/5)	Other right-of-way expenditures																		}
4	(3)	Grading															·		·	·
5	(5)	Tunnels and subways							·										+	1
6	(6)	Bridges, trestles, and culverts																		
7	(7)	Elevated structures																		
8		Ties																		
9		Rails																		
10		Other track material																		
	111)	Ballast	a description of	100000000000000000000000000000000000000	E3000000100	100000000000000000000000000000000000000	100000000000000000000000000000000000000	B0000000000000000000000000000000000000	100000000000000000000000000000000000000											
		Track laying and surfacing	l					J											·	
	13)	Fences, snowsheds, and signs	L						ļ											
	16)	Station and office buildings	L																ļ	
	(17)	Roadway buildings	l																	
	18)		L	l																ļ
16		Fuel stations	L				l	I	L											ļ
17	100000	Shops and enginehouses					l	l	L			l					ļ			ļ
18	(20)								L			l							ļ	ļ
	(21)	Grain elevators		Manager 1972	100000000000000000000000000000000000000	\$100 PMS 2000						l					L			ļ
	(32)											l					L		L	l
83	(23)			EC#10000	ESSESSES	100000000000000000000000000000000000000													L	L
22	(24)	Coal and ore wharves	100000	20030000		1000	1					1				l				
		TOFC/COFC terminals												i						
24	(26)	Communication systems	·									1								
25	(27)		1									1								
26	(29)		·																	1
27	(31)	Power-transmission systems	·									1								1
28	(35)	Miscellaneous structures										1								
29	(37)							1	····			1								
30	(38)	Roadway small tools	·				1		1			1			1					
31	(39)	Public improvements-Construction							†			1							1	
32	(43)	Other expenditures-Road					1		1			1					1			
35	(44)	Shop machinery	1				1		†			1							1	1
34	(45)	Powerplant machinery							†			1					· · · · ·			1
35	V.,	Other (specify & explain)	-	-		-	-	-	-	-		┼─	-		-	 	-			1
36		Total expenditures for road	-				-	 	-	-	-	-	-	-	-	-	-		-	+
	(52)	Locomotives					·					····							·	
38	(58)	Freight- ain cars	ļ				ļ		+			·							·	1
	(54)		ļ									d							·	1
	(55)	Highway revenue equipment	ļ									····							·	+
	(56)	Floating equipment										ł							· · · · ·	1 .
	(57)	Work equipment					·					d								
	8 E000700000	Miscellaneous equipment	10. E001000000			1_		1_	-	-	-	-	-	-	-					+-
	1	Total expenditures for equipment-													_	-	-	122	-	-
44	10000				I	1	J					1							ļ	
	(71)		58 605 050						1			1							ļ	
46	00000	Interest during construction													1					
47	(77)		IO DESCRIPTION	1	1	1	1	1						10000						
48		Total general expenditures		+	-	+-	+	+-	+-	+-	+-	1	1			_	†			1
49		Total	-	-	-	-	+	+	+-	+-	1	-	1	1	-	1	1	1	1	+-
50	(80)	Other elements of investment	-	+-	+-	-	+-	+	-	+	-	+-	1	+	-	1		 	1	1
51	(90)	Construction work in progress	-	-	-	-	+-	+	+	-	1	+	+	+	+	-	1	+	-	-
52	1	Grand Total				4					4	+								1

2002. RAILWAY OPERATING EXPENSES

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

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

Line Name of railway operating expense account AMOUNT OF OPERATING EXPENSES FOR THE YEAR Name of railway operating expense account		Name of railway operating expense account	AMOUNT OF OPERATING EXPEN				EXPENS	ES						
	· (a)	E	ntire its (b)	•		State'		(4)	,	Entire II	ne		State'	
1	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	* * *		x x	*		1 1	(2267) Operating joint yards and terminals—Cr		Ţ		8		T
•	(2202) Roadway maintenance	E0000000000000000000000000000000000000					-	(226) Train employees	E173257203		200 12 9 3000	8 KO 22 KI KI KI KI		-
							-	(2249) Train fuel	100000000000000000000000000000000000000				-	-
	(2203) Maintaining structures	BEFORE STATE	1	100000	1000000000			(2251) Other train expenses	TO STATE OF THE PARTY OF THE PA	60 500000000000000000000000000000000000				+
	(2203½) Retirements—Road	CONTRACTOR	F124811111	RS20000 S				(2252) Injuries to persons		B 04.50000				
	(2204) Dismantling retired road property				DESCRIPTION			(2253) Loss and damage	B1000000000000000000000000000000000000					-
	(2208) Road Property-Depreciation							(2254) Other casualty expenses.						4
	(2209) Other maintenance of way expenses							(2255) Other rais and highwaytransportation expenses						
	(2210) Maintaining joint tracks, yards, and other facilities—Dr							(2256) Operating joint tracks and facilities-Dr.					-	1
	(2211) Maintaining joint tracks, yards, and other facilities—Cr.						_	(2257) Operating joint tracks and facilities-Cr.		-				1
	Total maintenance of way and struc				-	-		Total transportation—Rail line						1
	MAINTENANCE OF EQUIPMENT	* x	1 1	x x			Z x	MISCELLANEOUS OPERATIONS	1 1	1 1		x x		T
	(2221) Superintendence							(2258) Miscellaneous operations					1	4
	(2222) Repairs to shop and power-plant machinery					# E355555		(2256) Operating joint miscellaneous facilities—Dr						1
1	(2223) Shop and power-plant machinery-							(2260) Operating joint miscellaneous facilities—Cr			1	-		1
	Depreciation. (2224) Dismanting retired shop and power-		100000000000000000000000000000000000000	A CONTRACTOR	DOMESTIC STATE		100 300 300		100000000000000000000000000000000000000			33333		1
1	plant machinery. (2225) Locomotive repairs						-	Total miscellaneous operating			-	PERMAN	SERVICE SERVICE	9
1							13 (USS)	GENERAL	x x	1 2	XX	II	X X	1
	(2226) Car and highway revenue equipment repairs			1000000	100000000			(2281) Administration						1
1	(2227) Other equipment repairs							(2262) Insurance	******					4
1	(2228) Dismantling retired equipment					S CONTRACTOR		(2264) Other general expenses						4
1	(2229) Retirements—Equipment				:	-	-	(2366) General joint facilities—Dr						
١	(2234) Equipment-Depreciation	*******						(2366) General joint facilitiesCr						
1	(2235) Other equipment expenses							Total general expenses	-	-		Samuel Control	-	J.
1	(2336) Joint maintenance of equipment ex-							RECAPITULATION	x x	X 10	xx	x x	x x	
1	penses-Dr. (2237) Joint maintenance of equipment ex-							Maintenance of way and structures						
	penses—Cr. Total maintenance of equipment							Maintenance of equipment						1
	TRAFFE	x x	11		11		x x	Traffic expenses		STREET,				T
١	(2240) Traffic Expenses							Transportation—Rail line						
1	TRANSPORTATION-RAIL LINE	1 1	1 1	XX	I I	I X	1 1							T
1	(2241) Superintendence and dispatching		1000000			1.	1.	Miscellaneous operations		1				1
1			No.			-		General expenses						1
-	(2242) Station service				TO SERVICE STATE OF THE PARTY O		-	Grand Total Railway Operating Exp.		1				1
1	(2243) Yard employees			1000000	100000000									
1			BESSEL	1000000										
1	(2245) Miscellaneous yard expenses.	*****												
	(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 the complete 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 operaties," 534, "Expenses of miscellaneous operations," and 535, "Taxes on hiscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be expisited 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)		enses during year ct. 534) (c)	Total taxes applicable to the year (Acct. 555) (d)		
		8		1		5				
50										
51										
51										
44	***************************************									
34										
56				TO SECOND						
57				100000000000000000000000000000000000000						
58										
59										
60										
61	TOTAL									

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

1				L	INE OPERATES	SY RESPOND	EFT		
Line		Class 1: 1	ine owned	Class 2: Lin	e of proprie-		ine operated r lease		ine operated contract
No.		Added during year	Total at end of year	Added during year	Total at end of year	Added during year	Total at end of year	Added during year	Total at
-	(a)	(b)	1	1	1	1		1	
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
	Miles of yard switching tracks								
7	All tracks								
-		L	INE OPERATED	BY RESPONDS	NT	LINE OF	WNED BUT NOT		
ine		Class & Line of under track age		Total lin	s operated	OPERATED BY RESPONDENT			
No.	ltem (D)	Added during year	Total at end of year	At beginning of year (m)	At close of year (m)	Added during year	Total at end of year		
	Miles of road								
1	Miles of second main track		PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL PR	A RESIDENCE PROPERTY.					
:	Miles of all other main tracks	ACCUSATION DESCRIPTION DESCRIPTION	SERVICE STREET, STREET			DOS DESCRIPTION DESCRIPTION			
.	Miles of passing tracks, crossovers, and turnouts								
	Miles of way switching tracks—Industrial								
.	Miles of way switching tracks—Other								
7	Miles of yard switching tracks—Industrial			THE RESERVE TO SERVE THE PARTY OF THE PARTY	THE RESIDENCE OF THE PARTY OF T	CONTRACTOR AND APPROXICATION OF PROPERTY	CONTRACTOR DESCRIPTION		
	Miles of yard switching tracks—Other								
	All tracks								

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased	Road leased Location Name of lastee (a) (b) (c)				int
11 12				*		
13						
15			TOTAL			

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

No.	Road leased Location Namo of leasor (b) (e)			An	Amount of rent during year			
21 22 23					1 1			
25		e	Total	L				

2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANI

No.	Name of contributor	Amou	at during	your	Name of transferee	Amount	(d)	year
		•				•		
31								
22								
34								
35								
36	TOTAL	L.]			TOTAL.			

INDEX

Page No.	
ditto pajacio io	nvestments
stments in 10-11	
rojects-Road and equipment owned	
and leased from others 18	
4-5	
enderstande de d	Loans and r
19 L	Locomotive
31	
33 M	Mileage ope
and directors 29	Own
tive-power units 28 M	Miscellaneo
ompanies 27	
5В	
20	
-Road and equipment owned and used	
and remova aroni omice o	Motor rail
Leased to others 14	
Certaineons bulgaror brokers	Net income
ad and equipment leased from others 17	
** O Owier II -	Oath
	Obligations-
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1 29	G
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A PROPERTY OF THE PROPERTY OF	Ordinary in
Compensation 28 C	Other defer
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ice 33	Invest
uipment obligations 8	
others-Depreciation base and rates 12 P	Passenger (
	Payments for
C.D. Debreumen nane	Property (Se
	Proprietary
	Purposes fo
8	
d-Depreciation base and rates 13	
11000110	Rail motor
to not in per true er responsent	Rails applie
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