ANNUAL REPORT 1972 CLASS II KANSAS CITY PUBLIC SERVICE FREIGHT OPER. 631250 OF

1631250

Annual Report Form C

O.M.B. NO. 60-R079.21

ANNUAL REPORT

12

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARFIER.

(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

125005047KANSAS CITY 2 631250
CHIEF ACCOUNTING OFFICER
KANSAS CITY PUBLIC SERVICE FREIGHT OPER
8641 HIGHLAND AVE.
KANSAS CITY, MO 64131

FORM-C

TO THE

INTERSTATE COMMERCE COMMISSION

YEAR ENDED DECEMBER 31, 1972

SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if you is with the control of the corresponding form for the preceding year. It should be understood that mention is not made of necessary attailors of activate in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, say to do a phical control one.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

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

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

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

ANNUAL REPORT

OF

Konsas City Public Service Freight Operation

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official t		e address of officer in charge of correspondence with the
(Name) James	G. Ashley, Je	(Title) Gen Met
(Telephone number)	8/6 444-4662	
(Office address) 865	11 High land AVE, Ka	number, City, State Jana ZIP code)

300. IDENTITY OF RESPONDENT

- 1. Give the exact name by which the respondent was known in law at the close of the year fight operation
- 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 = Kan 395 City Public Setuice Freight Operation.
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made
- recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer (a)	Name and office address of person holding office at alose of year (b)
	President	NONE
2	Vice president	NONE
	Recretary	Mrs. James G. Ashlev. Jr.
4	Tressurer	Mrs James G. Ashley St. "Astired"
6	Comptroller or auditor	Earl E. Caster.
6	Attorney or general counsel	Robert & Maces
7	General menager	James G. Ashley, Jt.
8	General superintendent	
9	General freight sgent	,
20	General passenger agent	
11	General land agent.	
12	Chief engineer	
18		

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

Line	Name of director	Office address	Term expires
18			
82	***************************************		***************************************
22		Sir /	
34	***************************************	derff	
35			
36			***************************************
27	N		***************************************
90			
20		connection convenience of the seminary time. Seconds connections and accommendate for	***************************************
39			
40			

- 9. Class of switching and terminal company ...
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Cive reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees
- 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
- 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 fluancing

"Do the initial word the when (and only when) it is a part of the same, and distinguish between the words rallie

250. STOCKHOLDERS

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

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

				NUMBER OF VOTES	CLASSIFIED WITH R	ESPECT TO SECURIT	ries on which Base
			Number of votes		STOCKS		
Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	1	78.871	RRPD	Other securities with voting power
	(6)		(e)	Compton (d)	facend (e)	Plest	(g)
1	***************************************			/	************		
2			1		***********		
3 4			1/	***************************************	***********	***************	**
5					*************		
7	· · · · · · · · · · · · · · · · · · ·				***********	~~~~~	
8	***************************************	*******************				**************	
10			1		******		
11 13	***************************************		Y				
20	****				*****		
14	***************************************						
15			****		.,	*************	
17		/A	7				
18	***************************************						
20						*******	**
21 23	·*************************************		****				
23	*************************************	·					
24 25	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				****************		
26	**************************************				************		
28	***************************************				**************		
20	***********************************	×1		~!~~	****************		
30	**************************************			.			
			*************	**********	*********		**************
	***************************************			~~~~~~~~~~~~~~~~	*************		
		¥	***********		*********		
*****			**************		***************		
		350A. STO	CKHOLDERS REI	PORTS			
	1. The r	espondent is required to send to	the Bureau of Acc	counts, immedi	ately upon prep	aration,	
	two co	pies of its latest annual report to Check appropriate box:	stockholders,				
	N I N I N	☐ Two copies are attached	i to this report.	-			
	V.	Two copies will be subn					
		I wo copies will be subt	(dat	e)			
		No annual report to stor	kholders is prep	ared.			

200A. COMPERATIVE GENERAL BALANCE STIEET-ASSETS

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

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

19.	-	(a)	ng oi year	Account or item (b)	Balan	on at clo	e of y
			2000	CURRENT ASSETS		(e)	7-
	\$	ha	887	(701) Cash		10	11
i			ans	(100) Temporary Cata investments	1		1
1		day	20		The second second		0.00
1	*******	2.4.	212	(10 s) ANGINE WINT HOUSE LEGGINGDIE		1 2	110
1				(10) Trame and car-service balances—Debit			
1	*******	*****					
1	********	*****		1,) manuscription incoming receivable	10.0015000000000V N		
1		******		1 /	Editor Control of		
1				1,,	Contract Contract		
1		******		The state of the s			
1		******					
1		37	070				-
1-		50	and disease	A TOTAL DIGITAL ROOM WATER CONTROL OF THE PARTY OF THE PA		*2	17
1	The same of the sa	SCHAMES !	T/ PAGEOUR	Total current assets		1 25	- 4
1	1	-	- 1	SPICCIAL FUNDS	- Andread State of the	2 2221 25 2000: 0	100
1		1	1	(b) Total book assets i (b) Respondent's own		T	1
-			******			1	1
				(716) Capital and other reserve funds.	********		-
-				(717) Insurance and other funds.	********	******	1
=	THE REAL PROPERTY.	WATER SEE	OT STREET, THE	(717) Insurance and other funds (717) Insurance and other funds (721) Investments in affiliated companies (np. 10 and 11)		1	
			1	NYESTMENTS	CONTROL DESIGNATION OF THE PERSON OF T	THEMSON	rum
				The state of the s			
-			-	The securities of the securities - Credit		******	i
,	Maria Maria	SERVER D	LEIGHT STREET	Notal investments (accounts 721, 722 and 723)			-
				PROPERTIES	KATELOWING:	OFFICE OFFI	-
		152	914	(731) Road and equipment property (p. 7)		150	1.
	x x	x	x x	Road		154	2.1
	* * 1		x x	Equipment fol 53 5	x x		x
	x x 1		x x	General expenditures	x z	x x	x
	x 4 1		x x	General expenditures	x x	x x	x
	x x 2	x	x =	Other elements of investment	2 2	x x	x
	********			Construction work in progress	2 2	x x	x
	x x 1			Road			
1	z x z			Road	z z		x
_	x x x	*	x x	Equipment	z z	1 1	×
***		52	914	General expenditures	- x	E E	X
		1190	779 (Total transportation property (accounts 731 and 732)		154	07
		33/	35	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)	0	126	39
			,	736) Amortization of defense projecto—Road and Equipment (p. 18).			-
				Recorded depreciation and amortization (accounts 735 and 736)		126	89
		THE REAL PROPERTY.	1	Total transportation property less recorded depreciation and amortization (line 23 less line 36)	T. DE MINISTER	27	17
			(737) Miscellaneous physical property			
-			,	738) Accrued depreciation—Miscellaneous physical property (p. 19).			
f	TARIS TARIS	100	THE REAL PROPERTY.	Miscellaneous physical property less recorded depreciation (account 737 less 738)	-		
	THE REAL PROPERTY.	THE PERSON	AVOSSELAL	Total properties less recorded depreciation and amortization (line 27 plus line 40)		27	17
			1	OTHER ASSETS AND DEFERRED CHARGES	T		~
-				741) Oth//r assets			16
-				(*z) Unamortized discount on long-term debt			
T			((43) Officer deferred charges (p. 20)		25	6
-	PROPERTY INC.	86 7	44	Total other assets and deferred charges	7698	57	14;
		28.16		TOTAL ASSETS	13	99	775
E.	.—See page	SA for e	explanator	y nows, which are an integral part of the Comparative General Balance Sheet.			# 7 0 TO 10
	********			CALLED TIMES OF THE STATE OF TH			
					6255 P.M.		

200L. COMPARATIVE GENERAL BALANCE SHRET-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— hereunder should be indicated in parenthesis.

No.	Balanco at		g of year		Account or item			Beleno	at closs	of yes
		(6)			(h)		-		(e)	
	. 1	AN	E 1		CURRENT LIABILITIES				1	1
17	8(I	Shaller	Manne	(751)	Loans and notes payable (p. 20)	**********	********	12 /	10 M	ā
8	********			(752)	Traffic and car-service balances - Credit	**********	****************			1
13	********			(753)	Audited accounts and rages payable	***********			l	_
0	********		0.50004.0	(754)	Miscellaneous accounts payable	****************				T
1	*******			(755)	Interest matured unpaid				1	1
12	********			(756)	Dividends matured unpaid				1	1
13				(757)	Unmatured interest accrued		***************		1	1
14				(758)	Unmatured dividends deslared		*****************	**********	1	1
35				(759)	Accrued accounts payable	****************	************			+
se l			2414444	(780)	Padarel income town assured	**************				-
-	********	********	******	(700)	Federal income taxes accrued		*************			
57	********	*******	*******	(761)	(Wher taxes accrued	***************	*************	********		
58	N	A NI	E	(763)	Other current liabilities	************		-	-	-
59	MER KAP THE MENTS	theread mare	Koczymus		Total current liabilities (exclusive of long-term debt due wi	thin one year)		N	10 ND	-
					LONG-TERM DEBT DUE WITHIN ONE	YEAR I (b) Total issued	((bu) Hald her on			1
	A .	014	150				for rescondent		L	4
80	THE CONTRACTOR	officer's Leaves	Manuscan	(764)	Equipment obligations and other debt (pp. 5B and 8)	-	********	PRINT CHESTON	ONL	-
					LONG-TERM DEBT DUE AFTER ONE	EAR				1
						(le) Total tenucd	for respondent	1		1
61	*******	*******	*******	(765)	Funded debt unmatured (p. 5B)					_
62	*******	******	******		Equipment obligations (p. 8)					1
6.3	********	*******		(767)	Receivers' and Trustees' securities (p. 5B)					1
64				(768)	Debt in default (p. 20)	NAME AND ADDRESS OF THE PARTY O	****************	**********	*******	1
65				(780)	Amounts payable to affiliated companies (p. 8)				*******	
	N	ON	E	(100)	Total lang term dobt does for any	*************	*********	43	ONE	-
66	manin in say	distribuda enes	salinement of		Total long-term debt due after one year	*************		11	sun manage	-
					RESERVES					1
67	*******		******		Pension and welfare reserves					
68	*******	******		(772)	lasurance reserves			~~~~~	********	
69				(774)	Casualty and other reserves.					
70	N	ON	E		Total reserves			N	ONE	1
10	me: zohosz w.e	Tayattakar.com	CONTRACTOR SHEET		OTHER LIABILITIES AND DEFERRED C		**************	mu.comarbin	of the last of the	1
71				(200)						
	****	*******			Interest in default				The second second	
72	*********	******	******		Other liabilities			PICON CONTRACTOR		
78	********		*******		Unamortized premium on long-term debt			Carrie Control of the		
74	********		******		Other deferred credits (p. 20)					
75	-	-		(785)	Accrued depreciation-Lessed property (p. 17,	-				_
76	14	ON	Emmon		Total other liabilities and deferred credits	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ONE	1
					SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)					1
					((b) Total issued	(by) Held by or			1
77				17:013	Capital stock issued—Total.		for sompany			1
78	AND THE OWNER OF THE PARTY OF	E Jan Campion		(100)				-		
100	*********		1		Common stock (p. 5B)			******		
79	THE SHARE OF THE STREET				Preferred stock (p. 5B)		THE TRANSPORT LIGHT LANGE REPORTS			-
80	*******		*******	DESTRUCTION	Stock Hability for conversion			********	*******	
81	and the same of the same of			(793)	Discount on espital stock				- 1. 1	-
82	-	01	S. Marine		Notal espital stock			-	ONE	-
					Capital Surplus					
88	Company to the every			(754)	Promiums and assessments on capital stock (p. 19)		*********			
84					Paid-in surplus (p. 19)					
85		-		EL CONTROL STATE (C)	Other capital surplus (p. 19)					
86	NO	141	5	,,,,,,	Total capital surplus			N	ONE	F
0.5	a realities	SHE CANADO NO.	SECTION AND SECTION		Retained Income		***********	MAN SHARING SHARING	sensoum.Mo	-
		11	263	-	Retained income—Appropriated (p. 19)	tti			57	16
87	******	S. F. P.	Talked!							
88	CONTRACTO STATE	CE, PARTITION	MANUAL VICTORIAN MAN	(3/08)	Retained income—Unappropriated (p. 22)				64	17
3.8	MGCDAMETRIAN	- KAMISTON	OWDER OF		Total retsized income			STATE OF STREET	54	davetra
	Marie State of the last		more mary		Total shareholders' equity			-	57	Securition
263	A MARKET THE P	transcriptor a			TOTAL LEABILITIES AND SHAREHOLDERS' EQUITY			Control of the Contro		

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 apparate nones with suitable particular, 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 are leavened as a shown in other schedules.

or retained income restricted under pravisions of more passes and other ser	gated to pay in the event such losses are sustained by other railroads; discrete and supply ses; and (4) what entries have been made for net incoming agent ints.
124-A) and under section 167 of the Internal Revenue Code because of a of other facilities and also depreciation deductions resulting from the use Procedure 62-21 in excess of recorded depreciation. The amount to be subsequent increases in taxes due to expired or lower allowances for an earlier years. Also, show the estimated accumulated net income tax radio authorized in the Revenue Act of 1982. In the event provision has been contingency of increase in future tax payments, the amounts thereof and	of the new guideline lives, since December 31, 1961, pursuant to Reve shown in each case is the net accumulated reductions in taxes resilized portization or depreciation as a consequence of accelerated allowances stion realized since December 31, 1961, because of the investment tax or made in the accounts through appropriations of surplus or otherwise for
facilities in excess of recorded depreciation under section 168 (formerly sec	tion 124-A) of the Internal Revenue Code
(b) Estimated accumulated savings in Federal income taxes	resulting from computing book depreciation under Commission ru
and computing tax depreciation using the items listed below	
-Accelerated depreciation since December 31, 1953, under	r section 167 of the Internal Revenue Code.
-Guideline lives since December 31, 1961, pursuant to %	
-Guideline lives under Class Life System (Asset Deprec'	ntion Range) since December 31, 1970, as provided in the Reven
Act of 1971.	/ /
(c) (i) Estimated accumulated net income tax reduction utiliz	zed since December 31, 1961, because of the investment tax cre
authorized in the Revenue Act of 1962, as amended	
	1971, to account for the investment tax credit under the defer
method, indicate the total deferred investment tax credit in accou	nt 784, Other referred credits, at beginning of fear-\$
Add investment tax credits applied to reduction of	current year's tax liability but delerred for accounting
00868	
	it used to reduce current year's tay accrual (
(d) Estimated accumulated net reduction in Federal income taxes be 31, 1969, under provisions of Section 184 of the Internal Revenue Code- (e) Estimated accumulated net reduction in Federal income taxes be 31, 1969, under the provisions of Section 185 of the Internal Revenue Co	e of year ecause of accelerated amortization of certain rolling stock since Decemendate of accelerated amortization of certain rolling stock since Decemendate of amortization of certain rights of way investment since Decemende
(d) Estimated accumulated net reduction in Federal income tixes be 31, 1969, under provisions of Section 184 of the Internal Revenue Code- (e) Estimated accumulated net reduction in Federal income taxes b	e of year ecause of accelerated amortization of certain rolling stock since Decemendate of accelerated amortization of certain rolling stock since Decemendate of amortization of certain rights of way investment since Decemende
(d) Estimated accumulated net reduction in Federal income taxes be 31, 1969, under provisions of Section 184 of the Internal Revenue Code- (e) Estimated accumulated net reduction in Federal income taxes be 31, 1969, under the provisions of Section 185 of the Internal Revenue Co	e of year
(d) Estimated accumulated net reduction in Foreral income taxes be 31, 1969, under provisions of Section 184 of the Internal Revenue Code- (e) Estimated accumulated net reduction in Federal income taxes be 31, 1969, under the provisions of Section 185 of the Internal Revenue Co. 2. Amount of accused contingent interest on tunded debt recorded in	e of year
(d) Estimated accumulated net reduction in Foreral income taxes be 31, 1969, under provisions of Section 184 of the Internal Revenue Code- (e) Estimated accumulated net reduction in Federal income taxes be 31, 1969, under the provisions of Section 185 of the Internal Revenue Co. 2. Amount of accused contingent interest on tunded debt recorded in	e of year
(d) Estimated accumulated net reduction in Foreral income taxes be 31, 1969, under provisions of Section 184 of the Internal Revenue Code- (e) Estimated accumulated net reduction in Federal income taxes be 31, 1969, under the provisions of Section 185 of the Internal Revenue Co. 2. Amount of accused contingent interest on tunded debt recorded in	e of year
(d) Estimated accumulated net reduction in Foural income taxes by 31, 1969, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction in Federal income taxes by 31, 1969, under the provisions of Section 165 of the Internal Revenue Co. 2. Amount of accrued contingent interest on funded debt recorded in Description of obligation Year accrue	e of year ecause of accelerated amortzation of certain rolling stock since Decemended by the property of certain rights of way investment since Decement to be an expected. Account No. Amount
(d) Estimated accumulated net reduction in Federal income taxes by 31, 1969, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction in Federal income taxes by 31, 1969, under the provisions of Section 165 of the Internal Revenue Co. 2. Amount of accrued contingent interest on tunded debt recorded in Description of obligation Year accrued. 3. As a result of dispute concerning the recent harease in per diem recorded.	e of year cause of accelerated amortization of certain rolling stock since Decemended by the polymer of the po
(d) Estimated accumulated net reduction in Foderal income taxes by 31, 1969, under provisions of Section 184 of the Internal Revenue Code- (e) Estimated accumulated net reduction in Federal income taxes by 31, 1969, under the provisions of Section 165 of the Internal Revenue Co. 2. Amount of accrued contingent interest on tunded debt recorded in Description of obligation Year accrued. 3. As a result of dispute conterning the recent interest in per diem in the content in the cont	e of year cause of accelerated amortization of certain rolling stock since Decemended by the polymer of the po
(d) Estimated accumulated net reduction in Fourial income taxes by 31, 1969, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction in Federal income taxes by 31, 1969, under the provisions of Section 165 of the Internal Revenue Co. 2. Amount of accrued contingent interest on tracked debt recorded in Description of obligation Year accrue	e of year cause of accelerated amortzation of certain rolling stock since Decemended by the company of the control of certain rights of way investment since Decement the beauty of the control of the c
(d) Estimated accumulated net reduction in Federal income taxes by 31, 1969, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction in Federal income taxes by 31, 1969, under the provisions of Section 165 of the Internal Revenue Co. 2. Amount of accrued contingent interest on tunded debt recorded in Description of obligation Year accrued. 3. As a result of dispute concerning the recent harease in per diem recorded.	e of year
(d) Estimated accumulated net reduction in Federal income taxes by 31, 1969, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction in Federal income taxes by 31, 1969, under the provisions of Section 165 of the Internal Revenue Co. 2. Amount of accrued contingent interest on tunded debt recorded in Description of obligation Year accrued. 3. As a result of dispute concerning the recent harease in per diem recorded.	e of year cause of accelerated amortzation of certain rolling stock since Decemended by the company of the containt of certain rights of way investment since Decement the beauty of the containt of the cont
(d) Estimated accumulated net reduction in Federal income taxes be 31, 1969, under provisions of Section 184 of the Infernal Reverble Code- (e) Estimated accumulated net reduction in Federal income taxes be 31, 1969, under the provisions of Section 185 of the Internal Revenue Co. 2. Amount of accrued contingent interest on function debt recorded in Description of obligation Year accrued a security of dispute observing the recent lastense in per diem reported deferred awaiting flast aspecition of the restrict. The amounts in the security of the securi	e of year
(d) Estimated accumulated net reduction in Federal income taxes be 31, 1969, under provisions of Section 184 of the Infernal Reverble Code- (e) Estimated accumulated net reduction in Federal income taxes be 31, 1969, under the provisions of Section 185 of the Internal Revenue Co. 2. Amount of accrued contingent interest on functed debt recorded in Description of obligation Year accrued. 3. As a result of dispute experiming the recent lastense in per diem rebeen deferred awaiting first asspecition of the rest. The amounts in the second continuous contin	ecause of accelerated amortization of certain rolling stock since Decemended amortization of certain rights of way investment since Decemended Account No. Account No. Amount As recorded on books Amount in Account Not. Amount Not. Amount no recorded Amount in Debit Credit recorded
(d) Estimated accumulated net reduction in Feberal income taxes be 31, 1969, under provisions of Section 184 of the Infernal Reversite Code- (e) Estimated accumulated net reduction in Feberal income taxes be 31, 1969, under the provisions of Section 185 of the Internal Revenue Co. 2. Amount of accrued contingent interest on function debt recorded in Description of obligation Year accrued a result of dispute expectating the recent lastesse in per diem rebeen deferred awaiting first asspection of the restrict. The amounts in the second of the continuous continuous in the continuous conti	ecause of accelerated amortization of certain rolling stock since Decemended amortization of certain rights of way investment since Decemended Account No. Account No. Amount Account No. Arecorded on books Amount in Account Noi. Amount no recorded Amount in Account Noi. Amount no recorded
(d) Estimated accumulated net reduction in Feberal income taxes be 31, 1969, under provisions of Section 184 of the Idemal Revenue Code- (e) Estimated accumulated net reduction in Federal income taxes be 31, 1969, under the provisions of Section 185 of the Internal Revenue Co. 2. Amount of accrued contingent interest on functed debt recorded in Description of obligation Year accrued a security of dispute experiments the recent interest in per diem in bean deferred awaiting first aspecition of the interest. The amounts in the interest of the interest	e of year coause of accelerated amortzation of certain rolling stock since Decemended by the coause of amortzation of certain rights of way investment since Decement of the behand of the coause of amortzation of certain rights of way investment since Decement of the behand of the coause of amortzation of certain rights of way investment since Decement of the behand of the coause of the coau
(d) Estimated accumulated net reduction in Feberal income taxes be 31, 1969, under provisions of Section 184 of the Infernal Reverbie Code- (e) Estimated accumulated net reduction in Feberal income taxes be 31, 1969, under the provisions of Section 165 of the Internal Revenue Co. 2. Amount of accrued contingent interest on funded debt recorded in Description of obligation Year accrued a security of dispute expectating the recent interest in per diem in been deferred awaiting first ansposition of the restrict. The amounts in the Item Per diem receivable	e of year coause of accelerated amortzation of certain rolling stock since Decemended by the coause of amortzation of certain rights of way investment since Decement of the behand of the coause of amortzation of certain rights of way investment since Decement of the behand of the coause of amortzation of certain rights of way investment since Decement of the behand of the coause of the coau
(d) Estimated accumulated net reduction in Februal income taxes be 31, 1969, under provisions of Section 184 of the Infernal Revenue Code (e) Estimated accumulated net reduction in Federal income taxes be 31, 1969, under the provisions of Section 185 of the Internal Revenue Code. 2. Amount of accrued contingent interest on tunded debt recorded in Description of obligation Year accrued awaiting fittal aisposition of the Internal Internal Per diem receivable Per diem receivable Per diem payable Net amount 1. Amount (estimated, if necessary) of net income, or retained income funds pursuant to provisions of reorganization plans, mortgages, deeds of	e of year coause of accelerated amortzation of certain rolling stock since Decemended by the coause of amortzation of certain rights of way investment since Decement of the behand of the coause of amortzation of certain rights of way investment since Decement of the behand of the coause of amortzation of certain rights of way investment since Decement of the behand of the coause of the coau
(d) Estimated accumulated net reduction in Foreral income taxes by 31, 1969, under provisions of Section 184 of the Idemal Revenue Code— (e) Estimated accumulated net reduction in Federal income taxes by 31, 1969, under the provisions of Section 165 of the Internal Revenue Code— 2. Amount of accrued contingent interest on functed debt recorded in Description of obligation Year accrued awaiting first aisposition of the first term. The amounts in the deferred awaiting first aisposition of the first term. The amounts in the deferred awaiting first aisposition of the first term. Item Per diem receivable— Per diem payable— Net amount Amount (estimated, if necessary) of net income, or retained income funds pursuant to provisions of reorganization plans, mortgages, deeds of	ecause of accelerated amorazation of certain rolling stock since Decemended amorazation of certain rights of way investment sinus Decemended Account No. Account No. Amount Account No. Arecorded on books Amount in Account Not. Amount in Account Not. Amount or recorded The second of the se

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 those 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

Purpose for which issue was authorized! ...

The total number of stockholders at the close of the year was

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

the Interstate Commerce Act makes it unlawful for a convice 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 reseguired, matured during the year, even though no portion of see issue is out-

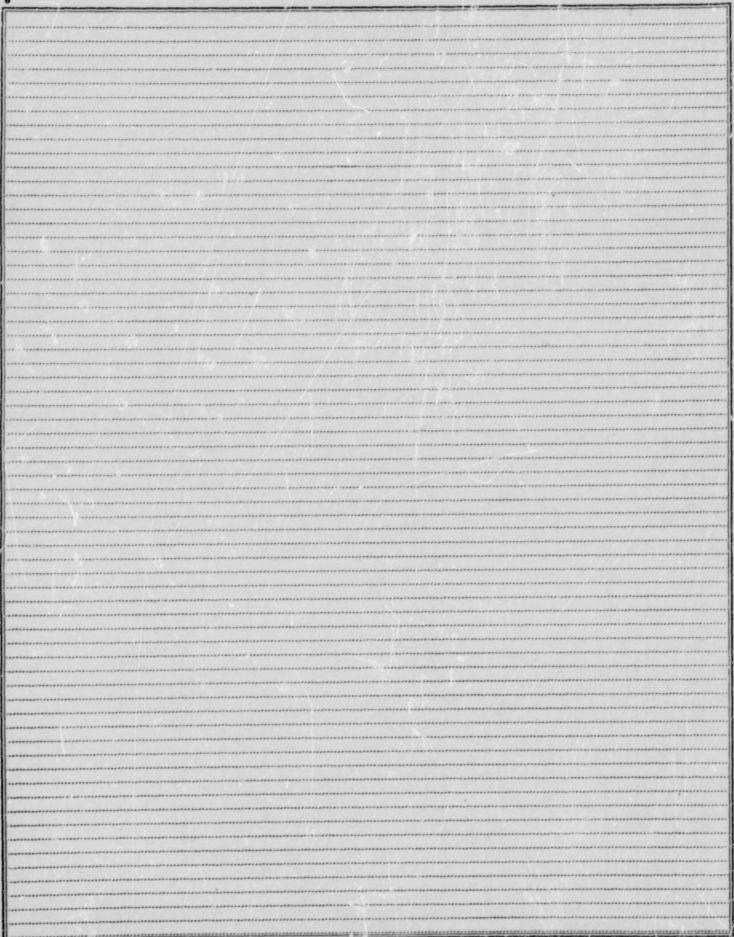
I			1	NTEREST	PROVISIONS	-		1								_		INTEREST	DURIN	NG YEAR	
ne b.	Name and character of colligati	ion Nominal date of	Date of maturity	Rate percent per sepum (d)	Dates due	Total at	mount somina occusity issued	By held by o	ally issued and or for respondent attry pledged ties by symbol "P")	Total smooths	int actually used	(Identif	od and held respondent y piedged by symbol	Actus	lly outstandi	ng l		ocraed		Actually	
t		(8)	Ne.	(6)	(e)		(2)	1.)	.	N)		1	1	1 1	-	T	(k)	-	1	T
	**************************************							(0)						<u> </u>							
		**** ** *********************	-	1	*******			1													
	*****************			7.	}	-			-		_		_	-				_	-	-	-
				7	Total		*****														
	Purpose for which issue	was authoris	ed†	d and	erai class	s and i	ssues of ca	690. Capital stoc	APITAL ST	OCK ondent o		g at the cl	ose of the	year,	and make	all ne	cessa	ry expla	anatio	ons in f	foot
	Funded debt canceled: A Purpose for which issue a Give the particulars calles. For definition of security for a carrier to issue of	alled for concurities actual or assume a	perning ally issue my securi		eral classes and class and	and i	ssues of caring see instructional	pital stoc ructions f ly to the c	APITAL ST ks of the re- for schedule extent that,	opdent of State Country	utstanding hould be dission by	S OF NON	PAR STOC	K A	and make the Interse or assum		CAND	ING AT	CLOSI	EOFY	EAT
	Purpose for which issue	Mas authoris	ed†		eral classes and class are class and class and class are class and class are class are class and class are	2	ssues of caring see instructional then only	pital stoe ructions f y to the c	APITAL ST ks of the re- for schedule extent that, VALUE OF PA	opdent of the Country	utstanding hould be dission by OR SHARE	S OF NON	PAR STOC	K A	CTUALLY raine of par-	OUTST	FAND:	DING AT	CLOSI	EOFY	EAT
L	Purpose for which issue in Give the particulars calles. For definition of sector ful for a carrier to issue of the Class of stock	Date issue was authorized t	perning ally issue my securi			2	8	pital stoe ructions f y to the c	APITAL ST ks of the re- for schedule extent that,	opdent of the Country	utstanding hould be dission by	S OF NON	PAR STOC	K A	CTUALLY	OUTST	Si Nu	DING AT	CLOS!	PAR VAL	EAT
	Purpose for which issue of Give the particulars calles. For definition of sectorful for a carrier to issue of	Mas authoris	perming ally issue by securi		Anthorised	2	untheuronie	pital stoe ructions f y to the c	APITAL ST ks of the re- for schedule extent that, VALUE OF PA	opdent of the Country	utstanding hould be dission by OR SHARE	S OF NON	PAR STOC	K A	CTUALLY raine of par-	OUTST	Si Nu	DING AT	CLOS!	PAR VAL	EA!
	Purpose for which issue in Give the particulars calles. For definition of sector ful for a carrier to issue of the Class of stock	Date issue was authorized t	perming ally issue by securi	-	Anthorised		untheuronie	pital stoe ructions f y to the c	APITAL ST ks of the re- for schedule extent that, VALUE OF PA	opdent of the Country	utstanding hould be dission by OR SHARE	S OF NON	PAR STOC	Par	CTUALLY raine of par-	OUTST	Si Nu	DING AT	CLOS!	PAR VAL	EA
	Purpose for which issue in Give the particulars calles. For definition of sector ful for a carrier to issue of the Class of stock	Date issue was authorized t	perming ally issue by securi	-	Anthorised		untheuronie	pital stoe ructions f y to the c	APITAL ST ks of the re- for schedule extent that, VALUE OF PA	opdent of the Country	utstanding hould be dission by OR SHARE	S OF NON	PAR STOC	Par	CTUALLY raine of par-	OUTST	Nu.	DING AT	CLOS!	PAR VAL	EA:
L	Purpose for which issue in Give the particulars calles. For definition of sector ful for a carrier to issue of the Class of stock	Date issue was authorized t	perming ally issue by securi	-	Anthorised		untheuronie	pital stoe ructions f y to the c	APITAL ST ks of the re- for schedule extent that, VALUE OF PA	opdent of the Country	utstanding hould be dission by OR SHARE	S OF NON	PAR STOC	Par	CTUALLY raine of par-	OUTST	Nu.	DING AT	CLOS!	PAR VAL	EA

Amount of receipts outstanding at the close of the year for installments received on unceriptions for stocks

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

Lina		Nomine		Rate	ST PROVISIONS		(RESPON	P VALU	R HELD !	BY OR FOR	T	otal par v	alue		Interest D	URIN	YEAR	
No.	Name and character of obligation (a)	date of issue (b)	maturity (e)	percent per annum (d)	Dates due	1	utborized †	Non	minally is	sued	Nomin	ally out anding	actus	otal par vi ally outsts close of y	anding lear		Accraed (I)	,	ctually (k)	paid
21	***************************************							1			*		*			3		\$		
99	***************************************			1		1										1 1		1 1		
-	****		1										1		i	1 1		1 3		
-	***************************************														1.500			1 1		
98			1	1 1	1	1												1		
28											-			-						

† By the State Board of Rails sprouved by stockholders.



701. ROAD AND EQUIPMENT PROPERTY

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

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

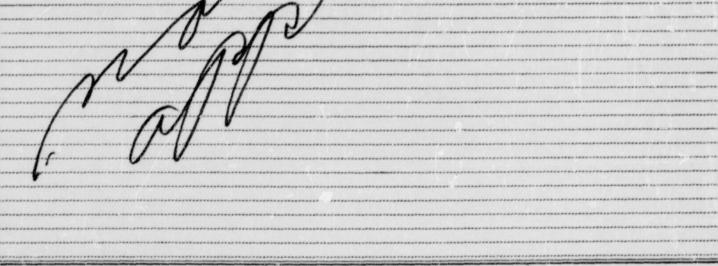
3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions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

No.	Account (a)	Balar	of year (b)	nning	Gron	s charges of year (c)	gairui	Credire	ts for pro d during (4)	perty year	Ba	of year	law
	Less Lateral protection and appropriate from the protection of the		1			1			1			1	T
1	(1) Engineering												
2	(2) Land for transportation purposes												
5	(2)%) Other right-of-way expenditures												
4	(3) Grading			******								-	
	(5) Tunnels and subways			******				*******					
0	(6) Bridges, trestles, and culverts											-	
2	(7) Elevated structures			***						******			
8	(8) Tice												
	(9) Rails												
10	(10) Other track material												
21	(:1) Ballast				~~~~~			*******					
12	(12) Track laying and surfacing												
18	(13) Fences, snowsheds, and signs												
14	(16) Station and office buildings		1				1						
18	(17) Roadway buildings							~======					
16	(18) Water stations						1		1				1
17	(19) Fuel stations		1			1						1	
18	(20) Shops and enginehouses		5	360	/	4 11	E	N	ON	E		5	36
- 1	(21) Grain elevators.												
19							1						
20				The course	1007 NEOSSON			********	1		1		1
21	(23) Wharves and docks		1					********		1	1		1
23	(24) Coal and ore wharves							*******	1		1	1	
23	(25) TOFC/COFC terminals	71 202 5112 5111		59/			1/25	1 /4	IONE	1		1 10	1000
24	(28) Communication systems			2.01	*******		father.	1)	Jan.				
26	(27) Signals and interlockers						1	~*=0=0=0	1	*******			
26	(29) Power plants												1
27	(31) Power-transmission systems			- COLUMN 1869									
28	(35) Miscellaneous structures			1//2			177	Δ	1			20	37
29	(37) Roadway machines		- k2.	17.2.			1.76		12.M.Z			- das	1000
30	(38) Roadway small tools			****									
81	(39) Public improvements—Construction										*******		
32	(43) Other expenditures—Road			1733			557						85
23	(44) Shop machinery		A.	272.			33/						103
34	(45) Power-plant machinery			******									
25	Other (specify and explain)		-	-			1.50	-	-	1	-	52	53
36	TOTAL EXPENDITURES FOR ROAD		31	377	annount or the same	-	158	manuscana)	en.	STANCESTO	DISTRIBUTE OF THE PARTY OF THE	THE COMMISSION SHOWS	82
37	(52) Lecomotives			322		-1	ONE		ONE			17.2.	122
38	(53) Freight-train care		•										
201	(54) Passenger-train cars									******			
40	(55) Highway revenue equipment							*******					
41	(56) Floating equipment											-	-37
43	(57) Work equipment		7	713		1	ONE	N	LA.I			-	14
43	(58) Miscellaneous equipment								-	-	-		-
44	TOTAL EXPENDITURES FOR EQUIPMENT		101	535	1	N	ONE	N	ONE	EQUATION AND	a Arministratives	101	5.3
45	(71) Organization expenses												
46	(71) Organization expenses												
			1										-
47	(77) Other expenditures—General	2.0 IM											
10	TOTAL GENERAL EXPENDITURES		CALL CHEMISTER AND ADDRESS.	MANY MANY	Checkman	-	THE RESERVED						
40	Total												
50	(80) Other clera; ats of investment				-								1.
51	(90) Construction work in progress	and a second	TEA	914	-		158	N	ONE	1		154	107

1			MILEAGE O	THEO BY PROP	HETARY CO	MPANY					1		I						T		-
ine No.	Name of progrietary company	Road	Second and additional	Passing trac	m3 11 83 51	vitching	Yard switz		Investmen pertation (accounts and	Nos. 731		nital stoc	k (det	nmatured for (secount)	inded No. 765)	De (see	obt in de	deu]t o. 768)	Am affil (as	ounts pay dated for recount No	pable npani o. 769
_	(3)	(6)	main tracks	turnouts (d)		e)	(f)		- 3		-	(b)	- -	(1)			(D)		-	(%)	
,											* A					3			*		
2											1										
8				-		-			1	-	1			-				-			-
											ai				******		-			-	
1	*************		<u> </u>				<u></u>	1	\					1			1	1			
	7/	Nam	of greditor ross (a)	pany			11	W	Rate of interest (b)	% S	laure at b	T	Balance	at close of y	sar I		year (e)	toring	Inte	rest paid year (f)	duri
0.		Nam		pany			-11	M	interes (b)		45 3 m	T	Balance	at close of y			(e) Nev.	count		rest paid year (f)	duri
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2						******	-H	Υ			++										
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						**************************************	17					1/									Janes
						3-10-10-	1	<u></u>				1									_
				907. 1	QUIPMI	ENT C	OVER	) BY	1								*******				
tion "Ec	live the particulars called for reg is included in the balance outst quipment obligations and other 1766, "Equipment obligations," Designation of equipment obligation	anding in a debt due at the clos	ecounts Nos	bliga- 764, desi ear," nun deta	mn (a) sl gnated an iber of u	how the	name it	whi the colu	EQUIPM ch the equipment of the classes obligation mn (c) si	ipment of equipment together	BLIGA'	rions on is   ithe ther   ither	interest, in ment is ac acceptance	column quired, ar	(d) showed in equipme	w the column	contrac	et price	at whi	ch the	equi
"Ecand	is included in the balance outst quipment obligations and other 1766, "Equipment obligations,"	anding in a debt due at the clos	ecounts Nos within one y se of the year ription of equipment	bliga- 764, desi ear," nun deta	mn (a) sl gnated an aber of u	how the	name it	whi the colu	EQUIPM ch the equipment of the classes obligation mn (c) si	ipment of equipment together	BLIGA' obligationent and with opent rat	rions on is   ithe ther   ither	interest, in ment is ac acceptance	column quired, ar	(d) showed in equipme	w the column	contrac (e) the	et price	at whi	ich the	equi
"Edand	is included in the balance outst quipment obligations and other 1766, "Equipment obligations,"	anding in a debt due at the clos	ecounts Nos within one y se of the year ription of equipment	bliga- 764, desi ear," nun deta	mn (a) sl gnated an aber of u	how the	name it	whi the colu	EQUIPM ch the equipment of the classes obligation mn (c) si	ipment of equipment together	BLIGA' obligationent and with opent rat	rions on is   ithe ther   ither	interest, in ment is ac acceptance	column quired, ar	(d) showed in conquipment	w the column	contrac (e) the	et price	at whi	ich the	equi
"Ecand	is included in the balance outst quipment obligations and other 1766, "Equipment obligations,"	anding in a debt due at the clos	ecounts Nos within one y se of the year ription of equipment	bliga- 764, desi ear," nun deta	mn (a) sl gnated an aber of u	how the	name it	whi the colu	EQUIPM ch the equipment of the classes obligation mn (c) si	ipment of equipment together	BLIGA' obligationent and with opent rat	rions on is   ithe ther   ither	interest, in ment is ac acceptance	column quired, ar	(d) showed in conquipment	w the column	contrac (e) the	et price	at whi	ich the	equi
Ecand	is included in the balance outst quipment obligations and other 1766, "Equipment obligations,"	anding in a debt due at the clos	ecounts Nos within one y se of the year ription of equipment	bliga- 764, desi ear," nun deta	mn (a) sl gnated an aber of u	how the	name it	whi the colu	EQUIPM ch the equipment of the classes obligation mn (c) si	ipment of equipment together	BLIGA' obligationent and with opent rat	rions on is   ithe ther   ither	interest, in ment is ac acceptance	column quired, ar	(d) showed in conquipment	w the column	contrac (e) the	et price	at whi	ich the	equ d up

### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1901 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of conaffiliated companies in schedule No. 1632. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general exprorate 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 -sctive.
      - (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, parfor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been 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 mortgages, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Offications 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 lied of the par value in columns (e), (f), (g), (h), (h), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reports, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein
  - 13. These schedules should not include any securities issued or assumed by respondent.



			1001. INVESTMENTS IN APPILIATED	COMPA	NIES (See	page 9 for Instruct	ions)		
	T					INVESTMENTS	AT CLOSE OF YEAR		
Line	Ac-	Clean	home of (saving company and description of security held, als	ent of trol		PAR VALUE OF AMOUN	1	EAR	
Line No.	Ac- count No.	No.	ne of issuing company and description of security held, all Externion in reference, if any	itrol	Pledged	Unpledged	In sinking, insurance, and other funds	Total	d par value
	(a)	(b)_	(e) (e)	d) / t	(e)	s   (n)	(g)	5	(h)
1				76			1		
2									
3							1		
4 5							1		
6					J		11/1		
7	** ****	*****			f	11/11			
8			//	//	1	M/			
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			1002. OTHER INVESTME	NTS (See	page 9 for I	nstructions)			
	T		1002. OTHER INVESTME	NTS (See	page 9 for I	INVESTMENTS	AT CLOSE OF YEAR		
	Ac-				page 9 for I	AND RESIDENCE ASSESSMENT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	T HELD AT CLOSE OF T	BAR	
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of security held.			INVESTMENTS	T HELD AT CLOSE OF T		al par value
Line No.	1				page 9 for I	INVESTMENTS .		Total	al par value
Line No.	Accepunt No.	Class No.			Fledged	INVESTMENTS OF AMOUNT Unpledged	In sinking, insurance, and other funds		
21	1			, also	Fledged	INVESTMENTS .  FAR VALUE OF AMOUN  Unpledged  (e)	In sinking, insurance, and other funds	Total	
21 23	1			, also	Fledged	INVESTMENTS .  FAR VALUE OF AMOUN  Unpledged  (e)	In sinking, insurance, and other funds	Total	
21	1			, also	Fledged	INVESTMENTS .  FAR VALUE OF AMOUN  Unpledged  (e)	In sinking, insurance, and other funds	Total	
21 23 23	1			, also	Fledged	INVESTMENTS .  FAR VALUE OF AMOUN  Unpledged  (e)	In sinking, insurance, and other funds	Total	
21 22 23 24 26 26	1			, also	Fledged	INVESTMENTS .  FAR VALUE OF AMOUN  Unpledged  (e)	In sinking, insurance, and other funds	Total	
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### 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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

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

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

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1392. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be re-

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

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

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

each such property.

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

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

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

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	(6)	At	beginning (b)	of year	A	t close of	year	(perc	cent)	1	eginnin (e)	g of year	A	t close of	year	posite (perc	cent
1 2	ROAD (1) Engineering	•			8				%		1		•				
3	(2%) Other right-of-way expenditures	The second second									1						1
	(3) Grading											V					
5	(5) Tunnels and subways											X				1	
6	(6) Bridges, trestles, and culverts										1	1					
7	(7) Elevated structures		I									1					
8	(13) Fences, snowsheds, and signs			A COLUMN TO SERVICE								17	1			7	
9	(16) Station and office buildings											1				1	
10	(17) Roadway buildings										1	1				/	
11	(18) Water stations]									1	1				
12	(19) Fuel stations												1		1		
13	(20) Shops and enginehouses		3	474		3	127		10			1	1		7		
14	(21) Grain elevators										1	1	1		1		
18	(22) Storage warehouses		1	1							1	1	1	-	7	*******	
16	(23) Wharves and docks							********	*******		1		1		1	******	
17	(24) Coal and ore wharves		1			**************************************	***************************************	******		******	1			1	******	*******	
			1	1										1	1	/	****
8	(25) TOFC/COFC terminals		T	782		7	797		5		·	†	-	5/-/1	-		
9	(26) Communication systems				*****	******	Ladolina					-	7			******	****
10	(27) Signals and interlockers					******					~~~~~	1	Z	-X			
21	(29) Power plants				Em2977						N			ft-		******	
22	(31) Power-transmission systems				100000	*******					7			1			
8	(35) Miscellaneous structures		22	4//5	*****	24	456		3		******						****
24					*****		136										
25	(39) Public improvements—Construction————————————————————————————————————			977			052		5								
26						/-	002				******		f				
27	(45) Power-plant machinery					******							*****		·		****
28	All other road accounts								******								
29	Amortization (other than defense projects)			Fell		- 27	2126	-				1	_	-	-		-
30	Total road	manan	-	584	and week	THE PERSON NAMED IN	432	-	CHECK PERSON	COMPANIES.	etanic receptor	1	OTTOGRAM	PASSAGE STREET	-	2000000A76700	NC/CHES
31	EQUIPMENT		1 00	200		10			,1		1		1		X		
82	(52) Locomotives		/2	953		.68	576		6							·	
38	(53) Freight-train cars						********										
34	(54) Passenger-train cars																****
35	(55) Highway revenue equipment		*******	******		*****					ļ	********				\.	
36	(56) Floating equipment		******				F7 . C.							*******			·
37	(57) Work equipment		5	242		4	118		10								4.
38	(58) Miscellaneous equipment		-				4.0			1							7
	Total equipment	maxome	78	195	TO SOM S	73	294	NATIONAL PROPERTY.	-	1	and the same of	-	meren a	-	A SHAPPING	M97 (SERVICE) 40	-
39			119	779	1	113	726		* *	1							

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

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

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

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

4. If the depreciation base for accounts 1, 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.

ne o.	Account			D	EPHECIA1	HON BAI	4.8		Annu	al com-
-	(a)		Begi	nning of	year	С	lose of ye	er	(per	d)
1			*			•				1
1	(1) Engineering	N								
1	(2½) Other right-of-way expenditures.				*******					
1	(3) Grading									
1	(5) Turne's and subways.									
1	(6) Bridges, trestles, and culverts									
1	(7) Elevated structures			1				L		l
1	(13) Pencis, inowsheds, and signs.							l		l
1	(16) Station and office buildings			1						
1	(17) Rosdway buildings				A					
1	(18) Water stations									
1	(19) Fuel stations	A	1							ļ
	(20) Shops and enginehouses			~						ļ
	(21) Grain elevators	0.1	0					ļ		
1	(22) Storage warehouses	0 11						ļ		
	(23) Wharves and docks	V/V				******		ļ		ļ
		I P							******	
1	(24) Coal and ore wharves. (25) TOFC/COFC terminals	V						ļ	1	1
1	(26) Communication systems			*******				ļ		ļ
	(27) Signals and interlockers				*******	******		ļ		
1	(29) Power plants	******************		******				ļ		
1	(31) Power-transmission systems	************				*******				
		*********		******	******	******				
1	(35) Miscellaneous structures (37) Roadway machines (39) Public improvements—Construction	**********				*******				
	(39) Public improvements—Construction————————————————————————————————————					*******		·		
	(44) Shop machinery									
	(44) Shop machinery			******		******				
.	All other road accounts	*************	-			must a series	-		-	-
	Total road		N-MANNEWS	AND DESCRIPTIONS	NAME AND ADDRESS OF THE OWNER, WHEN PARTY AND AD	2005/200000	20/20/20/20/20	-	NAME AND ADDRESS OF	PER CONTRACT
,	EQUIPMENT									1
1	(52) Locomotives	***********			*******	******		·	******	
1	(53) Freight-train cars			*****		******		·		
1	(54) Passenger-train cars	*******		******	******	******				
1	(55) Highway revenue equipment			*******		*******		·	*******	
1	(56) Floating equipment	*************		******		******				
1	(57) Work equipment	*********						·		1
1	(58) Miscellaneous equipment		-	-				1	-	-
8	Total equipment		- monomores	METERS STATES	mander 2000 minus	THE REAL PROPERTY.	SULF ARTERS	-	PSSCHOOL	MET CHOICE
9		GRAND TOTAL.							IXX	1 2 1

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.

tion 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.

Line		P-1		and marks	Ca	EDITS TO	RESERV	E D::	ing the	YEAR	DE	BITS TO E	LESEKY	E DURIN	G THE Y	EAR			
No.	Account (a)	Bale	of yes		Cha	rges to o expens	perating es	1	Other cre	dits	R	etiremen	ts	0	ther debi	ts	Baia	nee at ale year	se of
1	ROAD				•			*			*		Γ			Γ	•		T
2	(1) Engineering		-				-												
3	(2½) Other right-of-way expenditures.								******					*******					-
4	(3) Grading							*****	******										
8	(5) Tunnels and subways				*****	*****													
6	(6) Bridges, trestles, and culverts	1							1:					********				********	-
7	(7) Elevated structures		CONTRACTOR OF THE PARTY OF THE						·		-								
8	(13) Pences, snowsheds, and signs							1		******							******		
9	(16) Station and office buildings							f	******										
10	(17) Roadway buildings		1				A							*******			******		
11	(18) Water stations					******	M	7											
12	(19) Fuel stations		1				1	1	******					*******			1	*******	
13	(20) Shops and enginehouses				*****	******	1	*****	******	******	-								
14	(21) Grain elevators	*****				11					W 1	7	1-1-	*****					
15	(22) Storage warehouses					1				*****	H-V	1	1	*******	×		*******		
16	(23) Wharves and docks			A	1	V			*******	******		1	*****				*******		
17	(24) Coal and ore wharves			1/0	1	******				-	F	f		******			*******		1
18	(25) TOFC/COFC terminals		7	+		*******				1	Y		*****	*******		†	********	*******	†
19	(26) Communication systems		111	1			1		A	£	·			*******					
0	(27) Signals and interlockers		V		*****			A	1					******			******		
1	(29) Power plants	1										*******							
12	(31) Power-transmission systems	1				A-	M		*******					******			*****	******	
3	(35) Misceilaneous structures					1/6	Į		******	******		*******	*****	******		*****		~====	
24	(37) Roadway machines				1	V			******			*******	*****	******					a
25	(39) Public improvement/Construction			n	HJ)				******	******									1
26	(44) Shop machinery*			AIM		******		*****		****		******		******			******		
27	(45) Power-plant machinery*		1.1											******				*******	
28	All other road accounts	1	1/11	1				*****		******				******			*******		***
29	Amortization (other than de ease projects)	1	111	-			-		capition are consequently		-	-		***************************************					-
30	Total road	1	1	es essential services	10000000	ALDERSON ALS	-	MIN/ETTINE	CASTERNATION AND ADDRESS OF THE PARTY.	NAME OF PERSONS	z szemenene	9 SHEED/47 RES	20FTSF0800	devaneacousers	HAMPHOOD IN	munused	PRINCIPAL SHIP IN	STATEMENT OF THE PARTY OF THE P	man
31	EQUIPMEN'S U		1																1
32	(52) Locomotives ************************************					******			******			******	*****	#####/·#					
33	(53) Freight-train cars	B31157757						*****						******					
84	(54) Passenger-train cars								*******	*****					*******	*****			
35	(55) Highway revenue equipment				*****	******		******	*******			*******	cenna	******		*****			
36	(56) Floating equipment				*****			~~*****	******	*****		******	*****		*****				
37	(57) Work equipment					******			*******		****			******	*******		******		
38	(58) Miscellaneous equipment		-	-			-	manyagita masa		-	-	-	-	-	-	-		-	-
39	Total equipment	Laurence.	CHARGE	and the same of th	manufficie	NAME AND ADDRESS OF THE PERSON.	anne annual annual	£1600777842	CHRISTOCHEC A	STREET, STREET	STORESTONING	SECURE AND A	DESIGNATION OF THE PERSON OF T	colors constructed	дания	линева	CHROSPIC PROPERTY.	110/10/09/09/09	SMOR
	GRAND TOTAL							*****						******					1

1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, (g) for any primary account should be shown in red or designated "Dr."

ROAD INCOME TO THE PROPERTY OF THE PROPERTY O		Account	Bali	ance at h	beginning	C	EXDITS T	O RESER	VE DU	RING THE	YEAR	D	EBITS TO	RESER	VE DUE	ING THE	YEAR	В	alance at	close of
Communication Communicatio	No.					CI	barges to	others		Other cre	dits			ents		Other de	bits		yea	
1 Engineering												8			\$		-	\$		
2 (2%) Other right-of-way expenditures	1								1											1
Git Git Committee Git	2		F 10 10 10 10 10 10 10 10 10 10 10 10 10					-			*******									
(6) Pridges, trestles, and eulverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Orain elevators. (22) Storage warnhouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (28) Toropy plants. (29) Power-transmission systems. (31) Power-transmission systems. (33) Miscellaneous structures. (37) Roadway machines. (38) May public improvementsConstruction (38) Public improvementsConstruction (39) Power-plant machinery. (31) All other road accounts. (32) Power-plant machinery. (34) Passenger-train cars. (35) Frassenger-train cars. (36) Passenger-train cars. (36) Frassenger-train cars. (36) Frassenger-train cars. (36) Frassenger-train cars. (36) Frassenger-train cars. (37) Work equipment. (38) Miscellaneous equipment. (38) Miscellaneous equipment. (38) Miscellaneous equipment. (39) Miscellaneous equipment. (30) Miscellaneous equipment. (31) Total equipment. (32) Total equipment. (33) Miscellaneous equipment. (34) Miscellaneous equipment. (35) Miscellaneous equipment.	8			The second second				1												
(6) Bridges, trestles, and culverts (7) Elevated structures (8)	•		19374373					11	1						-				-	
(7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (29) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOPC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (28) Power plants. (29) Power plants. (20) Power plants. (20) Signals and interlockers. (21) Tope of the station of the			1000000					1					1-1							1
(13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (21) Grain elevators. (22) Whaves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (27) Signals and interlockers. (27) Signals and interlockers. (28) Power-transmission systems. (28) Power-transmission systems. (28) Signals and interlockers. (28) Signals and interlockers. (29) Power plants. (29) Power plants. (29) Power plants. (29) Power-transmission systems. (29) Power plants. (29) Power-transmission systems. (29) Power-plant machiner. (29) Fubile improvements. (29			RC2-757 ID TO S					V1-	1			1	1							-
(16) Station and office buildings.			10000				1	1			*******	1	1	******				1		
(17) Roadway buildings. (18) Water stations. (19) Fuel stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals (26) Communication systems. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (29) Power plants. (20) Power plants. (20) Tope-transmission systems.							1			******	*******	N	1.							
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(20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (25) TOFC/COFC terminals. (27) Signals and interlockers. (29) Power plants (29) Power plants. (29) Power plants. (20) Power structures. (20) Power plants. (20) Power plant machinery. (20) P	1					/1/		1		-1	P									
(21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (21) Power-transmission systems. (21) Hower-transmission systems. (21) Miscellaneous structures. (21) Miscellaneous structures. (22) Storage warehouse. (23) Miscellaneous structures. (24) Signals and interlockers. (25) Miscellaneous structures. (26) Miscellaneous structures. (27) Miscellaneous structures. (28) Miscellaneous structures. (29) Power-transmission systems. (20) Miscellaneous structures. (31) Power-transmission systems. (32) Miscellaneous structures. (33) Miscellaneous structures. (34) Shop machinery. (35) Power-plant machinery. (36) Power-plant machinery. (37) Miscellaneous equipment. (38) Miscellaneous equipment. (39) Miscellaneous equipment. (30) Miscellaneous equipment. (30) Miscellaneous equipment. (31) Miscellaneous equipment. (32) Miscellaneous equipment. (33) Miscellaneous equipment. (34) Miscellaneous equipment. (35) Miscellaneous equipment.		그렇지 시간에서 맛있다면 되었다면 하셨다면 보면 하다 하고 살아 보는 사람들이 되었다면 하는 사람들이 되었다면 살아보다면 살아보다			1 /	u		1	-	1/"	*******		******					1		
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(23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminalis (26) (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (29) Power plants. (20) Miscellaneous structures. (31) Miscellaneous structures. (33) Public improvements.—Construction (34) Shop machinery. (35) Power-plant machinery. (36) Power-plant machinery. (37) Hot offer road accounts. (38) Total road. (39) Public improvements. (39) Public improvements. (30) Public improvements. (30) Public improvements. (31) Power-plant machinery. (32) All other road accounts. (33) Total road. (34) Passenger-train cars. (35) Highway revenue equipment. (55) Highway revenue equipment. (56) (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. (58) Miscellaneous equipment.	:		*****	1		*****		11		*******	*******	1			1					
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0 (27) Signals and interlockers	9		*****		1	11			1			1		1	1	1	1	1	1	1
(29) Power plants (31) Power-transmission systems (32) Miscellaneous structures (33) Miscellaneous structures (34) (37) Roadway machines (39) Public improvements—Construction (39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery	0				110	1	******				******	*****			*****					******
22 (31) Power-transmission systems			*****	101	1	-	*******		087.346		*******		*******	******	1		*****	1		
38 (35) Miscellaneous structures			1	111	1						******		*******							
(37) Roadway machines (39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery (45) Power-plant machinery (45) Power-plant machinery (45) Power-plant machinery (46) Power-plant machinery (47) Power-plant machinery (48) Power-plant machinery (48) Power-plant machinery (49) Power-plan			1	10-1	1	*****	*******			*******	,	*****	*******	******	****	******	*******			
(39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery Total road FQUIPMENT (52) Locomotives Solution From the state of the stat	10		11			*****	******			*******		*****		******		*******				
(36) (44) Shop machinery			1			*****				*******	******		*******	*******	*****		******			
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Total road						*****	******		******	*******	*******	******	******	******		*******	*******	******	******	
EQUIPMENT 15 15 15 15 15 15 15 1	00		*******	-				1	-	-			#THE PLANS AND ADDRESS AND	-	-	-	-		-	-
(52) Locomotives	30		100,000	of GENERALIZATION	C VANABROOK	CONTROL OF CR	- SECULIARISMO	OF RESISTANCE	/ CONTRACT	SANSTONESSE	AFFECTIONS	WIELD BOOK	STANSONACO	SECOND CONTROLS	DOLLAR DESIGNA	/scorersoned	ALTERNATION OF	NA. Mar	ATTENDED FEMALE	SUBSECULAR STREET
132 (53) Freight-train cars	11																			
(54) Passenger-train cars	12										******		*******	*******	1	*******		-	1	
14	13							1		*******	*******									
15 (56) Floating equipment 15 (57) Work equipment 15 (58) Miscellaneous equipment 15 (100000000000000000000000000000000000000				1		*******										1
6 (57) Work equipment								1			*******		******						1	1
Total equipment	16							1		******	*******									1
Total equipment durante or outside a contract of the cont	7			*******	1					*******	ANDNESAN		*******							1
	9	GRAND TOTAL	distributo	TO S GROWING	221200000000000000000000000000000000000	at agrand as	2002000000	CASCON CO CONT.		PLEASURE AND	NO MERCANOLIS	DE SE SINGE	DEFENSION CONTROL	ann prosen	I	OSACE VOICE SAME	CONTRACTOR OF THE PARTY OF THE	000000	DE INVESTIGA	GOZEN/SONAN

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

- 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.

(d) and (f).	7				NEAD LOCAL											,		
Line No.	Account	Bale	ance at b	eginning kr		-	RESERV	1	UNG THE		1		RESERV	T			Ba	lance at o	to ession
	(a)	_	(6)	,	Спа	expense (e)	ios Ios		Other cre	dits	_	Hatirem (e)	ente	_	Other de	rhite	_	(8)	
	ROAD			1	*	١.	1	1.	1		1.		1	\$	1	1			
2	(1) Engineering.	1	1	1		1	1	1	1		1	1		1		1	1	1	1
3	(21/2) Other right-of-way expenditures		1	1		1	1		1	1	1.		1	1		1	1		
4	(3) Grading				1	17	1	1		1	1						1		
8	(5) Tunnels and subways					V	1/				1	1					1		
6	(6) Bridges, trestles, and culverts					1	1				V		1			1			
7	(7) Elevated structures				1		1	1											
8	(i3) Fences, snowsheds, and signs		1		1		1	1		7		7					1		1
9	(16) Station and office buildings		1	1 1/						V	1							*******	
10	(17) Roadway buildings			1/1					1. 1										
11	(18) Water stations			<i>Y</i>						7									
12	(19) Fuel stations		111	1				h /	V										
18	(20) Shops and enginehouses		VV			LI	1.1	1/											
14	(21) Grain elevators		1			V	/	1			1			1					
15	(22) Storage warehouses		1			A	4												
16	(23) Wharves and docks					V		<u></u>									l		
17	(24) Coal and ore wharves.		1		ALL			1			1						l		
18	(25) TOFC/COFC terminals	Ĺ	ļ	1	W		1			L	L								
19	(26) Communication systems			MA															
20	(27) Signals and interlocks																		
21	(29) Power plants		h 1	1															
22	(31) Power-transmission systems		17																
23	(35) Miscellaneous structures		V	-															
24	(37) Roadway machines																		
25	(39) Public improvements-Construction-	V																	
26	(44) Shop machinery*																		
27	(45) Power-plant machinery*																		
38	All other road accounts												-			-			
20	Total road												-	mar with the					
20	EQUIPMENT																		
81	(52) Loomotives		<u> </u>	1			<u> </u>		L				******						
32	(53) Freight-train car												*******						
18	(54) Passenger-train cars			1								*******							
34	(55) Highway revenue equipment											******	*****						
3.5	(56) Floating equipment				100000000000000000000000000000000000000								*****					*******	
36	(57) Work equipment											******			******				
87	(58) Miscellaneous equipment		10. WHEE COM											-					-
33	TOTAL EQUIPMENT		52000000			-	-	-	NAME AND ADDRESS OF	THE RESIDENCE OF THE PERSON NAMED IN	CONTRACTOR TO	THE REAL PROPERTY.	NAME AND ADDRESS OF	(Bancayser)	-	DESTRUCTION OF THE PARTY OF THE	District St.	-	MONTH COMPANY
29	GRAND TOTAL											*******	******		****	******		*******	
•	Chargeable to account 2228.					-													
******	***************************************	*****	******				*******	*****	*******	******		*******				*******			****
	***************************************				*****		*******	*****	******		*****	******		****	******	******		*****	*******
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	***********************************	******	******		*****	******	******			******	****		******	******			****	*******	******
******	.,				******		******		*******	****** 75	*****		******	*****	******			*******	*******
*****	***************************************		********	*******		******	*******		******	*****			*******		*******				*******
Mary Mark						Market Street		STATE OF THE PARTY			4444								

1665. AMORTIZATION OF DEFENSE PROJECTS-BOAD 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 (f) 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 briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

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

tne	Description of property or secount						В	ASE											RES	SERVE					
10.	(a)	Deb	its durin	g year	Credi	its durin	g year	1	djustme	mia	Basin	et alos	e of year	Cred	iis durin	ig year	Debi	ite durin	g year	A	djustme	nts	Balanc	e at clos	e of y
1	ROAD:	* xx	111	I	*	11	1	1	1	l xx		1	6	*	l xx	l		1	T		T	T	\$		
2							<		1				1				1	**	**				XX	IX	x:
2										1				7				1		-			1		-
	***************************************								10					1						1					
5	***************************************														1							1		******	
	***************************************													•	-										
											1	7				-				1	1			******	
	***************************************											-				1								******	
	***************************************										1			-			1	-						******	
												-		*****				1	-					******	
	***************************************		<u> </u>									1				******		-	1						
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					-NENUSA				-	*****			*****	*****	******	-			>	******				*****	
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															*****	*****		******	*****				*****	*****	
								******		******		*****		******	*****				-			******		*****	
	TOTAL ROAD.																	-				-			-
.	EQUIPMENT:	2.5	**	**	AND REAL PROPERTY.	Militaria	-	-	žI	- Santana		-		-		-	-	GLEST TOPE	STREET LISTED	-	-	AMERICAN DE	TOTAL CRANGE	TOTAL	The same
ļ	(52) Locomotives		1	**	**	*2	**	xx	Iz	II	z z	ZI	XX	II	XI	XX	22	II	12	II	II	XX	XX	XX	X
1	(52) Locomotives		1	******		*****	**		******	*****	****	****							******	*****	******				
1	(53) Freight-train cars			******	******	***									******		******		******		*****		*****		
-	(53) Passenger-train cars								*****			******				******	08 mm mm ; c				*****		******	*****	
-	(55) Highway reveaue equipment		1	******	*****		*****	*****		*****			7		*****				*****			*****	*****		
- 1	(an) rioment edentifications		-	******	-	******	-	******		-		Lane													
	(57) Work equipment (58) Missellaneous assignment			******	*****	******	*****	*****					-	*****		******			-	*****		****	****		
-	(58) Miscellaneous equipment		-	-				**************************************	-			STREET, ASSESSED.													-
1	Total equipment		SECTION:	month and	TO LONG THE .	MINISTERN STR.	MEDICAL T	-	TOTAL DESIGNATION OF THE PERSON OF THE PERSO	MANUFACTURE .	-	-	Paratemin.	an-une	OTHER DESIGNATION OF THE PERSON OF THE PERSO	-	COLUMN TO A	10,333,000	-	THEOREMAN	MANAGEMENT	-	T1100000 100	GENERALIST TOX	The state of

1997. 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."

Line No.	Item (Kind of property and location) (a)	Balance at of ye		Credit	s during ;	year	Debits	during y	ear	Balance at of year (e)	close	Rates (percen	(t)		Base (g)	
		5							8				%	1		
1						*****	*******	********	*****			*****				
3			*****													
							*******					******		*******		
5								*******	A							
6					******		******		{}					******		
7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			******			*******		V					*******		
9																
10							*******	a-	A	(I)					******	
11					*******	*****	******			· y					******	
12		1							1	V				******	******	*****
13				*******			*******		1						*******	
15	Total					*****	*******	14						*******		
	/	1	1800	CAPI	TAL SI	IIP IP	LUS	/								
In	Give an analysis in the form called for below column (a) give a brief description of the it	f capital						insert (in (c), (the con(d), or (tra accou	nt num	ber to	whi	ich the	amou	nt
	and the second s		-		1/0	ootra				-	ACCOUNT N	Vo.		20 1500000000000000000000000000000000000		
Line No.	Item (a)		1	1	800	count unber (b)	794. 1 me	Premium nts on ca; (e)	and asse	795.	Paid in st	urplus	796	. Other	capital s	urplus
	Polyment Northern Comment		1	-	1_						1	-				
211	Balance at beginning of year	*********			X	* '	-	100.000	KNES SUSSE	ONIOS STATISTICS DA	NET STATEMENTS	DESCRIPTION OF	DE CATRON	avenueza e	Contraction 1	NATIONAL PROPERTY.
32	Additions during the year (destroe).			<u> </u>												
34			1.								*******					
35			1/			****			****	***	** ******					
36		1111	during t					menora mare on			-	-	-			
37	Deductions during the year (describe):	addition	during t	ne year.	*	x 2	Witness A	7480	SHAREA! TREMERIES	BY ROW DEPTICAL DISEASES	nutal contradictions	C CLEANING TO SE	C COLUMN	CARL SHALL IN	BORNES SECTION OF	THE PARTY OF THE P
50		/11														
40	A./	1-11-				*****				***						
45		/				******				_	-		-			
43	Balance a close of year	1 '	'otal ded	uctions.	X	x 2	N TONOROUSE	y proces. desputes	UNIONE - BROKES	DARC DESIGNATION	SAMPLE STATES	or anappropriation	automa	STATE OF THE PERSONS	apirazatianum (A	Manuellion
40	A COSE OF YEAR		en service i service de service d			-	mentaumer co						1			
	Give as analysis in the form called for	1609. I	RETAIN ount No.													
Line No.	daes of appe	opriation					C	redits du		Del	bits during	year	Bah	ance at (d	slose of y	66.F
												1		1	T	
61	Additions to property through retained in															
62	Funded debt retired through retained inco										** ***		1			******
63	Sinking fund reserves												1			******
65	Retained income—Appropriated (not spec												-			******
66	Other appropriations (specify):										1	1	1			
67		**********	*******	*******									-			
68	***************************************		**********	*******	*******	*****			****	***			1		**/****	******
70	***************************************	/	******	********	*******	******							1			
71			******		******											
73			*******	********	******	*****										
73		*********	*******	********					-		-	-	-		-	
74					To	TAL					** ******				******	

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." notes payable.

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

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

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

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

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balane	at close of year	Interest accrued during year (g)	Interest paid during year (h)
1	miner account				No.				
3 4	Cach Link				**********				
6 7					*********				
8									

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security	Reason for conpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (*)	Total poutsta	nding at year (f)	sctually close of	Inte	erest acci luring ye	rued	L	nterest pa luring yea (h)	iid er
					%				8			8		
21								******						******
22														
23			*********		*********	*****								
24					*******	******			*******					
25			1	1		-	1				-	-	-	
26		//	M		TOTAL					*****	ļ			

703. 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 single entry make a full explanation is a footnote.

Line No.	Description and character of its m or subsecount	Amoun	t at close (of year
		\$		
41		********		
42		********	*******	
43		********		******
44				******
45		*****	******	******
46		******		******
47	The state of the s	******		******
48		******		
49				-
50	Total.	*******		******

1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled ecoupt as of the close of the year showing in detail each item or subaccount amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns hereunder, more. Items less than \$100,000 mg by combined into p. single entry make a full explanation in a footnote.

Line No.	Description and sharecter of item or subsecount	Amount	at close (b)	of year
61	A. I.	*******	********	*******
62		*******		*****
63				
64			*****	*******
65		*******	******	*****
66		*******		******
67	•	******	******	*****
	***************************************	-		
50	TOTAL.			

1861. INCOME ACCOUNT FOR THE YEAR

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.

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.

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.

	(A)		year (ts)		No.	(e)	1	year (d)	1
	and the second s	6	T	T		1	1	1	1
	ORDINARY ITEMS	2 1		* *	51	PIXED CHARGES	x x	1 . 4	I
	RAILWAY OPERATING INCOME	1 1	* *	2 5	52	(540) kent for leased roads and equipment (p. 27)		1	
		1		1.	53	(54%) Interest on funded debt:		1/.	
	(501) Railway operating revenues (p. 23).		3.3	816	34	Fixed interest not in default		1/	1
1	(531) Railway operating expenses (p. 24)	33,816	54	172	1 00	(b) Interest in default		1	
,	Net revenue from railway operations	AN 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	dun-inte	a minamikas	1 20			1	1
6	(552) Railway tax accrusis	-	122	017	1 56	('47) Interestion unfunded debt	1		1
7	Rallway operating income	TOTAL SEPTEMBER	1.22	2100	101	(548) Amortization of discount on funded debt	1-	-	-
8	RENT INCOME	1 1	x x	x x	18	Total xed charges	1	-	-
	(503) Hire of freight cars and highway revenue freight	1			59	Income Mer fixed charges (lines 50, 58)		SCHARTON ST	-
0	equipment-Credit balance (504) Rent from locomotives.				10	THER DEDUCTIONS	1/2 2	1 1	
	(506) Rent from passenger-train cars		1		81	(546) Interest on funded debt:	VII	1 1	1 1
	(506) Rent from floating equipment		1		62	(c) Contingen interest	1	1	1
2			1		63	Ordinary income (lines 59, 62)	/		1
3	(507) Rest from work equipment		******	/	"				
•	(50%) Joint facility rent income		CONTRACTOR - MUNICIPALITY	1	-	EXTRAORD NARY AND PRIOR			1
5	Total rent income	CALCOLA SORE	Zipinited	THE RESERVE OF THE PERSON OF T	64	PERIOD ITEMS	xxx	××	1.×
6	RENTS PAYABLE	18.		x x	11	(570) Extraordinary items - Net Ct. (Dr.)(p 21B	>	1	
7	(536) Hire of freight cars and highway revenue freight equipment—Pebit balance	11						1	
	(537) Rent for losomotives				66	(580) Prior period items Net Cr. (Dr.)(p 21B)		1	1
	(538) Rent for passenger-train cars				67	(590) Federal income takes on extraordinary at	00	1	1
	(539) Reat for floating equipment		1			prior period items . Debi (Credit) (p. 218)	-	1	1
	(540) Rent for work equipment		1		68	Total extraordinary and prio period items - Cr. (D	(,)	-	+
		1	1		69	Net income transferred to Retained lucome		1	
	(541) Joint facility rents	Version of the Control	-	Z	1	Unappropriated	-	-	-
•	Total rents payable	-	-	/	arterares.			+	+
•	Net rents (lines 15, 23)	-	133	देश.	70	ANALYSIS OF ACCOUNT 532, BAILWY TAX ACCRUA	LS x x	1	1 "
5	Net railway operating income (lines 7, 24)	50005170000000	- Charles	N. Dig	71	United States Government taxes:	1	1	
6	OTHER INCOME	Z Z	* *	x x	72	Income taxes			-
7	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement			
58	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance			1
9	(510) Miscellaneous rent income (p. 25)		26	644	75	All other United States taxes			
	(511) Income from nonoperating property (p. 26)				76	Total U.S. Government taxes			
10		The second second	1			Other than U.S. Government trees:	1 1	1 1 1	1.
11	(512) Separately operated properties—Profit		1		1		1	1	1.
12	(513) Dividend income		1		78		***		1
3	(514) Interest incorae			*******	79		***		1
4	(516) Income from sinking and other reserve funds				80				+
5	(517) Release of premiums on funded debt			*******	81				+
6	(518) Contributions from other companies (p. 27)				82				ļ
7	(519) Miscellaneous income (p. 26)	-	-	-	83				4
	Total other income		126	644	84	I		1	1
9	Total income (lines 25, 38)	7/12)	+26	644	95				1
	MISCELLANEOUS DEDUCTIONS FROM INCOME	N		x x	-				1
,		1.	1 .	1	86		/		1
	(534) Expenses of miscellaneous operations (p. 24)	1			87		Y	1	T
	(536) Taxes on miscellaneous operating property (p. 24)	1		1	88	***************************************		1	1
	(543) Miscellaneous rents (p. 25)				89				1
	(544) Miscellaneous tax socruals		1		90	* * * *********************************		-	-
	(545) Separately operated properties Loss		1	1:48	3 91	Total-Other than U.S. Government tases	··· sumpann	TO A TOWN TO SEE	10000
	(549) Maintenance of investment organization		LX	172	92	Grand Telai-Railway tan accruals (account 532)			1
	(550) Income transferred to other companies (p. 27)			X		Enter name of State.	1		
200	(551) Miscellaneous income charges (p. 25)			1	1		ntegral non	dor en	Incor
			(7	1/2	10	Norm-See page 21B for explanatory notes, which are an Account for the Year.	mengini pas	1	
9	Total miscellaneous deductions	-	-	1	1			1	
90	Income available for fixed charges (lines 33, 49)	1 constant	* plantings	B , Malifoldining	-			+	-
****	***************************************		*******						****
***	**********************************		*******				*******	·····	*****
	*······	*******	*****					1	****
		********		******	1.1	***************************************			1

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	16e m (a.)	Amount (b)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing	
	tax depreciation using the items listed below	
	-Accelerated depreciation under section 167 of the Internal Revenue Code.	
	-Guideline lives pursuant to Revenue Procedure 62-21.	
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal	
	Revenue Code for tax purposes and different basis used for book depreciation 5-	
04	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment	11
	tax credit.	11
	Flow-through Deferral	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment	
	tax credit	
	(c) It deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-	
	bility for current year	
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for	
	Balance of current year's investment tax credit used to reduce current year's tax accrual	
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's	11
	tax accrual	
	Total decrease in current year's tax accrual resulting from use of investment tax credits	
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the	
	Internal Revenue Code and basis use for book depreciation	
106	Net de rease (or increase) because of amortization of certain rights-of-way investment under section 185 of the	
	Internal Revenue Code	
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-	
	come accounts: (Describe)	
107	***************************************	
108	***************************************	
109		
110		
111	***************************************	
112	***************************************	
113		
114		
115	***************************************	
116		
117	Net applicable to the current year	
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	
119	Adjustments for carry-backs	
120	Adjustments for carry-overs	
121	Distribution:	
122	Account 530	
128	Account 590	
124	Other (Specify)	
125	***************************************	
126	Total	**********

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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



1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the 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.

ine Vo.	ltem (a)	Amount (b)	Remarks
1	CREDITS	8	
1	(602) Credit balance transferred from Income (p. 21)		
2	(608) Other credite to retained income!		Net of Federal income taxes \$
3	(622) Appropriation released		
1	Total		
	DEBITS ///		
5	(612) Debit balance transferred from Income (p. 21)		
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		
9	(623) Dividends (p. 23)		
10	Total	A CONTRACTOR OF THE PARTY OF TH	
11	Net increase during year	/	
12	Balance at beginning of year (p. 1)		
13	Balance at end of year (carried to. 5)		

tShow principal items in

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 is schedule No. 1901.

Line No.	Name of security on which dividend was declared	stock) or re	ot (par value ste per share ur stock)	Total par value of stock or total number of shares of nonear stock on which	Dividends (secount 623)	DA	TES
	(a)	Regular (b)	Extra (e)	dividend was declared (d)	(e)	Declared (f)	Payable (g)
31			1	•			
32		/					
33	1	-			-		
34							
36	A.L						
37	///	-					
38		-					
40							
41	1/						
42	70				- Management Accessions and Accessions		
43				TOYAL			

2001. RAILWAY OPERATING REVENUES State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Rail-

road companies. The proportion of joint traffic receipts belonging to other carriers should not be included.

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

Line No.	Class of railway operating revenues (a)	Amount of revenue or the year	Class of railway operating revenues (e)		of revent	ue for
1	Transportation—Rail Line (101) Freight*	· /.	INCIDENTAL (131) Dining and buffet	* * *	x x	x x
2 3 4 5 6 7 8 9 10 11 12 13	(102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue		(132) Hotel and restaurant. (133) Station, train, and boat privileges. (135) Storage—Freight. (137) Demurrage. (138) Communication. (139) Grain elevator. (141) Power. (142) Rents of buildings and other property. (143) Miscellaneous. Total incidental operating revenue. JOINT FACILITY (151) Joint facility—Cr.	K X		X X
14 15 16			(152) Joint facility—Dr		instructioning.	MARIE TO SE
*R	2. For switching services when performed in connection with line-hincluding the switching of empty cars in connection with a revenue. 3. For substitute highway motor service in lieu of line-haul rail service rails motor rates): (a) Payments for transportation of persons	connection with line-haul tra- haul transportation of freight us movement	***************************************			

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 excount (a)	Amou: expens	es for the	rating e year	Name of railway operating expense account expense (c)	t of oper es for the (d)	ating
1	Maintenance of Way and Structures (2201) Superintendence				TRANSPORTATION—RAIL LINE x x (2241) Superintendence and dispatching	D100100.7721	
3	(2202) Roadway maintenance						100000000000000000000000000000000000000
3	(2203) Maintaining structures		STOLENS OF A	9 20 20 20 20			1. Smith D. Selection
4	(2203½) Retirements—Road						
5	(2204) Dismantling retired road property		100000000000000000000000000000000000000		(2245) Miscel'aneous yard expenses		5.33500
6	(2208) Road property—Depreciation	The second secon		1 / - / 1	(2246) Operating joint yards and terminals—Dr		
7	(2209) Other maintenance of way expenses	*******	*******	626.	(2247) Operating joint yards and terminals—Cr	*****	
8	(2(::0) Maintaining joint tracks, yards, and other facilities-Dr		******		(2248) Train employees		
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr		**Settlement	-	(2249) Train fuel #11/3c Fuel		7.73
10	Total maintenance of way and structures	ancientament, in	PROFESSION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRE	606	(2251) Other train expenses		
11	MAINTENANCE OF EQUIPMENT		1 1	x x	(2252) Injuries to persons		
12	(2221) Superintendence		******		(2253) Loss and damage		
13	(2222) Repairs to shop and power-plant machinery				(2254) Other casualty expenses	*****	
14	(2223) Shop and power-pisnt machinery—Depreciation			*******	(2255) Other rail and highway transportation		
15	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities-Dr		
16	(2225) Locomotive repairs				(2257) Operating joint tracks and facilities—Cr	-	-
17	(2226) Car and highway revenue equipment repairs .				Total transportation—Rail line	/	473
18	(2227) Other equipment repairs				MISCELLANEOUS OPERATIONS 1 x	x x	x x
19	(2228) Dismantling retired equipment				(2258) Miscellaneous operations		1
20	(2229) Retirements—Equipment		4.4	11111	(2259) Operating joint miscellaneous facilities—Dr.		2000
21	(2234) Equipment—Depreciation		h.	1.16	(2260) Operating joint miscellaneous facilities—Cr.	M108/00/AT-000	STAGE STATE
22	(2235) Other equipment expenses	********			GENERAL IX	X X	1 × ×
23	(2238) Joint maintenance of equipment expenses—Dr	******			(2261) Administration		06/
24	(2237) Joint maintenance of equipment expenses-Cr	- 0/-		des	(2262) Insurance		123
25	Total maintenance of equipment	11,747	12	333	(2264) Other general expenses		
26	TRAFFIC	11	1 1	xx	(2265) General joint facilities—Dr	******	******
27	(2240) Traffic expenses		******		(2266) General joint facilities—Cr	-36	770
28	***************************************					STATE ADDRESS	180
29						33	8/6

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Operating ratio (ratio of operating expenses to operating revenues), percent. (Two decimal places required.)

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

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

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

Line No.	Designation and location of property or plant character of business, and title under which held	1	otal revenue during the year (Acct. 592) (b)	7	otal expense the yea (A cct. & (c)	s during r M)	Total t	ares appli the year Acct. 535) (d)	icable
35		1				** ******	•		
36	A)	V	<u> </u>	***		••	***:		******
37									
39									
40								******	******
41	AM								
43	7111							1	
44	794								
46	/ /		**** ****				********		

1		2101. MISCELLANEOUS R	ENT INCOME			/	
Line No.		OF PROPERTY	Nu	ne of lessee	1	magnt of rent	
	Name (a)	Location (b)		(e)	1./	(d)	
1					1		
3						*** ****** ***	
5		***************************************					
6	······································						***
8							
9		2102. MISCELLANEOU	NCOME	TOTAL			
T (ne				/	Т.,		Brooks
Line No.		aracter of receipt	Gross receipts (b)	Expenses and other deductions (c)	N	st miscellaneous income (d)	
21	\		. /		*		
22		······				*** ****** ***	****
24	/***-*********************************						
25	***************************************						****
27	*************************		<i></i>				
29			OTAL				
		2103. MISCELLANZOUS	BENTS				
Line No.	DESCRIPTION	OF PROFESTY	No.	ne of lessor	An	nount charged to	o o
No.	Name (a)	Location (b)		(e)		income (d)	
31							
32	***************************************	······································	********	*****************	*****		
34				********************			
36					-		
37	***************************************						e harac
39				TOTAL			
		2164. MISCELLANEOUS INC	OME CHARGES				
Line No.		Description and purpose of deduction from gross (a)	Income			Amount (b)	
41					•		
49		***************************************	************************				***
44		***************************************	************************				
46		***************************************	************************	······································			****
47		********************************	************************		1		
69	*********************************		************************	*************************	7		E 5 7 5
"				TOTAL	<u></u>	1	
-/			***************************************				
1	*************************************	************************************	***************************************	***************************************	********		
ARROAD C	ORPORATIONS-OPERATING-O.		Control of the Contro				Ü

2202. MILEA articulars called for concerning all track am, industry, and other switching track salidcation, house, team, industry, and a maintained. Tracks belonging to an Companies report on line 26 only. Line in use (a)	s operated by res s for which no se other tracks sw	TED (AL spondent at the sparate switch witched by years.)	he close of the sing service is	(S)†						Revenues or income (b)	-	Expen (e)	888		or loss	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Taxes (e)
articulars called for concerning all track um, industry, and other switching track assidication, house, team, industry, and a maintained. Tracks belonging to an Companies report on line 26 only.	s operated by res s for which no se other tracks sw	spondent at the eparate switch witched by ye	he close of the sing service is	year. Way		******				_	+	1		\$			
articulars called for concerning all track um, industry, and other switching track assidication, house, team, industry, and a maintained. Tracks belonging to an Companies report on line 26 only.	s operated by res s for which no se other tracks sw	spondent at the eparate switch witched by ye	he close of the sing service is	year. Way													
articulars called for concerning all track um, industry, and other switching track assidication, house, team, industry, and a maintained. Tracks belonging to an Companies report on line 26 only.	s operated by res s for which no se other tracks sw	spondent at the eparate switch witched by ye	he close of the sing service is	year. Way			**********		_				-				
articulars called for concerning all track um, industry, and other switching track assidication, house, team, industry, and a maintained. Tracks belonging to an Companies report on line 26 only.	s operated by res s for which no se other tracks sw	spondent at the eparate switch witched by ye	he close of the sing service is	year. Way	\									-			
articulars called for concerning all track um, industry, and other switching track assidication, house, team, industry, and a maintained. Tracks belonging to an Companies report on line 26 only.	s operated by res s for which no se other tracks sw	spondent at the eparate switch witched by ye	he close of the sing service is	year. Way	\												
articulars called for concerning all track um, industry, and other switching track assidication, house, team, industry, and a maintained. Tracks belonging to an Companies report on line 26 only.	s operated by res s for which no se other tracks sw	spondent at the eparate switch witched by ye	he close of the sing service is	year. Way	\										*****		
articulars called for concerning all track um, industry, and other switching track assidication, house, team, industry, and a maintained. Tracks belonging to an Companies report on line 26 only.	s operated by res s for which no se other tracks sw	spondent at the eparate switch witched by ye	he close of the sing service is	year. Way			-	Total									
Line to use	T		payable	maintained.	Yard su where sepa	rate sw	g tracks vitching	Line Haul Railways show sing Switching and Terminal Comp	rle track			ATED-	BY ST	ATES			
	Owned	Proprietary companies (e)	Leased (d)	Operated under contract (e)	under	rack-	Total operated (g)	State (h)	\	Own (f)	d Pro	prietary apanles	Leased (k)	Opera undi contr (1)	er set	Operated under track- age rights (m)	Tota opera (n)
/												1	1				
or first mair, track					-									1			
and additional main seks			1										****		1		
witching tracks	***															1	*****
vitching tracks							- -	*******************									-
3470	8.5				-		8.5	19	Ton	AL.							
oad is completed from (Line load located at (Switching and age of track	Haul Railwa I Terminal (ft	ys only)* Companies Cak n track, 2 witching to	only)* in. floor racks, a	yansa gu ; seco	nd and	addit	tional ma	9. Weight of rail Aug. E. 3,000 in tracks, aug. ; number of feet (1	passin B. M.)	ng tracks	cross-	overs, a	nd turn	i-outs,	m	Arke	; way
	*11	sert hallies of	places.	***********	EXF	LAN			st bund	lredth of a n	ile.			******			
	ow, by States, mileage of trace yard track and sidings, 22 and is completed from (Line lead located at (Switching and age of track and number per mile of cate number of miles electrific switching tracks, 22000 es applied in replacement dur (B. M.), \$22000.	ow, by States, mileage of tracks owned by yard track and sidings, AMM .; and is completed from (Line Haul Railwan and located at (Switching and Terminal (Switching and number per mile of crossties at number of miles electrified: First main switching tracks, AMM ; yard sees applied in replacement during year: No. (B. M.), Samuel.	ow, by States, mileage of tracks owned but not open yard track and sidings, AMM, total, all total is completed from (Line Haul Railways only)* oad located at (Switching and Terminal Companies age of track and and number per mile of crossties ate number of miles electrified: First main track, switching tracks, Ammu, yard switching to (B. M.), Samuel all applied in replacement during year: Number of (B. M.), Samuel all applied in replacement during year: Tons (2,000)	ow, by States, mileage of tracks owned but not operated by revard track and sidings, AMM ; total, all tracks, and is completed from (Line Haul Railways only)* oad located at (Switching and Terminal Companies only)* age of track ft. S. in. ind and number per mile of crossties ate number of miles electrified: First main track, Ammediate number	ow, by States, mileage of tracks owned but not operated by respondent ward track and sidings, ANG ; total, all tracks, ANG and is completed from (Line Haul Railways only)* oad located at (Switching and Terminal Companies only)* age of track ft Si in ind and number per mile of crossties ate number of miles electrified: First main track, ANG ; secons witching tracks, ANG ; yard switching tracks, ANG ; yard switching tracks, ANG ; secons witching tracks, ANG ; yard switching tracks, ANG ; secons applied in replacement during year: Number of crossties, ANG and applied in replacement during year: Tons (2,000 pounds), ANG and applied in replacement during year: Tons (2,000 pounds), ANG and applied in replacement during year: Tons (2,000 pounds), ANG and applied in replacement during year: Tons (2,000 pounds), ANG and applied in replacement during year: Tons (2,000 pounds), ANG and applied in replacement during year: Tons (2,000 pounds), ANG and applied in replacement during year: Tons (2,000 pounds), ANG and applied in replacement during year: Tons (2,000 pounds), ANG and applied in replacement during year: Tons (2,000 pounds), ANG and Ang applied in replacement during year: Tons (2,000 pounds)	ow, by States, mileage of tracks owned but not operated by respondent: First a yard track and sidings, ANU ; total, all tracks, ANU ; total, all tracks, ANU ; total is completed from (Line Haul Railways only)* and located at (Switching and Terminal Companies only)* and and number per mile of crossties ate number of miles electrified: First main track, ANU ; second and switching tracks, ANU ; yard switching tracks, ANU average of (B. M.), Sandal all applied in replacement during year: Tons (2,000 pounds), ANU ; witness of places.	ow, by States, mileage of tracks owned but not operated by respondent: First main yard track and sidings, ANGL ; total, all tracks, ANGL ; and is completed from (Line Haul Railways only)* oad located at (Switching and Terminal Companies only)* and and number per mile of crossties ate number of miles electrified: First main track, ANGL ; second and addit switching tracks, ANGL ; yard switching tracks, ANGL ; second and addit switching tracks, ANGL ; yard switching tracks, ANGL average cost per (B. M.), Sangle in replacement during year: Number of crossties, ANGL average cost per (B. M.), Sangle in replacement during year: Tons (2,000 pounds), ANGL ; weighter themses of places.	ow, by States, mileage of tracks owned but not operated by respondent: First main track, and sidings, and track and trac	over tracks over the tracks of tracks owned but not operated by respondent: First main track, 20212 ; second and advanced track and sidings, 20212 ; total, all tracks, 20212 ; total all tracks, 20212	ow, by States, mileage of tracks owned but not operated by respondent: First main track, 22222 ; second and addition yard track and sidings, 22222 ; total, all tracks, 22222 ; total is completed from (Line Haul Railways only)* and located at (Switching and Terminal Companies only)* and located at (Switching and Terminal Companies only)* and and number per mile of crossties ate number of miles electrified: First main track, 22222 ; second and additional main tracks, 22222 ; passing switching tracks, 22222 ; yard switching tracks, 22222 ; number of feet (B. M.) (B. M.), 822222 ; number of crossties, 22222 ; average cost per tie, 822222 ; number of feet (B. M.) all applied in replacement during year: Tons (2,000 pounds), 22222 ; weight per yard, 22222 ; average cost per hundred in replacement during year: Tons (2,000 pounds), 22222 ; weight per yard, 22222 ; average cost per hundred in replacement during year: Tons (2,000 pounds), 22222 ; weight per yard, 22222 ; average cost per hundred in replacement during year: Tons (2,000 pounds), 22222 ; weight per yard, 22222 ; average cost per hundred in replacement during year: Tons (2,000 pounds), 22222 ; weight per yard, 22222 ; average cost per hundred in replacement during year: Tons (2,000 pounds), 22222 ; weight per yard, 22222 ; average cost per hundred in replacement during year: Tons (2,000 pounds), 22222 ; weight per yard, 22222 ; average cost per hundred in replacement during year: Tons (2,000 pounds), 22222 ; weight per yard, 22222 ; average cost per hundred in replacement during year: Tons (2,000 pounds), 22222 ; weight per yard, 22222 ; average cost per hundred in replacement during year: Tons (2,000 pounds), 22222 ; weight per yard, 22222 ; average cost per hundred in replacement during year: Tons (2,000 pounds), 22222 ; weight per yard, 22222 ; average cost per hundred in replacement during year: Tons (2,000 pounds), 22222 ; weight per yard, 22222 ; average cost per hundred in replacement during year: Tons (2,000 pounds), 22222 ; average cost per hun	ow, by States, mileage of tracks owned but not operated by respondent: First main track, Andrew ; second and additional main track and sidings, Andrew ; total, all tracks, Andrew ; total, all tracks, Andrew ; total in track and sidings and Terminal Companies only)* And located at (Switching and Terminal Companies only)* And and number per mile of crossties And and number per mile of crossties Andrew ; second and additional main tracks, Andrew ; passing tracks, switching tracks, Andrew ; yard switching tracks, Andrew ; average cost per tie, Sander ; number of feet (B. M.) of switch (B. M.), Sander ; average cost per ton, Sander ; average co	ow, by States, mileage of tracks owned but not operated by respondent: First main track, ALOU, second and additional main tracks, and track and sidings, ALOU, total, all tracks, and is completed from (Line Haul Railways only)* and is completed from (Line Haul Railways only)* And is completed from (Line Haul Railways only)* And ocated at (Switching and Terminal Companies only)* And and number per mile of crossties And in an unmber of miles electrified: First main track, and seems are number of miles electrified: First main track, and seems are number of miles electrified: First main track, and seems are number of miles electrified: First main track, and seems are number of miles electrified: First main track, and seems are number of miles electrified: First main track, and seems are number of miles electrified: First main track, and seems are number of miles electrified: First main tracks, and seems are number of miles electrified: First main tracks, and seems are number of miles electrified: First main tracks, and seems are number of miles electrified: First main tracks, and seems are number of miles electrified: First main tracks, and seems are number of miles electrified: First main tracks, and seems are number of miles electrified: First main tracks, and seems are number of miles electrified: First main tracks, and seems are number of miles electrified: First main tracks, and seems are number of miles electrified: First main tracks, and seems are number of miles electrified: First main tracks, and seems are number of miles electrified: First main tracks, and seems are number of miles electrified: First main tracks, and seems are number of miles electrified: First main tracks, and seems are number of miles electrified: First main tracks, and seems are number of miles electrified: First main tracks, and seems are number of miles electrified: First main tracks, and seems are number of miles electrified: First main tracks, and seems are number of miles electrified: First main tracks, and seems are number of	ow, by States, mileage of tracks owned but not operated by respondent: First main track, 2200 ; second and additional main tracks, 2000 owned track and sidings, 2000 ; total, all tracks, 2000 of track and sidings, 2000 ; total, all tracks, 2000 of track and sidings, 2000 ; total, all tracks, 2000 of track and sidings, 2000 ; total, all tracks, 2000 of track and sidings, 2000 ; total, all tracks, 2000 of track and sidings,	ow, by States, mileage of tracks owned but not operated by respondent: First main track, ALTH, second and additional main tracks, and it is completed from (Line Haul Railways only)* Total di completed from (Line Haul Railways	over, by States, mileage of tracks owned but not operated by respondent: First main track, And is second and additional main tracks, and industrictly and is completed from (Line Haul Railways only)* Total distance, and located at (Switching and Terminal Companies only)* Additional main tracks, And Indiana and number per mile of crossties Total distance, and number of miles electrified: First main tracks, And Indiana and number of miles electrified: First main tracks, And Indiana and number of miles electrified: First main tracks, And Indiana and additional main tracks, And Indiana in tracks, And Indiana and	oval. S.S. Total. Total distance, and located at (Switching and Terminal Companies only)* And and number per mile of crossties ate number of miles electrified: First main track, yard switching tracks, second and additional main tracks, 2219. Weight of rail Alg. E.S. alb. per yard. 3 CSC ate number of miles electrified: First main track, yard switching tracks, second and additional main tracks, yard switching tracks, second and additional main	over, by States, mileage of tracks owned but not operated by respondent: First main track, Angelland industrial tracks, Angelland in

Ane	CONTRACTOR OF CONTRACTOR OF ACTION AND	1	And the second section of the second	A	mount of n	ent
ne 0.	Hond leaved (s)	Location (b)	Name of legical	- d sect 1 - de 1 - de 1 - de	during yea	-
				1		
						-
1	proprieta de la composición de la como esta de	AND AND THE RESERVE OF BUILDING STATE OF THE PARTY OF THE		TOTAL		
		2302. RENTS PAYABLE RENT FOR LEASED ROADS AND		and the company of the con-	e presentes	100
7-2020	Prof leaded	Lection	Name of leater	A	mount of r during yes	ent
		(d)			(6)	-
		1				-
			*********************			1
						1
	**********************************	.,		TOTAL		
1	THOSE OTHER	230	M. INCOME TRANSFERRED TO	MATERIAL PROPERTY AND PROPERTY OF THE PERSON NAMED OF THE PERSON N	SPANII	- 5
	3. CONTRIBUTIONS FROM OTH	IER COMPANIES	A. INCOME TEARS CONTROL	managan ang managan ang a		mus
100,000,000,000	Name of contributor	Amount during year	Name of transletec	Am	ount durin	2.3
		, 1/1	Controller to the second of the Printer of the Second	8	1	1
1					*******	1
	******************	n 1				Αb
		1/				1
						-
						and the same of the same of
2305.	wherehy such liens were created.	the property of the respondent at the Describe also all property subject to	the said several liens. This inqu	uiry covers jud	t, and o	ie
2395. instruments mechanics'	wherehy such liens were created.	the roperty of the respondent at the	the said several liens. This inqu	es, deeds of trus	t, and o	ie
2395. instruments mechanics'	s whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent at the	the said several liens. This inqu	es, deeds of trus	t, and o	ie
2305.	s whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent at the	the said several liens. This inqu	es, deeds of trus	t, and o	iei
2395. instruments mechanics'	s whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent at the	the said several liens. This inqu	es, deeds of trus	t, and o	ie
2395. instruments mechanics'	s whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent at the	the said several liens. This inqu	es, deeds of trus	t, and o	iei
2395. instruments mechanics'	s whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent at the	the said several liens. This inqu	es, deeds of trus	t, and o	iei
2395. instruments mechanics'	s whereby such liens were created. liens, etc., as well as liens based on	the property of the respondent at the	the said several liens. This inqu	es, deeds of trus	t, and o	ie
2395. instruments mechanics'	s whereby such liens were created. liens, etc., as well as liens based on year, state that fact.	the property of the respondent at the	the said several liens. This inqu	es, deeds of trus	t, and o	ie
2395. instruments mechanics'	s whereby such liens were created. liens, etc., as well as liens based on year, state that fact.	the property of the respondent at the	the said several liens. This inqu	es, deeds of trus	t, and o	ie:
2305. instruments mechanics'	s whereby such liens were created. liens, etc., as well as liens based on year, state that fact.	the property of the respondent at the	the said several liens. This inqu	es, deeds of trus	t, and o	ie
2395. instruments mechanics'	s whereby such liens were created. liens, etc., as well as liens based on year, state that fact.	the property of the respondent at the	the said several liens. This inqu	es, deeds of trus	t, and o	ie.
2395. instruments mechanics'	s whereby such liens were created. liens, etc., as well as liens based on year, state that fact.	the property of the respondent at the	the said several liens. This inqu	es, deeds of trus	t, and o	ie.
2305. instruments mechanics'	s whereby such liens were created. liens, etc., as well as liens based on year, state that fact.	the property of the respondent at the	the said several liens. This inqu	es, deeds of trus	t, and o	ie:
2305. instruments mechanics'	s whereby such liens were created. liens, etc., as well as liens based on year, state that fact.	the property of the respondent at the	the said several liens. This inqu	es, deeds of trus	t, and o	ie:
mechanics'	s whereby such liens were created. liens, etc., as well as liens based on year, state that fact.	the property of the respondent at the	the said several liens. This inqu	es, deeds of trus	t, and o	ie.
2305. instruments mechanics'	s whereby such liens were created. liens, etc., as well as liens based on year, state that fact.	the property of the respondent at the	the said several liens. This inqu	es, deeds of trus	t, and o	ie.
2305. instruments mechanics'	s whereby such liens were created. liens, etc., as well as liens based on year, state that fact.	the property of the respondent at the	the said several liens. This inqu	es, deeds of trus	t, and o	ie.
2305. instruments mechanics'	s whereby such liens were created. liens, etc., as well as liens based on year, state that fact.	the property of the respondent at the	the said several liens. This inqu	es, deeds of trus	t, and o	ie

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 Railrow! Employees and Reports of their Service and Compensation, effective January 1, 1951.

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

middle-of-month counts.

- 3. Pensioners rendering no service are not to be included in the count, por is any compensation paid them to be included hereunder.
- 4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.
- 5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.
- 6. This schedule does not include old-age retirement, and unemployment insurance taxes.

Line No.	Classes of employees	Axerage number of employees (b)	Total ho	orvice urs	Total of	om; where	Remarks (e)
i	TOTAL (executives, officials, and staff assistants).		2	080	9	000	
2	TOTAL (professional, clerical, and general)			********			***************************************
3	TOTAL (maintenance of way and structures)		*******	*	*******	********	
4		**********		******	*********		
6	TOTAL (transportation—other than train, engine, and yard)				********	********	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)			-			
7	TOTAL, ALL GROUPS (except train and engine)		2	080	9	000	***************************************
8	Total (transportation-train and engine)		na vacanton				***************************************
9	GRAND TOTAL	/	2	080	9	000	***************************************
7 8 9	TOTAL, ALL GROUPS (except train and engine) TOTAL (transportation—train and engine)		2	080	9	0.0.0	***************************************

1,200 expenses": \$...

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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.

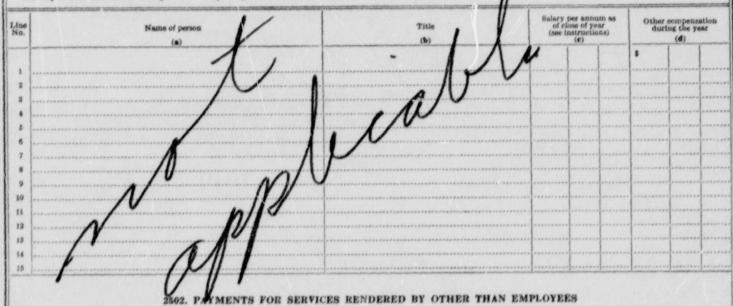
2. The ton of 2,000 pounds should be used.

Line No.	Kind of service	A. LOCOMOTIVES (STEAM,) LECTRIC, AND OTHER)					B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)		
		Diesel oil	Gasoline	Electric	-	EAH	Electricity (kilowatt-	Gasoline	Diesel oil
	(a)	(gallons)	(gallons)	house	(tons)	Fuel oil (gallons) (f)	hours)	(gallons) (h)	(galions)
31	Freight				***********		**************		
32	Passenger		1	/					
33	Yard switching		1			DOMESTICAL PROPERTY OF THE PRO			
34	TOTAL TRANSPORTATION		J						
35	Work train	-	-		A REAL PROPERTY AND REAL PROPERTY.	-		THE R. SHIP WHEN PERSON AS PERSON	
36	GRAND TOTAL	K	MATCHARA SERVICE CONTROL	INSTRUMENTAL PROPERTY AND PERSONS ASSESSED.	angeronamen generale	CONTRACTOR OF A CONTRACTOR OF	MANAGEMENT COLUMNS OF A	HOS SOL HIS COUNTY CHISANDA	Manual Additional Control of the Control
37	*Show cost of fuel charged to yard and train service (accounts)			CONTRACTOR SERVICE CONTRACTOR	Control of the Contro				AND ADDRESS OF THE PERSON NAMED IN CO.
freight charges and handling expenses. The cost stated for elegatic current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.									
N									

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 200 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.



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.

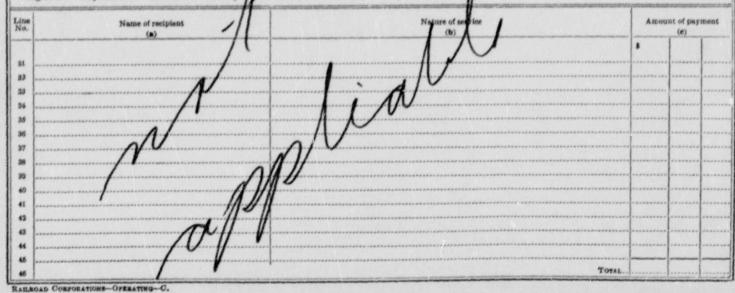
To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, 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, aspectors, and efficiency engineers. Payments to the various railway pociations, commissions, ciations, commissions,

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

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

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

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



2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Havi 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 sailes 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 bead-end car.

iem io.	Item (a)	Freight trains (b)	Passenger trains (e)	Total transportation service (d)	Work trains
1	Average mileage of road operated (whole number required)	****** CONTRACTOR CONTRACTOR CONTRACTOR			
	TRAIN-MILES	-1	./		
2	Total (with locomotives)	N	N		
3	Total (with motorcars)	11-11-		-	
4	TOTAL TRAIN-MILES LOGOMOTIVE UNIT-MILES	11/11	7	symmetrics appropriation access and	Minutes or amortis about acres
5	Road service	XOV			
,	Train switching	11/	IN		* * * * *
2	Yard switching	1	- 02	C1000000000000000000000000000000000000	
•	TOTAL LOCOMOTIVE UNIT JES.		- AP	STEETS SEED SECTION OF SECTION OF	* * * * *
,	Loaded freight cors		V 91. W	11.4	
,	Empty freight cary	11		1.10	
	Caboose/	100	IM		
	TOTAL FREIGHT CAR-MILES.		1 /	N	
	Passenger coaches	N.	1		
1	Combination passenger cars (mail, express or taggage, etc., passenger)	The state of the s	fon		
	Sleeping and parlor cars.	///	N		
	Dining, grill and tavery des	10	11		
1	Head-end cars	1			
1	TOTAL (lines 13, 14, 15, 16 and 17)	/ V			
1	Business cars				
1	Crew cars (other thay pabo)				
-	GRAND TOTAL Silver dines 12, 18, 19 and 20)	where we will be seen the	CHICAGO PARA BENEVISION PARA CHICAGO	CHARLES OF PERSONS CONTRACTOR	
1	REVENUE AND NONREVENUE FREIGHT TRAFFIC	MXX XX XX	* * * * * * *	* * * * * * *	
1	Tons—Revenue Weight		* * * * * *		
1	Tons-Nonrevert freight		* * * * * * *		x x x x x
1	TOTAL TONS-REVENYE TO NONHEVENUE FREIGHT	1 1 1 1 1 1 1	* * * * * * *	INVESTMENT OF STREET	
1	Ton-milesRevenue freight		* * * * * * *		
1	Ton-miles-Nonrevenue freight	1 1 1 1 1 1 1	* 2 * 2 * 2 *		
	TOTAL TON-MILES-REVENUE IN NREVENUE FREIGHT		* * * * * *	MORE OF STREET, ASSESSMENT	
1	REVENUE PASSENGER TRAFFIC	* * * * * * *	* * * * * * *		
1	Passengers carried—Revenue		* * * * * * *		
	Passenger-miles Revenue		* * * * * * *		

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10.000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10.000 pounds.
 - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

1	COMMODIT	Y		REVENUE	FREIGH	TIN TONS (2,	000 POUNDS)		Const testable
m	Descriptio		Code	Originating on respondent's ro		eceived from ecting carriers	Total carried		Gross freight revenue (dollars)
	(a)		No.	(b)		(e)	(6)		(e)
1	Farm Products		01	1					
- E	Forest Products		08	F 11					
	Fresh Fish and Other Marin	Products	09						
	Metallic Ores								
W 4	Coal		11				*********		
6	Crude Petro, Nat Gas, & Na	t Gsln	13,	1					
7	Nonmetallic Minerals, excep	ot Fuels	1/						
	Ordnance and Accessories		19						
	Food and Kindred Products		Y20				********		
0	Tobacco Products	**********	121		20 000		*********		**********
1	Basic Textiles		22		1		*********		
2	Apparel & Other Finished T	ex Prd Inc	- 23			1. W.	********		*****
	Lumber & Wood Products, e				1	1.4	********		
	Furniture and Fixtures		25	**********	1.1.1	4.4	*******		
5	Pulp, Paper and Illied Proc	ucy	26		1		********		
	Printed Matter	10	27		17 700		********		
	Chemicals and Allied Produ		A- 28		0		*********		*******
	Petroleum and Coal Prodec		1 29	/N		********	********		
01	Rubber & Miscellaneovs	istic Products		1.10		,,,,,,,,,,,			***********
0	Leather and Leather Produc	1.00	4-131	1					* " * * * * * * * * * * * * * * *
	Stone, Clay and Glass Prod	ucus	1 0	1.0	**				
	Primary Metal Products		11 19				**********		
3	Fabr Metal Frd, Exc Ordn M	achy & Trans	11.100		** ***	********			/
4	Machinery, except Electrica		1. 1/35			*********			
5	Electrical Macky, Equipmen	fe washbuild	36		** ***				
7	Transportation Equipment. Instr. Phot & Opt GD, Water	in call	37	**********					
ia l	Miscellaneous Products of	12/11/0	38						
	Waste and Scrap Materials		39						
	Miscellaneous Freight Ship		41						
	Containers, Shipping, Retur		42			********			
12	Freight Forwarder Traffit		44						
13	Shipper Assn or Similar Tha	de	45			*******			
	Misc Shipments except forwarder (A CONTRACTOR OF THE PERSON NAMED IN COLUMN 1				-	
15	GRAND TOTAL, CARL						*********		
16	Small Packaged Freight Sh	pmen #	47	-	_	THE PERSON NAMED IN COLUMN			
17	Grap, Total, Carload	& LCL Troffic			-	manage management			
	This report i des all commodity	L		mental report has be wolving less than the			[] Supplem		
1	statistics for the period covered.			le in any one commo			NOT OF	EN TO	PUBLIC INSPECTION
		ARIBER	VIATION	S USED IN COMM	ODITY I	PSCRIPTIONS			
				3 030,D 111 COM					
1	ssn Association	ine incl	uding		Nat	Natural	P	rd	Products
E	xc Except 0	Inst. Inst	ruments		Opt	Optical	Т	ex	Textile
F	abr Fabricated	LCL Less	than c	arload	Ordn	Ordnance	т	ransp	Transportation
G	f Goods	Machy Mach	inery		petra	petroleum			
	sin Gasoline	Misc Misc	ellanco	us	Phot	photograph	ic		
G									

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

Item No.		Switch in a small	Tennals and an artist and	Contract Con
No.	Item (a)	Switching operations	Tensinal operations	Total (6)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty	**********		
3	Number of cars handled at cost for tenant companies Loaded		***************************************	
4	Number of cars handled at cost for tenant poppanits Empty			******
5	Number of cars handled not earning reymber Loaded			
0	Number of cars handled not earnight evenue—Empty Total number of cars handled	MARKEN TO CONSTRUCT OFFI AND ADDRESS OF THE CONTRACT OF THE CO	of the state of th	
'	PASSENGE TRAFFIC	APPROXIMATION OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS	CONTRACTOR OF THE CONTRACTOR O	
	Number of cars handled earning revaluey-Loaded			
0	Number of cars handled earning resemble Empty.			******
10	Number of cars handled at cost for tenant companies—Loaded.			
11	Number of cars handled at cost for tenant companies - Empty			
12	Number of cars handled no earning revenue-Loaded			
13	Number of cars handled has earning revenue—Empt			
14	Total number cars handled	THE CONTROL OF THE CO		
15	Total number of cars handled in revenue arrives (iter s 7 and 14)	***********		
16	Total number of cars handled in workservice			
	1		and the second s	
	Number of locomotive-miles in stitching service: Freight,	******()*******************************	passenger,	
****		**************		************
	······································	****************		******
*****		*************	**************	
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*** 76)	***************************************	****************	************************	
	***************************************	*********************	/***//******************/*/*/*/*/*/*/*	************
*****	***************************************	**************		***************
****	***************************************	******************		

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

2. In column (c) give the number of units of equipment purchased,

built in company shops, or otherwise acquired.

3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily cut of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

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

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

6, Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the 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 soveral 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

		C'nits in			NEMBE	B AT CLOSE O	YEAR	Aggregate capacity	Number
ine	ltem (A)	respondent at leginning of year	Number added dur- ing year	Number retired dur- ing year	r) wheel and used	Leased from otisers	Total is service of respondent (c+c)	of units reported in col. (g) (See ins. 6)	leased to others at close of year (I)
-	LOCOMOTIVE UNITS	3			1	action many staff factorises and	. 3	(h. p.)	-
		1			3		. A	.1200	
1.	Diesel			A			- 2		. 8
2.	Electric	1	0	0	10	1		0	1
3.	Other	× 3	0	C)	James Commen	ESTERNICE OF TRANSPORTER	83	S X X X	CONTRACTOR
4.	Total (lines 1 to 3)	1						(tons)	
	FREIGHT-TRAIN CARS	1		1				1	
5.	Box-General service (A 20, A-30 A-40, A-50, all	1 .				,			
	3 (except B080) L070, R-00 R-01, R-06, R-07)	1.1.1		1:	17 1	*******	******		
8.	Box-Special service (A-00, A-10, B080)	J		*******	1		*******		
7.	Gondola (All G, 4-00, all)			·	/	*******	******		
8.	Hopper-Open top Art H. J. 10, 11 K	*******			*******	*******	******		
9.	Hopper-Covernd (L-5:)	******			*******	*******	******	***************************************	
	Tank (All T)	1			*******	*******	4		
11.	Refrigerator-Washanical (R-04, R-10, R-11, R-12)					******	·f		
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-0)	1		1		/	1.		
	R-08, R-09, R-13, R-14, R-15, R-16, R-17		*******			11:7	1		
13.	Stock (All S)					1.1	2000		
14.	Autorack (F-5-, F-6-)	*******		******	11/1	1	*******		,,,,,,,,,
15.	Flat (All F (except F-5-, F-6-, F-7-, 9-8-), L-2-	1	1	1	10				
	1.8.)		·····//	V-7	*******	******	******		
16.	Flat-TGFC (F-7-, F-8-)		1/1-7	1.	*******	******	****		
17.	1 //		1	AND DESCRIPTION OF CALLS AND	e y apparente a suprem mi	West Philosophical College College	AND THE PERSON NAMED IN COLUMN TWO		NAME OF THE OWNER, ASSOCIATE
18.	Total (lines 5 77)	1-1	<i>H</i>	NOTICE OF MARRICHMONOPHIS	COLUMN TO STATE OF THE	COLUMN THE PROPERTY SHEET AND	COLUMN TO SERVICE SERV	MATERIAL MATERIAL AND THE PROPERTY OF THE PROP	M SS HOLD VICTORISM
19.	1	11/11	<u></u>					XXXX	SECTION OF PERSONS ASSESSMENT OF THE PERSON NAMED IN
20.		N//	CONTRACTOR AN	-	T EATHERS SHOW AS A	encypita Promotetry a Tenta	CONTRACTOR CONTRACTOR	(sonting capacity	ecosomecome S
	PASSENGER-TRAIN CAN	1//		1				(nont) he ospaons	,
	NON-SELF-PROPELER	/							
	Coaches and combined cars (Pr. PB. PBO all		1	1	1				
41,	class C, except C8B)						******	***********	******
00	/		1	1	!				
22.	PO, PS, PT, PAS, PDS, all class D, PD)				******	*******	******	**********	******
	PO, PS, PT, PAS, PDS, BII SINGE S, PD)	1	1	1				XXXX	
20	Non-passenger carrying cars (All class B, CSB	METABOLIS CHARLE CHARL			-	A TANAMA AN WATER OR AND	ACCUSED ON THE PARTY OF T	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	
	PSA, IA, all class %) Total (lines 21 to 23)	1 commence		-	A 100 THE R. P. LEWIS CO.	25-19805-241-F-10/88	ERROR STANFORM STANFORM	PROPERTY OF STREET	-09E 775 975096778

2861. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			Nunne	R AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	1tem	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 (c+f)	of units reported in col. (g) (See ins. 8)	leased to others at close of year
MOME-	PASSENGER-TRAIN CARS - Continued	(8)	(e)	(a)	(e)	(f)	(,4)	(h)	(1)
25.	SELF-PROPELLED RAIL MCTORCARS Electric passenger cars (EC, EP, ET)							(Seating sapacity)	
26,	internal combustion rail motorcars (ED, EG)		11				*****		
27.	Other self-propelled cars (Specify types)					*******			
28,	Total (lines 25 to 27)				***************************************		-		
29.	Total (lines 24 and 28)	/							
30.	COMPANY SERVICE CARS	/							
31.	Business cars (PV)		*******		******		~~~~~	xxxx	
22.	Boarding outfit cars (MWX)		******					xxxx	
22.	Detrick and snow removal cars (MWH, MWU, MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.					********				
35.	Total (lines 30 to 34 A-		-	-			-	XXXX	
36.	Grand total (line 20, 48, and 35)		OTHER DESIGNATION OF THE PERSON OF THE PERSO				-Company on the sa	XXXX	
	FLOATING QUIPMETT				PC Name of the Assessment		River Name	XXX	MATERIAL DESIGNATION OF THE PARTY OF THE PAR
37.	Self-propelled ressels (Tugbours, car ferries, etc.)								
38.	Non-self-propelled vessels (Car floats,						*******	xxxx	
	lighters, etc.)		-					xxxx	
39.	Total (lifes 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 (2.) of section 1 of the Interstate Commerce Act of otherwise, specific reference to such authority should in each case the made by docket number of otherwise, as may be appropriate. by dockes number or otherwise, as may be appropriate.

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

2. All other important physical changes, including perein all new tracks built. "

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

3 All other important financial changes.

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

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

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

7
f.25
"If returns under items I and 2 include any first main track owned by respondent representating new construction or permanent abandonment give the following particulars:

The item "Miles of road constructed" is intended to show the mileage of first main truck laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the ance between two points, without serving any new territory.

Miles of road shandones

Miles of road constructed

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.

(No be made by the officer having control of the accounting of the respondent)
State of Missouri
Country of Lackson
06.1814
(Insert bere the name of the affiant) (Insert bere the official title of the affiant)
of Annal Way State Server Lieght Called De allow
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of
time from and including January 1, 1972, to and including Lacturality 31, 1972
(Significant)
Subscribed and sworn to before me, a Notary, in and for the State and
county above named, this31day of
My commission expires May 31, 1974
(Bigneture of officer authorized to administer outher)
Ann M. Earris
SUPPLEMENTAL OATH
SUPPLEMENTAL OATH (By the president or other chief officer of the respondent)
SUPPLEMENTAL OATH (By the president or other chief officer of the respondent) State of
SUPPLEMENTAL OATH (By the president or other chief officer of the respondent)
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State of Frist with (By the president or other chief officer of the respondent) State of Frist with County of Jackson Ashley Je makes outh and says that he is Co Fristness the Jackson of Frisch bere the name of the affiant) Of Frisch Litter And Lie Leven Throught Connation
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State of Julian January Januar
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State of Market Manne of the affant) of Market Manne of the affant) (Insert here the name of the affant) (Insert here the case legal title of name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including Armany 1, 1977, to and including Armany 1, 1972
State of Manager bere the name of the affant) Of Manager bere the order bere the official title of the affant) Of Manager bere the order bere the official title of the affant) Of Manager bere the case legal title or name of the respondent) That I wanted the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including Manager 1, 1972, to and including Manager 1, 1972 Subscribed and sworn to before me, a Motory in and for the State and
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State of Milater beauty of makes oath and says that he is Co. Martin the first beauty of the affant) of Martin Line, the affant of the affant

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

							ANSWER							
			TELEG				D	NE OF	-					
		-			SUBJECT (Page)	peeded		LETTER	OF LETTER					
Name	Title	Month	Day	Year			Month	Day	Year	OB ", ELEGRAM				

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Corrections

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c	DATE OF	ON	PAGE		ETTER (OFFICER SENDING LI ON TELEGRAM	CLERK MARING CORRECTION (Name)		
Month	Day	Day Year		Month	Day	Year	Name	Title		
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701. ROAD AND EQUIPMENT PROPERTY

- 1. Give particulars of changes in accounts Nos. 131, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. Credit items in the entries should be fully explained.
- 3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

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

in	1	Account	В	alance	at Be	ginni	ng of	Year	Tota	1 Expe	enditur	es Du	ring th	e Year		Balan	ce at	Close	of Ye	ar
No.			1	Entire	line	T	Stati	6	E	tire 1	ine		Stat	6	E	ntire	ine		State	
_	_	(8)	_	(b)	,	_	(0)			(d)			(e)			(f)			(R)	
				1												1				
		Engineering												*****	S		*****	\$	*****	
		Land for transportation purposes														*****		*****		
		Other right-of-way expenditures															*****	****		
		Grading																*****		
		Tunnels and subways														*****			*****	
		Bridges, treaties, and culverts																*****		
7		Elevated structures				A STATE OF THE PARTY OF		100 Hr. 100	1							*****	*****	*****		
8		Ties														*****		*****	******	
		Rails					1					****	*****					*****	*****	
	TO NO	Other track material		1									*****	*****						****
		Ballast			100000000000000000000000000000000000000						50000000							****		
		Track laying and surfacing																	*****	
		Fences, snowsheds, and signs																		
		Station and office buildings												*****	*****					
		Roadway buildings																****		
	BERTHAM CO	Water stations				Part of the		100 PM 100 PM	02222	173-15 mass	A DECEMBER							*****		
		Fuel stations										****								
		Shops and enginehouses													****			*****		****
9		Grain elevators																****		
		Storage warehouses														*****		****		
1	(23)	Wharves and docks					*****			****					****					
		Coal and ore wharves														****		*****	*****	****
		TOFC/COFC terminals																	*****	****
4	26)	Communication systems																		
5	(27)	Signals and interlockers					*****					****				*****				
6	(29)	Powerplants		****							*****			*****				*****	*****	
7	(31)	Power-transmission systems		*****		*****							*****							
8	381	Miscellangous structures								*****		****	****			*****			*****	
9	(37)	Roadway machines			****	****	*****		*****	*****		****								
0	(38)	Roadway small tools			*****		****						*****		****	*****				
1	(89)	Public improvements-Construction				****							*****	*****		*****	****	*****		
		Other expenditures-Road								*****		****	*****			*****	*****	*****		
3	(44)	Shop machinery		****						*****		****	*****			*****				****
4	(45)	Powerplant machinery *******		*****					*****			***	*****				****			
5		Other (specify & explain)			-											-			and the same of th	-
6		Total expenditures for road						SERVICE SERVICE		-	Marine Con					-	-	-		-
7	(52)	Locomotives		****						****	*****		****				*****		*****	
8	(53)	Freight-train cars			****		*****			****			****	*****		*****	*****		*****	
- 1		Passenger-train cats			*****	*****	*****		****			****	****	*****	****	*****		*****		
0	(55)	Highway revenue equipment					*****		****				*****	*****	****	*****				
1	(56)	Floating equipment				****	****	*****		****		***	****	****		*****		****	*****	
		Work equipment				****		*****	****	****	*****	***	*****	****		****	****	****	*****	
		Miscellaneous equipment																		
		Total expenditures for equipment																	-	-
*		Organization expenses **********																		
	FA 2870	Interest during construction																		
7	(11)	Other expenditures-General																		-
8					THE REAL PROPERTY.	ALCOHOLD SERVICE													-	
9		Total	-	-	-		-							-						***
0	(80)	Other elements of investment	-			-				-			-		-		-			
1	(90)	Construction work in progress	-	-	-	-	-	-				-	MAR 1-1- ARRES	MARKET BE SUPERIOR	-		-	-		
2	1212015	Grand 7 stal				****		*****			*****	***	** *	*****	****	****	****	~~~~		

2002. RAILWAY OPERATING EXPENSES

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

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

ine	Name of railway operating expense account	As	NOUNT O		E YEAR		LA	Name of raliway operating expense account	A	MOUNT (FOR TH	BATING E YEAR	Expans	25
	(a)	E	ntire line	•		State (e)		(4)	E	ntire lin			State' (f)	
1 2	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	* * *		x x	* = =	* *	z z	(2047) Operating joint yards and terminals—Cr			a - 1000 april a	•		T
2	(2202) Rosdway maintenance							(2249) Train fuel		i				T
	(2003) Maintaining structures							(2251) Other train expenses		1	1		1	T
	(2203%) Retirements—Road			100000	1	1	1	(2252) Injuries to persons	*****		-		1	7
	(224) Dismantling retired road property		1			1	1		******			1	1	1
1				*****	******	-	1	(2253) Loss and damage	******	*****			1	-
1	(2208) Road Property—Depreciation				*******			(2254) Other casualty expenses	******					-
1	(2230) Other maintenance of way expenses (2230) Maintaining joint tracks, yards, and other facilities—Dr		*******					(2256) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr.	******					
1	(2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc.	-	-		-	-	-	(2257) Operating joint tracks and facilities—Cr Total transportation—Rail line		-	-	-	-	-
1	MAINTENANCE OF EQUIPMENT	K K	xx	x x	E E	1 x	x x	MISCELLANEOUS OPERATIONS	1 I	X X	x x	X X	XI	P.d.
1	(2221) Superintendence	******						(2258) Miscellaneous operations	*****					
1	(2222) Repairs to shop and power-plant machinery	*******						(2258) Operating join; miscellaneous facilities Dr	******					
1	(2223) Shop and power-plant machinery-				********		*****	(20%) Operating joint miscellaneous facilities—Cr						
1	Depreciation. (2224) Dismanti'ng retired shop and power-							Total miscellaneous operating	denote the same of	-		-	wetersoon to	
1	plant machinery. (2225) Locomotive repairs							ORNERAL	x x	* *	x x	x x		ā
1	(2226) Car and highway revenue equipment							(2281) Administration		1 1				
1	repairs (2227) Other equipment repairs										1			
1	(2238) Dismantling retired equipment							(2264) Other general expenses	****					
1	(2229) Retirements—Equipment	******	******					(2266) General joint facilities—Dr						
1	(2234) Equipment-Depreciation							(2008) General joint facilities—Cr						i
1	(2235) Other equipment expenses								-					l
1	(2236) Joint maintenance of equipment ex-							BECAPITULATION	* *	X X	S 5	4 8	\$ X	A
1	penses-Dr. (2237) Joint mainter ance of equipment ex-											1		ä
1	penset—Cr. Total maintenance of equipment				-						1			
1	TDAYPE	1 Z	x x	X X	* *	x x	X X	Maintenance of equipment			1		*******	ă
1									******	7808888			******	ı
1	(2240) Traffic Expenses	Street forcested	THE PERSONNEL	SEVENTIN	Stornanus/Ltd	ALERIC TO THE SE	- Constant	Transportation of the second o		*******		*******	*******	ă
1	TRANSPORTATION—RAIL LINE	* *	xx	x x	2 2		* *	Missellaneous operations	*******	******	HAUMES		*******	ň
1			*******		******	(manana)	-	General expenses	ent wasterner	CONTRACTOR STATE	-		-	-
-	(2242) Station service	*******						Grand Total Railway Operating Exp	******			*****		i
1	(2243) Yard employees		******		******	******								
1	(2244) Yard switching fuel	*******	*****	-	*****	1	1		*******	******	******	*****	******	**
1	(2245) Miscellaneous yard expenses	******			******			************************		******	******	U#90.0894	*** *****	
	(2246) Operating joint yard and terminals-Dr.		l			1	1						STATE OF	d

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Oive 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 and the name of the totals of columns (b), (c), and (d) should agree with the totals of secounts Nos. 502, "Revenue from miscellaneous operations," 634, "Expenses of miscellaneous operations," and "These on miscellaneous operations," and 535, "Taxes on miscellaneous operations," and 555, "Taxes on miscellaneous operations," and it is in which the property or plant is located, stating whether the respondent's linear 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 (6)	Total revenue during the year (Aost. 502) (b)			Total expenses during the year (Acct. 534)			Total taxes applicable to the year (Acct. 535)		
	The second of th							8		
50		********					*******	*******		******
51	***************************************						*******	********	******	******
52	***************************************	******		*******		*******	********	*******		******
1/3	***************************************				********	******	*******			******
54	***************************************	******		******		*******	*******			******
55		******		******	*******	*******	******	******	*******	******
56	***************************************				********					*****
57	***************************************	******	*******		********		*******		******	
58	***************************************	*******						*******	*******	
59		*******		******			******	*******	********	******
60	***************************************	-		-			17-Manya, 81400	THE REAL PROPERTY.	-	-
61	TOTAL			*******			******			******

-									Managhan and Sal	
		Clean	Class 1: Line owned Class 2: Line of proprietary comparise under least					ted Class 4: Line operated		
No.	žtecs			-			r Ioans	under contract		
	(a)	Added during year (b)	Total at and of year (e)	Added during year (0)	Total at end of year (e)	Added during year	Total at and of year (g)	Added during year (h)	Total st and of year (3)	
,	Miles of road									
3	Miles of second main track									
	Miles of all other main tracks									
	Miles of passing tracks, crossovers, and turnouts									
6	Miles of way switching tracks		********							
6	Miles of yard switching tracks				-	-	*		-	
7	All tracks									
mout.	TO STATE OF THE PROPERTY OF TH	I.	INE CLEETLES	ST RESPONDE	LNT	LINE ON	NED BUT NOT	T		
Line No.	16em	Clase 5: L under tra	Clase 5: Line operated under trackage rights		e operated	Ras	PONDENT			
140.	(D)	Added during year	Total at end of year	At beginning of year (FE)	At close o	Added during year	Total at end of year			
-			1	(884)	-		1			
1	Miles of road	*************	******						******	
2	Miles of second main track								******	
3	Miles of all other main tracks					*** *****	,	** *******	*****	
4	Miles of passing tracks, crossovers, and turnout	8							******	
4	Miles of way switching tracks-Industrial								********	
6	Miles of way switching tracks-Other		******							
7	Miles of yard switching tracks-Industrial		********						****	
8	Miles of yard switching tracks-Other	*************				-			*********	
9	Ali tracks						J		**********	
Line No.	Road Fased	Location		T	Name		Amount of rept during year			
	(6)	<u>(b)</u>	***************************************			(e)			, d)	
11		**************								
12	***************************************		*****		***********		*********			
13	***************************************	***********				******	**********			
14		*************************			**********	*******				
15							TOTAL.			
		2303. RENTS								
		REST FOR LEASED IL						Amount of reat		
I dua	Road invest	Location	Carractel co. se. 34	1		of lossor		Amou	g year	
139.0 140.	Road insect					of lossor (e)		Amount	g year	
140 m		Location					***************************************	commence and on	d)	
		Location						commence and on	t of reat	
21		Location						commence and on	g your	
21 22		Location						commence and on	g year	
21 22 23		Location (b)					Total			
21 29 23 24 25		Location (b)		5. INCOM			Process and the second Con-			
21 22 23 24 25		COMPANIES Amount during year (b)				FERRED 1	Process and the second Con-	R COMPA	NIRS	
21 22 23 24 25 Line No.	2304. CONTRIBUTIONS FROM OTKER	Location (b)			E TRANS	FERRED 1	Process and the second Con-	R COMPA	NIRS	
21 29 23 24 25	2304. CONTRIBUTIONS FROM OTKER	COMPANIES Amount during year (b)			E TRANS	FERRED 1	Process and the second Con-	R COMPA	NIES	
22 23 24 25 Line No.	2304. CONTRIBUTIONS FROM OTKER	COMPANIES Amount during year (b)			E TRANS	FERRED 1	Process and the second Con-	R COMPA	NIRS	

TOTAL.

INDEX

,	age No.	Pe	age No.
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