# KANSAS CITY PUBLIC SERVICE FREIGHT OPERATION

COMMERCE, COMMISSION RECEIVED

BUDGET BUREAU No. 60-R099.21

ABR 1 1970

RECORDS & SERVICE:

# ANNUAL REPORT

OF

KANSAS CITY PUBLIC SERVICE FREIGHT OPERATION

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

# NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:
- SEC. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, \* \* \* (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, \* \* \* specific and full, true, and correct answers to all queations upon which the Commission may deem information to be necessary, classifying such carriers, lessors, \* \* \* as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, \* \* in such form and detail as may be prescribed by the Commission.
- (2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See scnedule 350 A. page 3.

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

Schedules restricted to Switching	and	Schedules restricted to other than	1
Terminal Companies		Switching and Terminal Companie	86
Schedule	2217 2701	Schedule	2216 2602

# SPECIAL NOTICE

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

## Page 7: Schedule 701. Road and Equipment Property

Provision made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.

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

Instructions amended to clarify reporting of data applicable to improvements on leased property.

# Page 30A: Schedule 2602. Revenue Freight Carried During the Year

Check-off items inserted to expand information regarding filing of supplemental reports.

# Page 32: Schedule 2801. Inventory of Equipment

Freight train car type codes revised to reflect new AAR car type codes effective January 1, 1969.

# Page 36: Schedule 701. Road and Equipment Property

Provision made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.

# ANNUAL REPORT

OF

KANSAS CITY PUBLIC SERVICE FREIGHT OPERATION

FOR THE

# YEAR ENDED DECEMBER 31, 1969

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:
(Name) James G. Ashley. Jr. (Title) Superintendent
(Telephone number) 816-1111-1662 (Area code) (Telephone number)
(Office address) 8641 Highland Ave, Kansas City, Mossouri 64131 (Street and number, City, State, and 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

  Kansas City Public Service Freight 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 Kansas City Public Service 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 ...
  - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 8641 Highland Ave. Kansas City, Missouri 64131
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer	Name and office address of person holding office at close of year  (b)
1	President	NONE
2	Vice president	NONE
3	Secretary	Mne lomes is achier in " Detined"
4	Treasurer	Mrs. James G. Ashley, Sr. " Retired "
×	Comptroller or auditor	
6	Attorney or general counsel	T D Morac
7		James G. Ashley, Sr. "Retired"
8	General superintendent	Tomas G Ashlaw In
9	General freight agent	NONe
10	General passenger agent	NONE
11	General land agent	NOND
12	Chief engineer	NONE
13	Canal Anglanya	NONE

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

No.	Name of director (a)	Office address (b)	Term expires (c)
31			
32		Α ,	
33		VONE	
34		116	
35			
37			
38			
39			

- 7. Give the date of incorporation of the respondent NONE
- 8. State the character of motive power usedDiesel-Electric

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

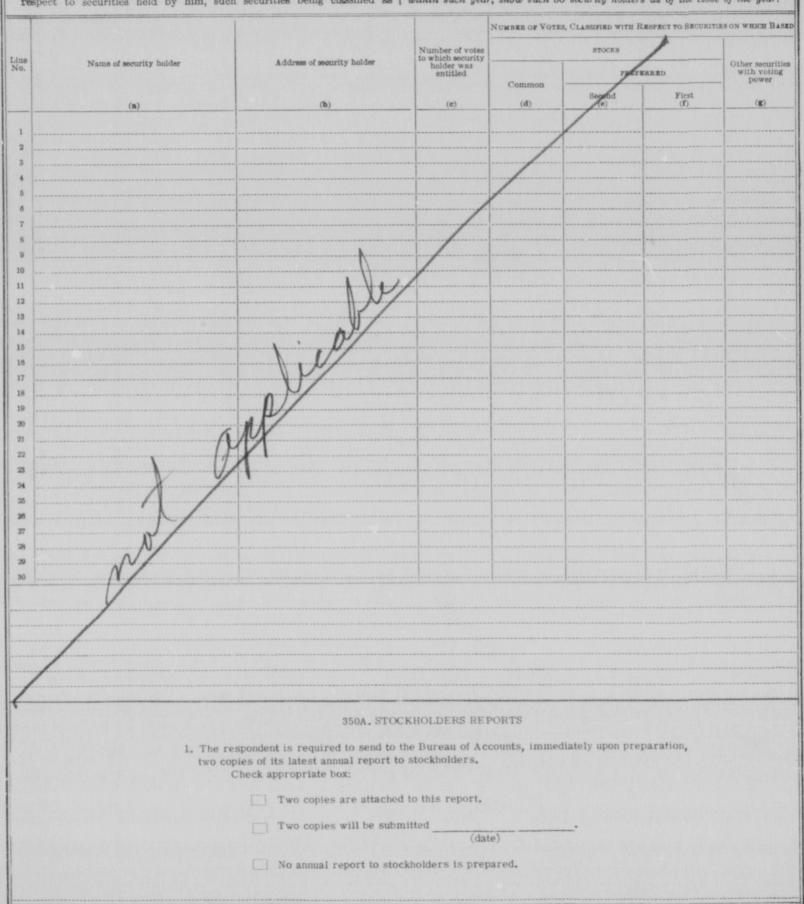
  Missouri
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing NONE

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

#### 350. STOCKHOLDERS

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

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stack 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.



# 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short General Balance Sheet Accounts in the Uniform System of Accounts for | column  $(b_2)$  should be deducted from those in column  $(b_1)$  in order to Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

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

Line No.	Balance at beginning	ng of year		Account or item (b)	Balance	at close o	of year
				CURRENT ASSETS	-	(e)	
1	s 2	344	(701)	Cash		9	349
2			(702)	Temporary cash investments.	\$		
3		50	(703)	Special deposits			20
4	8	883	(704)	Loans and notes receivable.		11	086
5			(705)	Traffic and car-service balances—Debit.			
6				Net balance receivable from agents and conductors.			
7			(707)	Miscellaneous accounts receivable.			
8			(708)	Interest and dividends receivable			
9			(709)	Accrued accounts receivable			
10			(710)	Working fund advances			
11							
12			(712)	Prepayments			
13			(712)	Material and supplies			
14	11	2117	((13)	Other current assets		20	455
.,	CONTROL DESCRIPTION OF THE PARTY OF THE PART	Territorione		Total current assets		201	122
				SPECIAL FUNDS    (b <sub>1</sub> ) Total book assets   (b <sub>2</sub> ) Respondent's own			
15			(715)	at close of year issues included in $(b_1)$			
15 16	********			Sinking funds.			
		******	(716)	Capital and other reserve funds.			******
17			(717)	Insurance and other funds.			
18	-	CONTRACTOR AND		Total special funds	MANAGEMENT OF THE PARTY OF THE	-	10712-01707020
			(201)	INVESTMENTS			
19			(721)	Investments in affiliated companies (pp. 10 and 11)			
29			(722)	Other investments (pp. 10 and 11)			
21	NONE		(723)	Reserve for adjustment of investment in securities—Credit.		CONT	
22	TA TA TO	TENTO CONTROL		Total investments (accounts 721, 722 and 723)		ONE	
	1			PROPERTIES			
23	149	234	(731)	Road and equipment property (p. 7)		147	083
24	1 1 X X	x x		Road			-
25	x x x x	x x		Equipment	0.0	0 0	2 2
26	x x x x	x x		General expenditures		2 2	x x
27	x x x x	x x		Other elements of investment		A A	x x
28	x x x x	x x		Construction work in progress	1 1	X X	I I
29	NONE		(732)	Improvements on leased property (p. 7)	N	ONE	x x
30	x x x x	x x		Road	42.5	C13A-L.	
31	x x x x	x x		Equipment	xx	x x	x x
32	x x x x	х х		General expenditures	x x	X X	X X
33	149	934		Total transportation property (accounts 731 and 732)	-	11.7	083
34	89	099	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 16)		OR	71.3
35			(736)	Amortization of defense projects—Road and Equipment (p. 18)			142.
36			(100)	Recorded depreciation and amortization (accounts 707 - 1700)		OR	71.2
	60	835		Recorded depreciation and amortization (accounts 735 and 736)		1,8	742
37		and the same	(797)	Total transportation property less recorded depreciation and amortization (line 33 less line 36).	-	40	740
38				Miscellaneous physical property			
39			(138)	Accrued depreciation—Miscellaneous physical property (p. 19)			
40	-	**********		I fiscellaneous physical property less recorded depreciation (account 737 less 738)	SECRETARIA DE	-	-
41	-			Total properties less recorded depreciation and amortization (line 37 plus line 40)	THE PROPERTY OF THE PARTY.		
				OTHER ASSETS AND DEFERRED CHARGES			
42			(741)	Other assets			
43			(742)	Unamortized discount on long-term debt.			
44			(743)	Other deferred charges (p. 20)			
45		000		Total other assets and deferred charges.			
46		095		Total Assets		68	995
No	TE See page 54 fo	rexplana	tory note	s, which are an integral part of the Comparative General Balance Sheet.			
	cee page ox to	- expinita	, a y note	o, which are an investor part of the Comparative General Datable Siries.			
				***************************************		******	
					**********	******	

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

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

ine	Balance at	beginni	ng of year	Account or Rem			Balance at close of year						
		(a)		(b)			(e)						
		1	022	CURRENT LIABILITIES					1				
7	\$		923	(751) Loans and notes payable (p. 20)			· · · · · · · · · · · · · · · · · · ·	ONE	4				
8	*********	******		(752) Traffic and car-service balances—Credit									
9				(753) Audited accounts and wages payable				******					
0				(754) Miscellaneous accounts payable									
1				(755) Interest matured unpaid									
2				(756) Dividends matured unpaid					_				
3				(757) Unmatured interest accrued		*******************							
4				(758) Unmatured dividends declared									
8	*******			(759) Accrued accounts payable									
6				(760) Federal income taxes accrued					_				
7				(761) Other taxes accrued									
8				(763) Other current liabilities									
0		1	923	Total current liabilities (exclusive of long-term debt due with			NO	NE					
				LONG-TERM DEBT DUE WITHIN ONE Y					T				
0	1	ONE		(764) Equipment obligations and other debt (pp. 5B and 8)	(bt) Total issued	(b <sub>2</sub> ) Held by or for respondent	No	NE					
	THE RESERVE OF THE PERSON NAMED IN	ATTENDED TO A TO	APRICIONE.	LONG-TERM DEBT DUE AFTER ONE YE				11.73	-				
					(b <sub>1</sub> ) Total issued	for respondent							
	**********			(765) Funded debt unmatured (p. 5B)									
1	*******			(766) Equipment obligations (p. 8)				******					
•	*********		~~~~	(767) Receivers' and Trustees' securities (p. 5B)									
4	*******			(768) Debt in defauit (p. 20)									
5	3103	170		(769) Amounts payable to affiliated companies (p. 8)					_				
8	NON	E CONTRACTOR	TOTAL CO.	Total long-term debt due after one year			NO	NE	_				
				RESERVES									
7				(771) Pension and welfare reserves		*****************							
8				(772) Insurance reserves									
0				(773) Equalization reserves					_				
0		3.773		(774) Casualty and other reserves	***************								
1	MC	NE	OUR CONTROLS	Total reserves.			NON	E					
				OTHER LIABILITIES AND DEFERRED CRI									
2		*******		(781) Interest in default									
3	*********			(782) Other liabilities									
	*******			(783) Unamortized premium on long-term debt									
5	**********	*******		(784) Other deferred credits (p. 20)				******					
8				(785) Accrued depreciation—Leased property (p. 17)					-				
7	NO	ME		Total other liabilities and deferred credits			N	ONE	T				
				SHAREHOLDERS' EQUITY	************		MINISTER MANAGE	inchistry.	-				
				Capital stock (Par or stated value)									
				Copress stock (2 or or stated reside)	(b) Total issued	(b <sub>2</sub> ) Held by or for company							
8				(791) Capital stock issued—Total.		for company			Ì.,				
9				Common stock (p. 5B)									
0				Preferred stock (p. 5B)									
				(792) Stock liability for conversion.									
2				(793) Discount on capital stock.									
3	NO	NE		Total capital stock			N	ONE					
		ACCRECATION OF THE PARTY OF THE	STEER STEER	Capital Surplus			-	and descri					
				(794) Premiums and assessments on capital stock (p. 19)									
8								******					
		*******		(795) Paid-in surplus (p. 19)									
7	_ NO	NE		(796) Other capital surplus (p. 19)				ONE	-				
	- SCHOOLS		No. and and	Total capital surplus	**************			Induit die	-				
8		70	159	Retained Income				76	2				
9		*******		(797) Retained income Appropriated (pX10) Partnership Ca	01-501		*******		-2				
0				(798) Retained income—Unappropriated (p. 21A)									
	Marian State	THE REAL PROPERTY.	Transportation	Total retained income			STATE STATE OF	AND DESCRIPTION OF THE PERSON	10000				
	Witness and Control of the Control o	75	082	Total shareholders' equity			THE RESIDENCE	76	-				
-		and the	********	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			AND DESCRIPTION	10	1 )				

### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of discloring supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the

accounts pension costs, indicating whether or not consistent costs; (2) service interruption insurance policies and indica and the maximum amount of additional premium respond particulars concerning obligations for stock purchase optio or retained income restricted under provisions of mortgage	with the prior year, as ate the amount of ind ent may be obligated as granted to officers	nd state the amount, as emnity to which respon to pay in the event so and employees; and (4)	ndent will be entitled for a uch losses are sustained by	vork stoppage losses other railroads; (3)
1. Show hereunder the estimated accumulated tax 124-A) and under section 167 of the Internal Revenue Co of other facilities and also depreciation deductions resulting Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower all earlier years. Also, show the estimated accumulated net if authorized in the Revenue Act of 1962. In the event proceduring of increase in future tax payments, the amount of the extinuated accumulated net reduction in Federal	de because of accelers ag from the use of the amount to be shown owances for amortiza neome tax reduction r vision has been made i into the reof and the a income taxes since D	ated amortization of energy and e	nergency facilities and accordince December 31, 1961, per taccumulated reductions as a consequence of acceler 31, 1961, because of the in appropriations of surplus about the shown.	elerated depreciation oursuant to Revenue in taxes realized less erated allowances in envestment tax credit or otherwise for the exation of emergency
facilities in excess of recorded depreciation under section 16				
(b) Estimated accumulated net reduction in Federal i				
provisions of section 167 of the Internal Revenue Code				
31, 1961, pursuant to Revenue Procedure 62-21 in excess (c) Estimated accumulated net income tax reduction				
Revenue Act of 1962 compared with the income taxes that v.  2. Amount of accrued contingent interest on funded of	would otherwise have b	been payable without su		
Description of obligation	Year accrued	Account No.	Amount	
			\$	
[1] [1] [2] [2] [2] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4				
3. As a result of dispute concerning the recent increase				
been deferred awaiting final disposition of the matter. T	he amounts in dispute	for which settlement	has been deferred are as fo	llows:
		As reco	rded on books	
		Amount in	Account Nos.	Amount not
	Item	dispub	Debit Credit	recorded
	m receivable			7
	m payable		XXVXXX XXXXXX	\$
4. Amount (estimated, if necessary) of net income, or				
funds pursuant to provisions of reorganization plans, more				\$
5. Estimated amount of future earnings which or			ome taxes because of u	nused and available
net operating loss carryover on January 1, 1970			<u> </u>	
are opening to a constant of the constant of t		1	1	
1		N		
Y		N		
		N .		
		1 N	*******	
		11-1-		
***************************************		TH		
		J.		
		W.		

#### 670. FUNDED DEBT UNMATURED

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

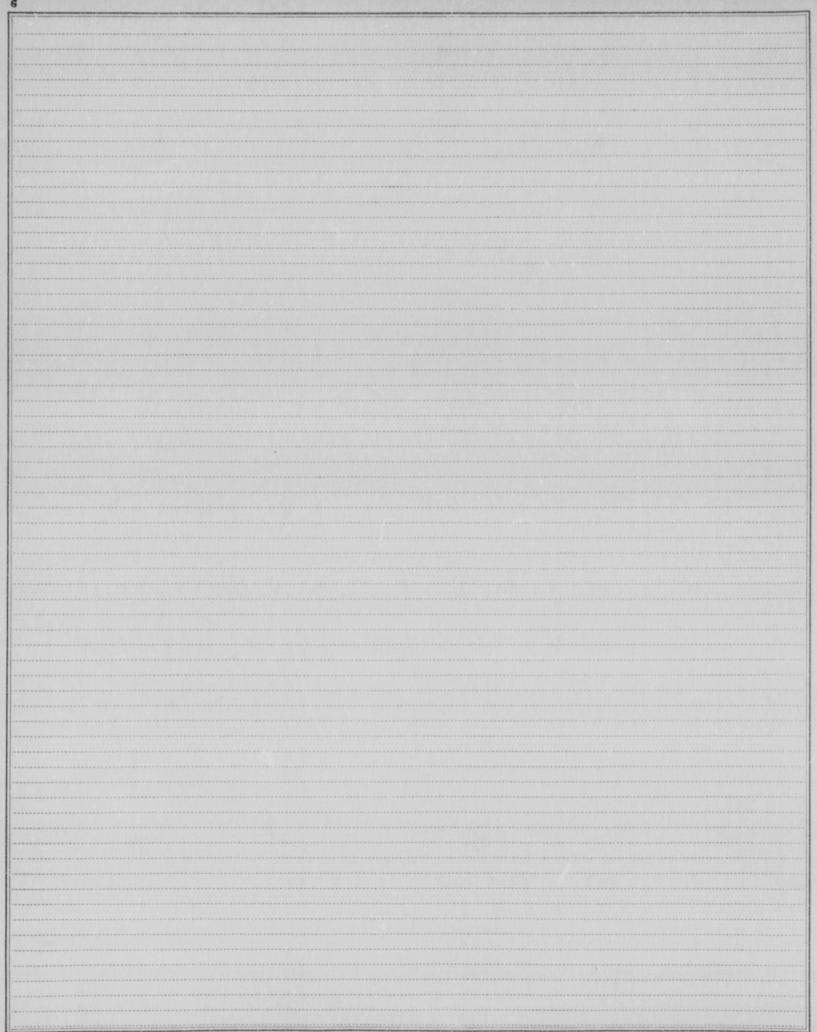
each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually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

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

Unu	form System of Accounts i	or manro	ad Com	panes.	Show 1	actuatty of	ustanaing.	. It s	nould be not	ed the	tt secti	BUF, DOI	0. [	standing at	the cre	Se of th	o year.					
			-	-	T PROVISIONS														INTERES	ST DURE	G YEAR	
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity		Transporting	and actus	nt nominally ally issued	beld by	nally issued and or for respondent entify pledged ities by symbol "P") (g)	Total	amount a issued	sctually	by or f	prired and held for respondent ctify pledged les by symbol "P")		ally outsts t close of y			crued		Actually (I)	paid
	37				1	\$		3		s			\$		8			2		- 8		
1 2						-																
3			l		I				-													
4				_	TOTAL.					*****											1	
5	Funded debt canceled: No	minally is	ssued, \$	_	1			-	Actu	ally iss	ued, \$.											
6	Purpose for which issue wa	as authori	zed†		-	4		1														
no lav	Class of stock	Date issue was authorized †	Par valt	ued and rities, t	Authorised	intil.	see instru	PAR Nom held b	VALUE OF PA	R VAL	mm si	on by	Reace by or	uthorizes suc	ch issu	the Interpretation of particular transfer of	umption	STANDI SE	ING AT	CLOS	ikes it	EAR
	(n)	(b)	(e)		(d)		-res	Fitte	by symbol "P")		(g)	\	FILIUS	(h)		(1)			)		(lk)	
11 12 13 14					•	8		1	3	\$					8			*******		\$		
15 16 17	Par value of par value or b Amount of receipts outstat Purpose for which issue was	nding at t	the close	e of the	year for in	stallments			acriptions for	stocks	>			Actually is	sued,	\$						
18	The total number of stock	holders at	the clos	se of th	ne year was																	
"F	Give particulars of evider deceivers' and trustees' secu	nces of in	debtedne For defi	ess issu	ned and pay	ment of e	quipment ssued, and	obliga i actus	AND TRUST	by r	eceiver	s and t	rustees or sche	dule 670.	rs of s	s court	as prov	ided fo	or in a	secoun	t No. 7	67,
						INTEREST	PROVISIONS			Y	DENA! P	AR VALUE	E HELD B	Y OR FOR				1	NTERES	T DURIS	G YEAR	

		Morning		INTERES	T PROVISIONS			6	RESPONDED	VALUE	HELD BY OR FOR CLOSE OF YEAR	To	etal par value		INTERES	T DURI	NG YEAR	
Line No.	Name and character of obligation	date of issue	Date of maturity	percent per	Dates due	Tot	al par value athorized †	No	minally have	d	Neminally outstanding	actus	ily outstanding close of year		Accraed		Actually	y paid
1	(a)	(b)	(e)	(d)	(e)		(f)		(g)	~	(h)		(1)		(1)		(k)	
						\$		\$	Ce		8	\$		3		3		
21										W								
22																		
23																		
24																		
25																		
					TOTAL													
20					I OTAL.,		[3443 4070] -314-19						alanana alamana					Charles and the second

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



### 701. ROAD AND EQUIPMENT PROPERTY

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

2. Gross charges during the year should include disbursements made for the proof of a purple of a purple of the proof of the proof

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.

be analyzed by primary accounts.

3. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified.

by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers in a footnote on page 6.

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Balan	of year	inning	Gross cl	harges d year (e)	uring	Credit	s for pro	perty	В	alance at c of year (e)	lose
										I		1	T
,	(1) Engineering	5			1			\$			3		
2											-		
2	(2) Land for transportation purposes						******				-		
4	(3) Grading										-		
6	(5) Tunnels and subways										-		
	(6) Bridges, *restles, and culverts												
7	(7) Elevated structures										-		
8	(8) Ties												
0	(9) Rails												
10	(10) Other track material												
11	(11) Ballast												
12	(12) Track laying and surfacing						******						
13	(13) Fences, snowsheds, and signs.		-										
14	(16) Station and office buildings.				********								
15	(17) Roadway buildings				*******								
16	(18) Water stations												
17	(10) Fuel stations												
18	(19) Fuel stations		1 3	360			0						340
19	(21) Grain elevators			299								D.	100
20	(22) Storage warehouses.				********								
21	(23) Wharves and docks.				********								
	(24) (5-1) 1 1												
22	(24) Coal and ore wharves		0	ERI			0						F03
23	(27) Simple and interlegion	****			********							9	1.5.0.1
24	(27) Signals and interlockers												
25	(29) Power plants												
26	(31) Power-transmission systems												
27	(35) Miscellaneous structures			TRE			0					22	1 06
28	(37) Roadway machines			14.92			V.					23	4.05
29	(38) Roadway small tools												
30	(39) Public improvements—Construction.												
31	(43) Other expenditures—Road		7	252			370						137
32	(44) Shop machinery			1521	*******		127						410
33	(45) Power-plant machinery												
34	Leased property capitalized rentals (explain)												*******
35	Other (specify and explain)		177	700								177	01 6
36	Consider the Control of the Control	Institutes	45	003	No Appropriation to	-	Promotenter II	NO COLUMN TO	and the later of t	The substitution of the	TOTAL SERVED	45	0119
37	(51) Steam locomotives												0.00
38	(52) Other locomotives		93	822								93	025
39	(53) Freight-train cars												
40	(54) Passenger-train cars.											-	
41	(56) Floating equipment.						828	********	*******				1.3.2
42	(57) Work equipment.			561		1	858						413
43	(58) Miscellaneous equipment		-00	787			-					103	তা ব
44	TOTAL EXPENDITURES FOR EQUIPMENT	THE RESERVE OF THE PARTY OF THE	99	203	-	DETERMINE T	27272.20202.20	-	- Francisco	READOUTE:	CAT SERVICE	101	247
45	(71) Organization expenses												
46	(76) Interest during construction												
47	(77) Other expenditures—General												
48	TOTAL GENERAL EXPENDITURES			-	-					-	-	-	CHARACTER
49	Total												
50	(80) Other elements of investment.												
51	(90) Construction work in progress										-		
52	GRAND TOTAL		1145	066								147	083

#### 801. PROPRIETARY COMPANIES

corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

also include such line when the actual title to all of the outstand-

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding

			MILEAGE OW	NED BY PROPRIETARY COMPANY		Investment in trans.					4	a namabla ta
ine Vo.	Name of proprietary company	Road	Second and additional	Passing tracks. Way switching tracks	Yard switching tracks	portation property (accounts Nos. 731 and 732)	Capital stock (account No. 791)	Unmatured fund debt (account No.	ed 765) (	Debt in default account No. 768	affiliated (account	d companies nt No. 768)
	(a)	(b)	(e)	(d) (e)	(1)	(g)	(h)	(1)		(1)		(k)
						1	3	8	8		8	i
,												
1	*******************************			(66)		-						
2	***************************************				5		1					
3							1					
4												
5							1					
						THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS NAMED IN COLUM	1					

# 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balan	ce at beginning	Balan	ce at close (d)	of year	Interest	accrued during	Inter	rest paid o	during
21		%	6		\$			\$		3		
				<u> </u>						-		
24												
25 26												

#### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

tions included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In

Give the particulars called for regarding the equipment obliga- | column (a) show the name by which the equipment obligation is | interest, in column (d) show the contract price at which the equipment designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

ment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

L	ine Io.	Designation of equipment obligation  (a)	Description of equipment covered  (b)/A	Current rate of interest (c)	Contract price of equip- ment acquired (d)	Cash paid on accept- ance of equipment (e)	Actually outstanding at close of year	Interest accrued during year (g)	Interest paid during year (h)
Вапа	41			%	ا ا	8	5	s	3
an a			1   /	/					
0			/ ! /	/ /	/ / / /	V Kent			
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ONE									
5									

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

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

  11. For nonpar stock, show the number of sheres in lieu of the par value in columns (c), (f), (g), (h), (j), 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 car differs from the book ie reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 13. These schedules should not include any securities issued or assumed by respondent.

# 1001. INVESTMENTS IN AFFILIATED COMPANIES (See page 9 for Instructions) INVESTMENTS AT CLOSE OF YEAR PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR Name of issuing company and description of security held, also lien reference, if any Extent of control In sinking, insurance, and other funds (g) Total par value Unpledged Pledged (b) (d) (h) % 2 5 6 9 10 1002. OTHER INVESTMENTS (See page 9 for Instructions) INVESTMENTS AT CLOSE OF YEAR PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR Line No. Account No. Name of issuing company or government and description of accurity held, also lien reference, if any In sinking, insurance, and other funds (f) Total par value Unpledged (d) (b) 21 22 23 24 25 26 27 28 29 30 31

INVESTMENTS AT CLOSE OF YEAR	Investments 1	MADE DURING YEAR	Inv	ESTMENTS DE	SPOSED OF	OR WRY	TTEN D	own Du	RING YEA	R	Divi	DURIN	OR INTER	REST	Li
Total book value	Par value	Book value	Pa	r value	I	Book valu	1e*		Selling pric	ce ce	Rate (o)	Ame	ount cred income (p)	lited to	I
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INVESTMENTS AT CLOSE OF YEAR	INVESTMENTS	MADE DURING WEAR		R INVEST	0	s-de	<b>-</b>		URING YE.	AR	Div	TIDENDS DURIN	OR INTE	REST	
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INVESTMENTS AT CLOSE OF YEAR  Total book value  (h)	Par value	MADE DURING WEAR  Book value	INV	VESTMENT	Caroard o	S-Op	TIEN I	Down D			Rate (n)	An		dited to	- 1
CLOSE OF YEAR Total book value	Par value	MADE DURING WEAR	Inv	VESTMEN'S D	Caroard o	S-Opi	TIEN I	Down D	Selling pr		Rate	An	nount ere-	dited to	-
CLOSE OF YEAR Total book value	Par value	MADE DURING WEAR  Book value	INV	VESTMEN'S D	Caroard o	S-Opi	TIEN I	Down D	Selling pr		Rate (n)	An	nount ere-	dited to	- 1
CLOSE OF YEAR Total book value	Par value	MADE DURING WEAR  Book value	INV	VESTMEN'S D	Caroard o	S-Opi	TIEN I	Down D	Selling pr		Rate (n)	An	nount ere-	dited to	
CLOSE OF YEAR Total book value	Par value	MADE DURING WEAR  Book value	INV	VESTMEN'S D	Caroard o	S-Opi	TIEN I	Down D	Selling pr		Rate (n)	An	nount ere-	dited to	
CLOSE OF YEAR Total book value	Par value	MADE DURING WEAR  Book value	INV	VESTMEN'S D	Caroard o	S-Opi	TIEN I	Down D	Selling pr		Rate (n)	An	nount ere-	dited to	
CLOSE OF YEAR Total book value	Par value	MADE DURING WEAR  Book value	INV	VESTMEN'S D	Caroard o	S-Opi	TIEN I	Down D	Selling pr		Rate (n)	An	nount ere-	dited to	
CLOSE OF YEAR Total book value	Par value	MADE DURING WEAR  Book value	INV	VESTMEN'S D	Caroard o	S-Opi	TIEN I	Down D	Selling pr		Rate (n)	An	nount ere-	dited to	

# 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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

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

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

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ine lo.	Class No.	Name	e of issuin made (lis	ng comp	eany and ne line in	security second	or oth section (b)	er intan and in	same	order	in which as in fire	n investo st section	nent	Total	and a	value	Т	ood boo	k value		Par va				k valu	10
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4	*******														1		1				-					
5																1	4	-			-	-				
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1 2 3 4 5 6 7 8	\$	VESTME:			Book val			Selling	price	+		3	Na	mes of	d de la constant de l	1				wned or	controlle	ed throu	igh their			

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

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively. ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite 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, 21/2, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

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

						AND U	SED			CLATION	FROM C	THE	T.	
No.	Account		1	DEPRECIAT				Annual com- posite rate	1				Annua posite (perc	e rat
	(a)	At b	eginning (b)	of year	A	t close of (e)	year	(percent) (d)	A beginning of ye	ar /	t close of	year	(perc	Per
1 2	ROAD (1) Engineering	\$			\$			%	, /	\$			/	
3	(2½) Other right-of-way expenditures												·	
4	(3) Grading			K TO BE WITH					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				1	
5	(5) Tunnels and subways								\\				/	
6	(6) Bridges, trestles, and culverts								1			1		
7	(7) Elevated structures								1					
8	(13) Fences, snowsheds, and signs.											1.		
9	(16) Station and office buildings		Encline Line							\		1		
10	(17) Roadway buildings									1		1		
11	(18) Water stations.	ROSE STREET								7		A		
12				THE RESERVE OF THE PARTY OF THE							1			
13	(19) Fuel stations		1	1824		1 4	342	10						
14	(21) Grain elevators									1	1			
15	(22) Storage warehouses										1			
16	(23) Wharves and docks	LUT SUPERINTED STATES												
17	(24) Coal and ore wherves										1/			
18	(26) Communication systems		9	102		1.8	647	5			V			
10	(27) Signals and interlockers.										Λ			
20	(29) Power plants										/\\			
21	(31) Power-transmission systems													
22	(35) Miscellaneous structures									1				
	(37) Roadway machines		22	311		21	195	5.		1/	1			
23	(39) Public improvements—Construction									/	1			
24	(44) Shop machinery		6	894		6	700	5		1		/		
25	(45) Power-plant machinery			- 2.00p-						1		1		
26	All other road accounts			1						1		1		
27	Amortization (other than defense projects)													
28	Total road		1,3	131		110	884					1		
29	EQUIPMENT	***   0000000	-felt sef	the section	30000000		And a history or		1					
30	(51) Steam locomotives												1	
31	(52) Other locomotives		88	193	*****	82	901	6						
32				de Jak									1	
33											-		1	
34	(54) Passenger-train cars							*******					1	
35	(56) Floating equipment		K	005		6	177	10	/					1
36	(57) Work equipment			N.V. d.			-1-1-				1			1
37	(58) Miscellaneous equipment.		93	198		89	678		1					1
38	Total equipment		136	329	-	129	962	ANDRESS SERVICES		CONTRACT CONTRACT		STATE OF THE PARTY	X X	*
39	GRAND TOTAL			Marian.				AAIAX						-

# 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 spondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the expreciation 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 28 and 37 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1,  $2\frac{1}{2}$ , 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.

		DEPRE	CIATION BA	SK			al com
Account (n)	Beg	nning of year	C	Close of yea	æ	(per	te rate cent)
	\$		\$				1
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	}						
A 1	7	33444AN- 434A					
,							
21) Grain elevators							
22) Storage warehouses.							
What ves and docks							
4) Shop machinery							
5) Power-plant machinery							
	magazanisma	MICHIGAN APPENDI		qi meninasi u			
EQUIPMENT							
31) Steam locomotives							
2) Other locomotives	·						
3) Freight-train cars	1						
	1						
7) Work equipment							
	1-						
Total equipment	1	-		Executation of		-	manage
GRAND BOTAL						xx	x x
	Roadway buildings   Roadway buildings   Roadway buildings   Roadway buildings   Roadway buildings   Roadway buildings   Roadway stations   Roadway and enginehouses   Roadway end enginehouses   Roadway end docks   Roadway end docks   Roadway end docks   Roadway end docks   Roadway machines   Roadway machines   Roadway machines   Roadway machines   Roadway end engine eng	(1) Engineering. (2)(2) Other right-of-way expenditures. (3) Gracing. (5) Tunnels and subways. (6) Bridges, trestles, and culverta. (7) Elevated structures. (8) Pences, snowsheds, and signs. (8) Station and office buildings. (8) Water stations. (9) Fuel stations. (9) Shops and enginehouses. (10) Grain elevators. (12) Storage warehouses. (13) Wharves and docks. (14) Coal and ore wharves. (15) Communication systems. (17) Signals and interlockers. (19) Power plants. (19) Power plants. (19) Power-transmission systems. (15) Miscellaneous structures. (17) Roadway machines. (18) Miscellaneous structures. (19) Power-plant machinery. (10) I other road accounts. (11) Total road. (12) Equipment. (13) Steam locomotives. (14) Passenger-train cars. (15) Fower-plant machinery. (16) Floating equipment. (17) Work equipment. (18) Miscellaneous equipment.	(1) Engineering. (29) Other right-of-way expertitures. (3) Gracing. (5) Tunnels and subways. (6) Bridges, trestles, and culverta. (7) Elevated structures. (3) Frences, snowsheds, and signs. (6) Station and office buildings. (7) Roadway buildings. (8) Water stations. (9) Shops and enginehouses. (1) Grain elevators. (2) Storage warehouses. (2) Wharves and docks. (3) Wharves and docks. (4) Coal and ore wharves. (5) Communication systems. (7) Signals and interlockers. (9) Power plants. (11) Power-transmission systems. (13) Miscellaneous structures. (14) Poser-plant machinery. (15) Fower-plant machinery. (16) Fower-plant machinery. (17) Roadway machines. (18) Power-plant machinery. (19) Fower-plant machinery. (10) Interval accounts. (10) Total road. (11) EQUIPMENT. (12) Steam locomotives. (13) Freight-train cars. (4) Passenger-train cars. (5) Floating equipment. (7) Work equipment. (8) Miscellaneous equipment. (8) Total equipment.	(1) Engineering. (2)(2) Other right-of-way expertitures. (3) Graoing. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (8) Pences, snowsheds, and signs. (8) Station and office buildings. (8) Water stations. (9) Fuel stations. (9) Fuel stations. (10) Shops and enginehouses. (11) Grain elevators. (12) Storage warehouses. (13) Wharves and docks. (14) Coal and ore wharves. (15) Communication systems. (17) Signals and interlockers. (18) Power-transmission systems. (19) Power plants. (11) Power-transmission systems. (11) Power-plant machinery. (12) Fower-plant machinery. (13) Fower-plant machinery. (14) Steam locomotives. (15) Fower-plant machinery. (16) Fower-plant machinery. (17) Steam locomotives. (18) Other locomotives. (19) Power dequipment. (10) Steam locomotives. (11) Steam locomotives. (12) Other locomotives. (13) Freight-train cars. (14) Passenger-train cars. (15) Floating equipment. (17) Work equipment. (18) Miscellaneous equipment. (19) Total equipment. (19) Total equipment. (10) Total equipment. (11) Total equipment. (12) Total equipment. (13) Total equipment. (14) Total equipment.	(1) Engineering. (25) Other right-of-way expertitures (3) Graong. (5) Tunnels and subways. (6) Bridges, treatles, and culverned. (7) Elevated structures. (8) Pences, snowaheds, and signs. (8) Station and office buildings. (8) Water stations. (9) Fuel stations. (9) Fuel stations. (9) Shope and enginehouses. (1) Grain elevators. (2) Storage warehouses. (3) Wharves and docks. (4) Coal and ore wharves. (6) Communication systems. (7) Signals and interlockers. (9) Power plants. (11) Power-transmission systems. (13) Miscellaneous structures. (7) Roadway machines. (14) Shop machinery. (15) Fower-plant machinery. (16) other road accounts. (17) Total road. (18) EQUIPMENT (19) Steam locomotives. (20) Other locomotives. (3) Freight-train cars. (4) Passenger-train cars. (5) Floating equipment. (7) Work equipment. (8) Miscellaneous equipment. (8) Miscellaneous equipment. (8) Miscellaneous equipment. (8) Miscellaneous equipment.	(1) Engineering. (25) Other right-of-way expenditures (3) Graome. (5) Tunnels and subways. (6) Bridges, trestles, and culverth (7) Elevated structures. (3) Pences, snowaheds, and signs. (6) Station and office buildings. (7) Roadway buildings. (8) Water stations. (9) Fuel stations. (9) Shops and enginehouses. (1) Grain elevators. (2) Storsge warehouses. (3) Wharves and dooks. (4) Coal and ore wharves. (5) Communication systems. (7) Signals and interlockers. (9) Power plants. (1) Power-transmission systems. (3) Miscellaneous structures. (7) Roadway machines. (9) Public improvements—Construction. (4) Shop machinery. (1) other road accounts. (7) Total road. (8) EQUIPMENT (9) Steam locomotives. (9) Other locomotives. (9) Floating equipment. (1) Wiscellaneous quipment. (1) Wiscellaneous quipment. (1) Wiscellaneous quipment. (1) Work equipment. (1) Miscellaneous quipment. (1) Total equipment.	(1) Engineering. (29c) Other right-of-way expectitures (3) Graomg. (5) Tunnels and subways. (6) Bridges, trestles, and culvert. (7) Elevated structures. (8) Pences, snowabeds, and signs. (8) Station and office buildings. (7) Roadway buildings. (8) Water stations. (9) Shops and enginehouses. (1) Grain elevators. (2) Storage warehouses. (3) Wharves and docks. (4) Coal and ore wharves. (5) Communication systems. (7) Signals and interlockers. (9) Power plants. (1) Power-transmission systems. (5) Miscellaneous structures. (7) Roadway machines. (9) Public improvements—Construction. (1) Shop machinery. (1) Steam locomotives. (2) Other locomotives. (3) Freight-train cars. (4) Passenger-train cars. (5) Floating equipment. (5) Wiscellaneous equipment. (7) Work equipment. (8) Miscellaneous equipment.

# 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 thereform are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It 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 to road and equipment owned but not used when the rents thereform are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It 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 28.

		Bala	nce at beginning		EDITS TO	RESERV	DURING THE	YEAR	DE	sits to Res	ERVE DUR	ING THE Y	EAR			
ine No.	Account	Dala	of year		ex to ope	erating	Other cr		R	etirements		Other debi	is	Bala	year	ose o
	(a)	\$	(b)	-	(c)	-	) (d)	1	-	(e)		(f)			(g)	-
	ROAD	,				14.	7		\$		\$			S		
1				1		1										1
-	(1) Engineering.				1		(									+
9	(2½) Other right-of-way expenditures. (3) Grading						5									4-
	(5) Tunnels and subways					1	1	-								-
8	(6) Bridges, trestles, and culverts					-	(									-
7	(7) Elevated structures					2	1									1
8	(13) Fences, snowsheds, and signs					13	1									1
9	(16) Station and office buildings						CA									-
0	(17) Roadway buildings						11									1
1	(18) Water stations						D									1
2	(19) Fuel stations							-								1
3	(20) Shops and enginehouse		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		1		1	]								
4	(20) Shops and enginehouse. (21) Grain elevators. (22) Storage warehouses.		1				1	1						******		1
5	(22) Storage warehouses		1		*******		1	1								1
6			1				1	1								1
7	(24) Coal and ore wharves	1		0			1									1
8	(26) Communication systems.			-	1			1								1
9	(27) Signals and interlockers		/		1	X-1-	1	1								1
0	(29) Power plants		1			1	1	T								1
	(31) Power-transmission systems		1			1	A	/				** ***				1
2	(35) Miscellaneous structures		Control by the second s				1	1							*******	1
3	(37) Roadway machines.		. 1				1									
4	(39) Public improvements—Construction		K					/	1							1
5	(44) Shop machinery*		1	1			0	1/	1							1
6	(45) Power-plant machinery*			1	/		1	11		*****						1
7	All other road accounts			1	1		1	7.11	(							1
8	Amortization (other than defense projects)			1	-		1	1	1							T
9	Total road			1				1	11							T
0	EQUIPMENT			1			0	1	Sp	CONTRACTOR DE	TURNE TENANTON	200				1
1	(51) Steam locomotives						'	111	1							
2	(52) Other locomotives				1			7.11	1							1
3	(53) Freight-train cars.							6	11	1						T
	(54) Passenger-train cars			1	1			1	31		1					1
5	(56) Floating equipment				1			1	11							1
6	(57) Work equipment			1					1	1						1
,	(58) Miscellaneous equipment							1	7	1	\					1
8	Total equipment		No. Str. office.					1		1	1					
	GRAND TOTAL				1						1	>				T

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

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

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

ine	Account	Bala	nce at be	eginuing	CRE	DITS TO R	ESERV	E DUR	ING THE	YEAR	DEBITS	TO RESER	VE DUR	ING THE	YEAR	Bal	ance at c	lose o
lo.	(a)		of yea (b)	r	Cha	rges to ot	hers	0	ther cre	dits		ements		Other de	bits		year (g)	
1	ROAD	\$			\$		1	3		.\	\$		\$			\$		
2	(1) Engineering							1-1-		1								
3	(21/2) Other right-of-way expenditures.							/-	<b></b>									
6	(3) Grading								J							-		
5	(5) Tunnels and subways										\					-		
6	(6) Bridges, trestles, and culverts									·	1							
7	(7) Elevated structures							1		1	/							
8	(13) Fences, snowsheds, and signs							1		)	*****							
9	(16) Station and office buildings								g	<b>\</b>								
0	(17) Roadway buildings															-		
1	(10) W1-11									V								
2	(18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses.								3									
3	(20) Shops and enginehouses.									1								
4	(21) Grain elevators								14									
5	(22) Storage warehouser.	-	1						11									
	(23) Wharves and docks							0	1	1								
6	(24) Coal and ore wharves		OF STREET, STR		1. PASSES 10 ME			1	1,	<b>J</b>								
7								1										
8	(26) Communication systems								1							-		
9	(27) Signals and interlockers		100000000000000000000000000000000000000		ROBERT STREET				. fr. some									
0	(29) Power plants						of-											
1	(31) Power-transmission systems					1		1									*******	
2	(35) Miscellaneous structures		-				·		(							-		
3	(37) Roadway machines		K				19.		1		*****							
4	(39) Public improvements—Construction		1-11-	·				k							******			
5	(44) Shop machinery		1	1				1-		10 m 10 10 10 10 10 10		CONTRACTOR						
16	(45) Power-plant machinery		1	1-1-				1	~									
7	All other road accounts		-	12				1										-
8	Total road		000000000000000000000000000000000000000	1	TOTOTIONED O	-		1	1	NACTOR AND STORES	CATCHINGS STREET,				THISTOPPERSON			100000
19	EQUIPMENT			1			1	A.	11									
10	(51) Steam locomotives			1.				13	11						Annan			
1	(52) Other locomotives		1	1.1.				17										
2	(53) Freight-train cars		1	V			******		1.									
3	(54) Passenger-train cars		1				0	1										1
4	(56) Floating equipment			V			)	1	1	1								
5	(57) Work equipment			<b>A</b>			2	1	1	11								
6	(58) Miscellaneous equipment		0					111	M	1								
7	Total equipment			11				11	1									
8	GRAND TOTAL		1	1				1	11						The state of			
1	GRAAD TOTAL			-				0.	11	1				1	1	-1		1
				}				1		11					*****			
									W.	)	7							
									1								********	
					/				M	*******								
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#### 1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

- 1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.
- 2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).
- 3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.
- 4. Show in column (e) the debits to the reserve arising from retirements.
- 5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

Account (a)  Account (b)  Road  Road  1 Road  1 Road  1 (i) Engineering  2 (i) Engineering  3 (2/5) Other right-deway appenditures.  5 (ii) Tunnels and subways.  6 (ii) Bridges, treatles, and culverta.  7 (7) Elevated structures.  9 (iii) For said engineering in the structures.  1 (iii) For said engineering in the structure in the structures.  1 (iii) For said engineering in the structures.  1 (iii) For said engineering in the structure in the structure in the structure in the structure.  2 (iii) Grain elevators.  3 (iii) Power-transmission systems.  9 (iii) For said engineering in the structure.  3 (iii) Power-transmission systems.  9 (iii) For said engineering in the structure.  1 (iii) Power-transmission systems.  2 (iii) Power-transmission systems.  3 (iii) Power-transmission systems.  4 (iii) Power-transmission systems.  5 (iii) Power-transmission systems.  5 (iii) Power-transmission systems.  6 (iii) Power-transmission systems.  7 (iii) Power-transmission systems.  8 (iii) Power-transmission systems.  9 (iii) Power-			T		CRE	toits to Reser	VE DUR	ING THE YEAR	DEF	BITS TO RESERV	E Dui	RING THI	YEAR			
ROAD  1 ROAD  2 (1) Engineering. 3 (216) Other right-of-way expectitures. 4 (3) Grading. 5 (6) Bridges, treatiles, and culverts. 7 (7) Elevated structures. 8 (13) Fences, smowsheds, and signs. 9 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (18) Water stations. 12 (19) Full totations. 13 (20) Shor's and enginehouses. 14 (21) Grain elevators. 15 (22) Storage warehouses. 16 (23) Wharves and docks. 17 (24) Coal and ore wharves. 18 (26) Communication systems. 19 (27) Signals and interlockers. 20 (29) Power plants. 10 (31) Power-transmission systems. 21 (33) Miscellaneous structures. 21 (39) Pusite improvements—Construction. 22 (34) Shop machines. 23 (35) Roadway machines. 24 (36) Pusite improvements—Construction. 25 (37) Roadway machines. 26 (38) Fright-train cars. 27 (35) Preight-train cars. 28 (36) Other locomotives. 29 (37) Signals and interlockers. 30 (38) Fright-train cars. 31 (39) Other locomotives. 31 (39) Other locomotives. 31 (36) Other locomotives. 32 (37) Fright-train cars. 33 (36) Preight-train cars. 34 (36) Other locomotives. 35 (37) Miscellaneous equipment. 36 (38) Miscellaneous equipment. 37 Total equipment. 38 (38) Miscellaneous equipment. 39 (39) Grain equipment. 30 (39) Other locomotives. 31 (39) Other locomotives. 32 (39) Fright-train cars. 33 (36) Progatira cars. 34 (36) Floating equipment. 35 (37) Miscellaneous equipment. 36 (38) Miscellaneous equipment. 37 Total equipment. 38 (38) Miscellaneous equipment. 39 (39) Grain equipment. 30 (39) Grain equipment. 31 (39) Grain equipment. 32 (39) Grain equipment. 33 (39) Grain equipment. 34 (30) Grain equipment. 35 (37) Grain equipment.	Line No.	Account	Bala		Cha	rges to operation	4	Other credits	I					Bal	year	ose of
Commonstrates		(a)	-	(b)		(e)	17	(d)	1	(e)	-	(F)	1	-	(g)	
1			5		\$		1	1	2		\$			\$		
3   (2½) Other right of way expenditures.								11	N							
4   (3) Grading							1	1	1		-		-			
5   (3) Tunnels and subways   (3) Bridges, trestles, and culverts   (7) Flevated structures   (8) Flevated structures   (9) Flevated structures	3							1	)		-					
6 (6) Bridges, trestles, and culverts. 7 (7) Elevated structures. 8 (13) Fences, snowsheds, and signa. 9 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (18) Water stations. 12 (19) Fuel stations. 13 (20) Shor's and enginehouses. 14 (21) Grain elevators. 15 (22) Storage warehouses. 16 (23) Warves and docks. 17 (24) Coal and ore wharves. 18 (26) Communication systems. 19 (27) Signals and interlockers. 20 (29) Power plants. 21 (31) Power-transmission systems. 22 (35) Miscellaneous structures. 23 (37) Roadway machines. 24 (39) Pable imprevements—Construction. 25 (44) Shop machinery* 26 (45) Power-plant machinery* 27 All other road accounts. 28 Total road. 29 EQUPMENT 20 (51) Steam locomotives. 31 (52) Other locomotives. 32 (53) Freight-train cars. 33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment. 37 Total equipment. 38 Graxb roral.	4							1			-					
7 (7) Elevated structures.  8 (13) Fences, snowsheds, and signa 9 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (18) Water stations. 12 (19) Fuel stations. 13 (20) Shor s and enginehouses. 14 (21) Grain elevators. 15 (22) Storage warehouses. 16 (23) Wharves and docks. 17 (24) Coal and ore wharves. 18 (26) Communication systems. 19 (27) Signals and interlockers. 10 (29) Power plants. 10 (31) Power-transmission systems. 11 (31) Power-transmission systems. 12 (33) Miscellaneous structures. 13 (36) Miscellaneous structures. 14 (39) Public imprevements—Construction. 15 (44) Shop machinery* 16 (44) Shop machinery* 17 All other road accounts. 18 Total road. 19 (51) Steam locomotives. 10 (52) Other locomotives. 10 (53) Other locomotives. 11 (54) Passenger-train cars. 12 (55) Floating equipment. 13 (58) Miscellaneous equipment. 15 Total equipment. 16 (58) Miscelaneous equipment. 17 Total equipment. 18 Grand Total.	5		1 K 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		100 to 100 to 100			1			-					
S   (13) Fences, snowsheds, and signal	0		4					1		********		-				
9   (16) Station and office buildings   10   (17) Roadway buildings   11   (18) Water stations   12   (19) Fuel stations   13   (20) Shop's and enginehouses   14   (21) Grain elevators   15   (22) Storage warehouses   16   (23) Wharves and docks   17   (24) Coal and ore wharves   18   (26) Communication systems   19   (27) Signals and interlockers   19   (27) Signals and interlockers   19   (23) Miscellaneous structures   21   (31) Power-transmission systems   22   (35) Miscellaneous structures   23   (37) Roadway machines   24   (39) Public improvements—Contraction   25   (44) Shop machinery   26   (45) Power-plant machinery   27   All other road accounts   28   (27) Full road   29   (27) Ful	7							1/2					-			
10   (17)   Roadway buildings	8							12			-	-				
11   (18) Water stations   12 (19) Fuel stations   13 (20) Shor¢ and enginehouses   14 (21) Grain elevators   15 (22) Storage warehouses   15 (22) Storage warehouses   16 (23) Wharves and docks   17 (24) Coal and ore wharves   18 (26) Communication systems   19 (27) Signals and interlockers   19 (28) Power plants   19 (27) Signals and interlockers   19 (28) Power plants   19 (27) Signals and interlockers   19 (28) Power plants   19 (27) Signals and interlockers   19 (28) Power plants   19 (28) Power plants   19 (28) Power plant set   19 (28) Power plant machinery   19 (44) Shop machinery   19 (45) Power-plant machinery   19 (45) Power-plant machinery   19 (45) Power-plant machinery   19 (51) Steam locomotives   10 (52) Other locomotives   10 (53) Freight-train cars   10 (53) Freight-train cars   10 (54) Passenger-train cars   10 (56) Floating equipment   10 (58) Miscellaneous equipment   10 (58) Miscellane			7					110				-				
12   (19) Fuel stations		(17) Kondway buildings	J					1			-	-				
13   (20) Shor's and enginehouses								10			-	-				
(21) Grain elevators   (22) Storage warehouses   (23) Wharves and docks   (23) Wharves and docks   (26) Communication systems   (26) Communication systems   (27) Signals and interlockers   (27) Signals and interlockers   (27) Signals and interlockers   (29) Power plants   (20) Power plants   (23) Miscellaneous structures   (23) Miscellaneous structures   (24) Shop machinery   (25) (44) Shop machinery   (26) (44) Shop machinery   (27) All other road accounts   (28) Fubic improvements—Construction   (28) Fubic improvements—Construction   (28) Fubic improvements—Construction   (28) (29) Fubic improvements—Construction   (28) (29) Fubic improvements—Construction   (28) (29) Fubic improvements—Construction   (28) (29) Fubic improvements—Construction   (28) Fubic improvements—Construction								8 1			-	-				
15   (22) Storage warehouses				1				1/1								
16   (23) Wharves and docks					100000000000000000000000000000000000000			10								
17   (24)   Coal and ore wharves.			100000000000000000000000000000000000000		P. C. S.			1			1					
18   (26) Communication systems						8		V		******						
19   (27) Signals and interlockers   20   (29) Power plants   21   (31) Power-transmission systems   22   (35) Miscellaneous structures   23   (37) Roadway machines   24   (39) Public improvements Construction   25   (44) Shop machinery*   26   (45) Power-plant machinery*   27   All other road accounts   28   Total road   EQUIPMENT   29   EQUIPMENT   20   (51) Steam locomotives   31   (52) Other locomotives   32   (53) Freight-train cars   33   (54) Passenger-train cars   34   (56) Floating equipment   35   (57) Work equipment   36   (58) Miscellaneous equipment   36   (58) Miscellaneous equipment   37   Total equipment   38   Grand Total   Grand Total   (58) Miscellaneous equipment   37   Total equipment   38   Grand Total   (58) Miscellaneous equipment   39   Grand Total   (58) Miscellaneous equipment   30   Grand Total   (58) Miscellaneous equipment   39   Grand Total   (58) Mis							1									
20   (29)   Power plants   (31)   Power-transmission systems   (21)   (31)   Power-transmission systems   (22)   (35)   Miscellaneous structures   (23)   (37)   Roadway machines   (24)   (39)   Public improvements   Construction   (25)   (44)   Shop machinery*   (45)   Power-plant ma						-		1								
21   (31)   Power-transmission systems							1	4								
24   (39) Public improvements Construction		(31) Power-transmission systems		1			1	1								
24   (39) Public improvements Construction		(35) Miscellaneous structures		1												
24   (39) Public improvements Construction		(37) Roadway machines		Wa												
25    (44) Shop machinery*   (45) Power-plant machinery*		(39) Public improvements—Construction		11/			0									
26 (45) Power-plant machinery*  All other road accounts  Total road  EQUIPMENT  30 (51) Steam locomotives  31 (52) Other locomotives  32 (53) Freight-train cars  33 (54) Passenger-train cars  34 (56) Floating equipment  35 (57) Work equipment  36 (58) Miscellaneous equipment  37 Total equipment  38 Grand total				1 1 1												
All other road accounts Total road EQUIPMENT  (51) Steam locomotives  (52) Other locomotives  (53) Freight-train cars  (54) Passenger-train cars  (54) Passenger-train cars  (57) Work equipment  (58) Miscellaneous equipment  Total equipment  Grand Total				11/	1		N				1					
### Total road ### EQUIPMENT ### Steam locomotives ### Steam locom					0		1									
EQUIPMENT  50 (51) Steam locomotives  51 (52) Other locomotives  52 (53) Freight-train cars  53 (54) Passenger-train cars  54 (56) Floating equipment  55 (57) Work equipment  65 (58) Miscellaneous equipment  76 (58) Miscellaneous equipment  77 Total equipment  78 Grand Total								N/						-		
30 (51) Steam locomotives. 31 (52) Other locomotives. 32 (53) Freight-train cars. 33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment. 37 Total equipment. 38 Grand total.								1								
32 (53) Freight-train cars 33 (54) Passenger-train cars 34 (56) Floating equipment 35 (57) Work equipment 36 (58) Miscellaneous equipment 37 Total equipment 38 Grand total	30			_\			0	1 N								
32 (53) Freight-train cars 33 (54) Passenger-train cars 34 (56) Floating equipment 35 (57) Work equipment 36 (58) Miscellaneous equipment 37 Total equipment 38 Grand total	31	(52) Other locomotives		1			1.	1 1								
34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment. 37 Total equipment. 38 Grand total	32						0	11 /								
34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment. 37 Total equipment. 38 Grand total	33			1 1 1			177	11	1							
35 (57) Work equipment 36 (58) Miscellaneous equipment 37 Total equipment 38 Grand Total	34	(56) Floating equipment		\\				17			-					
Total equipment.  38 Grand Total.	35			01				1.								******
38 GRAND TOTAL	36		-	111			A	111			-		-	-		
	37	Total equipment	- 27500000	10	100000000000000000000000000000000000000		1	6/1		-	-			-	1000,000000	-
*Chargeable to account 2223.	38	GRAND TOTAL	-				1	1	·		-		-			
	-			1		-	1	7	3				-	-		
				)						************						
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \																
										*****						

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

- 1. Show in columns (b) to (c) the amount of base of road and [ equipment property for which amortization reserve is provided | year and all credits and debits during the year in reserve acin 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.
  - count No. 736, "Amortization of defense projects-Road and Equipment."
  - 3. The information requested for "Road" by columns (b) 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

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

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

Line No.	Description of property or account				7		В	ASE											RE	SERVE					
	(a)	Deb	its durin	ng year	Credi	ts durin	g year	A	djustme (d)	ents	Balan	e at As	e of year	Cred	lits duri	ng year	Deb	its duri	ng year	A	djustme (h)	nts	Balan	ce at clo	se of ye
1 2	ROAD:	\$ xx	ıı	ıx	\$ xx	xx	xx	\$ xx	x s	xx	\$	ff.	11	\$ xx	ıı	ıı	\$ xx		1.	\$ xx	xx	ıx	\$ xx	xx	xx
3												¥							<i>y</i>						
4											1						]	1	A						-
5						******		******			1		1				1	17							
6											1.		/	******				1		/			700000		
7										/		/		-				1	1						1
8									,	V						1	1.1	11_	/						
10								A	1							A	<i></i>				******		******		
11						*****		/							A.	11-1						********			
12	***************************************		******				1-1	·f		1-11					1	V									
13								f					Po	A									*****	~~~~	
14				1	·····	f	-4			1-11			1	£		******									
15			/	1	/					#		f	-		******					******					
16		0	1	7	1		******	******		f	1	f									******				
17		/ 1/	1	0		********	******	ni	7	1	1.														
18		11						TY	1	1		******		******											
19						/	1/	11	/	~			******								******				
20				******		1	1/	W												******		******	******		
21					_/	11	2.11												******						
22					1)	111	-44	*****													******				
23				1	·		44	******																	
24	t		-64	7-1	-4.4		1-1						******												
25	***************************************		f-1	J	++		f																		
26 27		-	1	******	1	{)	£				-														
28	Total Road	1	V-		4																				
29	EQUIPMENT:	- 1000000000000000000000000000000000000	TOMOTOR	200220	form	Military States	TOTAL PROPERTY.	Military Military	CONTROL DESCRIPTION OF THE PERSONS ASSESSMENT	PORTERIORS	Hall, Brains	retoromos	MEDICAL DE	-	total sales	1011178307	OR STATEMENT AND ADDRESS.	- Tultime	Tillicum ameno	ATTACON DECEMBER	THE RESIDENCE OF	NAMES OF THE OWNER OWNER OWNER OF THE OWNER	NATIONAL DESIGNATIONS	TOTALISMEN	TO CHESTORIE
30	(51) Steam locomotives	XX	II	xx	II	xx	xx	xx	xx	xx	xx	XX	xx	xx	xx	xx	x x	xx	xx	xx	xx	xx	xx	xx	x x
31	(52) Other locomotives					******	******	******														*****		*****	
32	(53) Freight-train cars			1			******								******										
33	(54) Passenger-train cars						******					******													
34	(56) Floating equipment							******	*****	******				*****		******		******	******						
35	(57) Work equipment										******						******			******					*****
36	(58) Miscellaneous equipment																								
37	TOTAL EQUIPMENT.		Designation of																						
38	GRAND TOTAL											OR DESTRUCTION OF	THE REAL PROPERTY AND ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY AND ADDRESS OF THE PERTY ADDR	-	CONTRACTOR	-	THE PERSON	TOTAL PROPERTY.	COUNTRY	THE STREET	MELININE I	-	Charles of the Control of the Contro	THE REAL PROPERTY.	TOTAL

# 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

RAILROAD CORFORATIONS-OPERATING-C.

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.	(Kind of property and location) (a)	Balan	ce at beginning of year (b)	Credi	its during year	Debi	ts during yea	r B	alance at cl of year (e)	050	Rates (percent)		Base (g)	
		5	0	\$		\$		\$			9	\$	1	T
1			-											
2			1		6									
4				1	1-1							-	-	
5					1								-	
6					1	-						-	-	
7					1							-	-	
8				1	14									1
9	1			[	1									
10		J			0									
11					11 J								-	
12					115	-						-	-	
13					P							-		
15	Total	-		-	1							-	-	-
	1 mint			1	1	-1						-	-	1
In	Give an analysis in the form called for below column (a) give a brief description of the ite	of capi	tal surplus a	agunto	s.   in colu	mn (h)	insert then n (c), (d)	e contro	accoun	t numb	per to water	hich th	e amou	nt
Line			1 /	\	Contri	\			Acc	COUNT NO	).			
No.	Item (a)	4		//	nut be	794. me	Premiums arents on capits	nd assess- al stock	795. P	aid-in sur	plus 7	96. Othe	r capital su	ırplus
	D-1	1	11		1	)   5		1	\$		\$			
31 32	Balance at beginning of year		1		x x	X		: managemen		- Paris	Marianisma and			
33	Additions during the year (describe):		1 1	2	0									
34					13	1								
35					11	3								
36					1	12						*******		
37	Total	additio	ons during th	e year.	- xW	12 1								
38	Deductions during the year (describe):		11		11	11	11							
39	**************************************		1 1			1								
40			···			N		1						
41 42			m 2			1		-						
43	Balance at close of year		Total dedu	ctions.	x x	12 7		A COLUMN TO SERVICE A SERV	PERSONALISM	TERRESCONE 2	-	FFERENCE		DESCRIPTION
	Zimino de diode de year	-	1		X X	18	1							
	Give an analysis in the form called for belonger	1609 ow of s	RETAINE	797, "	COME—Al Retained in	PROP	Appropria	dog."						
Line No.	Class of approp	oristion	1			1/3	dits during	hear	Debits	during y	ear Ba		close of yes	ar
			1			1:	1	1	\$	1	\$	(d	T	
61	Additions to property through retained inco	me					11							
62	Funded debt retired through retained incom	ie					10							
63	Sinking fund reserves													
64	Miscellaneous fund reserves.													
65	Retained income—Appropriated (not specific	cally i	nvested)		<b></b>									
66	Other appropriations (specify):													
68		*******	********											
69														
70														
71														
72														
73	***************************************													
74					799			THE RESERVE OF THE PARTY OF THE		SERVICE STREET			AND DESCRIPTION OF THE PERSON NAMED IN	DE LA COLONIA

#### 1701. LOANS AND NOTES PAYABLE

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

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

in the column headings.

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

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

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

ine No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balance	at close of year	Interest accrued during year (g)	Interest paid durk year (h)
1	\$ 100,000,001	, each less than						\$	
									-

#### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total par value actually outstanding at close of year (f)	Interest acc during y	rued	Interest during (h	paid year
		1			%	5	\$	\$		
21			·							
22			<i>f-f</i>							
23				6						
24		1								
25				1						
26	0	\		1						

# 1703. OTHER DEFENRED CHARGES

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

Line No.	Description and character of item of sale count (a)	Amount at c	lose of year
	1 6 6	\$	
41 42	\ \ \ \ \ \		
43			
44			
46	R I P		
48			
49			_

of the close of the de is nated "Minor items, each less than \$100,0 of the \$100,000 or of any item is not fully disclosed by the entries of the standard of th Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount mounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry full explanation in a footnote.

In case the character columns hereunder,

Line No.	Description and character of item or unbecount	Amount	at close o	f year
	1 11/2	\$		
61	1			
62	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
63	A. J. J.			
64				
65				
66				
67				
68				
69	Total			

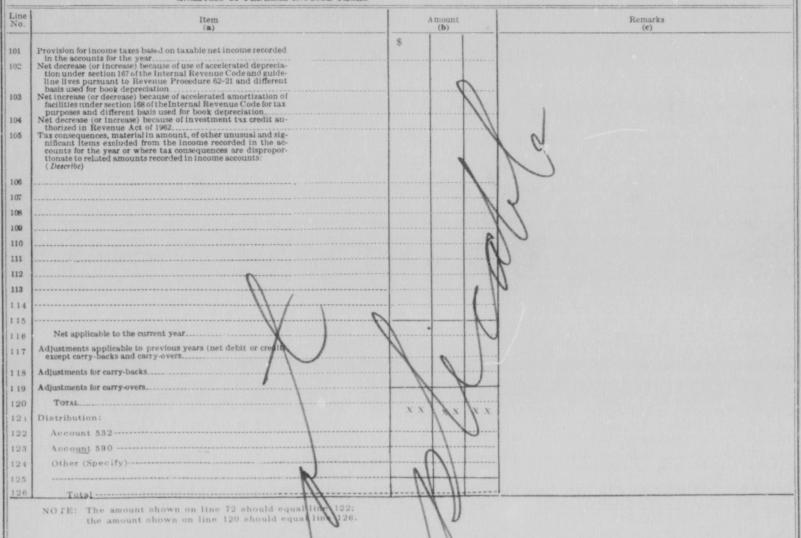
### 1801. INCOME ACCOUNT FOR THE YEAR

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

	Item (a)	Amount	year (b)	le to the	Line No.	Item (e)	Amount	pplicabl year (d)	le to th
		8	1			, , , , , , , , , , , , , , , , , , , ,	S		1
1	ORDINARY ITEMS	xx	xx	xx	51	FIXED CHARGES	xx	xx	x
2	RAILWAY OPERATING INCOME	x x			52	(542) Aent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23)		NÕÑE		53	(546) Interest on funded debt:	xx	ıı	x
4	(531) Railway operating expenses (p. 24)		36	257	54	(a) Fixed interest not in default			
5	Net revenue from rallway operations.				55	(b) Interest in default			
6	(532) Railway tax accrusis*				56	(547) Interest on unfunded debt			
7	Railway operating income				57	(548) Amortization of discount on funded debt			
8	RENT INCOME	x x	x x	хх	58	Total fixed charges			
	(503) Hire of freight cars - Credit balance				59	Income after fixed charges (lines 50, 58)			
10	(504) Rent from locomotives.				60	OTHER DEDUCTIONS	I I	x x	x
11	(508) Rent from passenger-train cars				61	(546) Interest on funded debt:	I I	xx	X
								* *	1
12	(506) Rent from floating equipment				62	(c) Contingent interest			1
	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)			1
14	(508) Joint facility rent income	NO	NE.			EXTRAORDINARY AND PRIOR			+
15	Total rent income			-	64	PERIOD ITEMS	xxx	XX	.xx
16	RENTS PAYABLE	x x	XX	xx	65	(570) Extraordinary tems (net), (p. 21B)			
	(536) Hire of freight cars—Debit balance				66	(580) Prior period items (net), (p. 21B)	ECONOMISMO		10000
18	(537) Rent for locomotives				67	(590) Federal income axes on extraordinary			
19	(538) Rent for passenger-train cars					and prior period items (p. 21B)			
20	(539) Rent for floating equipment.				68	Total extraordinary and prior period items -			
21	(540) Rent for work equipment				69	Net income transferred to Retained Income			
22	(541) Joint facility rents		DATES		0.5				
23	Total rents payable	- IV	ONE			Unappropriated			- Contract
24	Net rents (lines 15, 23)				70	ANALYSIS OF ACCOUNT 532, RAH WAY TAX ACCRUALS	xx	x x	x
25	Net railway operating income (lines 7, 24)				71	United States Government taxes:	x x	x x	x
28	OTHER INCOME	хх	хх	хх	72	Income taxes			
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement			
28	(509) Income from lease of road and equipment (p. 27)			01-1	74	Unemployment insurance.			
29	(510) Miscellaneous rent income (p. 25)		33	045	75	All other United States taxes			_
30	(511) Income from nonoperating property (p. 26)				76	Total—U.S. Government taxes			_
31	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	xx	хх	x
32	(513) Dividend income.				78				
33	(514) Interest income				79	\\			1
34	(516) Income from sinking and other reserve funds				80	\			1
35	(517) Release of premiums on funded debt				81				1
36	(518) Contributions from other companies (p. 27)				82		<u> </u>		1
37	(519) Miscellaneous income (p. 25)				83		Λ		1
38	Total other income			-	84		1		1
39	Total income (lines 25, 38)	-	33	045	85				1
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	xx	x x	86				
41	(534) Expenses of miscellaneous operations (p. 24)				87				
42	(535) Taxes on miscellaneous operating property (p. 24)				88		1		
43	(543) Miscellaneous rents (p. 25)				89				
44	(544) Miscellaneous tax accruals.				90			1	
45	(545) Separately operated properties—Loss.				91	Total—Other than U.S. Government taxes.			
46	(549) Maintenance of investment organization				92	Grand Total—Railway tax accruals (account 532)		1	
-	(550) Income transferred to other companies (p. 27)						1	+	1
47	(551) Miscellaneous income charges (p. 25)				1	Enter name of State.		1	1
	(over) respectionicous intollic charges (p. 40)					Note.—See page 21B for explanatory notes, which are an ir. Account for the Year.	tegral part	of the	Reen
47 48 49	Total miscellaneous deductions								

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

#### ANALYSIS OF FEDERAL INCOME TAXES



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

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

The space below is provided for the purpose of disclosing additional has nothing to report, insert the word "None." The tax consequences information concerning items of income for the current year. Each 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 | 2. All contra entries hereunder should be indicated in parentheses. respondent for the year, classified in accordance with the Uniform 3. Indicate under "Remarks" the amount of assigned Federal income System of Accounts for Railroad Companies.

tax consequences, accounts 606 and 616.

ine No.	Item (a)	Amount (b)	Remarks (e)
	CREDITS	8	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained incomet		Net of Federal income taxes \$
3	(622) Appropriations released		
4	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)		
0	Total		
1	Net increase during year*	0	
2	Balance at beginning of year (p. 5)*		
3	Balance at end of year (carried to p. 5)*		

\*Amount in parentheses indicates debit balance.

†Show principal items in detail.

#### 1902. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared	Rate percen stock) or ra (nonpa	t (par value te per share r stock)	Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividend (account 623)	DATES			
	(a)	Regular (b)	Extra (e)		6	Declared (f)	Payable (g)		
31				: _//:					
32	***************************************	-		WY	1				
33		-		1)/					
34			//						
35			11						
36		1	/						
37		11/				***************************************			
38	1/					***************************************			
39	//								
40 .	//								
41 .									
42 _									
43				TOTAL					

### 2001. RAILWAY OPERATING REVENUES

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

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

	Class of railway operating revenues (a)	Amount of revenue for the year (b)	Class of railway operating revenues		of reven the year (d)	ue for
2 3 4 6 5 6 6 7 8 6 9 6 0 6	Transportation—Rail Line  (101) Freight*.  (102) Passenger*.  (103) Baggage.  (104) Sleeping car.  (105) Parlor and chair car.  (106) Mail.  (107) Express.  (108) Other passenger-train.  (109) Milk.  (110) Switching*.  Total rail-line transportation revenue.	//x xx xx	INCIDENTAL  (131) Dining and buffet.  (132) Hotel and restaurant.  (133) Station, train, and boat pulvilage.  (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 fiellity—Cr.  (152) Joint fiellity—Dr.  Total joint facility operating revenue.  Total railway operating revenue.	\$ x x x	xx	x
*Rep	For switching services when performed in connection with line-hincluding the switching of empty cars in connection with a revenu	onnection with line-haul transportation of freighter 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 account (a)		t of oper es for the (b)			ent of oper ses for the (d)	
		\$ x x	xx	x x	Transportation—Rail Line x x	x x	xx
,	(2201) Superintendence				(2241) Superintendence and dispatching		
2	(2202) Roadway maintenance				(2242) Station service		
2	(2203) Maintaining structures				(2243) Yard employees.		
4	(2203½) Retirements—Road				(2244) Yard switching fuel		
5	(2204) Dismantling retired road property						
8	(2208) Road property—Depreciation.				(2246) Operating joint yards and terminals—Dr		
7	(2209) Other maintenance of way expenses				(2247) Operating joint yards and terminals—Cr		
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr.			- 70 0000000000000000000000000000000000	(2248) Train employees		
0	(2211) Maintaining joint tracks, yards, and other facilities—Cr.				(2249) Prakfuel		815
10	Total maintenance of way and structures		1	686	(2251) Other train expenses		
11	Maintenance of Equipment	XX	x x	x x	(2252) Injuries to persons		
12	(2221) Superintendence				(2253) Loss and damage	1	500
13	(2222) Repairs to shop and power-plant machinery.				(2254) Other casualty expenses		
14	(2223) Shop and power-plant machinery—Depreciation				(2255) Other rail transportation expenses		PERCHANTED TO
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 repairs				Total transportation—Rail line		315
18	(2227) Other equipment repairs.		1	077	MISCELLANEOUS OPERATIONS X X	x x	x x
19	(2228) Dismantling retired equipment				(2258) Miscellaneous operations		
20	(2229) Retirements—Equipment	The second second second			(2259) Operating joint miscellaneous facilities—Dr		
21	(2234) Equipment—Depreciation.		9	Vilili	(2260) Operating joint miscellaneous facilities—Cr		
22	(2235) Other equipment expenses				GENERAL X X	x x	x x
23	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration & Utilities & Other	10	181
24	(2237) Joint maintenance of equipment expenses—Cr				(2262) Insurance	3	253
	Total maintenance of equipment		10	521	(2264) Other general expenses	8	301
25	Traffic	x x	x x	X X	(2265) General joint facilities—Dr.		
26	(2240) Traffic expenses				(2266) General joint facilities—Cr.		
27	(2240) Traine expenses		THE STREET STREET		Total general expenses.	21	739
28					GRAND TOTAL RAILWAY OPERATING EXPENSES.	136	257

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

Give particulars 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 - 1 in the respondent's records and the name of the town or city and tate 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, "Kevenue 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 ousiness, and title under which held	Total revenue during the year (Acet. 502)	Total expenses during the year (Acct. 534)	Total taxes applicable to the year (Acct. 535)
		110	\$	\$
35				
36	14 1/ 1/10			
37				
38	1/0 1/1/			
39	// /////			
40	AL NIAL			
41	// ////			
42	[]			
43	[NA]			
44	( ) [ ]			
4.5				
46	Total			

	Descrip	PTION OF PROPERTS							
ine io.	Name	Location (b)		Nan	ne of lessee		A	mount of r	en
	(a)	(b)			(e)		\$	(d)	T
1	***************************************			7					
3	****************************								
ı			1	//					
	********************************	6	1	<u> </u>					-
		******	11 1						-
			11						-
<u> </u>		2102. MISCELLANE	ous mon	) IE		Тота	L		-1
7	1	1000	16		1			-	-
e e	Source an	nd character of receipt	h	Gross receipts	Expen	ises and other eductions	Ne	t miscellan income	neo
	1	(a)	( ):	(b)	\$	(e)	\$	(d)	1
			1						
	1)	-	1						
	L \	-	1						-
	······								
		1	V						-
		1	Тота						1
	1	2103. MISCELLANE	OUS RENTS						
	Discui	ON OF PROPERTY	11				Am	ount charg	god
	Name (a)	Location (b)		Nan	ne of lessor (c)			income (d)	
	1	11			(6)		\$		T
		1	1						-
			1.11						-
		1	1 1						
		+	11-1/1	Ç					-
	^	1	1.1	1					-
			111	1					
		1	1 /10	-11		Тота	L		
	\	2104. MISCELLANEOUS	INCOME	ARGES					
	1	Description and purpose of deduction from	gross income					Amount (b)	
	0		11	1			\$		
	1-1	1	1						
			10						-
	······································		1				-	-	-
********		/	1			***********			
			11			***********			
	************************								
							-		-
		\				TOTAL.	THE RESIDENCE OF THE PARTY OF T		p.

				220	1. INCOM	ME FROM	NONOP	ERATING PROPERTY							pinen	-
Line No.			D	esignation (a)						Revenues or income (b)		enses (e)	Net it or	oss (1)		Taxes (e)
1 2				(a)					\$		\$		8		\$	
3										-						
5 6 2								Total								
in se	2202. MILEAG! Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks for clude classification, house, team, industry, and of rvices are maintained. Tracks belonging to an information of the companies report on line 26 only.	perated by res	pondent at the parate switchi	e close of the ; ing service is d locomotive	year. Ways maintained. es in yards wh	here separate s	witching	220 Line Haul Railways show singl Switching and Terminal Comp	le trac		PERATEI	)—BY ST				
Line No.	Line in use	Owned (b)	Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operated under trackage rights	Total operated (g)	State (h)		Owned (1)	Proprietar companies (j)	Leased (k)	Operated under contract (t)	Oper under age ri (m	ights	Total operated (n)
	Single or first main track.  Second and additional main tracks.  Passing tracks, cross-overs, and turn-outs.  Way switching tracks.  Yard switching tracks.  TOTAL	s owned by	it not operatotal, all tr	acks,NI	MONE	1		to	ditio		ks, NO	ŅE	industrial	tracks,		
2 2 2 2 2	216. Road is completed from (Line Harman Land 1921). Road located at (Switching and 1921). Gage of track 1922. Kind and number per mile of crossing tracks, NONE 1922. Ties applied in replacement during (B. M.), \$ NONE 1922. Rail applied in replacement during 1922. Rail applied in replacement during 1922.	ft. 8  ssties First mai , yard s	On track, witching to	in. ak, Gu NONE racks, NOI rossties, 1	um, Pi ; secon	ne, 3	Mo. 221 3,000 itional ma	9. Weight of rail 85# in tracks, NONE ;	Avg pass B. M	ing tracks, o	ard.	s, and tur	n-outs,	NONE		; way
	Table 1		nsert name; of				12	fileage should be stated to the neare REMARKS	st bu	ndredth of a mile						

# 2301. RENTS RECEIVABLE

	Road leased	Location	Name of lessee	Amount of rent during year (d)
-	(a)	(p)	(e)	\$
	·			
*********				
		0	То	PAL.
		2302 RENTS I		
	Road leased (a)	Location	Name of lessor (e)	Amount of ren during year (d)
				\$
		A	To	TAL
	. CONTRIBUTIONS FROM O	THER COMPANIES	2304. INCOME TRANSFERRED TO OT	
	Name of contributor (a)	Amount during year	Name of transferee (c)	Amount during y
		\\$		\$
		• 1		
		N		
		M		
astruments aechanics'	whereby such liens were create liens, etc., as well as liens based	ed. Describe also all property s	nt at the close of the year, and all mortgages, dubject to the said several liens. This inquiry ens of any character upon any of the property o	covers judgment lies
astruments aechanics'	whereby such liens were create	of the property of the respondered. Describe also all property s	nt at the close of the year, and all mortgages, dubject to the said several liens. This inquiry	eeds of trust, and oth
astruments aechanics'	whereby such liens were create liens, etc., as well as liens based	of the property of the respondered. Describe also all property s	nt at the close of the year, and all mortgages, dubject to the said several liens. This inquiry	eeds of trust, and oth
struments iechanics'	whereby such liens were create liens, etc., as well as liens based	of the property of the respondered. Describe also all property s	nt at the close of the year, and all mortgages, dubject to the said several liens. This inquiry	eeds of trust, and oth
struments iechanics'	whereby such liens were create liens, etc., as well as liens based	of the property of the respondered. Describe also all property s	nt at the close of the year, and all mortgages, dubject to the said several liens. This inquiry	eeds of trust, and oth
struments iechanics'	whereby such liens were create liens, etc., as well as liens based	of the property of the respondered. Describe also all property s	nt at the close of the year, and all mortgages, dubject to the said several liens. This inquiry	eeds of trust, and oth
struments iechanics'	whereby such liens were create liens, etc., as well as liens based	of the property of the respondered. Describe also all property s	nt at the close of the year, and all mortgages, dubject to the said several liens. This inquiry	eeds of trust, and oth
struments echanics'	whereby such liens were create liens, etc., as well as liens based	of the property of the respondered. Describe also all property s	nt at the close of the year, and all mortgages, dubject to the said several liens. This inquiry	eeds of trust, and oth
struments echanics'	whereby such liens were create liens, etc., as well as liens based	of the property of the respondered. Describe also all property s	nt at the close of the year, and all mortgages, dubject to the said several liens. This inquiry	eeds of trust, and oth
struments echanics'	whereby such liens were create liens, etc., as well as liens based	of the property of the respondered. Describe also all property s	nt at the close of the year, and all mortgages, dubject to the said several liens. This inquiry	eeds of trust, and oth
struments echanics'	whereby such liens were create liens, etc., as well as liens based	of the property of the respondered. Describe also all property s	nt at the close of the year, and all mortgages, dubject to the said several liens. This inquiry	eeds of trust, and oth
struments echanics'	whereby such liens were create liens, etc., as well as liens based	of the property of the respondered. Describe also all property s	nt at the close of the year, and all mortgages, dubject to the said several liens. This inquiry	eeds of trust, and oth
nstruments nechanics'	whereby such liens were create liens, etc., as well as liens based	of the property of the respondered. Describe also all property s	nt at the close of the year, and all mortgages, dubject to the said several liens. This inquiry	eeds of trust, and oth
nstruments nechanics'	whereby such liens were create liens, etc., as well as liens based	of the property of the respondered. Describe also all property s	nt at the close of the year, and all mortgages, dubject to the said several liens. This inquiry	eeds of trust, and oth
astruments aechanics'	whereby such liens were create liens, etc., as well as liens based	of the property of the respondered. Describe also all property s	nt at the close of the year, and all mortgages, dubject to the said several liens. This inquiry	eeds of trust, and oth
astruments aechanics'	whereby such liens were create liens, etc., as well as liens based	of the property of the respondered. Describe also all property s	nt at the close of the year, and all mortgages, dubject to the said several liens. This inquiry	eeds of trust, and oth
nstruments nechanics'	whereby such liens were create liens, etc., as well as liens based	of the property of the respondered. Describe also all property s	nt at the close of the year, and all mortgages, dubject to the said several liens. This inquiry	eeds of trust, and oth
nstruments nechanics'	whereby such liens were create liens, etc., as well as liens based	of the property of the respondered. Describe also all property s	nt at the close of the year, and all mortgages, dubject to the said several liens. This inquiry	eeds of trust, and oth

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

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

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

middle-of-month counts.

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

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

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

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

Line No.	Classes of employees  (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	ONE		7,800.	
2	Total (professional, clerical, and general)				
3	TOTAL (maintenance of way and structures)				
4	TOTAL (maintenance of equipment and stores)				
5	Total (transportation—other than train, en- gine, and yard)	*********			
6	Total (transportation—yardmasters, switch tenders, and hostlers)				
7	Total, all groups (except train and engine)				
8	TOTAL (transportation—train and engine)				
9	Grand Total	one		7, 800.	

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

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

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

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

Diese pil Gasoline (gallons) (a)  (b)  Diese pil (gallons) (c)  Diese pil (gallons) (b)  (c)  Diese pil (gallons) (b)  (c)  Diese pil (gallons) (b)  Electricity (kilowatt-hours) (tops) (gallons) (			A. Locomotives (steam, electric, and other)					B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)		
(a)  (b)  (c)  (c)  (c)  (d)  (c)  (d)  (c)  (d)  (d	No.		(ga.: n3)		(kilowatt- hours)	97	EAM	Filmeted days	(gallons)	
Passenger  Yard switching.  Total Transportation.  Grand Total.  Total Cost of Fuel*  *Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 224). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.				(gallons)			(gallons)	(kilowatt- hours)		Diesel oil (gallons)
Yard switching.  Work train.  Grand Total.  Total Cost of Fuel*  *Snow cost of fuel charged to yard and train service (accounts Nos. 2244 and 2246). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.	31	Freight								
Work train.  GRAND TOTAL  *Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2244). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service is mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.	32	Passenger			V	/				
Work train.  GRAND TOTAL.  TOTAL COST OF FUEL*  *Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2241). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service it mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.	33	Yard switching			~~~~					
GRAND TOTAL.  TOTAL COST OF FUEL*  *Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2241). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be 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 it mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.	34	TOTAL TRANSPORTATION								
*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2246). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service is mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.	35	Work train								
*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 224). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service is maxed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.				Marie I was a supplied to the	1 /					
*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 224). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service is maxed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.	16	GRAND TOTAL			1	SECRETARISM STATE OF THE PARTY				
	frei pre	*Show cost of fuel charged to yard and train service (aght charges and handling expenses. The cost stated for dominantly freight should be included in freight service	counts Nos. 2244 and 22 electric current should	The cost s	tated for the vari-	ous kinds of fue ts enumerated.	should be the to	tal charges in the	accounts specifie	ed, including
	frei pre-sers	*Show cost of fuel charged to yard and train service (aght charges and handling expenses. The cost stated for dominantly freight should be included in freight service,	ecounts Nos. 2244 and 22 electric current should be but where the service	The cost s is the total cha	stated for the vari- rges in the accoun- cial trains is pred-	ous kinds of fue is enumerated. cominantly passe	I should be the to Fuel and power enger, the fuel an	tal charges in the consumed by mix d power used sho	accounts specific ed and special tr uld be included	d, including ains that are in passenger
	frei pre-sers	*Show cost of fuel charged to yard and train service (as ght charges and handling expenses. The cost stated for dominantly freight should be included in freight service,	ecounts Nos. 2244 and 22 electric current should be but where the service	The cost s is the total char of maxed or spec	stated for the vari- rges in the accoun- cial trains is pred-	ous kinds of fue is enumerated. cominantly passe	I should be the to Fuel and power enger, the fuel an	tal charges in the consumed by mix d power used sho	accounts specific ed and special tr uld be included	d, including ains that are in passenger
/	frei pre-sers	*Show cost of fuel charged to yard and train service (as ght charges and handling expenses. The cost stated for dominantly freight should be included in freight service,	ecounts Nos. 2244 and 22 electric current should be but where the service	The cost s is the total char of mixed or spec	stated for the vari- rges in the accoun- cial trains is pred-	ous kinds of fue ts enumerated. ominantly passe	I should be the to Fuel and power enger, the fuel an	tal charges in the consumed by mix d power used sho	accounts specific ed and special tr uld be included	d, including ains that are in passenger
	frei presers	*Show cost of fuel charged to yard and train service (as ght charges and handling expenses. The cost stated for dominantly freight should be included in freight service,	ecounts Nos. 2244 and 22 electric current should be but where the service	The cost s the the total char d maxed or spec	stated for the vari- rges in the accoun- cial trains is pred-	ous kinds of fue ts enumerated. ominantly passe	I should be the to Fuel and power enger, the fuel an	tal charges in the consumed by mix d power used sho	accounts specific ed and special tr uld be included	d, including ains that are in passenger

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

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

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

Other compensation during the year (d)
\$
-,

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal. State, or local Governments, payments for heat, light, power telegraph, and telephone services, and payments to other carriers on he basis of awful tariff charges or for the interchange of equipment between carriers as well as other payments for services which both as to their sture and amount may reasonably be regarded as ordinarily connected district 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 failways with other railways are not to be excluded even if

their services are regarded as routine.

If note convenient, this schedule may be filled out for a group of roads on idered 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 door exists in the mind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filing this report.

Line No.	Name of recipient (a)	Watth of service	Amount of payment (e)
			3
31	~	11, 1	
32			
33			
J4 .		A	
35			
36			
37			
38			
39			
40			
41			
	***************************************		
	***************************************		
	***************************************		
45			TOTAL

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

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

1	ltem (a)	Freight trains (b)	Passenger trains (e)	Total transportation service (d)	V	Vork trai	ns
	Average mileage of road operated (whole number required)	11	1				
1		11 6	1		II	xx	x
1	Train-miles	111	(1)				
1	Total (with locomotives)		P				
l	Total (with motorcars)						
١	TOTAL TRAIN-MILES.	11 1					-
	LOCOMOTIVE UNIT-MILES	1 1					
l	Road service	13			II	xx	I
١	Train switching	11			I I	x x	x
١	Yard switching		)		x x	x x	I
1	TOTAL LOCOMOTIVE UNIT-MILES	2/			xx	x x	x
١	CAR-MILES	1					
1	Loaded freight cars.	116			ı ı	x x	x
١	Loaded freight cars	11			x x	x x	I
ĺ	Caboose.				x x	xx	x
	TOTAL FREIGHT CAR-MILES				1 1	xx	I
	Passenger coaches.					x x	I
١	Combination passenger cars (mail, express, or paggage, etc., wit						
١					I X	x x	x
	passenger) Sleeping and parlor cars	1.1				xx	ı,
l	Dining, grill and tavern	NI			I I	xx	l x
l	Head-end cars.				XX	XX	
	Total (lines 13, 14, 15, 16 and 17)						x
					x x	x x	X
	Business cars	10				x x	X
l	Crew cars (other than cabooses)				X X	X X	X
١	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	1	TOTAL PROPERTY AND ADDRESS OF THE PARTY.	er received director become	хх	x x	X
ı	REVENUE AND NONREVENUE FREIGHT TRADIO	x x / x/x/ x x		x x x x x x		хх	X
1	Tons—Revenue freight	xx ( 4/2 x	x x x x x x		x x	x x	x
1	Tons—Nonrevenue freight		x x x x x x x		x x	x x	x
1	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		x x x x x x x			x x	x
1	Ton-miles—Revenue freight.	1 / 1/2/2 1 1	x x x x x x x		x x	x x	x
l	Ton-miles—Nonrevenue freight	11/1/11/11	x x x x x x x		x x	x x	x
l	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		x x x x x x x	generalizar e ar senual ju especialis	x x	хх	x
	REVENUE PASSENGER TRAFFIC	22 ( 2 ) 22	1 2 2 2 2 2 2	x x x x x x	x x	x x	x
	Passengers carried—Revenue	1 1 1 1 1 2	1 22 22	Consessor consessors retreets	хх	. X	x
1	Passenger-miles—Revenue	2 Mala xx	1 1 1 1 1 1 1		x x	x x	x

### 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 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.

	COMMODITY		REVENUE FA	EIGHT IN TONS (2,	000 POUNDS)	
tem	Description	Code	Originating on respondent's road	Received from	Total carried	Gross freight revenue (dollars)
	(a)	No.	(b)	100	(d)	(e)
1	Farm Products	101		<b>A</b>		
2	Forest Products	01				
3	Fresh Fish and Other Marine Products	09		110		
4	Metallic Ores	10		- Jr. J		
5	Coal	111		1.0		
6	Crude Petro, Nat Gas, A Nat Gsln	13				
7	Nonmetallic Minerals, except Fuels	14		11		
8	Ordnance and Accessories	19				
9	Food and Kindred Broducts	200		N		
10	Food and Kindred Froducts	21		1		
11	Basic Textiles	20	//			
12	Apparel & Other Finished Tex Prd Inc Knit .	23	1/ 0			
13		24				
14	Lumber & Wood Products, except Furniture	95		()		
15	Pulp, Paper and Allied Products	26	1	V		
16	Printed Matter	27				
17	Chemicals and Allied Products					
18		00				
	Rubber & Miscellaneous Plastic Products	Inal		0		
20	Leather and Leather Products	30	V.1			***********
	Stone Clay and Glass Products	131				**********
22	Stone, Clay and Glass Products	32				***********
00	Primary Metal Products	33		V		
23	Fabr Metal Prd, Exc Ordn Mach & Transp	34		1	*******	***********
24	Machinery, except Electrical	35		1		
25	Electrical Machy, Equipment & Supplies 1	36		V		
26	Transportation Equipment	37		J		
27	Instr, Phot & Opt GD, Watches & Glocks	38		1		
28	Miscellaneous Products of Manufacturing Waste and Scrap Materials Miscellaneous Freight Shipments	39	1//			
29	Waste and Scrap Materials	40	11.12			
30	Miscellaneous Freight Shipments	41				
31	containers, outpping, neturned chipty	1 42 1				
32	Freight Forwarder Traffic	44			******	
33	Shipper Assn or Similar Traffic A	45				
34	Misc Shipments except Forwarder (44) or shipper Assn (45,	46		1		
35	GRAND TOTAL, CARLOAD TRANSIC					
36	Small Packaged Freight Shipment	47				
37	Grand Total, Carload & LCI Traffic	1000	1			
7.	This report includes all commodity	upple	nental report has been t		Supplemental	Papart
	statistics for the period covered.		volving less than the			O PUBLIC INSPECTION
	rep	ortable	in any one commodity	1		
	ABBREVIA	TIONS	USED IN COMMOD	TY DESCRIPTIONS		
As	ssn Association Inc Includio	18	Ma	t Natural	Prd	Products
Ex	- Frank		,	1	Tex	
	the Estated		Of	V		Textile
Gd	Les Les Cin			dn Ordnance	Irans	p Transportation
	Machy Machthe	ГУ	Pe	tro Petroleum		
830	In Gasoline Misc Miscella		e mb	ot Photograph		

### 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

	Item (a)	Switching operations (b)	Terminal operations (e)	Total (d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded.			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled	J-		
	Passenger Traffic			3
8	Number of cars handled earning revenue—Loaded	<del> </del>		
9	Number of cars handled earning revenue—Empty	<del></del>		
0	Number of cars handled at cost for tenant companies—Loaded	4		
1	Number of cars handled at cost for tenant companies—Emoty			
2	Number of cars handled not earning revenue—Loaded	1		
13	Number of cars handled not earning revenue—Empty			
4	Total number of cars handled.		THE CONTRACTOR CONTRAC	MANAGEMENT AND ASSESSED TO SECOND
5	Total number of cars handled in revenue service (items and 14)			
6	Total number of cars handled in work service			
	<u></u>			
	( )			
		*************************		
		***************************************		
			*****	

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

tact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "\*Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction, (One bosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Carsin Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

		Units in			NUMBE	R AT CLOSE OF	YEAR	Aggregate capacity	Number
ine No.	Item	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	(a)	(b)	(e)	(d)	(e)	(f)	(g)	(h) - (h, p.)	(E)
	LOCOMOTIVE UNITS	NONE.	NONE.	NONE.	13	0	_Q	1200	Ω
1.	Diesel	0	0	0	Q	Q	Q	0	. Q
2-	Electric	0	0	0	0	0	0	0	0
3.	Other	0	0	0	3	0	0	1200	0
4-	Total (lines ! to 3)								
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R 07)					;			
6.	Box-Special service (A-00, A-10, B080)					J A			
7.	Gondola (All G, J-00, all C, all E)				1	K			^*
8.	Hopper-Open top (All H, J-10, all K)	-X				J			
9.	Hopper-Covered (L-5-)	f-\				/			
0.	Tank (All T)	f\			R	J			
11.	Refrigerator-Mechanical (R-04, R-10, R-11,	····/	1		P				
12.	Refrigerator-Non-Mechanical (R-02, R-03) R05,	- 1	1						
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)	V)							
13.	Stock (All S)		M		A				
14.	Autorack (F-5-, F-6-)		177		1				
	Flat (All F (except F-5-, F-6-, F-7-, F-8-)   L-2-		110	1	17				
	L-3-)				P				
16.	Flat-TOFC (F-7-, F-8-)				1				
17.	All other (L-0-, L-1-, L-4-, L08, L090)								
			R		V		CONT. COMPANIES COMPANIES AND	-	
18.	Total (lines 5 to 17)		111					xxxx	
19.			10					xxxx	
20-	10000			1111	M			(seating capacity	)
	PASSENGER-TRAIN ARS		11	11/2					
	NON-SELF-PROPELLED	1 1	11	11/1	1				
21.	Coaches and combined cars (PA, PB, PPO, all	1	V.	1.4111					
	class C, except CSB)	N		1/1/1/	7				
22.	Parlor, sleeping, dining cars (PBC, PC, PL,			IIN	N				
	PO, PS, PT, PAS, PDS, all class D, PD)	1.11		11.1					
23.	Non-passenger carrying cars (All class B, CSB,			11				XXXX	
	PSA, iA, all class M) Total (lines 21 to 23)								-

### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	1		NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Number	
No.	Item (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year	
-	PASSENGER-TRAIN CARS Continued	(8)	(6)	(0)	(e)	(1)	(g)	(h) (Seating capacity)	(1)	
5.	Electric passenger cars (EC, EP, ET)			1						
6.	Internal combustion rail motorcars (ED, EG)-	-								
7.	Other self-propelled cars (Specify types)	1								
8.	Total (lines 25 to 27)	-	1							
29.	Total (lines 24 and 28)	1								
30.								xxxx		
1.	Boarding outfit cars (MWX)		7					xxxx		
32.	Derrick and snow removal cars (MWK, MWU,		1							
02.	MWV, MWW)				L			xxxx		
33.	Dump and ballast cars (MWB, MWD)							XXXX		
34.	Other maintenance and service equipment									
	cars		1					xxxx		
35.	Total (lines 30 to 34)							XXXX		
36.	Grand total (lines 20, 29, and 35)							XXXX		
	FLOATING EQUIPMENT									
9.7	Self-propelled vessels (Tugboats, car									
31.	ferries, etc.)	11						XXXX		
38.		1								
0.0.	lighters, etc.)							xxxx		
39.		IN						xxxx		

### 2900. IMPORMANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

······································
······································

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

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

#### VERIFICATION

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

### OATH

(To be made by the officer having control of the accounting of the respondent)

State of	Missouri	—)
County of	Jackson	) <sup>88</sup> :
Earl (Inse	E. Caster rt here the name of the affiant)	makes oath and says that he is C P A (Insert here the official title of the affiant)
of	Kansas City Public Se	ervice Freight Operation uere the exact legal title or name of the respondent)
that it is his duty to he knows that such be other orders of the In best of his knowledge the said books of acco	have supervision over the books of a books have, during the period covered terstate Commerce Commission, effect and belief the entries contained in the bunt and are in exact accordance ther direport is a correct and complete st	account of the respondent and to control the manner in which such books are kept; that by the foregoing report, been kept in good faith in accordance with the accounting and ctive during the said period; that he has carefully examined the said report, and to the said report have, so far as they relate to matters of account, been accurately taken from rewith; that he believes that all other statements of fact contained in the said report are atement of the business and affairs of the above-named respondent during the period of
time from and including	ng January 1 , 19	969, to and including December 31 , 1969
		(Signature of affiant)
Subscribed and sv	worn to before me, a . Notes	march, in and for the State and
county above named,	this day of	march , 1978
My commission expire	8 2 m	rel (97)  Use an L. S. impression seai
		(Signature of officer authorized to administer oaths)
	0-4	SUPPLEMENTAL OATH
		resident or other chief officer of the respondent)
State of	Missouri	88.
County of	Jackson	
Jame (loser	s G. Ashley, Jr.	makes oath and says that he is Co-Partner & Superintendent (Insert here the official title of the addant)
of		c Service Freight Operation
said report is a correct	examined the foregoing report; that he and complete statement of the busin	ne believes that all statements of fact contained in the said report are true, and that the ness and affairs of the above-named respondent and the operation of its property during
said report is a correct	and complete statement of the busin	ness and affairs of the above-named respondent and the operation of its property during
said report is a correct	and complete statement of the busin	ness and affairs of the above-named respondent and the operation of its property during
said report is a correct	and complete statement of the busin	ness and affairs of the above-named respondent and the operation of its property during

### MEMORANDA

(For use of Commission only)

### CORRESPONDENCE

												ANSWE	R		
OFFICER ADDRESSE	rn.	DATE	TELEGI	TTER						D	ATE OF-				
Office House		OR	1 ELEGI	KA M		SUB; (Pa	ge)	nee	swer		LETTER		FILE OF	NUMBER LETTER ELEGRAM	
Name	Title	Month	Day	Year						Month	Day	Year	OR TELEGRAM		
		-													
	*******														
			-												
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											+ + 11 - 11 - 1				

### Corrections

									AUTHORIT	7	
CC	BRECTI	, ON	PA	GE		TEL	ETTER (	OF-	OFFICER SENDING	LETTER	CLERK MAKING CORRECTION (Name)
Month,	Day	Year				Month	Day	Year	Name	Title	
			T								
					Sen re ar						
	*****		 				-				
			 			 	-				
			 			 	-		 		
							1				

### 701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 731, "Road and mating value of property of non-carriers or property of other carequipment property" and 732, "Improvements on leased property," riers in a footnote. classified in accordance with the Uniform System of Accounts for Railroad Companies.

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

3. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of esti-

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained 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

		1	Deres			10 n= 14		1	thorit					1					-
Line	Account	-	BALANC	E AT BI	EGINNIN	16 OF Y	ZAR	Ton	AL EIP	ENDITUR	ES DU	RING THE	YEAR		BALA	NCE AT (	CLOSE	OF YEAR	
No.	(a)		Entire (b)	line		State (e)			Er are			State (c.)			Entire l	ine		State (g)	
			1		1.	1													
1 0	(i) Engineering.		1	1		1					. \$			\$			\$		
-	(2) Land for transportation purposes		1			1					1								
. 1	(2½) Other right-of-way expenditures		1	1	1									1					
	(3) Tunnels and subways		1	1		1				1	-								
6	(6) Bridges, trestles, and culverts	1				·	1			1									
7	(7) Elevated structures	1		1	1	1	1				-			1					
8	(8) Ties	1					1						******						
0	(9) Rails									******	-					******			
10	(10) Other track material							-			1								
11	(11) Ballast										-					*******		*******	
12	(12) Track laying and surfacing			1														******	
13	(13) Fences, snowsheds, and signs.			-			1			1	1		*******			*******			79411
14	(16) Station and office buildings.								******					*****		******			****
15	(17) Roadway buildings															7*****			*****
16	(18) Water stations										1	*******				*******	*****		
17	(19) Fuel stations.	T		7														******	
18	(20) Shops and enginehouses			,				J			-			-21 181		******		*******	
19	(21) Grain elevators										1							*******	
20	(22) Storage warehouses								*******									******	*****
21				-						1								******	****
22	(23) Wharves and docks (25) Coal and ore wharves	1										*******							
23																*******			
24																			
25	(27) Signais and interlockers (29) Powerplants.													UARRAN					****
26	(31) Power-transmission systems				-												*****	*******	
27	(35) Miscellaneous structures.																		
28	(37) Roadway machines															*******			
29	(38) Roadway small tools									******									*****
30	(39) Public improvements—Construction				100000000000000000000000000000000000000												*****	*****	
31	(43) Other expenditures—Road								*******								*****		
32	(44) Shop machinery			*******														******	
33	(45) Powerplant machinery														*****	****		******	*****
34	Leased property capitalized rentals																	******	*****
35	(explain)————————————————————————————————————																	******	*****
36	Total expenditures for road																		
37	(51) Steam locomotives	-																	
38	(52) Other locomotives																		
39	(53) Freight-train cars.																		
10	(54) Passenger-train cars																		*****
11	(56) Floating equipment																		
12	(57) Work equipment																		
3	(58) Miscellaneous equipment																		
4	Total expenditures for equipment																		
5	(71) Organization expenses																		
6	(76) Interest during construction																		
7	(77) Other expenditures—General																		
8	Total general expenditures																		
9	Total															Desire of the last	-	-	-
0	(80) Other elements of investment																		
1	(90) Construction work in progress																		
52	GRAND TOTAL																		

### 2002. RAILWAY OPERATING EXPENSES

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

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

ine	Name of railway operating expense account	AN			E YEAR	EXPENSE	18	Name of railway operating expense account		Mous			ATING I	XPENSE	23
0.	(a)	E	ntire line	8		State (e)		(d)		Entire (e				State*	
		\$			\$				\$				\$		
	MAINTENANCE OF WAY AND STRUCTURES	хх	хх	x x	x x	xx	x x	(2247) Operating joint yards and terminals—Cr							-
	(2201) Superintendence							(2248) Train employees							
	(2202) Rosdway maintenance							(2249) Train fuel							
	(2203) Maintaining structures							(2251) Other train expenses							
	(2203½) Retirements—Road							(2252) Injuries to persons							1
	(2264) Dismantling retired road property				u a e a u a e			(2253) Loss and damage							
	(2208) Road Property—Depreciation							(2254) Other casualty expenses							1
	(2209) Other maintenance of way expenses							(2255) Other rail transportation expenses							
								(2256) Operating joint tracks and facilities-Dr.							
	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and							(2257) Operating joint tracks and facilities—Cr							
	other facilities—Cr. Total maintenance of way and struc.							Total transportation—Rail line							
	MAINTENANCE OF EQUIPMENT	XX	xx	xx	xx	xx	x x	MISCELLANEOUS OPERATIONS	x x	x	x	1 1	xx	x x	1
		1	1		1 1										
	(2221) Superintendence.	******		1				(2258) Miscellaneous operations.							
	(2222) Repairs to shop and power-plant machinery							(2259) Operating joint miscellaneous facilities—Dr		-					
	(2223) Shop and power-plant machinery— Depreciation.							(2260) Operating joint miscellaneous facilities —Cr							
3	(2224) Dismantling retired shop and power- plant machinery.	******					-	Total miscellaneous operating							
7	(2225) Locomotive repairs							GENERAL	х :	X	x	x x	x x	хх	
8	(2226) Car repairs							(2261) Administration							
,	(2227) Other equipment repairs							(2262) Insurance							
)	(2228) Dismantling retired equipment							(2264) Other general expenses							
	(2229) Retirements—Equipment							(2265) General joint facilities—Dr							
2	(2234) Equipment-Depreciation						-	(2266) General joint facilities—Cr							-
3	(2235) Other equipment expenses							Total general expenses							
	(2236) Joint maintenance of equipment ex-							RECAPITULATION	X X	X	X	x x	X X	x x	1
5	penses-Dr. (2237) Joint maintenance of equipment ex-						-	Maintenance of way and structures							
5	penses—Cr. Total maintenance of equipment						u anna	Maintenance of equipment							
7	TRAFFIC	x x	x x	x x	x z	хх	x x	Traffic expenses							
8	(2240) Traffic Expenses						and the same of the	Transportation - Rail line							
9	TRANSPORTATION-RAIL LINE	хх	x x	x x	xx	xx	x x	Miscellane us operations.							
3	(2241) Superintendence and dispatching	1						General expenses			-				
1	(2242) Station service							Grand Total Railway Operating Exp.							4
2	(2243) Yard employees														
1	(2244) Yard switching fuel														
	(2244) Yard switching file														
1		-			1										
5	(2248) Operating joint yard and terminals—Dr.	Innana.													

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)		revenue d the year Acct. 502) (b)	uring	Total expenses during the year (Acct. 534) (e)			Total to	cable	
		5			\$			\$		
50										
51										
52										
53										
54										
56			-							
57		******								
58	***************************************		-							
59								********		
60	Tout									
61	TOTAL			1	1					

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

		Line Operated by Respondent											
Line No.	Item	Class 1: I		ne of proprie- mpanies		ne operated r lease	Class 4: Line operational under contract						
	(a)	Added during year (b)	Total at end of year (e)	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year (h)	Total at end of year				
1	Miles of road												
2	Miles of second main track												
3	Miles of all other main tracks												
4	Miles of passing tracks, crossovers, and turnouts												
5	Miles of way switching tracks												
6	Miles of yard switching tracks	NEXT REPORT OF THE PROPERTY OF THE PARTY.											
7	All tracks												
		THE RESERVE AND PERSONS ASSESSED.	AND RESIDENCE OF THE PARTY OF T	BY RESPOND			NED BUT NOT	T					
Line No.	Item		5: Line operated trackage rights Total line operated		e operated	OPE	RATED BY PONDENT						
	<b>(</b> )	Added during year (k)	Total at end of year	At beginning of year (mm)	At close of year (m)	Added during year (e)	Total at end of year (p)						
1	Miles of road												
2	Miles of second main track												
3	Miles of all other main tracks												
4	Miles of passing tracks, crossovers, and turnouts												
5	Miles of way switching tracks-Industrial												
8	Miles of way switching tracks-Other												
7	Miles of yard switching tracks—Industrial												
8	Miles of yard switching tracks-Other												
9	All tracks												

### 2302. RENTS RECEIVABLE

# INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amount of rent during year (d)
11				3
12	***************************************		***************************************	
13	***************************************		***************************************	
14		[	***************************************	
18			TOTAL.	

## 2303. RENTS PAYABLE

### RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Name of leasor (e)	Amount of rent during year (d)	
				8
21			***************************************	
2				
12			*********************************	
13	***************************************			

	2304. CONTRIBUTIONS FROM OTHER CO	OMPANIES	2305. INCOME TRANSFERRED TO OTHER COMPANIES					
Line No.	Name of contributor	Amount during year	Name of transferee (e)	Amount during year				
		3		3				
31								
32								
33								
34								
35								
36	TOTAL		TOTAL.					

# KANSAS CITY PUBLIC SERVICE FREIGHT

3 5047 134-7682 73 17/11:1975 INTERS

RAILROAD Annual Report Form C

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

COMMERCE COMMISSION RECEIVED

BUDGET BUREAU No. 60-R099.21

APR 1 1970

RECORDS & STERMICES

# ANNUAL REPORT

OF

KANSAS CITY PUBLIC SERVICE FREIGHT OPERATION

TO THE

# **INTERSTATE COMMERCE COMMISSION**

FOR THE

YEAR ENDED DECEMBER 31, 1969

# NOTICE

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

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

Commission.

(7) (b), Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, \* \* \* or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor a...d shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: \* \* \* ...

(1) (c). Any carrier or lessor, \* \* \* or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

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

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

immediately upon preparation, two copies of its latest annual report to stockholders.

See scnedule 350 A, page 3.

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

Schedules restricted to Switching Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companie	1
Schedule	2217 2701	Schedule	2216 2602

# SPECIAL NOTICE

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

### Page 7: Schedule 701. Road and Equipment Property

Provision made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.

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

Instructions amended to clarify reporting of data applicable to improvements on leased property.

### Page 30A: Schedule 2602. Revenue Freight Carried During the Year

Check-off items inserted to expand information regarding filing of supplemental reports.

### Page 32: Schedule 2801. Inventory of Equipment

Freight train car type codes revised to reflect new AAR car type codes effective January 1, 1969.

### Page 36: Schedule 701. Road and Equipment Property

Provision made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.

REFERENCE	REQUEST-FED	ERAL RECORDS C	NOTE: Use a separ	ate form for each	ch request.			
	SEC	CTION I-TO BE COM	PLETED BY REQUE					
RECORD GROUP NO.	ACC	CESSION NO.	AGENCY BOX NUMBER	RECORDS CE	NTER LOCATION NUMB	ER		
134	134-7	6 <b>E-</b> 2	73 OF	17-11-18-7-	5			
DESCRIPTION OF RECORD(S)			mber and title.)					
# 5047								
Kansas City	Public Servi	ce Freight Ope	eration (1969	Annual Report)				
EMARKS								
ATURE OF SERVICE								
FURNISH COPY OF	PERMANENT WITHDRAWAL	TEMPORARY LOAN OF RECORD(S)	REVIEW	OTHER (Specify)				
NAME OF REQUESTER			5/3/83	RECEIPT	OF RECORDS			
Joe Edwards  AME AND DDRESS F AGENCY	ICC	Constitution A		Requester please sign, date an file item(a) listed above. ONL has been checked by the Reco	if the block to right			
nclude reet kóress, iliding, om no. dd ZIP		nn, D. C. 204		SIGNATURE		DATE		
ode) / (In V	Vashington, D.C. area also	SECTION II—FOR	USE BY RECORDS	CENTER				
RECORDS NOT IN CENTER		ECORDS DESTROYED	REMARKS	7969				
WRONG BOX NUMBER—PL		TIFY RECORDS						
REQUESTED  MISSING (Neither record(s), container(s) specified)	information nor charge	card found in						
RECORDS PREVIOUSLY C	HARGED OUT TO (Nai	me, agency and date):						
					1	1		
			DATE	SERVICE	REQUIRED	SEARCHER'S INITIALS		
			15-5-83			RH		
	SI	ECTION III—TO BE CO	OMPLETED BY REQ	JESTING AGENCY				
	Services Administration Records Center NARS			NOTE: In	Washington, and to STOP 3	D.C. area		
7	(City)	(State)	(Zip Code)		OPTIONA	L FORM 11 (Day		
5011-106 NSN	7540-00-682-6423	PREVIOUS I	EDITION USABLE		Prescribed by GSA, FP	L FORM 11 (Rev. 9 MR (41 CFR) 101-		

# ANNUAL REPORT

OF

KANSAS CITY PUBLIC SERVICE FREIGHT OPERATION

FOR THE

# YEAR ENDED DECEMBER 31, 1969

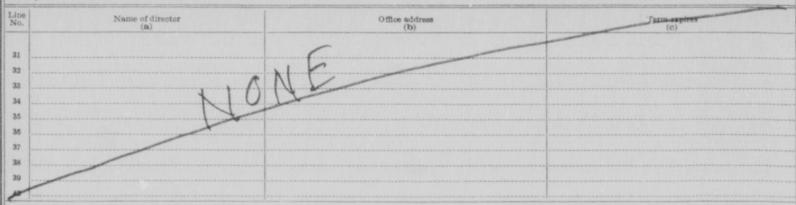
Name, official title, telephone number, and office address of officer in charge of correspondence with Commission regarding this report:	h the
(Name) James G. Ashley, Jr. (Title) Superintendent	
(Telephone number) 816 - 444 - 4662 (Area code) (Telephone number)	
(Office address) 8641 Highland Ave, Kansas City, Missouri 64131 (Street and number, City, State, and ZIP code)	

#### 300. IDENTITY OF RESPONDENT

- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes Kansas City Public Service 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 NONE
  - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 8641 Highland Ave. Kansas Lity, Missouri 6413
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (D)
	Dentificat	NONE
1	President.	NONE
2		Mrs. James G. Ashley, Sr. " Retired "
3	Secretary	Mrs. James G. Ashlev. Sr. "Retired"
5	THE New York Committee the Committee of	Earl E. Caster
6	Attorney or general counsel	L. R. Magee
7		James G. Ashley, Sr. "Retired"
8	General superintendent	Towns ( AshTore To
9		NONE
10		NONE
11	General land agent	NONE
12	Chief engineer	NONE
13		NONE

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



- 7. Give the date of incorporation of the respondent NONE 8. State the character of motive power used Diesel-Electric 9. Class of switching and terminal company Two
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

  Missouri
- 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.

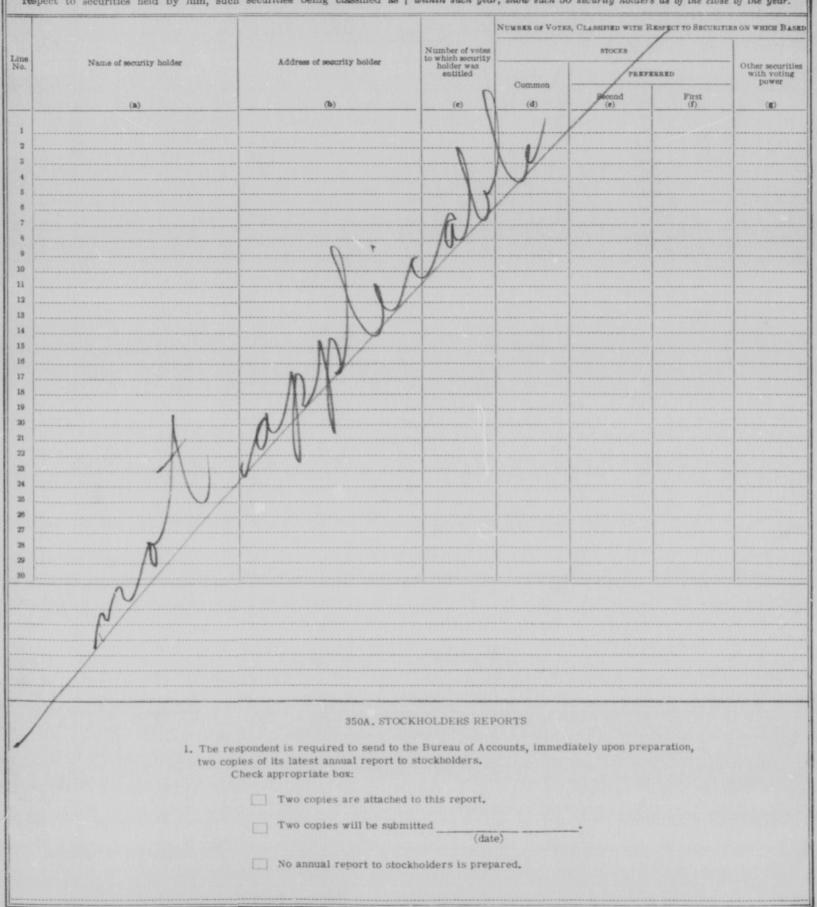
  NONE
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing NONE

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

#### 350. STOCKHOLDERS

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

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



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

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short General Balance Sheet Accounts in the Uniform System of Accounts for 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-

column  $(b_2)$  should be deducted from those in column  $(b_1)$  in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ne o.	Balance at	beginnis (a)	ng of year		Account or Item (b)	Balance at close of year (e)				
			bu		CURRENT ASSETS				bio	
1	\$		344	(701)	Cash	\$		9	B49	
2		×	20	(702)	Temporary cash investments.					
1		<u>8</u>	883	(703)	Special deposits			11	08	
				(704)	Loans and not a receivable					
5					Traffic and car-service balances—Debit.					
6					Net balance receivable from agents and conductors.		10000			
7					Miscellaneous accounts receivable					
R					Interest and dividends receivable					
0					Accrued accounts receivable.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
0					Working fund advances.			*****		
1		******			Prepayments					
2					Material and supplies			*****		
3		11	247	(713)	Other current assets.	-	-	20	1.00	
4		77	E41		Total current assets.	-		20	1122	
					SPECIAL FUNDS					
					$ \begin{array}{ c c c c c }\hline (b_1) \ Total \ book \ assets & (b_1) \ Respondent's \ own \\ at \ close \ of \ year & issues \ included \ in \ (b_1) \\ \hline \end{array} $					
5				(715)	Sinking funds.					
6				(716)	Capital and other reserve funds.			*******		
7				(717)	Insurance and other funds.					
3	N	DNE			Total special funds		N	IONE		
					INVESTMENTS					
,				(721)	Investments in affiliated companies (pp. 10 and 11)					
					Other investments (pp. 10 and 11)					
								*******		
	N	DNE		(120)	Reserve for adjustment of investment in securities—Credit.		7	ONE		
2	THE RESIDENCE OF THE PARTY OF T	CONTRACTOR OF THE	2001000000000		Total investments (accounts 721, 722 and 723)	-	District.	ation best colors	- CONTRACTOR	
		710	ha!		PROPERTIES			210	ho.	
3		1777	9.34	(731)	Road and equipment property (p. 7)			147	ho.	
4	I I	x x	x x		Roads.	x	x	x x	x	
5	x x	x x	x x		Equipment	x	x	x x	x	
96	x x	x x	x x		General expenditures	x		x x	x	
7	x x	x x	x x		Other elements of investment.			x x		
19		x x	x x		Construction work in progress			x x	x	
0	N	DNE		(732)	Improvements on leased property (p. 7)		NO	DNE	1	
		x x	x x	(102)	Road stream stre					
	x x					1	*	1 1	X	
	X X		x x		Equipment.	×	I x	x x		
2	-	77,0	विशा		General expenditures	-		71.7	na.	
3	222000000	RC	ngo		Total transportation property (accounts 731 and 732)	-	-	00	1	
4			-ZZ-		Accrued depreciation—Road and Equipment (pp. 15 and 16)			70	P.4.	
5				(736)	Amortization of defense projects—Road and Equipment (p. 18)	-	_	- 00	-	
6			000		Recorded depreciation and amortization (accounts 735 and 736)			90	D4.	
7	Made Chicago	60	835		Total transportation property less recorded depreciation and amortization (line 33 less line 36).	-		40	P4(	
8				(737)	Miscellaneous physical property.					
9				(738)	Accrued depreciation—Miscellaneous physical property (p. 19)					
0					Miscellaneous physical property less recorded depreciation (account 737 less 738)					
1					Total properties less recorded depreciation and amortization (line 37 plus line 40)			48	150	
	-	CHICAGO CATO	-		OTHER ASSETS AND DEFERRED CHARGES	-			- Constitution	
				(741)	011					
2										
3					Unamortized discount on long-term debt.					
4			-	(743)	Other deferred charges (p. 20)	-	-		-	
5	10. enum	77	0000		Total other assets and deferred charges	-	-		-	
16		1	hes !		Total Assets.			00	199	
	OFF C	00 m F A	for explan	of Orwand	es, which are an integral part of the Comparative General Balance Sheet.					
-	OIR 266	page SA	or explan	TOLA HOR	es, which are an integral part of the Comparative General Datable offset.					
			*******							

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

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

ine	Balance at		ng of year	Account or item	Balance at close of	t year
-		(8)		CURRENT LIABILITIES	(e)	
		1	923		. NONE	
7	<b>*</b>			(751) Loans and notes payable (p. 20)		
8	********			(752) Traffic and car-service balances—Credit		
9		******		(753) Audited accounts and wages payable		
0				(754) Miscellaneous accounts payable		
1	********			(755) Interest matured unpaid.		
2	*******			(756) Dividends matured unpaid.		
3	********			(757) Unmatured interest accrued.		
4				(758) Unmatured dividends declared		
8				(759) Accrued accounts payable		
8				(760) Federal income taxes accrued		
-					HONE HONE HAR SELECTION OF THE PROPERTY AND A SECOND CONTRACTOR OF THE PROPERTY AND A SECOND CONTRACTOR OF THE	
	*********	******		(761) Other taxes accrued.	HOSEN HUSSUOONII Näikii Suurii Siid Halla Kalantii Saata Kalantii Saata Kalantii Saata Kalantii Saata Kalantii	
8		7	923	(763) Other current liabilities	CONTROL OF THE PROPERTY OF THE	
9	Management of the last of the	-A-		Total current liabilities (exclusive of long-term debt due within one year)	NONE	
				LONG-TERM DEBT DUE WITHIN ONE YEAR		
		CALL		(b <sub>1</sub> ) Total issued   (b <sub>2</sub> )   for r	Held by or espondent	
0	THE RESERVE OF THE PERSON	ONE	NAME AND ADDRESS OF	(764) Equipment obligations and other debt (pp. 5B and 8)	NONE	
				LONG-TERM DEBT DUE AFTER ONE YEAR		
					Held by or espondent	
				(765) Funded debt unmatured (p. 5B)		
2				(766) Equipment obligations (p. 8)	DESCRIPTION OF THE PROPERTY OF	
,		*******	******			
200	*********			(767) Receivers' and Trustees' securities (p. 5B)		
4	*******			(768) Debt in default (p. 20)		
8	3.17	NE		(769) Amounts payable to affiliated companies (p. 8)		-
8	TA /	14 22	THE REAL PROPERTY.	Total long-term debt due after one year.	NONE	-
				RESERVES		
7				(771) Pension and welfare reserves		
8				(772) Insurance reserves		
0				(773) Equalization reserves		
0				(774) Casualty and other reserves		
1	NO	NE			35743575	
•	MANAGE STREET	TERROREST, SUS	THE REAL PROPERTY.	Total reserves	CONTRACTOR OF THE PARTY OF	-
				OTHER LIABILITIES AND DEFERRED CREDITS		
13				(781) Interest in default		
73	*******	*******		(782) Other liabilities		
4	*****			(783) Unamortized premium on long-term debt		
8	********	******		(784) Other deferred credits (p. 20)		
8				(785) Accrued depreciation—Leased property (p. 17)		
7	NO	NE		Total other liabilities and deferred credits.	NONE	
				SHAREHOLDERS' EQUITY	transferiging diffrateaces to	-
				Capital stock (Par or stated value) [ (b <sub>1</sub> ) Total issued [ (b <sub>2</sub> ) ]	Held by or	
				for	company	
8		****	****	(791) Capital stock issued—Total.		rimina
9				Common stock (p. 5B)		
0	-			Preferred stock (p. 5B)		
1	********			(792) Stock liability for conversion.		
12				(793) Discount on capital stock		
3	NO	NE		Total capital stock	NONE	
				Capital Surplus		
8			*******	(794) Premiums and assessments on capital stock (p. 19)		
	********			(795) Paid-in surplus (p. 19)		
1	7	ONE		(796) Other capital surplus (p. 19)	NONE	-
7	THE REAL PROPERTY.	Attended of the Total	-	Total capital surplus.	NONE	2
		70	350	Retained Income		
8		70	159	(797) XHetanad Maron XX XX (6XX) Partnership Capital	76	3
9				(798) Retained income—Unappropriated (p. 21A)		
0				Total retained income	76	33
		-		Total shareholders' equity	7/	25
9	-	72	082		Commence of the commence of th	7
			******	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		when .

### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

particulars concerning obligations for stock purchase of or retained income restricted under provisions of morts	ptions granted to officers and employees; and (4) what entr gages and other arrangements.	ies have been made for net income
of other facilities and also depreciation deductions rest Procedure 62-21 in excess of recorded depreciation. 's subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated n authorized in the Revenue Act of 1962. In the event; contingency of increase in future tax payments, the ar (a) Estimated accumulated net reduction in Feder facilities in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Feder provisions of section 167 of the Internal Revenue Coc 31, 1961, pursuant to Revenue Procedure 62-21 in exce (c) Estimated accumulated net income tax reduction	ax reductions realized during current and prior years up a Code because of accelerated amortization of emergency faculting from the use of the new guideline lives, since December The amount to be shown in each case is the net accumular allowances for amortization or depreciation as a consequent income tax reduction realized since December 31, 1961, by provision has been made in the accounts through appropriate mounts thereof and the accounting performed should be sheral income taxes since December 31, 1949, because of accental income taxes because of accelerated depreciation of facility depreciation deductions resulting from the use of the cess of recorded depreciation to the investigation realized since December 31, 1961, because of the investigation realized since December 31, 1961, because of the investigation in the content of the investigation of the investigation in the content of the investigation of the investigation of the investigation of the investigation in the content of the investigation	ber 31, 1961, pursuant to Revenue and reductions in taxes realized less uence of accelerated allowances in ecause of the investment tax credit ions of surplus or otherwise for the own. elerated amortization of emergency e
	nat would otherwise have been payane without such investm	ent tax credit \$
2. Amount of accrued contingent interest on fund	ed debt recorded in the balance sneed	
Description of obligation	Year accrued Account Wp.	Amount
	11 1 2	
	N T N	
	A	s .
	11	
3. As a result of dispute concerning the recent inc	sease in her dem rates for use of freight cars interchanged,	settlement of disputed amounts has
been deferred awaiting final disposition of the matter.	The amounts in dispute for which settlement has been de	ferred are as follows:
	Ms recorded on book	2
	Amount in Acc	nunt Nos. Amount not
	Item dispide Debit	Credit recorded
	diem receivable \$	\$
Per	r diem payable	
		x xxxxxx \$
<ol> <li>Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, r</li> </ol>	or retained income which has to be provided for capital exp mortgages, deeds of trust, or other contracts	enditures, and for sinking and other
	h can be realized before paying Federal income taxes	because of unused and available
net operating loss carryover on January 1, 1970		
not oporating root carryorer on canadary 1, 1910		
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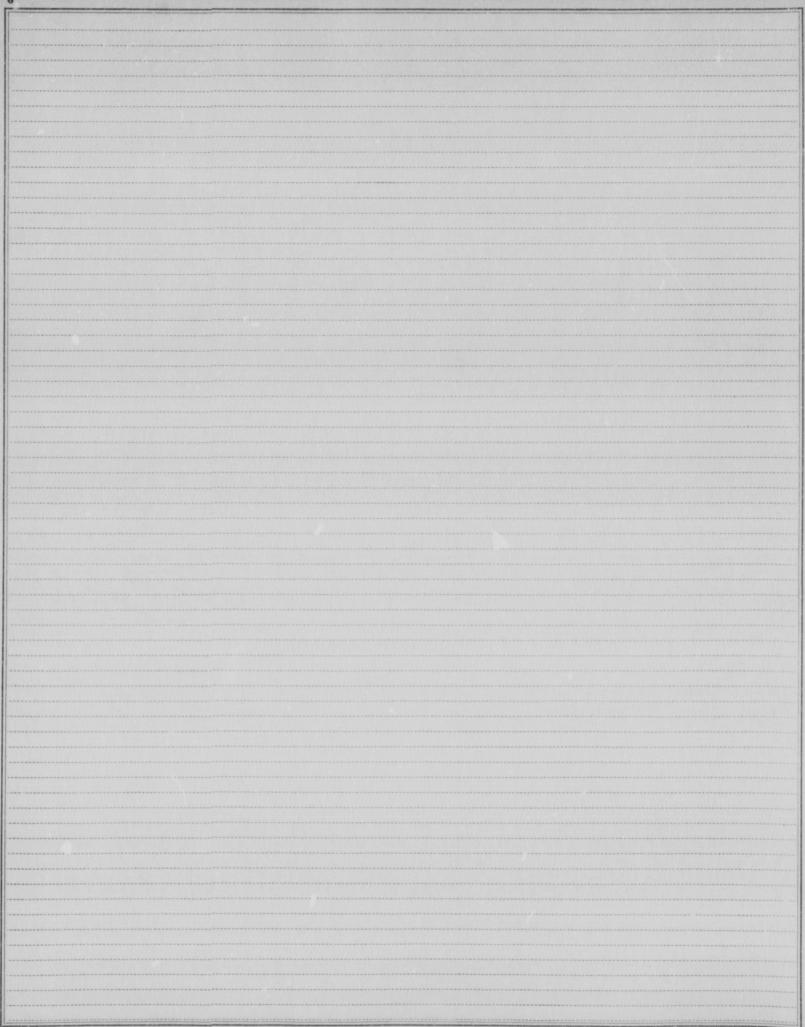
### 670. FUNDED DEBT UNMATURED

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

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

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

Funded debt canceled: Nominally issued, \$  Actually issued, \$  Actually issued, \$  Purpose for which issue was authorized!  Give the particulars called for concerning the several classes and issue of capital stocks of the respondent build and actually containing the several classes and issue of capital stocks of the respondent build and the close of the year, and make all necessary explanations in otes. For definition of securities actually issued and actually outstanding for instructions for schooling to the section 20s of the Interstate Commerce Act makes is within for a carrier to issue or assume any securities, unless and until, and then only to the extent shate, the commission by order authorizes such issue or assume any securities, unless and until, and then only to the extent shate, the commission by order authorizes such issue or assume any securities, unless and until, and then only to the extent shate, the commission by order authorizes such issue or assume any securities, unless and until, and then only to the extent shate, the commission by order authorizes such issue or assume any securities, unless and until, and then only to the extent shate, the commission by order authorizes such issue or summarized and held of the proper of	T				Interest	PROVISIONS							1		Α	/			IN	TEREST ]	DURING	YEAR	
Funded debt canceled: Nominally issued, \$  Purpose for which issue was authorized?  Give the particulars called for concerning the several classes and issue of capital stocks of the respondent functions for securities actually issued and actually outstanding of entire to issue or assume any securities, unless and until, and file only to the extended that, the close of the year, and make all necessary explanations in otes. For definition of securities actually issued and actually outstanding for naturations for selective for . It should be noted that section 20a of the interestate Commerce Act make it will for a carrier to issue or assumption.  Class of stock  Date lines  Date lines  Date lines  Althorized that, the close of the year, and make all necessary explanations in outs. It is made to a control of the control of the section 20a of the interestate Commerce Act make it will for a carrier to issue or assumption.  PAR VALUADE FA ASJUE OR SHARES OF NONFAR STOCK  NonFAR STOCK  NonFAR STOCK  ACTUALLY OUTSTANDION AT CLOSE OF ACTUAL OF The value of par-value of par-value of par value of par value of nonpar stock canceled: Nominally in each of the control of th	10	Name and character of obligation	date of		percent	Dates due	Total amount and actuall	nominally y issued	heldby	of for respondent	Total a	mount actua	11	Identifup	ledged	Actual	ly outstan close of year	oding ar			A		
Funded debt canceled: Nominally issued, \$.  Actually issued, \$.  Give the particulars called for concerning the several classes and issue of content and actually outstanding the instructions for actually increased and actually outstanding at the close of the year, and make all necessary explanations in other actually increased and actually outstanding at the close of the year, and make all necessary explanations in other actually increased and actually outstanding at the close of the present actually of the extending at the close of the present actually outstanding at the close of the		(a)	(b)	(e)		(e)	(f)		1	(g)		(h)	- 11	(1)	1		(1)		(le	(x)	-	<u>(1)</u>	-
Funded debt canceled: Nominally issued, \$  Purpose for which issue was authorized?  Give the particulars called for concerning the several classes and issue of capital stocks of the respondent function of securities actually issued and actually outstanding for instructions for school to foot a carrier to issue or assume any securities, unless and until, and has nonly to the extent that, the Commission by order authorizes such issue or assumption.  Par value of stock  Class of stock  (a)  Date lessue was authorized?  (b)  Par value of par value or book value of nonper stock ganceled: Nominally issued, \$  Same without the particulars of evidences of indebteness assued and payment of the year for installments reserved on subscriptions for stocks.  Par value of par value or book value of nonper stock ganceled: Nominally issued, \$  Actually issued, \$  Same without the class of the year value of part value of part value of part value of nonper stock ganceled: Nominally is not year of installments reserved on subscriptions for stocks.  Purpose for which issue was authorized?  The total number of stockholders at the class of the year was  655. RECEVERS' AND TRUSTEES' SECURITIES  Give particulars of evidences of indebteness assued and payment-off categories and trustees under orders of a court as provided for in account No. Receivers' and trustees' securities.'' For definition of securities are faily is set, and an actually unstanding, see instructions for schedule 670.  Name and character of obligation  (a)  (b)  Date of the particulars of vidences of indebteness assued and payment-off categories and trustees sunder orders of a court as provided for in account No. Receivers' and trustees' securities.'' For definition of securities are faily is set, and an actually vinstanding, see instructions for sch							\$	/	\$ / \	1 1/	\$		- 8	./	V	\$			\$		\$		
Funded debt canceled: Nominally issued, \$  Actually issued, \$  Actually issued, \$  Clive the particulars called for concerning the several classes and issue of capital stocks of the respondent function of securities actually issued and payment actually issued and paymen	1								-++	f				Y									
Funded debt canceled: Nominally issued, \$  Purpose for which issue was authorized?  Give the particulars called for concerning the several classes and issue of capital stocks of the respondent function of securities actually issued and actually outstanding for instructions for school to foot a carrier to issue or assume any securities, unless and until, and has nonly to the extent that, the Commission by order authorizes such issue or assumption.  Par value of stock  Class of stock  (a)  Date lessue was authorized?  (b)  Par value of par value or book value of nonper stock ganceled: Nominally issued, \$  Same without the particulars of evidences of indebteness assued and payment of the year for installments reserved on subscriptions for stocks.  Par value of par value or book value of nonper stock ganceled: Nominally issued, \$  Actually issued, \$  Same without the class of the year value of part value of part value of part value of nonper stock ganceled: Nominally is not year of installments reserved on subscriptions for stocks.  Purpose for which issue was authorized?  The total number of stockholders at the class of the year was  655. RECEVERS' AND TRUSTEES' SECURITIES  Give particulars of evidences of indebteness assued and payment-off categories and trustees under orders of a court as provided for in account No. Receivers' and trustees' securities.'' For definition of securities are faily is set, and an actually unstanding, see instructions for schedule 670.  Name and character of obligation  (a)  (b)  Date of the particulars of vidences of indebteness assued and payment-off categories and trustees sunder orders of a court as provided for in account No. Receivers' and trustees' securities.'' For definition of securities are faily is set, and an actually vinstanding, see instructions for sch	ŀ								-4	\/			A										-
Funded debt canceled: Nominally issued, \$  Purpose for which issue was authorized?  Give the particulars called for concerning the several classes and issue of capital stocks of the respondent function of securities actually issued and actually outstanding for instructions for school to foot a carrier to issue or assume any securities, unless and until, and has nonly to the extent that, the Commission by order authorizes such issue or assumption.  Par value of stock  Class of stock  (a)  Date lessue was authorized?  (b)  Par value of par value or book value of nonper stock ganceled: Nominally issued, \$  Same without the particulars of evidences of indebteness assued and payment of the year for installments reserved on subscriptions for stocks.  Par value of par value or book value of nonper stock ganceled: Nominally issued, \$  Actually issued, \$  Same without the class of the year value of part value of part value of part value of nonper stock ganceled: Nominally is not year of installments reserved on subscriptions for stocks.  Purpose for which issue was authorized?  The total number of stockholders at the class of the year was  655. RECEVERS' AND TRUSTEES' SECURITIES  Give particulars of evidences of indebteness assued and payment-off categories and trustees under orders of a court as provided for in account No. Receivers' and trustees' securities.'' For definition of securities are faily is set, and an actually unstanding, see instructions for schedule 670.  Name and character of obligation  (a)  (b)  Date of the particulars of vidences of indebteness assued and payment-off categories and trustees sunder orders of a court as provided for in account No. Receivers' and trustees' securities.'' For definition of securities are faily is set, and an actually vinstanding, see instructions for sch	1				L	************			+	V-			AI	1-	-	-				_	-		-
Purpose for which issue was authorized†  Give the particulars called for concerning the several classes and issue of capital stocks of the respondent functional contents. For definition of securities actually issued and actually outstanding for instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it will for a carri-r to issue or assume any securities, unless and until, and then only to the extent size of schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it will for a carri-r to issue or assume any securities, unless and until, and then only to the extent size of schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it will for a carri-r to issue or assume any securities, unless and until, and then only to the extent size of schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it will for a carri-r to issue or assume any securities, unless and until, and then only to the extent size of schedule 670.  Par value of par value or schedule of an interstate Commerce Act makes it will for a carri-r to issue or assume any securities.  Par value of par value or schedule of an interstate Commerce Act makes it will for a carri-r to issue or assume any securities.  Par value of par value or schedule of an interstate Commerce Act makes it will for a carri-r to issue or assume any securities.  Par value of par value or schedule of an interstate of schedule of a	-					TOTAL			<u> </u>				/AL	<u>v.</u>									1
Purpose for which issue was authorized†  Give the particulars called for concerning the several classes and issue of capital stocks of the respondent functions for substitution of securities actually issued and actually outstanding is nestructions for substitution for substitution of securities actually issued and detailing outstanding for instructions for substitution for substitution for substitution of securities actually issued and detailing outstanding for instructions for substitution for substitution for substitution for substitution of securities actually issued and detailing outstanding at the close of the year, and make all necessary explanations in otes. For definition of securities actually issued and the substitution of securities actually issued and the substitution of securities.  Par value of par value or book value of nonpart atock conceled: Nominally issued and noted by of respondent of the substitution of securities by symbol "P")  (a)  Par value of par value or book value of nonpart atock conceled: Nominally issued of nonpart atock conceled:	1	Funded debt canceled: No.	minally io	2 bound				1		Actu	ally issu	ned \$	1										
Give the particulars called for concerning the several classes and issue of capital stocks of the rependent but standing at the close of the year, and make all necessary explanations in otes. For definition of securities actually issued and actually outstanding for instructions for sabedule 670. It should be noted that section 20s of the Interstate Commerce Act makes it will for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.  Class of stock  Date issue  Was authorized?  Date issue  Was authorized?  Authorized?  Authorized?  Authorized?  Authorized?  Authorized ?  Nominally is and and held by or for respondent (identity problem of the proposed and held by or for respondent (identity problem of the proposed and particles by fine or proposed and particles by fine or proposed for which issue was authorized?  Par value of par value or book value of nonpar stock geneeled: Nominally is end and held by or for respondent (identity problem or proposed for which issue was authorized?  Par value of par value or book value of nonpar stock geneeled: Nominally is end and particles by fine or proposed for which issue was authorized?  The total number of stockholders at the close of the year was  Give particulars of evidences of infebtheness issued and payment of quipment oblightions assumed by receivers and trustees under orders of a court as provided for in account No. Receivers' and trustees' securities." For definition of securities actually outstanding, see instructions for schedule 670.  Nominally outstanding at the close of the year was authorized?  Actually issued, \$  Actually issued, \$  Actually issued, \$  Actually issued, \$  Total par value and beld by or for respondent titles by one payment oblightions assumed by receivers and trustees under orders of a court as provided for in account No. Receivers' and trustees' securities.	1									Acou.	ally last	11	1										
Class of stock	a v	Give the particulars called tes. For definition of secur vful for a carrier to issue or	d for con ities actu assume a	cerning ally issu	the several and rities, un	eral classes actually ou nless and u	and issue tstanding ntil, and il	of capit	al sto	cks of the res for schedule extent that,	ponden 670. I the Co	nmission	by orde	er autno	rizes suc	n issue	and mak the Inte	e all nerstate	ecessary Commo	erce Ac	nation t mak	s in f	u
Class of stock    Class of stock   Class	T						11		PAR	VALUE OF PA	VALT	JE OR SHA	RES OF	NONPA	R STOC	K A	CTUALL	YOUT	T	-		-	-
Par value of par value or book value of nonper stock conceled: Nominally is ed., \$  Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks  Purpose for which issue was authorized:  The total number of stockholders at the close of the year was  Give particulars of evidences of infebtenness issued and payment of experiment obligations assumed by receivers and trustees under orders of a court as provided for in account No.  Receivers' and trustees' securities." For definition of securities actually issued.  Nominal hate of late of l	0					Authorized	AND	Inticated	Non	ninally issued and	1		I I	Reacquired	and held	Part	alua of par	n walma	SHA	RES WIT	HOUT P.	AR VAI	LU
Par value of par value or book value of nonper stock canceled: Nominally if etcd, S.  Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks  Purpose for which issue was authorized?  The total number of stockholders at the close of the year was  695. RECEWERS' AND TRUSTEES' SECURITIES  Give particulars of evidences of infiebtenness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. Receivers' and trustees' securities." For definition of securities actually susted, and actually outstanding, see instructions for schedule 670.  Name and character of obligation  Nominal date of insurance insuranc		al al	uthorized †	sbar	е	accentrated	/		(Ider	atify pledged secu	Total		1 (1	dentify pla	dged secu	. Let	stock	T-ABING	Num	ber	Во	ook val	lue
Amount of receipts outstanding at the flose of the year for installments received on subscriptions for stocks  Purpose for which issue was authorized?  The total number of stockholders at the close of the year was  Give particulars of evidences of indebterness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. Receivers' and trustees' securities.'' For definition of securities actually issued, and actually outstanding, see instructions for schedule 670.  Nominal date of issue  Nominal date of issue  (a)  Nominal date of issue (b)  (c)  (d)  Nominally issued (d)  Nominally outstanding (e)  (f)  (g)  Nominally outstanding (h)  (h)  (i)  (ii)  Outstanding (iii)  Accrued Actually outstanding (iii)  Accrued Actually outstanding (iii)  (iii)  (iii)  (iv)  (iv)  (iv)  Accrued Actually outstanding (iv)		(a)	(b)	(e)		(d)	11	(e)	Lities	s or sympol	4	(g)		(h	)		(1)		(1)			(k)	-
Amount of receipts outstanding at the flose of the year for installments received on subscriptions for stocks  Purpose for which issue was authorized?  The total number of stockholders at the close of the year was  Give particulars of evidences of indebterness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. Receivers' and trustees' securities.'' For definition of securities actually issued, and actually outstanding, see instructions for schedule 670.  Nominal date of issue  Nominal date of issue  (a)  Nominal date of issue (b)  (c)  (d)  Nominally issued (d)  Nominally outstanding (e)  (f)  (g)  Nominally outstanding (h)  (h)  (i)  (ii)  Outstanding (iii)  Accrued Actually outstanding (iii)  Accrued Actually outstanding (iii)  (iii)  (iii)  (iv)  (iv)  (iv)  Accrued Actually outstanding (iv)	-				1	) /			1	y													
Name and character of obligation  Nominal date of issue  (a)  Nominal date of issue  (b)  (c)  Nominal date of issue  (d)  Nominally issued  Nominally issued  Nominally issued  Nominally outstanding at close of year  Accrued  Accrued  Accrued  Accrued  (d)  (d)  (e)  (f)  (g)  (h)  (l)  (l)	"F	Amount of receipts outstan Purpose for which issue was The total number of stockh	ding at to a suthorical ders at	the flose	of the	year for in	695 F	received	RS'	ND TRUST	EES' S	SECURIT	IES	tees une	ler orde			as prov	rided fo	r in acc	count	No. 7	76
Name and character of obligation date of issue authorized to the control issue (a)  (b)  (c)  Dates due authorized to Nominally issued Nominally outstanding at close of year Accrued Actually (b)  (d)  Actually outstanding at close of year Accrued Actually (b)  (e)  (f)  (g)  (h)  (l)	1				Non	ninel -	/ lo	PROVISIONS			7	COTAL PAR V RESPONDEN	ALUE HE	LD BY OR	FOR	To	tal par val	iue	I	NTEREST	DURING	YEAR	
	0		of obligation		dat	te of matur	EBBTORELLI		To	authorized †	Non		i No		tstanding	actua	ly outstan	nding			A	etually (k)	
	-	(4)	1			1		1	\$		\$		\$		T	\$			\$		\$		1
	1						1	1										******					-
	46		1				1																-
							1																
											The second secon								THE RESERVE OF THE PARTY OF THE		STATE OF THE PARTY		400
																							-



### 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified

by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and brick explain methods of estimating value of property of non-carriers or property of other carriers in a footnote on page 6.

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Balano	e at begin of year (b)	ining	Gross c	harges d year (e)	oring		s for prop during y (d)			nce at clo of year (e)	286
	m Potential	1			8			•			\$		
1	(1) Engineering			*******									
2	(2) Land for transportation purposes.												
8	(256) Other right-of-way expenditures												
4	(3) Grading (5) Tunnels and subways												
5	(6) Bridges, trestles, and culverts												
6	(7) Elevated structures.												
7	(8) Ties.												
8	(8) 11es (9) Rails												
9	(10) Other track material												
10	(11) Ballast	THE RESERVE OF THE PARTY OF											
11	(12) Track laying and surfacing.												
12	(12) Track laying and surfacing. (13) Fences, snowsheds, and signs.												
13	(16) Station and office buildings						DIE STEEL STEEL						
14	(17) Roadway buildings												
15				RESIDENCE STREET									
16	(18) Water stations. (19) Fuel stations. (20) Shops and enginehouses.												
17	(20) Shops and enginehouses		5	360			0					5	B60
18	(21) Grain elevators.												
19													
20	(22) Storage warehouses												
21	(23) Wharves and docks.												
22	(24) Coal and ore wharves	-	9	581			0					9	581
23							1						
24	(27) Signals and interlockers												
25	(29) Power plants												
26	(31) Power-transmission systems.						h						
27	(35) Miscellaneous structures.		1 63 3	1.85			0					23	489
28	(37) Roadway machines			Top No.									
29	(38) Roadway small tools					1				*******			
30	(39) Public improvements—Construction									******			
81	(43) Other expenditures—Road		7	257			159					7	416
32				1			the dead						- Angluide St
33	(45) Power-plant machinery												
34	Leased property capitalized rentals (explain)												
35	Other (specify and explain)		TIE	683								45	8112
36	TOTAL EXPENDITURES FOR ROAD	- 20/02/08/08/	a 1000000000	000	ABBUILDING	1000000000	d ununununu		-	***************	scatalonicomanicani for	control den	neumitan
37	(51) Steam locomotives		93	822								93	822
38	(52) Other locomotives		1.7.2.	022									
39	(53) Freight-train cars												1
40	(54) Passenger-train cars												
41	(56) Floating equipment			77		7	858					7	419
.2	(57) Work equipment			5.61			15.30						- Advark
43	(58) Miscellaneous equipment		99	383	-	-	-			-		101	247
44	TOTAL EXPENDITURES FOR EQUIPMENT		19	203	DECEMBER OF STREET	-	minimum a	CHICAGO CO.	1100000	200.00000000000000000000000000000000000	-		Total of
45	(71) Organization expenses					-			-				
46	(76) Interest during construction												
47	(77) Other expenditures—General				-	-	-		-			-	
48	TOTAL GENERAL EXPENDITURES			or unconsens	-	DE DESCRIPTION OF			COLORDS	the states	-	200000000	-
49	TOTAL.						-		-			-	-
50	(80) Other elements of investment						-		-	-		-	-
51	(90) Construction work in progress								-	-		71.	708
52	Grand Total		14	5 06	Φ			******				1.44.	708

#### 801. PROPRIETARY COMPANIES Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, also include such line when the actual title to all of the outstand- the fact of the relation to the respondent of the corporation holding corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote. MILEAGE OWNED BY PROPRIETARY COMPANY Investment in trans-Amounts payable to affiliated companies (account No. 769) Capital ste Debt in default (account No. 768) Line No. portation property (accounts Nos. 731 Second and additional main tracks Name of proprietary company Passing tracks, Way switching | Yard switching Road ossovers, and turnouts (d) and 732) (b) (a) (f) 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES Give full particulars of the amounts payable by the respond- | any such debt is evidenced by notes, each note should be | portion of the issue remained outstanding at the close of the ent to affiliated companies, as defined in connection with separately shown in column (a). Entries in columns (e) and year. Show, also, in a footnote, particulars of interest charged (f) should include interest accurals and interest payments on nonnegotiable debt retired during the year, even though no account No. 769, "Amounts payable to affiliated companies," to cost of property. in the Uniform System of Accounts for Railroad Com Line No. Balance at beginning Interest accrued during Interest paid during Name of creditor company Balance at close of year interest (b) year (e) (a) % 3 22 24 25 28 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

column (a) show the name by which the equipment obligation is | interest, in column (d) show the contract price at which the equipdesignated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

ment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)		ent price of eat sequire (d)	Cash   ance	paid on acc of equipm (e)	ent	Actuall	y outstand ose of year (f)	ling at	Interest	gear (g)	luring	Interes	st paid di year (h)	luring
			%	\$		5			\$			\$			\$		
(2)																	
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		-	-	-											
		~ /	///	/	1	/	1 1			-							
0		///	- 0			1	1	-									
7		/ /	-			 			******	*******							
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so l																	

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

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in efflicated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investment should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers—active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:
- 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, theight 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 high 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 are organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, howing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 13. These schedules should not include say securities issued or assumed by respondent.

# 1001. INVESTMENTS IN AFFILIATED COMPANIES (See page 9 for Instructions) INVESTMENTS AT CLOSE OF YEAR PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR Ac-count No. Name of issuing company and description of security held, also lien reference, if any Extent of control In sinking, insurance, and other funds Umpledged Total par value (b) (e) (d) 1 2 3 4 5 6 7 8 9 10 1002. OTHER INVESTMENTS (See pass 9 for Instructions) INVESTMENTS AT CLOSE OF YEAR PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR Name of issuing company or government and description of security held, also lien reference, if any In sinking, insurance, and other funds (f) Total par value Unpledged (b) 21 22 23 24 25 26 27 28 29 30 31

	Investments	Made During Year	Investments D	isposed of or Written D	OOWN DURING YEAR	Divir	DURING	YEAR YEAR	- Li
Total book value	Par value	Book value (k)	Par value	Book value*	Selling price (n)	Rate (o)	Amo	unt credited to income (p)	N
	8	\$	\$	\$	\$	%	\$		
			-						
				10 1					
				1 6					
				11					
			4	11-5					
	-								
	- H			6.10					
***************************************	N			11	****				
		1		N					
		1							
****************		10		1					
		1	*********************	V					
				-					
				9)					
		10	02. OTHER INVES	TMENTS Conclude	d				
INVESTMENTS AT CLOSE OF YEAR	INVESTMENTS	MADE DURING YOUR		TMENTS Conclude		Divi	DENDS DURING	OR INTEREST	
Close of Year		MADE DURING YER	I STREMTERVAL	DISPOSED OF OR WHITTEN I	DOWN DURING YEAR			ount credited	
INVESTMENTS AT CLOSE OF YEAR  Total book value  (h)	INVESTMENTS Par value (I)	Made During Yang Book value	INVESTMENTS I	1	Down During Year  Selling price  (m)	Rate (n)	Am		
Total book value	Par value	MADE DURING YEAR Book value	Investments I	Dislosed OF OR WRITTEN I	DOWN DURING YEAR Selling price	Rate	Am	ount credited income	10
Total book value	Par value	Made During Yang Book value	INVESTMENTS I	Dislosad of or Whitten I	Down During Year  Selling price  (m)	Rate (n)	Am	ount credited income	10
Total book value	Par value	Made During Yang Book value	INVESTMENTS I	Dislosad of or Whitten I	Down During Year  Selling price  (m)	Rate (n)	Am	ount credited income	
Total book value	Par value	Made During Yang Book value	INVESTMENTS I	Dislosad of or Whitten I	Down During Year  Selling price  (m)	Rate (n)	Am	ount credited income	
Total book value	Par value	Made During Yang Book value	INVESTMENTS I	Dislosad of or Whitten I	Down During Year  Selling price  (m)	Rate (n)	Am	ount credited income	
Total book value	Par value	Made During Yang Book value	INVESTMENTS I	Dislosad of or Whitten I	Down During Year  Selling price  (m)	Rate (n)	Am	ount credited income	100
Total book value	Par value	Made During Yang Book value	INVESTMENTS I	Dislosad of or Whitten I	Down During Year  Selling price  (m)	Rate (n)	Am	ount credited income	10
Total book value	Par value	Made During Yang Book value	INVESTMENTS I	Dislosad of or Whitten I	Down During Year  Selling price  (m)	Rate (n)	Am	ount credited income	

# 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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

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

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

RAILROAD CORPORATIONS-OPERATING-C

OSE OF YEAR INVESTMENTS MADE DUBING YEAR INVESTMENTS Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section) Book value Par value (d) (e) (f) (a) INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR Line No. ction with things owned or controlled through them Par value Book value Selling price (1) 

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

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

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

				0	)WNEI	AND U	SED			1				FROM O	THERS		-
ine	Account		I	EFRECIAT	non B	ASE		Annual co	om-	1		DEPRECIA	TION B	ASK		Annua	a refr
10.	(m)	At be	eginning (b)	of year	A	t close of	year	posite ra (percent (d)	t)	Ath	eginning (e)	g of year	A	t close of	year	(perc	cent;
	\ <del>-</del>	\$			\$				%	\$	1		\$				
1	ROAD										1						
2	(1) Engineering																
3	(2½) Other right-of-way expenditures										1					I	
4	(3) Grading											V					
5	(5) Tunnels and subways																
6	(6) Bridges, trestles, and culverts											1					
7	(7) Elevated structures											17				1/	
8	(13) Fences, snowsheds, and signs.											1				¥	
9	(16) Station and office buildings											1			1	1	
10	(17) Roadway buildings											1					
11	(18) Water stations									-							
12	(10) Produtabless						*****						V		1		
13	(20) Shops and enginehouses.		1	1824		4	342		10				1		/		
14	(21) Grain elevators												1		A		
15	(22) Storage warehouses.												1	1			
16	(23) Wharves and docks																
17	(24) Coal and ore wharves													1./			
18	(26) Communication systems		9	102		8	647		5					Y			
19	(27) Signals and interlockers													Λ			
20	(29) Power plants													1			
21	(31) Power-transmission systems													-			
22	(35) Miscellaneous structures												1	1			
23	(37) Roadway machines		22	311		21	1.95		5				1/		V		
24	(39) Public improvements—Construction												1		1		
25	(44) Shop machinery		6	894		6	700		5			-	A		1		
26	(45) Power-plant machinery											-			1-1		
27	All other road accounts											1			1		
28	Amortization (other than defense projects)											/_			1		
29	Total road		43	131		40	884				-	1		DOTTO STATE OF THE PARTY OF THE	1	THE RESIDENCE	1000000
30	EQUIPMENT											Λ					
31	(51) Steam locomotives					l					1					<b>L</b>	
32	(52) Other locomotives		88	193		82	901		6		1					J	
33	(53) Freight-train cars										/						
34	(54) Passenger-train cars										1						
35	(56) Floating equipment					ļ					/						
36	(57) Work equipment		5	005		6	177		10.		<b>/</b>					\	
37	(58) Miscellaneous equipment									1							1
38	Total equipment		PRODUCTION OF THE PERSON	198			078			1		-	200000000	-	27870177020	STEPS	7
39	GRAND TOTAL		136	329		129	962	* * *	xx	1						x z	/2

### 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.

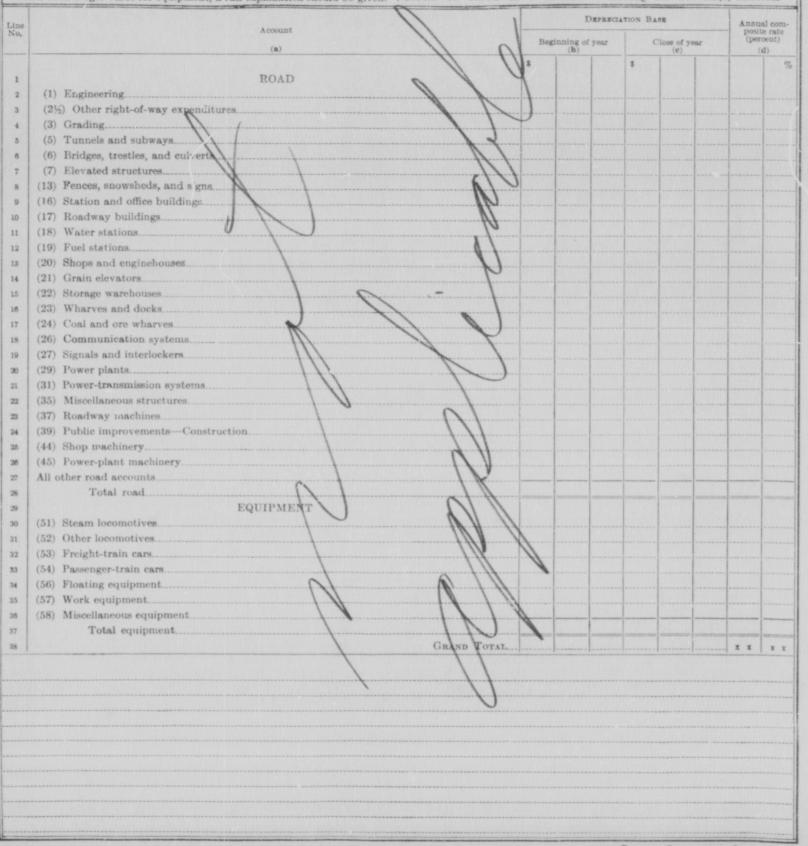
2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable 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 cliginal 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 28 and 37 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1,  $2\frac{1}{2}$ , 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.



### 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

ine		Rel	ance at	beginning	CR	EDITS TO	RESERV	E DUR	ING THE	YEAR	DE	вітя то	RESERV	E DUBI	NG THE Y	EAR			
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2	(1) Engineering						<b>/</b>		Ų			-				-			
3	(2½) Other right-of-way expenditures	8					11		· +							-			-
4	(3) Grading						-11					-			-				
5	(5) Tunnels and subways	Della State Control					1	Fre	J										-
6	(6) Bridges, trestles, and culverts						1												-
7	(7) Elevated structure		·					4											
8	(13) Fences, snowsheds, and signs		ł					1	·				-						-
9	(16) Station and office building		-1					1	7										
10	(17) Roadway buildings	200000000000000000000000000000000000000						-	<b>\</b>										-
11	(18) Water stations		1					1/3	β										
12	(19) Fuel stations	te						/	<i>(</i>										
13	(20) Shops and enginehouses	-/-									Verena								
14	(21) Grain elevators							-A	<b>\</b>										
15	(22) Storage warehouses		1			*****		1						******					
16	(23) Wharves and docks							1			*******			~****					
7	(24) Coal and ore wharves		1		4 CA FEE			\	2										
18	(26) Communication systems		-		. 4500														
9	(27) Signals and interlockers		N		1		6		1										
0	(29) Power plants		1	1															
1	(31) Power-transmission systems	* ***		111			1	1	1										
2	(35) Miscellaneous structures			111			1		1										
3	(37) Roadway machines		-	1	2			1	)										
4	(39) Public improvements—Construction	_		1				1											
25	(44) Shop machinery*							1											
26	(45) Power-plant machinery*								\										
27	All other road accounts						0	1	//										
28	Amortization (other than defense projects)	I LUCKS NAME						1	11										
253	Total road			0				1	W										
30	EQUIPMENT			1	,		-	1	11									100000000	
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2	(52) Other locomotives									1						1			
3	(53) Freight-train cars							0	1	1	1								
4	(54) Passenger-train cars			1				13	10		1								
5	(56) Floating equipment							1	11.		1	-				1			-
6	(57) Work equipment			0	1				11										1
7	(58) Miscellaneous equipment				1					1									
18	Total equipment									1									
9	GRAND TOTAL				1			0	1	1	11					T CONTROL	MARKET LINE	Activities and the second	-

### 1502. DEPRECIATION YESERVE-ROAD AND EQUIPMENT LEASED TO OTTERS

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

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

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

(a) (b) (c) (c) (d) (d) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Line	Account	Balar	nce at beginning	CREDITS O RESERVE	DURING THE YEAR	DEDITS TO RESER	VE DU	RING THE YEAR	Bal	ance at cle	ose of
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(44) Shop machinery (45) Power-plant machinery All other road accounts  Total road  EQUIPMENT (51) Steam locomotives (52) Other locomotives (53) Freight-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment (58) Total equipment					******	1						
4 (45) Power-plant machinery All other road accounts  Total road.  EQUIPMENT  (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. (58) Miscellaneous equipment.												
All other road accounts  Total road.  EQUIPMENT  (51) Steam locomotives.  (52) Other locomotives.  (53) Freight-train cars.  (54) Passenger-train cars.  (56) Floating equipment.  (57) Work equipment.  (58) Miscellaneous equipment.  Total equipment.						_   /						
Total road.  EQUIPMENT  (51) Steam locomotives.  (52) Other locomotives.  (53) Freight-train cars.  (54) Passenger-train cars.  (56) Floating equipment.  (57) Work equipment.  (58) Miscellaneous equipment.  (7) Total equipment.					1	1						
EQUIPMENT  (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. (7) Total equipment.				1	13	111			-			
(51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. (7) Total equipment.						MH	onorgania		us automorphisms successive		VISITAL STREET	
1 (52) Other locomotives. 2 (53) Freight-train cars. 3 (54) Passenger-train cars. 4 (56) Floating equipment. 5 (57) Work equipment. 6 (58) Miscellaneous equipment. 7 Total equipment.						100						
(53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. (7) Total equipment.						1 1						
3 (54) Passenger-train cars. 4 (56) Floating equipment. 5 (57) Work equipment. 6 (58) Miscellaneous equipment. 7 Total equipment.						4						
(56) Floating equipment. (57) Work equipment. (58) Miscellanecus equipment (7) Total equipment.					····	11 1			-			
5 (57) Work equipment. 6 (58) Miscellaneous equipment. 7 Total equipment.	3			~	······	4 1	····					
7 Total equipment Total equipment	4			·····-	1-1-	- M-1	1.1.					
7 Total equipment	5			·····	W.	110	1					
	8					1/2	1	_	-			
GRAND TOTAL	7	Total equipment			1		3	-	a retrofessiona essentia	AND DESCRIPTION OF THE	econominana)	
	8	GRAND TOTAL										
					1	1/1-1	-					
() ()					11	11/				********		
								*****				
					·····							
				77-14-14-14-14-14			/					
					/		<i>)</i>					
							******************					
							*************					
		THE RESIDENCE OF THE PARTY OF T						D	ARROAD CORPOR		Open	-

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

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

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in cettlement 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.

ine		Dali		alantag	CREDI	TS TO RE	BRVE DO	RING THE	YEAR	DEBI	TS TO RE	SERVE D	URING	THE YE	AB	Relen	ce at cl	cen uf
No.	Account (a)	Dan	of yea  (b)		Charge	s to operal	for	Other cree	dits	R	tirements		Oth	er debits		Danan	year (g)	lose or
		\$	T	T	\$	A	E	U		8		\$	T		\$	T		
1	ROAD					1	1 1											
2	(1) Engineering						1	·										
3	(2½) Other right-of-way expenditures							V										
6	(3) Grading						18	3										
5	(5) Tunnels and subway						A-	·										
6	(6) Bridges, trestles, and colverts		-				1	4										
7	(7) Elevated structures		V					V										
8	(13) Fences, snowsheds, and signs		· /					10										
9	(16) Station and office buildings	·					6	V	******									
0	(17) Roadway buildings							·}	******									
1	(18) Water stations	100	1					1	******									
2	(19) Fuel stations						1	1										
3	(20) Shops and enginehouses		X					4										
4	(21) Grain elevators				1													
5	(22) Storage warehouses		1-7			/	1	<b>A</b>	******									
6	(23) Wharves and docks		1			1.1.	1	1										
17	(24) Coal and ore wharves					1/	1	1										
18	(26) Communication systems							·	*******									
19	(27) Signals and interlockers						1	}										
0	(29) Power plants			X			1	1										
11	(31) Power-transmission systems			11		7	N											
12	(35) Miscellaneous structures			1.1	1	1/	1											
23	(37) Roadway machines			1	1	1.	1 1	/	*****									
24	(39) Public improvements—Construction			1			- 1	1										****
25				1			11	V										
26	(45) Power-plant machinery*			1			1.6	1										*****
28	Total road			1		1	T	11										
20	EQUIPMENT		1	1	1	response mary	11	4	acte Ministrative	MONCHART S	MATERIAL SECTION STREET		0.0000 00000	anger state	19000000	COURSES NO	MODERNIEW.	20000000
30	(51) Steam locomotives			1			1 1	1										
11	(52) Other locomotives		1				1.1	1	11.									
32	(53) Freight-train cars			V			111	1										
13	(54) Passenger-train cars			1			1		******									
34	(56) Floating equipment			1			1	11	*******									*****
35	(57) Work equipment		0	1			-	11.										
36	(58) Miscellaneous equipment		1	11			1	11	1									
37	Total equipment		1	11			11	11	11									
38	GRAND TOTAL		1	1	N.			10		7								

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

- 1. Show in columns (b) to (e) the amount of base of road and | 2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If equipment property for which amortization reserve is provided | year and all credits and debits during the year in reserve acin 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.
  - count No. 736, "Amortization of defense projects-Road and Equipment."
  - 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained. 3. The information requested for "Road" by columns (b)

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."

Line No.	Description of property or account						В	ASE											RES	SERVE					
NO.	(a)	Debi	its durin	g year	Credi	its durin	ng year	A	djustme (d)	ents	Balanc	e at close	6 Jear	Credi	ts durin	ig year	Debi	its durin	ng year	A	djustme (h)	nts	Balanc	me at clos	e of ye
1 2	ROAD:	\$ xx	xx	xx	\$ xx	ıı	xx	\$ xx	II	- Line	17	/xx	11	\$	xx	ıı	\$ 11	xx	xx	\$	ıx	ıı	\$ xx	ZX	
3		-									1	/													
5 6		-							1												******		1		
7 8		-			******	//	M	/			-	2										1	/		
9	***************************************		1	/	/	//					//	/							1	1	1	/			
1 2	1/	1	/		0					1	/	1						1	/	1	/				
1						/	1'	7	1	1	1	2	1	1	1	1	/	1)	-	1	1	//		·····	
				1	2	1	/	/	7		C		- (				-						******		
			1	1	1.	1		******													******				
)		//	A	11	<b>/</b>			******																	
		/	1	/		******						*******													
			/					******			******														
																							******		
	Total Road							3865500		TORRESCRIPE		Table Street Co.	Microroph I	and the same of					5281/191999			Tanganina			
	EQUIPMENT: (51) Steam locomotives	x x	11	x x	X X	x x	x x	**	x x	x x	11	* *	11	х х	x x	x x	11	x x	x x	xx	x x	**	x x	x x	x:
	(52) Other locomotives (53) Freight-train cars																								
	(54) Passenger-train cars. (56) Floating equipment.							******									******		******						
	(57) Work equipment																								
	Total Equipment			2002-120	-	MATERIAL STATES	STOCKED STR.	THE RESIDENCE OF	-	-	-	-	-	EMINISTER I	OHE STATE OF	-	ALCOHOLD SAME	1000000.0000	-	**********	MINISTER NA	380.00.00	-		-

### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

Line No.	Item (Kind of property and location) (a)	Balance at beginning of year		durin year	Debits du		Balance at cl of year (e)	ose Rate (perce	nt)		Base (g)	
		15	3	1	8		\$		%	\$		
1			1-1		V-							
2 3		-		/	1.							
4				1								
5				1								
6			-									
7				1.00		-						
8				11.		-						
10	0			1	1							
11				Ra	9							
12				11/1								
13	1			11/2								
14	12			111								
15	TOTAL			1	l							
Ir	Give an analysis in the form called for below a column (a) give a brief description of the i	v of capital surplus ac	ecounts.	L SURP colu	nn (b) ins	ert the co $(c)$ , $(d)$ , or	ntra accoun	t number to	whited.	ich the	amou	nt
Line		\	-	Contra			Ac	COUNT NO.				
No.	Item (z.)	10	(	account number (b)	794. Prer ments	niums and as on capital sto (e)	sess- ck 795. F	raid-in surplus (d)	796	5. Other	capital st	irplus
	1	< /	/	11	) s	1 1	\$		\$			
31	Balance at beginning of year	1.1		x x	×	1 1000000000000000000000000000000000000		CONTRACTOR DISTRIBUTION	127 2270		-	
32	Additions during the year (describe):	111	1	1	1					i		
34		10		1								
35				-								
36		·····		1								
37 38		l additions during th	e year	1 x x/	<b>\</b>		reference of techniques	1074273374230 20343303143	12 0200		-	
39	Deductions during the year (describe):			7,	11							
40		~ \		11	V							
41		1/		1.1.	V				_			
42		Total dedu	etions	- Z Z	1/1	non-probable to the	anima homeonium	to other part to the second				
43	Balance at close of year	1		x (x)	1.1	L		I				
	Give an analysis in the form called for be	1609. RETAINE elow of account No.					."					
Line No.	Class of appr (a)				glegi	ts during year	Debit	s during year (e)	Bal	ance at c	lose of ye	ar
	Additionate warming the transfer			1	1:/		\$		\$			
61 62	Additions to property through retained in Funded debt retired through retained inco				1	1						
63	Sinking fund reserves				1.11	1	1	,	-			
64	Miscellaneous fund reserves				11	1						
65	Retained income—Appropriated (not spec	ifically invested)	·····		-	1			-			
66	Other appropriations (specify):		1		1							
68						0		******	-			
69										*****		
70									-			
71												*****
72												
73								BARRIER MARKET				

TOTAL.

### 1701. LOANS AND NOTES PAYABLE

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

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

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

For	creditors whose balances	were severally less than \$100,000	, a single	of the y	ear.						
Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (e)	Date of matrity	Rate of	Balance	at close of year		erest accrued uring year (g)	Inter	est paid durin year (h)
				1	1 %	\$		\$		\$	
1			-	ļ	1					-	
2				1	1						
4				1	J						
5				-	1					-	
6				ļ	1-1-					-	
7				1	10					-	
9	1/1	-1	[	1	TOTAL.						
-	1	170	2 DERT	IN DEE	Della.						
768, '	"Debt in default," giving	included in Balance Sheet Accepaticulars for each security out	ount No.	interest though year.	payment	s on ma	atured funded e debt remai	i debt	retired duri	ng the	year, even
ine	Name of security	Reason for nonpsyment at maturity	Date of issue	Date of maturity	Nate of interest	Total poutstar	ar value actually ading at close of year		erest accrued luring year		nterest paid furing year
	(a)	(b)	(e)	(d) }	(e) %		(f)	\$	(g)	s	(h)
21					1 %	,		*			
2	***************************************		1	-	ļ						
3			1		1	-					
14			1		V						
25			1	1	TOTAL						
more.	. Items less than \$100,6	n or subaccount amounting to \$1 00 may be combined into a sin	gle entry	I make a	full expla	anation	disclosed by t in a footnote				t at close of ye
No.		Doeditonbuthu	(a)	Shin	11					8	(b)
41					1-1						
12					· H						
13				0	11						
45				- V		4.4					
46		( )			1-1-		·····				
47			·····		1.11		J				
18		1	)		11	<u></u>	1				
50				(	1,	11			TOTAL		l
vear.	showing in detail each iter	ve-entitled account as of the clom or subaccount amounting to \$100 may be combined into a sin	ose of the	of any	item is no	or item	ach less th disclosed by t in a cotnote	he ent	0,000." In ries in the c	case th	e characte hereunder
tne No.		Description and cha	yer of iten	n or subaccou	int	2				Amoun	t at close of y
			,		1	1				\$	
51			1			1-1					
62			1			V					
64			/								
65				·							
66	***************************************			-							
67										********	

### 1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

4. On page 21A show an analysis and distribution of Federal income taxes.

ine To.	Item (a)	Amount	applicable year (b)	e to the	Line No.	Item (e)	Amount	applicable year (d)	e to th
		\$					s		
	ORDINARY ITEMS	xx	x x	xx	51	FIXED CHARGES	xx	x x	x 1
	RAILWAY OPERATING INCOME	xx	x x	x x	52	(542) Reat for leased roads and equipment (p. 27)			
	(501) Rallway operating revenues (p. 23)	37/0			53	(546) Interest on funded debt:	хх	хх	
			36	257					1
	(531) Railway operating expenses (p. 24)		21		54	(a) Fixed interest not in default			
5	Net revenue from railway operations		1	Collaboration of the collabora		(b) Inderest in default			
6	(532) Railway tax accruals*		27	254	56	(547) Interest on unfunded debt			
7	Railway operating income.				57	(548) Amortization & discount on funded debt			
8	RENT INCOME	X X	x x	x x	58	Total fixed charges			
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)	-	-	
0	(504) Rent from locomotives				60	OTHER DEDUCTIONS	I I	x x	X 7
1	(506) Rent from passenger-train cars				61	(546) Interest on funded deba:	I I	11	x :
2	(506) Rent from floating equipment.				62	(c) Contingent interes			
,	(507) Rent from work equipment				63	Ordinary income (ines 59, 62)			
	(100) Taint Gaillty sant Ingoma					/			
	(508) Joint facility rent income.	N	ONE			EXTRAORDINAR AND PRIOR			
5	Avidi telli intonie,				64	PERIOD ITEMS	xxx	xx	XX
6	RENTS PAYABLE	xx	xx	II	65	(570) Extraordinary items (net), (p. 21B)			
7	(536) Hire of freight cars—Debit balance				66	(580) Prior seriod items (nt), (p. 218)		Established State	
	(537) Rent for locomotives				67				
,	(538) Rent for passenger-train cars				0.	(590) Fereral income taxes on extraordinary			
0	(539) Rent for floating equipment.					and prior period items, (p. 18)			
1	(540) Rent for work equipment				6.8	Total extraordinary and prior period items -			-
	(541) Joint facility rents				69	Net income transferred to Red ined Income-			
	Total rents payable	N.	ONE			Unappropriated	-	-	-
	Net rents (lines 15, 23)					ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	1	1 1	1
			(34	259	70				X
5	Net railway operating income (lines 7, 24)				71	United States Government taxes:	XX	z z	x
	OTHER INCOME	хх		II	72	Income taxes	1		
7	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement			
8	(500) Income from lease of road and equipment (p. 27)		22	81.0	74	Unemployment insurance			
0	(500) Income from lease of road and equipment (p. 27)		.22	942	75	All other United States taxes		-	-
0	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes		-	-
1	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:*	xx	xx	x
2	(513) Dividend income				78				
3	(514) Interest income.				79		1	1	1
4	(516) Income from sinking and other reserve funds				80		1		1
	(517) Release of premiums on funded debt				SI				
6	(518) Contributions from other companies (p. 27)						1		
	(519) Miscellaneous income (p. 25)				82		1	1	1
7			33	845	83		1	1	†
8	Total other income.	412	37	845	84		1	1	†
,	Total income (lines 25, 38)	distribute.		- Annahilian	85			ţ	†
0	MISCELLANEOUS DEDUCTIONS FROM INCOME	XX	I I	xx	86			1	····
1	(534) Expenses of miscellaneous operations (p. 24)				87			1	+
2	(535) Taxes on miscellaneous operating property (p. 24)				88			1	ļ
3	(543) Miscellaneous rents (p. 25)				89				J
4	(544) Miscellaneous tax accruals				90			-	1
5	(545) Separately operated properties—Loss.				\91	Total—Other than U.S. Government taxes		-	1
	(549) Maintenance of investment organization		12	4/2	92	Grand Total-Railway tax accruals (account 532)			1
	(550) Income transferred to other companies (p. 27)						-		
	(551) Miscellaneous income charges (p. 25)				1	Enter name of State.		05.45	In
8			1/2	412		Note.—See page 21B for explanatory notes, which are an in Account for the Year.	legral part	of the l	Incom
9	Total miscellaneous deductions		-						
-	Income available for fixed charges (lines 39, 49)								
	***************************************		*******		****	*******************************			*****
					The second second				

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued ANALYSIS OF FEDERAL INCOME TAXES Line No. Remarks (e) Provision for income taxes based on taxable net income recorded in the accounts for the year. Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation. Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962. 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 dispropotionate to related amounts recorded in income accounts: 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 Net applicable to the current year. 116 Adjustments applicable to previous years (net debt) or credit except carry-backs and carry-overs...... 1117 118 Adjustments for carry-backs. Adjustments for carry-overs. 119 TOTAL ... 120 121 Distribution: 122 Account 532 123 Account 590 Other (Specify)-124 125 126 Total ---NOTE: The amount shown on line 72 should line 122; a line 126. the amount shown on line 120 should

### INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

The space below is provided for the purpose of disclosing additional has nothing to report, insert the word "None." The tax consequences information concerning items of income for the current year. Each 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 2. All contra entries hereunder should be indicated in parentheses.
3. Indicate under "Remarks" the amount of assigned Federal income System of Accounts for Railroad Companies.

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

ine io.	Item (a)	0	Amount (b)	Remarks (c)
	CREDITS	11	8	
1	(602) Credit balance transferred from Income (p. 21) -			
2	(606) Other credits to retained income !			Net of Federal income taxes \$
3	(622) Appropriations released		/	
4	Total			
	DEBITS			
5	(612) Debit balance transferred from Income (p. 21)			
6	(616) Other debits to retained income†			Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve fur	ds		
8	(621) Appropriations for other purposes	·····		
9	(623) Dividends (p. 23)		$\checkmark++$	
10	Total	1-1		
1	Net increase during year*			
2	Balance at beginning of year (p. 5)*			
13	Balance at end of year (carried to p. 5)*			

### 1902. DIVIDEND APPROPRIATIONS

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

Line No.	Name of security on which dividend was declared			Total par value of stock or total number of shares of neapar stock on which dividend was declared (d)		Dividenc's	DAT	ts.
	(a)					(e)	Declared (f)	Payable (g)
			_	8		\$		
31  -		-	1-1					
32  -		-	1	4				
33				1				
34			11					
35			7					
20				A				
97								
90								
il -		-			ш			
42 -		-[	1			 		
43			1	1	TOTAL			

### 2001. RAM WAY OPERATING REVENUES

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

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

Amount of revenue for the year Line No. Class of railway operating revenues Class of railway operating revenues (a) (b) (e) (d) TRANSPORTATION-RAIL LINE x x INCIDENTAL (131) Dining and buffet..... (101) Freight\*. (132) Hotel and restaurant (102) Passenger\*. 2 (133) Station, train, and boat privileges..... 3 (103) Baggage ..... (135) Storage—Freight. (104) Sleeping car\_\_\_\_\_ (105) Parlor and chair car..... (137) Demurrage..... (106) Mail..... (138) Communication. 6 (107) Express..... (139) Grain elevator.... (108) Other passenger-train

	Carried Landson Control of the Contr	The state of the s
9	(109) Milk	(142) Rents of buildings and other property
0	(110) Switching*	(143) Miscellaneous
1	(113) Water transfers.	Total incidental operating revenue
2	Total rail-line transportation revenue	JOINT FACILITY X X X X X X
3		(151) Joint facility—Cr.
4		(152) Joint facility—Dr.
5	1 V	Total joint facility operating revenue
6		Total railway operating revenues
	2. For switching services when performed in connection with line-haul transportation of frei including the switching of empty cars in connection with a revenue movement.  3. For substitute highway motor service in lieu of line-haul rail service performed under faint rail-motor rates):  (a) Payments for transportation of persons.  (b) Payments for transportation of freight shipments.	t tariffs published by rail carriers (does not include traffic moved on joint  \$
AILR	DAD CORPORATIONS-OPERATING-C.	

### 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 rallway operating expense account  (a)	expense	nt of oper es for the (b)			Name of railway operating expense account (c)		et of oper es for the (d)	
		\$ x x	xx	хх		TRANSPORTATION—RAIL LINE	\$ x x	xx	x x
1	(2201) Superintendence				(2241)	Superintendence and dispatching			
2	(2202) Roadway maintenance					Station service			
3	(2203) Maintaining structures					Yard employees			
4	(2203½) Retirements—Road				(2244)	Yard switching fuel			
5	(2204) Dismantling retired road property				(2245)	Miscellaneous yard expenses			
6	(2208) Road property—Depreciation				(2246)	Operating joint yards and terminals-Dr			
7	(2209) Other maintenance of way expenses			60.60	(2247)	Operating joint yards and terminals—Cr			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.				(2248)	Train employees			A
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.				(2249)	TAN fuel			815
10	Total maintenance of way and structures		1	686	(2251)	Other train expenses			
11	MAINTENANCE OF EQUIPMENT	x x	x x	x x	(2252)	Other train expenses			-,
12	(2221) Superintendence				(2253)	Loss and damage		1	500
13	(2222) Repairs to shop and power-plant machinery					Other casualty expenses			
14	(2223) Shop and power-plant machinery-Depreciation					Other rail transportation expenses			
15	(2224) Dismantling retired shop and power-plant machinery					Operating joint tracks and facilities-Dr			
16	(2225) Locomotive repairs				(2257)	Operating joint tracks and facilities-Cr			
17						Total transportation—Rail line		2	315
18	(2226) Car repairs		1	077			хх	x x	x x
19	(2228) Dismantling retired equipment					Miscellaneous operations			
20					(2259)	Operating joint miscellaneous facilities-Dr			
21	(2229) Retirements—Equipment (2234) Equipment—Depreciation		9	1444	(2260)	Operating joint miscellaneous facilities—Cr			
22	(2235) Other equipment expenses					GENERAL	x x	x x	x x
23	(2236) Joint maintenance of equipment expenses—Dr				(2261)	Administration&Utilities&Other		10	18:
24	(2237) Joint maintenance of equipment expenses—Cr				(2262)	Insurance		3	25
25	Total maintenance of equipment		10	521	(2264)	Other general expenses.		8	30
26	TRAFFIC	x x	x x	x x	(2265)	General joint facilities—Dr			
27	(2240) Traffic expenses					General joint facilities—Cr			
28	(2240) Traine expenses				, , ,	Total general expenses		21	73
29					GRAND	TOTAL RAILWAY OPERATING EXPENSES		36	25

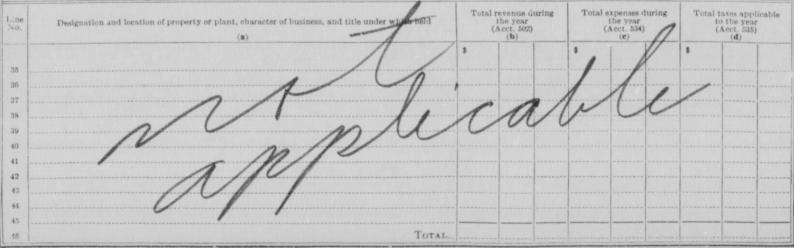
# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534,

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

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



				22	01. INCO	ME FROM	M NONOI	PERATING PROPERTY								
Line No.			I	Designation (a)					1	Revenues or income (b)	Ex	penses (c)	Net in or l	come	Tax (e)	Digeranda .
									2		\$		\$	1		
1							rea constituit d'anne anno arrive									
2				***************************************	Commence School											
4																
5																
6																
2	N. S.		mnn 4454	mp . or	GV I			TOTAL.								
in se	Give particulars called for concerning all tracks op- ation, team, industry, and other switching tracks for clude classification, house, team, industry, and other vices are maintained. Tracks belonging to an independent of the companies report on line 26 only.	perated by re	spondent at the parate switchi	e close of the ng service is d locomotive	year. Ways maintained. es in yards w	Yard switch here separate	ing tracks switching	220 Line Haul Railways show single switching and Terminal Compa	e track		PERATE	D—BY ST.	ATES			
Line No.	Line in use	Owned (b)	Proprietary companies (c)	Leased (d)	under	Operated u. der track age rights		State (h)		Owned (I)	Proprietar companie (J)	Y Leased (k)	Operated under contract (1)	Operated under track- age rights (m)	oper	otal rated n)
	(4)															
21	Single or first main track					-		Missouri								
22	Second and additional main tracks		-													
23	Passing tracks, cross-overs, and turn-outs															
24	Way switching tracks															
25	Yard switching tracks		9				8.5	H 0	Тот	. 8.	59				8.	5
2: 2: 2: 2: 2: 2:	215. Show, by States, mileage of tracks yard track and sidings, NON.  216. Road is completed from (Line Ha 217. Road located at (Switching and T 218. Gage of track 4 220. Kind and number per mile of cros 221. State number of miles electrified: switching tracks, NONE 222. Ties applied in replacement during (B. M.), \$ NONE 223. Rail applied in replacement during 223. Rail applied in replacement during 223.	owned by E ; ull Railws Germinal (ft. 82 ssties	Companies of track, Switching trumber of cr	only)*in. um, Pi NONE acks,NON pounds);	Kans Ine, ; secon UE ; ave	as Cit 3,000 ad and add erage cost p	litional ma per tie, \$N.	9. Weight of rail 85# Avin tracks, NONE; number of feet (B	passion M.)	ng tracks, of switch a er ton, NON	vard. eross-overs and bridge	s, and turn	-outs, NO	ONE.	; w	ay
	***************************************															

# 2101. MISCELLANEOUS RENT INCOME DESCRIPTION OF PROPERTY Name of lessee Amount of rent Name (a) 6 9 TOTAL. 2102. MISCELLA COOKS INCOME Net miscellaneous income Line No. Expenses and other deductions ource and character of receipt Gross receipts (b) (d) 21 22 23 24 25 26 27 28 29 2103. MISCELLANEOUS RENTS DESCRIPTION OF PROPERTY Amount charged to income Name of lessor Name (a) (d) 31 32 33 34 35 36 37 38 39 TOTAL. 2104. MISCELLANEOUS INCOME CHARGES Line No. Description and purpose of deduction from great Amount (b) 41 42 43 44 45 46 47 48 49 50

# 2301. RENTS RECEIVABLE

		INCOME FROM LEASE OF ROA	and injurialist	
ine No.	Road leased (a)	Location (b)	Name of lessee (e)	Amount of rent during year (d)
				\$
2				
5				TOTAL
		2302. RENTS PA		
ne o.	Road leased	ocation (b)	Name of Isssor	Amount of rent during year
		V		8
		\\		
		<del>-</del>		
1	***************************************			TOTAL
2303.	CONTRIBUTIONS FROM OT	THER COMPANIES	2304. INCOME TRANSFERRED TO	
ne o.	Name of contributor (a)	Amount during year	Name of transferee (e)	Amount during ye
				8
			***************************************	
			***************************************	
5	***********************			
2305. Diastruments	whereby such liens were created	. Describe also all property sub	at the close of the year, and all mortgages,	v covers judgment liens
2305. Di astruments mechanics' li	whereby such liens were created	f the property of the respondent.  Describe also all property sub-	at the close of the year, and all mortgages,	deeds of trust, and other
2305. Di istruments mechanics' li	whereby such liens were created iens, etc., as well as liens based or	f the property of the respondent.  Describe also all property sub-	at the close of the year, and all mortgages,	deeds of trust, and other
2305. Di astruments mechanics' li	whereby such liens were created iens, etc., as well as liens based or	f the property of the respondent.  Describe also all property sub-	at the close of the year, and all mortgages,	deeds of trust, and other
2305. Diastruments mechanics' li	whereby such liens were created iens, etc., as well as liens based or	f the property of the respondent.  Describe also all property sub-	at the close of the year, and all mortgages,	deeds of trust, and other
2305. Di astruments mechanics' li	whereby such liens were created iens, etc., as well as liens based or	f the property of the respondent.  Describe also all property sub-	at the close of the year, and all mortgages,	deeds of trust, and other
2305. Di instruments mechanics' li	whereby such liens were created iens, etc., as well as liens based or	f the property of the respondent.  Describe also all property sub-	at the close of the year, and all mortgages,	deeds of trust, and other
2305. Di instruments mechanics' li	whereby such liens were created iens, etc., as well as liens based or	f the property of the respondent.  Describe also all property sub-	at the close of the year, and all mortgages,	deeds of trust, and other
2305. Di astruments mechanics' li	whereby such liens were created iens, etc., as well as liens based or	f the property of the respondent.  Describe also all property sub-	at the close of the year, and all mortgages,	deeds of trust, and other
2305. Diastruments mechanics' li	whereby such liens were created iens, etc., as well as liens based or	f the property of the respondent.  Describe also all property sub-	at the close of the year, and all mortgages,	deeds of trust, and other
2305. Di istruments mechanics' li	whereby such liens were created iens, etc., as well as liens based or	f the property of the respondent.  Describe also all property sub-	at the close of the year, and all mortgages,	deeds of trust, and other
2305. Di istruments mechanics' li	whereby such liens were created iens, etc., as well as liens based or	f the property of the respondent.  Describe also all property sub-	at the close of the year, and all mortgages,	deeds of trust, and other
2305. Di istruments mechanics' li	whereby such liens were created iens, etc., as well as liens based or	f the property of the respondent.  Describe also all property sub-	at the close of the year, and all mortgages,	deeds of trust, and other
2305. Diastruments mechanics' li	whereby such liens were created iens, etc., as well as liens based or	f the property of the respondent.  Describe also all property sub-	at the close of the year, and all mortgages,	deeds of trust, and other
2305. Di astruments mechanics' li	whereby such liens were created iens, etc., as well as liens based or	f the property of the respondent.  Describe also all property sub-	at the close of the year, and all mortgages,	deeds of trust, and other
2305. Di instruments mechanics' li	whereby such liens were created iens, etc., as well as liens based or	f the property of the respondent.  Describe also all property sub-	at the close of the year, and all mortgages,	deeds of trust, and other

RAILBOAD CORPORATIONS-OPERATING-C.

### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

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

Line No.	Classes of employees  (a)	Average number of employees (b)	Total service hours (e)	Total compensa- tion (d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	ONE		7,800.	
2	Total (professional, clerical, and general)				
3	TOTAL (maintenance of way and structures)				
4 5	Total (maintenance of equipment and stores) Total (transportation—other than train, engine, and yard)				
6	Total (transportation—yardmasters, switch tenders, and hostlers)				
7	TOTAL, ALL GROUPS (except train and engine)	1		7800	
8	TOTAL (transportation—train and engine)				
9	GRAND TOTAL	one		7,800.	

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

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

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

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

			A. Locomotive	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
Line No.	Kind of service			Electricity	/ /971	AM	Electricity		
	(a)	Diesel oil (gallons)	Gasoline (gallons)	(kilowatt- hours)	(tons)	Fuel oil (gallons)	(kilowatt- hours)	Gasoline (gallons)	Diesel ofl (galions)
					f	(f)	(g)	(h)	(1)
31	Freight			1 1					
32	Passenger		/	1					
	Yard switching		-	1					
34 35	TOTAL TRANSPORTATION		~ 1						
36	GRAND TOTAL		) V						
37	TOTAL COST OF FUEL*	Λ		xxxxx			XIXXX		

\*Show cost of fuel charged to yard and train service (accounts Nos. 2344 and 2446. The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

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

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurrent in discharge of duties, and in addition, all other officers, directors, pursioners, 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 calary 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 are other percent, reduction is made, the net rate and not the basic rate should be shown.

line No.	Name of person (a)	1 1	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
		1 4	\$	\$
2				
3		Ula		
5				
6	17	16		
8	M I	N		
9	A	1		
11				
12	, V			
14				
15		0		

# 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concarning payments, fees, retainers, commissions, gifts, contributions, as a sequents, bonuses, pensions, subscriptions, allowances for expenses, or any turn 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 by performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

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

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

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

ther services are regarded as routine.

It more convenient, this schedule may be filled out for a group of coads 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

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

Line No.	Name of recipient (a)		Nature of Aprice	Amount of payment (e)
		(1)		\$
31		1 //	111	
32		1	4 1 11	
33			V I II	
34			11 1 11	
35			1111	
36			112	
37	***************************************			
38				
39			11	
40			//	
41				
40	***************************************			
42				
43				
44				
45	***************************************			CONTRACTOR OF THE PARTY OF THE
46				TOTAL

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

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

erage mileage of road operated (whole number required)	(b) (d)	Passengentrains (c)	Total transportation service (d)	W	ork train (e)	n.s
	1	V		x x	xx	ı
tal (with locomotives)	11	1 1				
tal (with motorcars)	1	1				
Total Train-miles						
LOCOMOTIVE UNIT-MILES		1 2				
ad service		11		x x	x x	x
sin switching.		1/1		x x	x x	x
rd switching		510		x x	x x	I
TOTAL LOCOMOTIVE UNIT-MILES		111		x x	x x	x
CAR-MILAS		16				
					xx	x
	0	10			r r	x
	- 0					x
						x
		N		XX	XX	I
	-	1				
	0					x
eping and parior cars	11 11					ı
	11 1					ı
	1					X
siness cars	1				x x	x
		<u>U</u>			хх	I
	-			хх	x x	x
REVENUE AND NONREVENUS FREIGHT TRAFFIC	1 2 2 2	X x   x x   x x	x x   x x   x x	хх	x x	×
ns—Revenue freight	x x x x x x	Mxx xx xx		x x	хх	x
ns-Nonrevenue freight x	x x W/x x	1 x x x x x x		хх	x x	x
		Mx xx xx	PRODUCTION CONTRACTOR CONTRACTOR	x x	x x	x
	x x x / x /	X X X X X X		x x	хх	x
	x x x /x x	Ax xx xx		X X	x x	x
	~ 1		S RESIDENCE MANAGEMENT MANAGEMENT	x x	x x x x	x
ssengers carried—Revenue	V x x x x	xx xx /x/x		хх	хх	x
ssenger-miles—Revenue	x x x x x x	1 2 1/2 2 2 2 2		хх	x x	x
	in switching	in switching Total Locomotive Unit-miles Car-miles  ded freight cars pty f	in switching  Total Locomotive Unit-miles  Car-miles  ded freight cars  pty freight	in switching.  Total Locomotive Unit-miles.  Car-miles  ded freight cars pty freight cars. pty freight cars. poose.  Total Freight Car-miles.  Senger conches. Inbination passenger cars (mail, express, or bangage, etc., will assenger). Pring and parlor cars Inine. grill and taverb.  Ad-end cars.  Total (lines 13, 14, 15, 16 and 17). Ininess cars.  We cars (other than cabooses).  Grand Total Car-miles (lines 12, 18, 19 and 20).  Revenue and Nonrevenue Freight Into Into Into Into Into Into Into Int	in switching.  Total Locomotive Unit-miles  Car-miles  Car-miles	in switching.  Total Locomotive Unit-miles.  Car-miles.  Car-miles.  Car-miles.  Car-miles.  Car-miles.  Car-miles.  Car-miles.  I I I I I I I I I I I I I I I I I I I

### 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 traffit 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 at less than 10,000 pounds.

	COMMODITY		REVINUE FREICH	T IN TONS (2,	000 POUNDS)	Canan fanishi
Item	Description	Code		ceived from ecting carriers	Total carried	Gross freight revenue (dollars)
No.	(a) \	No.	(b) \ \	(0)	(d)	(e)
1	Farm Products	01	1			
2	Forest Products	08		.)		
3	Forest Products	09	A-\-			
4	Metallic Ores		······································			
5	Coal					
6	Crude Petro, Nat Gas, & Nat Gsln	13				
	Nonmetallic Minerals, except Frels	14			******	
	Ordnance and Accessories					
9	Food and Kindred Products	20				
	Tobacco Products					
10	Basic Textiles	22				
13	Apparel & Other Finished Tex Prd Inc Knit	23				***************************************
14	Lumber & Wood Products, except Furniture	24	//			
15	Furniture and Fixtures	- 25				
16	Pulp, Paper and Allied Products	26	· f/ · · · · · · · · · · · · · · · · · ·		***********	
17	Chemicals and Allied Products	27				11111111111111111
18	Potroloum and Coal Products	28				
19	Petroleum and Coal Products	29	1			
20	Lasther and Lasther Products	30				
21	Leather and Leather Products	V 31				
22	Primary Metal Products	100				
		- T	CONTRACTOR OF THE PROPERTY OF			
	Fabr Metal Prd, Exc Ordn Machy & Transp				***********	
	Machinery, except Electrical					
26	Electrical Machy, Equipment & Supplies	- 36				
27	Transportation Equipment	- 37				
28	Miscellaneous Products of Manufacturing	38	1.1/0			
29	Waste and Scrap Materials	139				
30	Miscellaneous Freight Shipments	140				
31	Containers Shirning Returned Empty	141	911	/		
32	Containers, Shipping, Returned Empty Freight Forwarder Traffic	12	17.11	11		
33	Shipper Assn or Similar Traffic	15				
34	Misc Shipments except Forwarder (44) or shipper Assn (45	40				
35	GRAND TOTAL, CARLOAD TRAFFIC					
36	Small Packaged Freight Shipments		1 11			
37	Grand Total, Carload & LCL Traffic -	M				
-	A A	ampple	mental report has been filed c	overing	Supplemental	Report
L J '	totistics for the period covered.		volving less than there shape	/		O PUBLIC INSPECTION.
		portant	e in any one commodal code.	-		
	ABBREVIA	TION	S USED IN COMMODITY D	ESCRIPTIONS		
As	sn Association Inc Includi	na	Apr.	Natural	Prd	Products
Ex	c Except Instr Instrum	ents	Vigo	Optical	Tex	Textile
Fa	br Fabricated LCL Less th	an c	arload Ordn	Ordnance	Trans	p Transportation
Gd	Goods Machine	ry	Petro	petroleum		

### 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the | 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 baded 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."

tem No.	Item (a)	Switching operations (b)	Terminal operations (c)	Total (d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empt			
7	Total number of cars handled			-
	Passenger Traffic			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
0	Number of cars handled at cost for tenant companies—Loaded			
II.	Number of cars handled at cost for tenant companies—Empty			
2	Number of cars handled not earning revenue—loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled		THE THE PERSON NAMED OF PERSON NAMED TO A PERSON	MANAGEMENT SCHOOLS STREET
15	Total number of cars handled in reverue service (items 7 and 14)			
16	Total number of ears handled in work service			
	A A			
			***********************	**********
****		*******************************	*************	
	1.7	************************	***************************************	
		************************	*******************************	*******
				****************
	\			
	<i>A</i>	***************************************		
			***************************************	
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	*************		
		************	**************************	
				***************************************

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train error report the number of passenger seats available for revenue service, counting one passenger to each bertin in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List, Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

		Units in			NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Number
ne u.	Item	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+t)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	(a)	(b)	(e)	(d)	(e)	(f)	(40)	(h)	(1)
	LOCOMOTIVE UNITS	NOME 3	NONE	NONE	3	0	23	1200	0
	Diesel	3	0	0	0	Q	.0	0	Ω
.	Electric	0	0	0	0	0	0	0	0
	Other	03	0	Ö	3	0	0.3	1200	0
.	Total (lines 1 to 3)	THE STORTSTONE					enorgened enimeter	none of a facilitation of a company of the	
1	FREIGHT-TRAIN CARS			,				(tons)	
	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)				14				
-	Box-Special service (A-00, A-10, B080)								
1.	Gondola (All G, J-00, all C, all A)					μ			
	Hopper-Open top (All H, J-10, all )				1	J			
	Hopper-Covered (L-5-)				1.1				
	Tank (All T)	N-1	·						
1.	Refrigerator-Mechanical (R-04, E-10, E-11,	N	1\		VIL				
	R-12)		+		- PJ				
2.	Refrigerator-Non-Mechanical R-02, B-03, R-05,	111	1)		M				
	R-08, R-09, R-13, R-14, 1-15, R-16, R-17)		ľ	1.3	10				
3.	Stock (All S)		\						
١.	Autorack (F-5-, F-6-)			1	1				
10000	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-	\		11	\				
	L-3-)				P				
6.	Flat-TOFC (F-7-, F-8-)								
7.		K		101					
		111						MANAGEMENT OF THE PROPERTY OF	
8.		1	1	NA				xxxx	
9.	Caboose (All N)	1	9	1 of 1				XXXX	
0.	Total (lines 18 and 19)			7111				(seating capacity	)
	PASSENGER-TRAIL CARS	10		11111	1				
	NON-SELA-PROPERLED	1/1		1/10	N				
1.	Coaches and combined ars (PA, PB, PBO, all	10		111	1				
	class C, except CSB)	-4A		1.111					
2.	Parlor, sleeping, dining cars (PBD, PC, PL,	11		INI					
	PO, PS, PT, PAS, PDS, all class D, PD)	1		1110.					
3.	Non-passenger carrying cars (All class B, CSB,	1		111				xxxx	
	PSA, IA, all class M)	1						1	

#### 2801. INVENTORY OF EQUIPMENT-Concluded

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

		Units in			Numbe	R AT CLOSE O	F YEAR	Aggregate capacity	Number
No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others a close of year
- 1	(a)	(6)	(e)	(d) -	(e)	<u>(f)</u>	(g)	(h) (Seating capacity)	(1)
	PASSENGER-TRAIN CARS Continued							(Seating capacity)	
5.	Electric passenger cars (EC, EP, ET)								
6.	Internal combustion rail motorcars (ED, EG)-	+							
7.	Other self-propelled cars (Specify types)	1							
8.	Total (lines 25 to 27)	1						CANAL CONTRACTOR OF STREET, ST.	
19.	Total (lines 24 and 28)	1				-			
	COMPANY SERVICE CARS	1						xxxx	
0.	Business cars (PV)	4						XXXX	
1-	Boarding outfit cars (MWX)	·							
12.	Derrick and snow removal cars (MWK, MWU,							xxxx	
	MWV, MWW)	1						XXXX	
13.	Dump and ballast cars (MWB, MWD)	1							
34.	Other maintenance and service equipment							xxxx	
	cars	1				<del>                                     </del>		XXXX	
35.	Total (lines 30 to 34)	1			-			XXXX	
36.	Grand total (lines 20, 29, and 35)			CONTRACTOR OF THE PARTY OF THE		<b> </b>			
	FLOATING EQUIPMENT	1	1						
37.	Self-propelled vessels (Tugboats, car	1	V					xxxx	
	ferries, etc.)	V							
38.	Non-self-propelled vessels (Car floats,	1						XXXX	
	lighters, etc.)	1		<del>                                     </del>	-	-	-	-	
39.	Total (lines 37 and 38)	//						XXXX	

### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

***************************************
***************************************
4-64-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-
*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
*If returns under thems I and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following Darticulars:

Miles of road abandoned Miles of road constructed ....

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

### VERIFICATION

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

### OATH

(To Le made by the officer having control of the accounting of the respondent)

State of Missouri
County of
Earl E. Caster makes oath and says that he is C. P. A.  (Insert here the name of the affiant) (Insert here the official title of the affiant)
of Kansas City Public Service reight Operation (Insert here the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including January 1 1969 to and including December 31 1969
time from and mending , 19 % to and mending
Subscribed and sworn to before me, a Notany Public in and for the State and
Subscribed and sworn to before me, a Noten Public in and for the State and county above named, this 30 day of March 1970
My commission expires 8 2 March ( 97 ( impression seal ]
Elevy C. Paul (Signature of officer authorized to administer oaths)
SUPPLEMENTAL OATH
SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)
(By the president or other chief officer of the respondent)
State of
State of Missouri Section Section Missouri Section Missouri Section Section Section Missouri Section Missouri Section Section Section Section Section Missouri Section

### MEMORANDA

(For use of Commission only)

### CORRESPONDENCE

									ANSWEE	
OFFICER ADDRESSE	D	DATE	TELEGI	TTER	Suarvet	Answer		ATE OF-		
					SUBJECT (Page)	needed		LETTER		FILE NUMBER OF LETTER OR TELEGRAM
Name	Title	Month	Day	Year			Month	Day	Year	OR TELEGRAM
***************************************										
								-		
								-		

# Corrections

DATE OF CORRECTION  PAGE  LETTER OR TELEGRAM OF— OFFICER SENDING LETTER OR TELEGRAM  Month Only Year Month Day Year Name Title  CLERK MAKING CORRECTION (Name)											AUTHORITY		
	CORRECTION	ON			PAG	K		TEL	EGRAM	OR OF	OFFICER SENDING LI OR TELEGRAM	RTTER	CLERK MAKING CORRECTION (Name)
	Month Day	Year						Menth Day Ye		Year	Name	Title	
						Caron en							
	*******												
													***************************************
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			*****				 				 		
				******			 	**********		1	 		
							 		1				

# 701. ROAD AND EQUIPMENT PROPERTY

equipment property" and 732, "Improvements on leased property," riers in a footnote. classified in accordance with the Uniform System of Accounts for Railroad Companies.

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

3. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of esti-

1. Give particulars of changes in accounts Nos. 731, "Road and mating value of property of non-carriers or property of other car-

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained 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.

			BALANC	E AT BE	EGINNI	NG OF Y		1				Comm		BALANCE AT CLOSE OF YEAR					
No.	Account (a)		Entire (b)	line		State (e)			Entire l			State (e)		Entire line				State (g)	
				1	1.														
1	(1) Engineering													\$			\$		
2	(2) Land for transportation purposes.									THE REAL PROPERTY.			MARKET SERVICE					******	
	(2½) Other right-of-way expenditures (3) Grading						-							1					
•											1	1		1					
0	(5) Tunnels and subways.  (6) Bridges, trestles, and cuiverts.										1								
0	(7) Elevated structures	1					]							1					
7	(8) Ties	4						3 3 3 3 3 3 3 3 4 3			TOUR PROPERTY.								
8	(9) Rails																		
	(10) Other track material																		*****
10						-													
1	(11) Ballast			1															
2				1							1								
3	(13) Fences, snowsheds, and signs					1			******									******	
4	(16) Station and office buildings							1000											
5	(17) Roadway buildings	1		4	S I SELEC	1								1	*******				
6	(18) Water stations			+			1										******	*******	*****
7	(19) Fuel stations.														*******			******	
8	(20) Shops and engine houses	1																******	
9	(21) Grain elevators																		
0	(22) Storage warehouses																		
1	(23) Wharves and docks																		
2	(24) Coal and ore wharves																	** *****	
3	(26) Communication systems						-												
4	(27) Signais and interlockers																	******	
15	(29) Powerplants																	******	
16	(31) Power-transmission systems																		
77	(35) Miscellaneous structures																		
28	(37) Roadway machines																		
29	(38) Roadway small tools								******	1001001000		******					*****		
30	(39) Public improvements—Construction								*****										
31	(43) Other expenditures—Road											1-1-11-1	******						
32	(44) Shop machinery																		
33	(45) Powerplant machinery Leased property capitalized rentals																		
3.4	(explain)																		
15	(51) Other (specify & explain)	-		-	-	-	-		-	-	-		-	-					-
16	Total expenditures for road	-		-	-	=	es americani	-			-	-		-	20000.000	-			
17	(51) Steam locomotives	-					1	-			-								
18	(52) Other locomotives																		
3.9	(53) Freight-train cars							-									*****		
10	(54) Passenger-train cars																		
1	(56) Floating equipment			-															
2	(57) Work equipment	-																	
3	(58) Miscellaneous equipment	-	-	-	-	-		-	-	-	-		-	-	-	-	-		-
14	Total expenditures for equipment	-	-	-	-	-	-	-			-	-		-		-			
5	(71) Organization expenses										-								
16	(76) Interest during construction							-											
17	(77) Other expenditures—General	-		-			-	-	-			-		-					
8	Total general expenditures	-	-	-		= ====	= =====	-		-	-	-		==		-			
9	Total	-	-	-	-	-		-		-		-	-	-			-		
0	(80) Other elements of investment	-	-	-	-	-	-	-	-	-	-		-	-	-	-			-
51	(90) Construction work in progress	-		-		-		-		-			-	-					
52	GRAND TOTAL		-																

### 2002. RAILWAY OPERATING EXPENSES

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

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

ine	Name of railway operating expense account	As			RATING E YEAR	Expense	83	Name of railway operating expense account	A	MOUN	T OI	OR THE	ATING I	EXPENSE	ES
No.	(a)	E	ctire lin	e		State (e)		(d)	Enti				State (f)		
1	MAINTENANCE OF WAY AND STRUCTURES	\$ x x	xx	x x	\$ x x	xx	xx	(2247) Operating joint yards and terminals—Cr	\$				\$		
2	(2201) Superintendence							(2248) Train employees							
3	(2202) Roadway maintenance			1				(2249) Train fuel							
4	(2203) Maintaining structures							(2251) Other train expenses							
5	(2203½) Retirements—Road							(2252) Injuries to persons							
6	(2204) Dismantling retired road property							(2253) Loss and damage							
7	(2208) Road Property—Depreciation							(2254) Other casualty expenses							
8	(2209) Other maintenance of way expenses							(2255) Other rail transportation expenses							
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr							(2256) Operating joint tracks and facilities—Dr.							
10	other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.							(2257) Operating joint tracks and facilities—Cr.					-		
11	other facilities—Cr. Total maintenance of way and struc							Total transportation—Rail line							
12	MAINTENANCE OF EQUIPMENT	x x	xx	xx	xx	xx	x x	MISCELLANEOUS OPERATIONS	x x	x	x	xx	хх	xx	x
3	(2221) Superintendence							(2258) Miscellaneous operations							
4	(2222) Repairs to shop and power-plant machinery							(2259) Operating joint miscellaneous facilities—Dr							
5	(2223) Shop and power-plant machinery-							(2260) Operating joint miscellaneous facilities—Cr							
16	Depreciation. (2224) Dismantling retired shop and power-							Total miscellaneous operating							
17	plant machinery. (2225) Locomotive repairs							GENERAL	x x	×	*	x x	x x	x x	,
18	(2226) Car repairs							(2261) Administration							
19	(2227) Other equipment repairs							(2262) Insurance							
20	(2228) Dismantling retired equipment							(2264) Other general expenses							
21	(2229) Retirements—Equipment.							(2265) General joint facilities—Dr.							
22	(2234) Equipment-Depreciation.							(2266) General joint facilities—Cr							
23	(2235) Other equipment expenses							Total general expenses							
24	(2236) Joint maintenance of equipment ex-							RECAPITULATION	x x			хх	x x	X X	×
25	penses—Dr. (2237) Joint maintenance of equipment ex-							Maintenance of way and structures							
26	penses—Cr. Total maintenance of equipment							Maintenance of equipment.							
	TRAFFIC	X X	X X	x x	x x	x x	x x	Tratfic expenses							
27				1.	111	1.	1								
28	(2240) Traffic Expenses.	X X	X X	x x	XX	x x	xx	Transportation—Rail line							
29	TRANSPORTATION—RAIL LINE		X X					Miscellaneous operations							
30	(2241) Superintendence and dispatching							General expenses							
31	(2242) Station service.							Grand Total Railway Operating Exp							
32	(2243) Yard employees														
33	(2244) Yard switching fuel														
14	(2245) Miscellaneous yard expenses														
35	(2246) Operating joint yard and terminals—Dr.				-lames										

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)		revenue during the year Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535) (d)		
		\$		\$	8		
50							
51							
52							
53							
54							
5.5	***************************************						
56							
57	***************************************						
58							
59							
60							
61	TOTAL.				-1		

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

	Item (a)	LINE OPERATED BY RESPONDENT								
Line No.		Class 1: Line owned		Class 2: Line of proprie- tary companies		Class 3: Line operated under lease		Class 4: Line operated under contract		
		Added during year (b)	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year (h)	Total at end of year (I)	
1	Miles of road									
2	Miles of second main track									
3	Miles of all other main tracks									
4	Miles of passing tracks, crossovers, and turnouts									
5	Miles of way switching tracks									
6	Miles of yard switching tracks									
7	All tracks									
	Item (j)	LINE OPERATED BY RESPONDENT				LINE OWNED BUT NOT				
Line No.		Class 5: Line operated under trackage rights		Total line operated		OPERATED BY RESPONDENT				
		Added during year	Total at end of year	At beginning of year (ma)	g At close of year (n)	Added during year	Total at end of yes (p)			
1	Miles of road									
2	Miles of second main track									
3	Miles of all other main tracks									
4	Miles of passing tracks, crossovers, and turnouts									
5	Miles of way switching tracks-Industrial									
6	Miles of way switching tracks-Other									
7	Miles of yard switching tracks-Industrial									
8	Miles of yard switching tracks—Other									
9	All tracks									

2304. CONTRIBUTIONS FROM OTHER COMPANIES

TOTAL.

### 2302. RENTS RECEIVABLE

# INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lease (e)	Amount of rent during year (d)	
11				\$	

### 2303. RENTS PAYABLE

# RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year (d)		Name of lessor du		ount of rent iring year (d)	
				:					
21									
22									
23									
24									
25			TOTAL.						

### Line No. Amount during year (d) Amount during year (b) Name of transferee (€) Name of contributor 31 32 33

35 STATE COMMISSION FORM C-RAILBOADS.

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2305. INCOME TRANSFERRED TO OTHER COMPANIES