RAILROAD Annual Report Form C (Class II Line-haul and Switching and Terminal Companies)

O.M.B. NO. 60-R099.21

## ANNUAL REPORT

INTERESTOR

COMMUNICA COMMISSION

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

Chief Accounting Officer Los Angeles Union Passenger Terminal P. O. Box 1738 Topeka, Kansas 65628

FULL NAME AND ADDRESS OF REPORTING CAFRIER. (USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

125005074L05000ANGE 2 63 \$520 CHIEF ACCOUNTING DEFICER LOS ANGELES UNION PASSENGER TERMINAL P D BDX 1738 TOPEKA KANSAS 66612

FURM-C

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

## SPECIAL NOTICE

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

#### Page 5A: Comparative General Balance Sheet - Explanatory Notes

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

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

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

## ANNUAL REPORT

OF

LOS ANGELES UNION PASSENGER TERMINAL

LOS ANGELES, CALIFORNIA

FOR THE

## YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

(Name) R. R. Fisher (Title) Auditor

(Telephone number) 913 235-0041 (Telephone number) (Telephone number)

(Telephone number)

Topeka, Kansas 66628

(Office address) P. O. Box 1738

Street and number, City, State, and ZIP code)

IDENTITY		

- 1. Give the exact name\* by which the respondent was known in law at the close of the year ... Los Angeles Union Passenger Terminal
- 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? Xes. Los Angeles Union Rassenger Terminal
  - 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 ......
  - 800 North Alameda Street Los Angeles, California
- 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)		Nume and office address of person holding office (b)	se at close of year
1 2 3	President	Title of gen- eral officer (a)	Name and office addres at close (b)	s of person holding office of year
6 6 7	Treesurer Comptroller or auditor Attorney or general counsel General manager	Chairman Board of Managers Chairman Legal	D. G. Ruegg	Los Angeles, California
8 9 10 11 12	General superintendent	Committee Treasurer Auditor Superintendent	W. E. Still C. R. Lake R. R. Fisher L. W. Garrison	Los Angeles, California Topeka, Kansas Topeka, Kansas Los Angeles, California

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

Line No.	Name of director	Office address (b)	Term expire; (c)
31			
32		NONE	***************************************
34			**************************************
35			
87		***************************************	
38			
46			

- 7. Give the date of incorporation of the respondent See Insert. Pg. 38. State the character of metive power used ... Diesel

- 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

  See Insert Page 3
- 12. live 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

See Insert - Page 3

"Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railread 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), bad the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

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

				NUMBER OF VOTES	, Classified with Ri	ISPECT TO SECUR	ITIES ON WICKER BAS
ine	Name of security holder	Address of security holder	Number of votes to which security		STOCKS		
No.	and the second second	and the second production	holder was estitled	Common	PREYE	REND	Other securities with voting power
	(a)	(6)	(e)	(d)	Second (e)	First (f)	(8)
1		NONE				8	
2	.,		****	*****			
3							
A		***************************************				************	
6		*******************************					
7	<i>*</i>					************	
8		*************************				******	
9	* , , , , , , , , , , , , , , , , , , ,	*******************************		***************			
10		*************************************		WER ####### / . ## 1###			
2							
3			***			************	
4							
5							
7					***************************************	***********	
18						************	
19	***************************************					********	
w				l	1		
n		ent is an unincorporat	ed agency ki	nown as th	e Los	*****	***********
2	Angeles Union Passeng	er Terminal.					
4	The three P	roprietary Companies -	- The Atchi	son. Tonek	a and Santa		
16		os Angeles & Salt Lake				passes	
88	lease to Union Pacifi	c Railroad Company); a	nd Southern	Pacific T	ransportati	on	
26		ific Railroad Company					
	agreement dated Septe	mber 11, 1933, designa ee railroad systems un	ted as the	"Prelimina	ry Agreemen	t",	
0		ee railroad systems un s Union Passenger Term		construct	as a joint	******	
	agency one not migere	a ouron sassender rerm	Time I.				
	The agreeme	nt of September 11, 19	33, provided	d terms and	d condition	8	*************
	for construction and	operation. Subsequent	thereto, na	amely on A	pril 15, 19	38	
	the Southern Pacific	Transportation Company	, Southern I	Pacific Ra	ilroad Comp	any,	*************
	The Atchison, Topeka	and Santa Fe Railway C les & Salt Lake Railro	ompany, Unic	on Pacific	Railroad		
	agreement, designated	as the "Permanent Agr	eement"	entered in	rms of which	h	
	they were to complete	and thereafter operat	e the Los Ar	igeles Unio	on Passence	7	
	Terminal.	The second second		-Deres Our	- rangembe	**	

The construction of this Terminal was ordered by the Railroad Commission of the State of California in Decision No 18393 of July 8, 1927 (30 C.R.C. 151) and Interstate Commerce Commission Finance Docket No 14788, 142 I.C.C. 489 of May 8, 1928.

Operation of the Union Passenger Terminal began May 7, 1939.

You have copy of the Permanent Agreement transmitted to you by Mr. Frank Karr, Chairman of the Law Committee, on February 8, 1939.

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

General Balance Sheet Accounts in the Uniform System of Accounts for Railread 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-

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short column  $(b_1)$  should be deducted from those in column  $(b_1)$  in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

0.	Balance at	beginnin (a)	g of year		Account or item (b)					Ee	lance	at close (e)	of yea
-	1	THE REAL PROPERTY.	0.5	-utrana, srenovate	CURRENT ASSETS	The second secon				-			1.
1		40	351	(701)	Cash				*******	. a		53	16
1					Temporary cash investments								
1				CONTRACTOR CONTRACTOR	Special deposits					4	-0.00		
					Loans and notes receivable						4714759		
1		,,,,,,,,			Traffic and car-service balances—Debit								
	********	5	225	(706)	Net balance receivable from agents and conductors					1		5	17
	********	243	******	(707)	Miscellaneous accounts receivable	***************************************						173	02
1	*******	. A:T.W.	-V.J.7.		Interest and dividends receivable								-
1	*******	212	763	(700)	Accrued accounts receivable	***********				1	1	179	64
'	********		50	(709)	Accreed accounts receivable	******************			*******	1		14345	5
'	*******	6	946		Working fund advances							1	84
1			990		Prepayments								95
2		10	330		Material and supplies							9	ZZ
3 -		E 2 ()	060	(713)	Other current assets							421	QE:
4		519	960		Total current assets					uruses	DE TRANSPORT	421	02
					SPECIAL FUNDS	(b <sub>1</sub> ) Total book assets at close of year							
5				(715)	Sinking funds	*******************			*****			******	
5 1.				(716)	Capital and other reserve funds	****************							
1 .				(717)	Insurance and other funds					-			
	S. American de	and the same of th			Total special funds			*****		AT 100	COMMISSION OF THE PERSON	DANIE AND STREET	-
ľ					INVESTMENTS					100			
				(721)	Investments in affiliated companies (pp. 10 and 11)	*******							
					Other investments (pp. 10 and 11)								
		*******			Reserve for adjustment of investment in securities - Credi								
2				(120)	Total investments (accounts 721, 722 and 723)							F15511222	*
1	*	PERTENDICAL	SERVICE SERVIC		PROPERTIES								
3				(731)	Road and equipment property (p. 7)								
4	1 1		2 11		Road								
8			x x		Equipment				1	1	1.55		×
6		x x	x x		General expenditures		*******			2		X 2	18
7		x x	x x		Other elements of investment		*******	******		x	1	2 1	×
		x x	x =		Construction work in progress				*******		x	x x	x
				(732)	Improvements on leased property (p. 7)								
0		2 1	x x		Road							x z	1
		1 1			Equipment		B125201104F105100	F1338123312	1				
2		N. 100 S. P.	x x		General expenditures					×	*		
1					Total transportation property (accounts 731 and 73	32)							
1		-	- Contraction of the Contraction	(725)	Accrued depreciation-Road and Equipment (pp. 15 and								
"	********				Amortization of defense project.—Road and Equipment (			/					
0			-	(130)				*******		-			-
16			-	1	Recorded depreciation and amortization (accounts 73								-
7	SUMMINIST THE SECOND	Mars. 403-400 ft	21/10/22/1920		Total transportation property less recorded depreciat					1	ALCOHOL:	CHEST SPECIAL PROPERTY.	- Charles
8					Miscellaneous physical property						*****	*****	
9				(738)	Accrued depreciation-Miscellaneous physical property (p							-	-
0	SHIP THE STREET	TAPADORE JOST	DESTRUCTION AND ADDRESS OF THE PARTY NAMED IN COLUMN TWO IS NOT THE PARTY NAMED IN CO	1	Miscellaneous physical property less recorded depreci-						E205-610	STREET, THE	200000
1	SOMETHING IN	THE REAL PROPERTY.	THE PROPERTY.		Total properties less recorded depreciation and amount		us line	40)		THE REAL PROPERTY.	URRATED IN	distribution and	SERE OF
					OTHER ASSETS AND DEFERRE	D CHARGES				1			1
2					Other assets								
3				(742)	Unamortized discount on long-term debt	****************		******	*******			-KEY	
		859			Other deferred charges (p. 20)							833	
15	9	85	317	1	Total other assets and deferred charges					1	9	833	1.38
	\$45,41\$9 Sportstill 800	379	S STANSONSWARE S	1	Total Assets							254	98
88 ]	Strikens Steer is without	Commission from a real	-	1	NAME OF PERSONS ASSESSED ASSES					1	20.20.	Maria de	I am
Ne	Per	page 5a	for explan	atory not	s, which are an integral part of the Comparative General Balance Sleet.								
					was reclassified from a Class I to a	Class II ter	minal	com	pany	eff	ec	tive	
			- S- St Au	~	ary 1, 1972, per Mr. Paolo's letter of					-			

## 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 (b) should reflect total book liability at the close of year. The entries in the short column (b) should be deducted from those in column (b) in order to obtain corresponding entries for column (c). All contra sutries thereunder should be indicated in parenthesis.

No.	Balan/se at	beginnt	ug of year		Account or item			Balsno	s at clos-	of ya
		(a)			(6)	1		1	(e)	
-					CURRENT LIABILITIES				7	T
17	å	****		(751)	Loans and notes payable (p. 20)				1	1
18	*********			(752)	Traffic and car-service balances—Credit.  Audited accounts and wages payable.			1	1	7
9 1		133	915	(753)	Audited accounts and wages payable		******************		1118	2
0	********	61	750		Miscellaneous accounts payable					
. 1				(755)	Interest metured unreld	**************	***************	********		12
			*********	(750)	Interest matured unpaid	************	***************************************			-
12		*******		(750)	Dividends matured unpaid	*****************	************			
53	********			(757)	Unma/ured interest accrued	*************	***********			1
54	********	260	170	(758)	Unmatured dividends declared	************	********			J
55	********	-452	17.9	(759)	Accrued accounte payable	************			1183	13
56	********			(760)	Pederal income taxes accrued				1	1
57	*	55	116	(761)	Other taxes accrued				48	2
58			-	(763)	Other current liabilities				1	1
59	STATUTE CONTENTS	519	960		Total current liabilities (exclusive of long-term debt due wit	hin one year)			1421	18
-					LONG-TERM DEBT DUE WITHIN ONE	VEAD	*****************	STREET, STREET, STREET, ST.	- SHOWING THE	-
-					BONG LOUIS DUDY DOD WITHIN ONE	( (by) Total issued	(by) Field by or for respondent		1	1
60				(704)	F-1		for respondent		1	1
90	MANUFACTURE	MEN/PUAR	(Alternative legiste)	(104)	Equipment obligations and other debt (pp. 5B and 8)		***************	SHILL HEN, KINK	annuments of	STREET
-					LONG-TERM DEBT DUE AFTER ONE Y	EAR			1	1
- 1						(b) Total tenned	for respondent		1	1
61	*******	******	******	(765)	Funded debt unmatured (p. 5B)		*********	******		
62	*******	******	*****	(766)	Equipment obligations (p. 8)				1	1
88	********			(767)	Receivers' and Trustees' securities (p. 5B)				1	1
84				(768)	Debt in default (p. 20)				7	1
65				(769)	Amounts payable to affiliated companies (p. 8)		************	********	1	1
66				(100)	Total long term debt due efter one was	****************	**************		-	1
00	MANUFACTURE MATERIAL	THE REAL PROPERTY.	PROPERTY		Total long-term debt due after one year	**********	***************	BARRIO DEL	C astronactors	RESEAR.
- 1					RESERVES					1
67	********	*******	*******	(771)	Pension and welfare reserves	***************				
68	*******	******		(772)	Insurance reserves	***************				
69 1					Casualty and other reserves					
70				,	Total reserves.					
10		PROPERTY ASIS	TABLE DE PRODUCTION		OTHER LIABILITIES AND DEFERRED CA		**********	STATE STREET, ST.	-	Mores
71				/8015						1
- 1	*******	******	*******		Interest in default					
72	******		******		Other liabilities					
73		859	25.7	(783)	Unamortized premium on long-term debt	*********	····			
74	9.	829	31/	(784)	Other deferred credits (p. 20)	****************	********	9	633	13
75	-	-		(785)	Accrued depreciation—Leased property (p. 17)	***************				_
76	9	859	317		Total other liabilities and deferred credits	*************		_ 3	833	113
-					SHAREHOLDERS' EQUITY					1
- 1										
- 1					Cupitat stock (Far or state)	(b) Yotal issued	(by) Held by or			
77				(201)						1
		P.EGSA-LIA	STATE AND ADDRESS OF	(191)	Capital stock issued—Total			-	Contract Liver	-
78	********				Common stock (p. 8B)					
79	-		-		Preferred stock (p. 5B)				-	-
50	*******	*****	*******	(792)	Stock liability for conversion		***********	*******		
81	-	-		(793)	Discount on capital stock	******	************		-	_
82	WAT TAXABLE SHIP	SAME ROOM OF THE PERSON	Differential con-		Total capital stock		***************************************	Colombia de la colomb	and a second	-
					Capital Surplus					
83				(794)	Premiums and assessments on capital stock (p. 19)					
84					Paid-in surplus (p. 19)			ECHTODORCH NGIVE		
					Other capital surplus (p. 19)				*******	-
85				(190)						-
86	MATTER PROPERTY.	MONTHRANCE	SALES CONTRACTOR OF		Total capital surplus	*********	**************	NAME AND ADDRESS OF	*SOMETHING STOP	COLUMN
-					Re'ained Income					
87	*******	******		(797)	Retained income—Appropriated (p. 19)				******	
88				(798)	Retained income—Unappropriated (p. 22 )	**************	************		-	_
	-	SECONOMINA DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE	SERVICE STATE OF THE PARTY OF T		Total retained income		*******	Transcriptor and	alterytroses	starry
89					Total shareholders' equity					
90		-	2.00	COLUMN SACOR	1 Otal shareholders equity	**************		Witness Street, Square, or other party of the last of	254	

#### 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 insurated and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum smount of additional particulars expendent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purphase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Show bereithder the estimated accumulated to	x reductions realized du	ring current and pri	or years under s	section 168	(formerly section
124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. It subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated nearlier years. Revenue Act of 1962. In the event perintingancy of increase in future tax payments, the analysis accumulated net reduction in Feder	thing from the use of the The amount to be shown is allowances for amortizated income tax reduction reprovision has been made in amounts thereof and the according to the same than the same and the same since Description.	new guidaline lives, as in each case is the ne- tion or depreciation to alized since December the accounts through counting performed a cember 31, 1949, bec-	ince December 3 t accumulated re is a consequence 31, 1961, because a appropriations of hould be shown.	1, 1961, pur ductions in of accelera e of the inve of surplus or ed amortiza	rsuant to Revenue taxes realized less ted allowances in estment tax credit otherwise for the tion of emergency
facilities in excess of recorded depreciation under section	168 (formerly section 124	-A) of the Internal R	evenue Code	\$	NUME
(b) Estimated accumulated savings in Feder	ral income taxes resulti	ing from computing	book depreciati	on under C	Commission rules
and computing tax depreciation using the items li					NONE
-Accelerated depreciation since Decembe			al Revenue Cod	le,	
-Guid-line lives since December 31, 1961					
-Guideline lives under Class Life System Act of 1971.	(Asset Depreciation R	ange) since Decemb	per 31, 1970, as	provided	in the Revenue
(c) (i) Estimated accumulated net income tax	x reduction utilized sin	ce December 31, 19	961, because of	f the inves	tment tax credit
authorized in the Revenue Act of 1962, as amoud (ii) If carrier elected, as provided in the					
method, indicate the total deferred investment tax	credit in account 784,	Other deferred cred	its, at beginning	of year \$.	NONE
Add investment tax credits applied to	o reduction of curren	nt year's tax li	ability but de	ferred for	accounting pur
				Da	
		to reduce current v	carte tay access		
Deduct deferred portion of prior year's inve					
Deduct deferred portion of prior year's invo- Other adjustments (indicate nature such as	recapture on early dis	position)	*****	\$ .	NONE
Deduct deferred portion of prior year's invo- Other adjustments (indicate nature such as Total deferred investment tax credit in acc	recapture on early dis- count 784 at close of ye	position)		s	NONE NONE
Deduct deferred portion of prior year's invo- Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Inter-	recapture on early d's count 784 at close of ye ral income taxes because ral income taxes because	position) of accelerated amorti	zation of certain	rolling stoc	NONE NONE k since December
Deduct deferred portion of prior year's investments (indicate nature such as Total deferred investment tax credit in acceptable).  (d) Estimated accumulated net reduction in Feder 11, 1969, under provisions of Section 184 of the Internation (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the International Internati	count 784 at close of year income taxes because and Revenue Code	position)	zation of certain	rolling stoc	NONE NONE k since December
Deduct deferred portion of prior year's involution of the adjustments (indicate nature such as Total deferred investment tax credit in account of the stimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Interest of	recapture on early dis- count 784 at close of yearl income taxes because and Revenue Code————————————————————————————————————	position) of accelerated amorti of amortization of ce	zation of certain	rolling stoc	NONE NONE k since December
Deduct deferred portion of prior year's invented to the adjustments (indicate nature such as Total deferred investment tax credit in acceptable). Total deferred investment tax credit in acceptable (d) Estimated accumulated net reduction in Feder (e) Estimated accumulated net reduction in Feder 1, 1969, under the previsions of Section 185 of the Inc.  2. Amount of accrued contingent interest on fundamental posseription of obligation	recapture on early d's count 784 at close of ye mal income taxes because mal Revenue Code	position) of accelerated amorti of amortization of ce alance sheet:  Account No.	zation of certain	rolling stoc	NONE NONE k since December
Deduct deferred portion of prior year's involution of the adjustments (indicate nature such as Total deferred investment tax credit in accommodated net reduction in Feder 31, 1969, under provisions of Section 184 of the Interm (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the Intermediate of t	recapture on early discount 784 at close of year al income taxes because and Revenue Code-ral income taxes because atternal Revenue Code-ral debt recorded in the beautiful Re	position) of accelerated amorti of amortization of ce slance sheet: Account No.	zation of certain	rolling stoc	NONE NONE k since December
Deduct deferred portion of prior year's investment of the adjustments (indicate nature such as Total deferred investment tax credit in acceptable).  (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Interest 31, 1969, under the previsions of Section 185 of the Interest 31, 1969, under the Interest 31, 1969, un	recapture on early discount 784 at close of year al income taxes because and Revenue Code-ral income taxes because atternal Revenue Code-ral debt recorded in the beautiful Re	position) of accelerated amorti of amortization of ce slance sheet: Account No.	zation of certain	rolling stoce S_y investmer S_count	NONE NONE k since December
Deduct deferred portion of prior year's invented to the adjustments (indicate nature such as Total deferred investment tax credit in acc. (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation	recapture on early d's count 784 at close of ye ral income taxes because ral income taxes because ral income taxes because raternal Revenue Code led debt recorded in the be  Year accrued	position) of accelerated amorti of amortization of ce alance sheet:  Account No.	zation of certain	rolling stoc	NONE NONE k since December
Deduct deferred portion of prior year's invented to the adjustments (indicate nature such as Total deferred investment tax credit in accordance).  (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Internation (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the International Continuous C	recapture on early d's count 784 at close of ye ral income taxes because ral income taxes because ral income taxes because raternal Revenue Code led debt recorded in the be  Year accrued	position) car of accelerated amorti of amortization of ce alance sheet:  Account No.	zation of certain	rolling stoc 	NONE NONE k since December at since December
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Deduct deferred portion of prior year's investigation of the adjustments (indicate nature such as Total deferred investment tax credit in accordance).  (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Internation (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation  Description of obligation	recapture on early discount 784 at close of year al income taxes because that it is not taxes because the taxes because	position)	zation of certain rtain rights-of-wa  An  terchanged, settle	rolling stoc  S_ y investmer  S_ nount	NONE NONE k since December at since December NONE NONE
Deduct deferred portion of prior year's invented and instruments (indicate nature such as Total deferred investment tax credit in accordance).  (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued accumulation interest on fund Description of obligation  Description of obligation	recapture on early discount 784 at close of year al income taxes because that it is not taxes because the taxes because	position)	zation of certain rtain rights-of-wa  An  terchanged, settle has been deferred	rolling store  y investment  sount  unent of dis d are as follo	NONE NONE k since December t since December NONE NONE puted amounts have
Deduct deferred portion of prior year's invented to the adjustments (indicate nature such as Total deferred investment tax credit in acc. (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation  Description of obligation	recapture on early discount 784 at close of year al income taxes because that it is not taxes because the taxes because	position)	zation of certain rtain rights-of-wa  An  terchanged, settle has been deferred	rolling store  y investment  sount  unent of dis d are as follo	NONE NONE k since December at since December NONE NONE
Deduct deferred portion of prior year's investment adjustments (indicate nature such as Total deferred investment tax credit in acc. (d) Estimated accumulated net reduction in Feder (e) Estimated accumulated net reduction in Feder 31, 1969, under the previsions of Section 185 of the Interpretation of the In	recapture on early discount 784 at close of year al income taxes because the ral income taxes because taxes are ral income taxes because taxes because taxes are ral income taxes	position)	zation of certain rtain rights-of-wa  An  terchanged, settle has been deferred orded on books Account	rolling store  y investmen  sount  unent of dis d are as follows.	NONE NONE k since December t since December NONE NONE puted amounts have:
Deduct deferred portion of prior year's invented of the adjustments (indicate nature such as Total deferred investment tax credit in acc.  (d) Estimated accumulated net reduction in Feder 11, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Feder 13, 1969, under the previsions of Section 185 of the Interpretation of the Interpr	recapture on early discount 784 at close of year al income taxes because the ral income taxes because taxes and taxes are rain taxes because the ral income taxes because the ral income taxes because taxes are rain taxes and taxes are rain taxes and taxes are rain taxes are rain taxes.	position)	zation of certain rtain rights-of-wa An  terchanged, settle has been deferred orded on books Account i	rolling store S_y investmer S_  rount  sount  count  count	NONE NONE k since December t since December NONE NONE puted amounts have:  Amount not recorded
Deduct deferred portion of prior year's involuter adjustments (indicate nature such as Total deferred investment tax credit in acc. (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation  3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter.  Per Per	recapture on early discount 784 at close of yet al income taxes because and Revenue Code—ral income taxes because atternal Revenue Code—led debt recorded in the beautiful Revenue Code—led debt recorded in the beautiful Revenue Revenue Code—led debt recorded in the beautiful Revenue Rev	position)	zation of certain rtain rights-of-wa  An  terchanged, settle has been deferred orded on books  Account i  Debit  XXXXXXX	rolling store  y investmer  sount  unent of dis d are as follows.  Credit  XXXXX	NONE NONE k since December t since December NONE puted amounts have:  Amount not recorded
Deduct deferred portion of prior year's involute adjustments (indicate nature such as Total deferred investment tax credit in acc.  (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the Inter 2. Amount of accrued contingent intrest on fund Description of obligation  3. As a result of dispute concerning the recent incobeen deferred awaiting final disposition of the matter.	recapture on early discount 784 at close of yet al income taxes because and Revenue Code—ral income taxes because atternal Revenue Code—led debt recorded in the beautiful Revenue Code—led debt recorded in the beautiful Revenue Revenue Code—led debt recorded in the beautiful Revenue Rev	position)	zation of certain rtain rights-of-wa  An  terchanged, settle has been deferred orded on books  Account i  Debit  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	rolling store  y investmer  sount  unent of dis d are as follows.  Credit  x x x x x x x x x x x x x x x x x x x	NONE NONE k since December t since December NONE puted amounts have:  Amount not recorded NONE reinving and other

### 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 aquipment obligations), and 765, "Funded

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 only to the extent that, the Commission by order authorizes

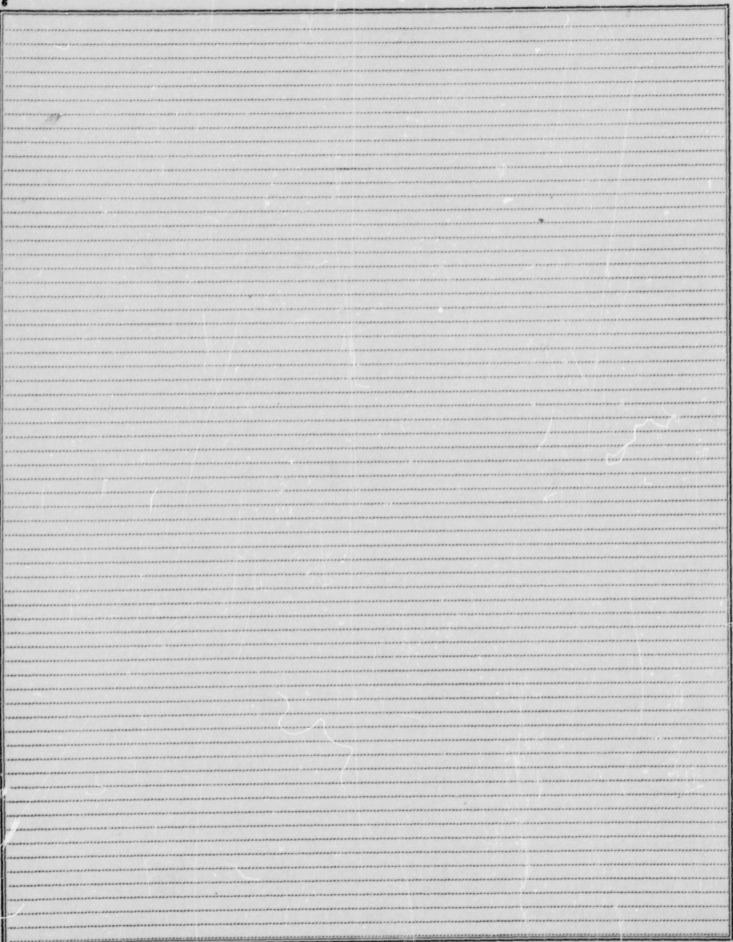
				INTEREST	T Paovisions			1											1	NTERES	t Dubn	G YEAR	
ine N	Name and cheracter of obligation (a)	Nominal date of issue (b)	Date of maturity (e)	Rate percent per annum (d)	Dates due		amount nemi actually issu	nally belo	ominally issued by or for respondentity pleds curities by syn "P")	ndent Tot	smount so issued	tuelly	by or fo	or respond tiry pleds les by sym	dest		ally outsts close of yo			rued k)		Actually	pa
1						•		•	NONE				\$			•			•				-
	******************************					******					-											*****	1
			*******		**********						-		-	-							-		-
Pu	unded debt canceled: Nor urpose for which issue was Give the particulars called a. For definition of security of for a carrier to issue or	d for con	cerning	the sev	eral classes	a and i	isamos of	690.	CAPITAL	STOCK			at the						ecessary	erce A	anatio	ns in fo	1 1 1 E CO
o Pu	Give the particulars called a. For definition of securial for a carrier to issue or a	d for con- ities actu- assume a	cerning	the sev	eral classes	a and i	izamos of	690. capital s struction aly to ti	CAPITAL	STOCK te respond dule 870. hat, the (	ent outsta It shoul ommissio	anding	at the oted the	close of	of the y	year, s Oa of	and mal	ke all n erstate umptio	n. STANDII	NG AT	CLOSE	e of YE	U .A
6   Pu	Give the particulars called b. For definition of security of for a carrier to issue or a	d for con- ities actu- assume a	cerning	the severed and rities, un	eral classes	s and i	izamos of	690. capital s struction nly to ti	CAPITAL stocks of the ns for schee he extent to AR VALUE ( forminally issued the or for rest	STOCK the respondence of the condent	ent outsta It shoul ommissio	anding id be no on by or	at the oted the rder au	close of hat sect uthorize	of the y tion 20 es such	year, s	and mai the Int e or assi	ke all nerstate umption	n. STANDII	NG AT	CLOSE	ikes it	
o Pu	Give the particulars called b. For definition of security of for a carrier to issue or a	d for con- ities actu- assume a	cerning ally issue ny secur	the severed and rities, un	eral classes actually ou nless and u	s and i	issues of cing see in and then o	690. capital s struction nly to ti	CAPITAL stocks of the ns for sche he extent to AR VALUE C	STOCK the responded to the content of the content o	ent outsta It shoul ommissio	anding id be no on by or	at the oted the rder au	close of	of the y tion 20 es such STOCK	year, s	and mal	ke all nerstate umption	n. STANDII	NG AT	CLOSE	e of YE	-
o Pu	Give the particulars called  For definition of securitifor a carrier to issue or a  Class of stock	d for condities actual assume a Date issue was athorized t	cerning ally issue ny secur	the severed and rities, un	eral classes actually ou nless and c	s and i	issues of cing see in and then o	690. capital s struction nly to ti	CAPITAL stocks of the ns for schee he extent to AR VALUE ( forminally issued the by or for residentify pledge	STOCK se responded to 670. hat, the Correction ondent to 6 september 1 "P")	ont outsta It shoul ommissio	an ling ld be no by or sHARES	at the oted the rder au	close of hat sect uthorize	of the y tion 20 es such STOCK	year, s	and mai the Int e or assi	ke all nerstate umption	STANDII Sh.	NG AT	CLOSE	E OF YE PAR VAL	1
o Pu	Give the particulars called  For definition of securitifor a carrier to issue or a  Class of stock	d for condities actual assume a Date issue was athorized t	cerning ally issue ny secur	the sevied and rities, un	eral classes actually ou nless and c	s and i	issues of cling see in and then o	690. capital s struction nly to ti	CAPITAL stocks of the stocks of the extent to the extent t	STOCK the respondence of the content	ont outsta It shoul ommissio	an ling ld be no by or sHARES	at the oted the rder au OF NO Reacq by or Gdentii rities b	close of hat sect uthorize	of the y tion 20 es such STOCK	year, s Oa of thissue	and mai the Int e or assi	ke all nerstate umption	STANDII Sh.	NG AT	CLOSE	E OF YE PAR VAL	-
notes.	Give the particulars called  For definition of securitifor a carrier to issue or a  Class of stock	d for condities actual assume a Date issue was athorized t	cerning ally issue ny secur	the sevied and rities, un	eral classes actually ou nless and c	s and i	issues of cing see in and then o	690. capital s struction aly to ti	CAPITAL stocks of the stocks of the extent to the extent t	STOCK se responded to 670. hat, the (OF PAR VAnd and condent To 670. ("P")	ent outstr It shoul ommissio UE OR 8	anding ld be no on by or shares	at the oted the rder au OF NO Reacq by or Gdentii rities b	close of hat sect athorize ONPAR Statement of responsity pledge by symbol (h)	of the y tion 20 es such STOCK	year, s Oa of thissue	and mai the Int e or assi	ke all nerstate umption	STANDII Sh.	NG AT	CLOSE	E OF YE PAR VAL	1

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Line		Nominal		Rate	T PROVISIONS			1	TOTAL PAR V	ALUE HELI	BY OR FOR	-		INTEREST	DURING YEAR
No.	Name and character of obligation  (a)	date of issue (b)	Date of maturity	percent per sacum (d)	Dates due	Te	otal par value authorized †	No	minally issued	Nom	nally outstanding (h)	actus at	ctal per value dily outstanding close of year (f)	Accrued (J)	Actually paid
21							NONE	8		\$				8	8
90									1 1						
	********************************		The second second second							ATTEMPT OF THE PERSON NAMED IN		ENGLISH CLIVE			
94	***************************************											The state of the s			CONTRACTOR OF THE PROPERTY OF THE PARTY.
25	***************************************		ESSENT, VA									1			
26				,		1									

† By the State Board of Ri approved by stock bolders. uthority, 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



#### 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 Rail-oad 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 cream involved in each transfer, adjustment, or chearing property of the control and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

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

No.		Account (a)	Balane	of year (b)	gaian	Gross	year (c)	uring	Credire	ts for prod during	year year	Bal	of year (e)	ione
1	100 TO 100 THE	тору, в при подборожения выстранции в подворожно водиненно в подворожно в подворожн					1			1			1	T
1	-0.0000000000	Engineering						******						
1		Land for transportation purposes												
1	(214)	Other right-of-way expenditures	********	******	******	********		*******					*******	
1	(3)	Grading		******			******	******						-
1	(5)	Tunnels and subways						******	********					-
8	(6)	Bridges, trestles, and culverts					*******		********					-
7	(7)	Elevated structures						*******						
8	(8)	Ties			******									
0	(9)	Rails							,					-
0	(10)	Other track material				********								-
11		Ballast												-
2	(12)	Track laying and surfacing	*******			******								-
3	(13)	Fences, snowsheds, and signs		******										
4	(16)	Station and office buildings	*******		4.55×1.595	*******		*******						-
8	(17)	Roadway buildings			******			*******						-
6	(18)	Water stations			*****									
7	(19)	Fuel stations						******						
8	(20)	Shops and enginehouses								******				
	(21)	Grain elevators							********					
00	(22)	Storage warehouses									******			
11	(23)	Wharves and docks												-
2	(24)	Coal and ore wharves		******		********								ļ
3	(25)	TOFC/COFC terminals												
4	(24)	Communication systems	1				J							1
5	(27)	Signals and interlockers					ļ							
m	(29)	Power plants												
27		Power-transmission systems												
28		Miscellaneous structures												ļ
29	*****	Roadway machines	Commence of the commence of th	BUNDA KARA										
30		Roudway small tools	\$100 to 100 to 1		ACCESS TO A PARTY OF		1							
21	25 100	Public improvements—Construction	100000000000000000000000000000000000000										******	
32		Other expenditures-Road											o name we	
33		Shop machinery	1		1	•	1							
36		Power-plant machinery												
35		Other (specify and explain)			-	-				-	-	-		-
26		TOTAL EXPENDITURES FOR ROAD				-	1	CARDA TROOP	SECURE OF SALES	- matauseman	CENTURE WAY	-	COMPLEXABILITY	2 0000
37	(59)	Locomotives												-
28		Freight-train cars												-
200		Passenger-train cars.												
40	(55)	Highway revenue equipment												
41	(58)	Floating equipment							********					
62	(50)	Work equipment												
63		Miscellaneous equipment			-					-	-		- roma man	-
4	(00)	TOTAL EXPENDITURES FOR EQUIPMENT					-	NAME OF TAXABLE PARTY.	CHESSES OF THE	CORNER DELATE	The street of	CHARLES THE COLUMN	STATE OF THE	-
18	(71)	Organization expenses												
40	(71)	Interest during construction												
	(76)	Other expenditures General						-			-	-	-	1
67	(77)	Total (lengral Expenditures						TOWN AND					-	-
				N. S. Charles									-	-
"		Total.			1									1
160		Other elements of investment												1
51	(90)	Construction work in progress	-	-	1	-						1		1

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

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

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

			MILEAGE OW	NED BY PROPRIET			Torrest	ment in trans-	1		1		1					
Line No.	Name of proprietary company (a)	Road (b)	Second and additional scain tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	porta (acco	tion property unts Nos. 731 and 732)	Ca (acco	pital stock unt No. 791)	debt (	estured funded secount No. 765)	De (see	bt in defa ount Ne.	ult 768)	affiliat (acco	ed comp ant No.	ble to ansa 768)
		1						1	1		8	1 1	8			.		
:	***************************************					NONE												
2	****************************									*****					*******		******	
3			ļ															
4																		*****
	******************************					******		******								******	******	
						********							-					

## 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balanc	m at beginning of year (c)	Balance at close (3)	e of year	Interest acc	rued during of h)	Interest	paid during year (f)
22	NONE	8	•						•	
22	***************************************					97,639				
越						888.581				
25		Total				The state of the s	CORRECT MARKET CONTRACTOR AND ADDRESS OF THE PARTY OF THE			

## 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 768, "Equipment obligations," at the close of the year. In

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

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract	price of equit acquired (d)	aty-	Cash p ance o	aid on ac of equipm (e)	cept-	Actually	outstand se of year (f)	ding at	Interest	year (g)	act ub	Intere	st paid di year (h)	aring
			%	NONE			,			•			:			\$		
42		***********************************												1			1	
43		***********************************																
*	**************************						****		*******	*******	******	******	*******		*****			
45		***********************************																
47																		
48	******************************								****									
49	*********************					*****			*******				******			******		
30		(																

#### 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"; 715, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
    - (A) Stocks:
      - (1) Carriers-active.
      - (2) Carriers-inactive.
      - (3) Noncarriers-active.
      - (4) Noncarriers-inactive.
    - (B) Bonds (including U. S. Government Bonds):
    - (C) Other secured obligations:
    - (D) Unsecured notes:
    - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferrier, union depots, and other terminal 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 at hald, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, bitel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely a 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. As inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19...... to 19......"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 100! and in columns (d), (e), (f), (g), (f), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any sidvances 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.
- meant the consideration given minus averued interest or dividends included therein.

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

Nome of inediag company and description of security hold, also    Acc.   Class   Name of inediag company and description of security hold, also   Acc.   Class   Name of inediag company or government and description of security hold, also   Acc.   Class   Name of inediag company or government and description of security hold, also   Acc.   Class   Name of inediag company or government and description of security hold, also   Acc.   Class   Name of inediag company or government and description of security hold, also   Acc.   Class   Name of inediag company or government and description of security hold, also   Acc.   Class   Name of inediag company or government and description of security hold, also   Acc.   Class   Name of inediag company or government and description of security hold, also   Acc.   Class   Name of inediag company or government and description of security hold, also   Acc.   Class   Name of inediag company or government and description of security hold, also   Acc.   Class   Name of inediag company or government and description of security hold, also   Acc.   Class   Name of inediag company or government and description of security hold, also   Acc.   Class   Name of inediag company or government and description of security hold, also   Acc.   Class   Name of inediag company or government and description of security hold, also   Acc.   Class   Name of inediag company or government and description of security hold, also   Acc.   Class   Name of inediag company or government and description of security hold, also   Acc.   Class   Name of inediag company or government and description of security hold, also   Acc.   Class   Name of inediag company or government and description of security hold, also   Acc.   Class   Name of inediag company or government and description of security hold, also   Acc.   Class   Name of inediag company or government and description of security hold, also   Acc.   Class   Name of inediag company or government and description of security hold, also   Acc.   Class   Name	-		The state of the last			TOTAL RES PT (4000)	NAME AND DESCRIPTION OF STREET										
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Account No.  No.  (a)  (b)  Name of issuing company or government and description of security held, also  (c)  (d)  (e)  PAR VALUE OF AMOUNT MELD AT CLOSE OF YEAR  Unpledged  In sinking, insurance, and other funds  (g)  (g)		••••••															
Account No.  No.  (a)  (b)  Name of issuing company or government and description of security held, also  (c)  (d)  (e)  PAR VALUE OF AMOUNT MELD AT CLOSE OF YEAR  Unpledged  In sinking, insurance, and other funds  (g)  (g)		********		1002. OTHER INVEST	MENTS	(See	page 9	for Iz	struc	(ions)							
Class No.  No.  (a)  (b)  Class No.  (c)  Class No.  Name of issuing company or government and description of security held, also lien reference, if any  Pledged  Unpledged  in sinking, insurance, and other funds  (g)  Total par val  (g)				1002. OTHER INVEST	MENTS	(See	page 9	for Iz		-	CENTS AT	CLOS	R OF YE	AR	******		
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	ie ).	Ac- count No.	Class No.			(See			PAR VA	LIVESTA	AMOUNT	MELD	AT CLOSE	E OF TE	1	Total 1	par valu
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## 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part I 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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BAHROAD CORPORATIONS-OPERATING-C.

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS we in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be re-

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

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

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

each such property.

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

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

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

		_			Own	ED AND	Used					I.	RASED	FROM (	THERS		
Mo.	Account	-		PEPRECL	TION	BASE		Ann	ual com-			DEPRECIA	TION I	BASE		Anci	al com-
-	(a)	At	beginni (b	ng of year		At close (e	of year	Dos	ite rate scent) (d)	At	beginnin (e)	g of year		t close o	f year	Dosi	cent)
				1		T	T		1 %		T	1		T	T		1 %
1	ROAD		1			1		1	1	1	1	1	1			1	
2	(1) Engineering		-		-							-			-	-	
	(2½) Other right-of-way expenditures		-		-	-										-	
•	(3) Grading					-	0503772			-							
	(6) Bridges, trestles, and culverts							-		1	-					-	
7	(7) Elevated structures		1		1	1		-		1	-		1	1	1		
8	(13) Fences, snowsheds, and signs	-			1	1				-						-	
0	(16) Station and office buildings		1	-	1	1		NO	NE	-	1	-	1				
10	(17) Roadway buildings									1	1	1	1	1	1	1	******
11	(18) Water stations.		1							1	1	1	1		1	1	
12	(19) Fuel stations									1	1	1				1	
13	(20) Shops and enginehouses																
14	(21) Grain elevators		1			1	1						-		1	1	
15	(22) Storage warehouses									1							
16	(23) Wharves and docks																
17	(24) Coal and ore wharves																
18	(25) TOFC/COFC terminals		1	1	1	1	1	1	1	1							
19	(26) Communication systems	-	<u> </u>		1	1		1								1	
20	(27) Signals and interlockers-																
21	(29) Power plants				4												
20	(31) Power-transmission systems	-							-								****
23	(35) Miscellaneous structures																
24	(37) Roadway machines																******
25	(39) Public improvements-Construction	-					1							******			
26	(44) Shop machinery																******
27	(45) Power-plant machinery										******						******
28	All other road accounts																
20	Amortization (other than defense projects)	-	-	-		-		-	-	-	-	-		-	-		
30	Total road	TOMAT MEN	PROGRAMMENT .	-	SALES STATE OF THE PARTY OF THE	TOTAL TRANSPORT	and an article of the	10750a \$1000	TO PERSONAL PROPERTY.	TORON CON	OROGEROSIA	COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED STATE STATE OF THE PERSON NAMED STATE STATE STATE OF THE PERSON NAMED STATE STATE STATE STATE STATE STATE STATE STATE STAT	O'CHOCK IS	anne di samplecco	annia annia annia	CONTRACTOR OF THE PARTY OF THE	ALIGNOSSITE.
81	EQUIPMENT	1						1	-								
32	(52) Locomotives							NO	*******								******
88	(53) Freight-train cars	1		1			1	1						*******	*******		******
34	(54) Passenger-train cars							TEST BOOK	******	*****					*******		******
35	(55) Highway revenue equipment		PETTOS LES												******		
36	(56) Floating equipment			1		ESO/88860					******				*******		
	(57) Work equipment		******				******		******	*****	******				******		******
38	(58) Miscellaneous equipment	-				Manufacture and the						-	-	-			
- 1	Total equipment	GR/Wommer	NAME AND DESCRIPTION OF	OMESTICAL DESCRIPTION OF STREET	HILPER	CENTANDAR	Statement of the last	CONTRACTOR	ATTRIONISM STREET	NO. NEWSTRANS	Autromytome	TOTAL SECURITION OF THE	OTRANS	NAME AND ADDRESS OF	SHALL AND SHALL	TOTAL PROPERTY AND ADDRESS OF	PARTLES THE .
39 40	GRAND TOTAL			1				* *									

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

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

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

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

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

footnote.

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

ne o.			1	DEPRECIA	TION B	ASE		Annua	l com-
1	Account (n)	Beg	inning of	year		Close of y (€)	186	(pero	ent)
-						1	1		9
	ROAD					1			
1	(1) Engineering								
1	(2½) Other right-of-way expenditures								
1	(3) Grading								
1	(5) Tunnels and subways								
1	(6) Bridges, trestles, and culverts								
	(7) Elevated structures								
1	(13) Fences, snowsheds, and signs.								
1	(16) Station and office buildings		*******						
1	(17) Roadway buildings								
	(18) Water stations								
	19) Fuel stations						ļ		
	20) Shops and enginehouses						ļ		
1	(31) Grain elevators						1		
	(12) Storage warehouses				ļ		ļ		
ì	(23) Wharves and docks				L		1	1	
	(24) Coal and ore wharves						L		
١	(25) TOFC/COFC terminals			1	1	1	1	1	
1	(26) Communication systems						1	J	
1	(26) Communication systems(27) Signals and interlockers						1	1	
1	(27) Signals and interlockers(29) Power plants				l		L	L	
1	(29) Power plants								
1	(31) Power-transmission systems								
1	(35) Miscellaneous structures			1					
1	(37) Roadway machines			1					
1	(39) Public improvements—Construction			1					
1	(44) Shop machinery								
1	(45) Power-plant machinery				1		1		
1	All other road accounts	-	-	1	1	1			
1	Total road	200.000 COS	CORNER SCHOOL	uniconomic or	in tenners	pro-promotern	or other designation of the last of the la	THE PERSON	CONTRACTOR
1	EQUIPMENT			1	1	1	1		1
1	(52) Locomotives NONE			-	-		1		1
1	THE TO I L. L. L	- anzanen					-		
1	Chila De annual train come		Janeares						
1	/EES III above sevenue equipment							-	1
1	/EQ Plosting outinment							1	1
1	/ETA Work anyloment								1
	(FC) Windle-one conjument	-	-	-	+	-	-	-	-
	(90) Miscensheous equipment				-	-	w Cornellina	O DO DE LA COLUMN	MIN 1755
-	Total equipment	SERVICE SERVICE	I DESCRIPTION	THE REAL PROPERTY.					

#### 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 depictation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

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

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

		D-I-	nce at be	notine to	Ca	EDITS TO	RESERV	E DUE	ING THE	YEAR	DE	bits to H	ESERV	E DURD	G THE Y	EAR	Patri	nee at clo	
ine	Account (a)	Bala	of year	ginning	Che	rges to o	perating es		ther cre	dits	R	etiremen (e)	to	0	ther debi	ts	Baiss	year (g)	se 0
1	12		1	T	\$	(6)	T	8	14)	T	8	1	T	3	T	T	5		T
1	ROAD																		1
2	(1) Engineering	*****																	-
3	(2½) Other right-of-way expenditures.													******					-
4	(3) Grading																		-
5	(5) Tunnels and subways								*******								*******		
6	(6) Bridges, trestles, and culverta	*****							******									*******	
3	(7) Elevated structures																******		
1,	(13) Fences, snowsheds, and signs																*******		
9	(16) Station and office buildings								NON	i							m # 10.07		
10	(17) Roadway buildings									******							******		
11	(18) Water stations							*****	*******	******				******					
12	(19) Fuel stations								******										
13	(20) Shops and enginehouses					1		100000						*****					1
14	(21) Grain elevators																		1
15	(22) Storage warehouses						1	1											
16	(23) Wharves and docks	*****							~		*******			*****			******		
17	(24) Coal and ore wharves								******										
18	(25) TOFC/COFC terminals										ļ	<b></b>			<del> </del>	+	*****		-
9	(26) Communication systems			1	1												******		***
10	(27) Signals and interlockers																		
	(29) Power plants													*******			*****		
12	(31) Power-transmission systems																		
23	(08) 16 11																		
4	(37) Roadway machines																*****		
25	(39) Public improvements-Construction						l												
26	(44) Show machinery*													******			******		
27	(45) Power-plant machinery*																		ļ
28	All other road accounts																		ļ
29	Amortization (other than defense projects)																		-
30	Total road								-	SHOP SHOW THE	- COLUMNICATION CO.	a Construction	- Company	MANAGEMENT		USA CHARGOS	C SAN SERVICES	7.000/PHOTOSPHIA	ASSE
31	EQUIPMENT	MILLION, MILLION	-		1											1			1
32	(52) Locomotives					<u> </u>	<u> </u>		NON										1
33	(53) Freight-train cars	10000	-																
34	(54) Passenger-train cars	1551 (157 PM)							********				J						
35	(55) Highway revenue equipment					l	l												
36	(56) Floating equipment	12.212.2014			L				******			J							
	(57) Work equipment																		ļ
37				1		1					1								_
37	(58) Miscellaneous equipment	-		Sanger Market		COMMON SELVEN		-	DESCRIPTION OF PERSONS IN	AND DESCRIPTION ASSESSED.	- announcement	-							
- 1	(58) Miscellaneous equip							-		Martin of Property		Diggs/F-200542	an one	CHICAGO PROCES	surmunitin	2200E01	DIAMENTAL PROPERTY.	promptions.	2000

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

ROAD  (a)  ROAD  (1) Engineering	•	(b)		\$	arges to	others	1 ,		TO SECURE THE STREET									
ROAD  1) Engineering					1		1	ther cre	dita		Retirem (e)	ente	1	Other del	bita		(g)	
1) Engineering					- Company (1)	1	8	1	1		1	T	\$	T	T	\$		T
1) Engineering						1												
2½) Other right-of-way expenditures. 3) Grading										ļ					*******			
3) Grading						3-7-72												
5) Tunnels and subways						The Property of												
6) Bridges, trestles, and culverts																		
7) Elevated structures				1	D. Contract	200		100 Per 100 100										
3) Fences, snowsheds, and signs 6) Station and office buildings												l				ļ		
6) Station and office buildings																		1
8) AT 1 TO 1								STANKE				ļ						
7) Roadway buildings	100 100 100		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										l					
8) Water stations								8955E50N		# 100 mm							*******	
		1	1		1	1	1			1		1						
	HONERS	E 100000000	D. COLOR				100000			1								
		Pa. 315721192		1		1	1		0.000									
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	100000000000000000000000000000000000000	10 10 10 10 10 10 10 10 10 10 10 10 10 1			Control St.		1000											
	1000000	CONTRACTOR OF STREET					1		The same of			1	1	1				
												1	1					
5) TOFC/COFC terminals	****	*******	1	1			1			1		1	1					1
6) Communication systems		******		*****		******		******	******		** ****		*****				****	
7) Signals and interlockers			******	*****	********	*******		******	*******	******	*******				******		*******	
9) Power plants		*******			*******			*******	******				*****		******	*****	*******	******
1) Power-transmission systems		*******	******	*****		******			*******	*****	*******		*****			*****	******	******
5) Miscellaneous structures	*****	******	******		*******	*******		*******	******	*****		*******	*****			*****	*******	
7) Roadway machines	*****	*******				*******		*******	******	*****	*****	*******	*****		*******	*****	*******	******
9) Public improvements-Construction	*****			*****					******	*****	******				*******	*****	*******	
4) Shop machinery		*****		*****	******		*****	*****	********	*****	******		*****		*******	*****	*******	******
5) Power-plant machinery		******	*****	*****		*******		*******	******	*****	*******	*******			*******		******	
1 other road accounts		-		-	rescaptorer a		-			-	-analteer eco-s					-		-
Total road	SETUDIO!	resensitions	supplication and a	nonnospii	narass/terms	nderson and a	SERVICE .	CANDERSON	AND REAL PROPERTY.	PERCHASE	North Common	ariaments are	vitoscancia.	0,17400000400,000	COMMISSION	- STOREGALIS	DESCRIPTION OF	SECURENCE
EQUIPMENT								NONE										
2) Locomotives	*****	******			******			******			*******				*******	*****	*******	
3) Freight-train cars		********		*****				******	********	****	******				******	*****	******	
4) Passenger-train cars	*****							*****	******		******					*****		
5) Highway revenue equipment								******	******		******				******	*****	*******	
6) Floating equipment	*****							*******	*****	*****			*****		*******		*****	******
7) Work equipment		******			******			*******	******		*******							*****
		-		-			-					-			-		/ Personal Action	-
Total equipment	PROFESSION NAMED IN	100m2591 880	SECURIOR CÓCO	COLUMN	SCIENCE PARKETS	SULT IS ORTHOGO	1001210700	CHARLEST CHARL	of TRANSPORTED	MATERIAL PROPERTY.	DESCRIPTION OF THE PERSON OF T	MULCINAUTO	norsette time	SCHOOLS STATE	2740000000	(SERVICE)	OTEL CONTRACTOR DE	attacher in the
GRAND TOTAL																		
	10 Shops and enginehouses.  11 Grain elevators.  12 Storage warehouses.  13 Wharves and docks.  14 Coal and ore wharves.  15 TOFC/COFC terminals.  16 Communication systems.  17 Signals and interlockers.  18 Power plants.  19 Power plants.  10 Power-transmission systems.  11 Power-transmission systems.  12 Roadway machines.  13 Public improvements. Construction.  14 Shop machinery.  15 Power-plant machinery.  16 Other road accounts.  17 EQUIPMENT  18 Locomotives.  19 Passenger-train cars.  19 Passenger-train cars.  10 Passenger-train cars.  11 Other road accounts.  12 Locomotives.  13 Freight-train cars.  14 Passenger-train cars.  15 Highway revenue equipment.  16 Floating equipment.  17 Work equipment.  18 Miscellaneous equipment.	10) Shops and enginehouses. 11) Grain elevators. 12) Storage warehouses. 13) Wharves and docks. 14) Coal and ore wharves. 15) TOFC/COFC terminals. 16) Communication systems. 17) Signals and interlockers. 18) Power plants. 19) Power plants. 19) Public improvements.—Construction. 19) Public improvements.—Construction. 19) Public improvements.—Construction. 10) Shop machinery. 11) other road accounts. 12) Total road. 13) Freight-train cars. 14) Passenger-train cars. 15) Highway revenue equipment. 16) Floating equipment. 17) Work equipment. 18) Miscellaneous equipment. 17) Work equipment. 18) Miscellaneous equipment. 18	10) Shops and enginehouses.  11) Grain elevators.  12) Storage warehouses.  13) Wharves and docks.  14) Coal and ore wharves.  15) TOFC/COFC terminals.  16) Communication systems.  17) Signals and interlockers.  19) Power plants.  10) Power-transmission systems.  11) Power-transmission systems.  12) Roadway machines.  13) Public improvements. Construction.  14) Shop machinery.  15) Power-plant machinery.  16) Power-plant machinery.  17) Under road accounts.  18) Freight-train cars.  19) Freight-train cars.  19) Highway revenue equipment.  10) Floating equipment.  10) Work equipment.  11) Work equipment.  12) Total equipment.	10) Shops and enginehouses. 11) Grain elevators. 12) Storage warehouses. 13) Wharves and docks. 14) Coal and ore wharves. 15) TOFC/COFC terminals. 16) Communication systems. 17) Signals and interlockers. 19) Power plants. 11) Power-transmission systems. 12) Miscelianeous structures. 13) Miscelianeous structures. 14) Shop machinery. 15) Power-plant machinery. 16) Other road accounts. 17) Total road. 18) Freight-train cars. 19) Freight-train cars. 19) Highway revenue equipment. 19) Highway revenue equipment. 19) Highway revenue equipment. 19) Work equipment. 19) Miscellaneous equipment. 10) Miscellaneous equipment.	10) Shops and enginehouses.  11) Grain elevators.  12) Storage warehouses.  13) Wharves and docks.  14) Coal and ore wharves.  15) TOFC/COFC terminals.  16) Communication systems.  17) Signals and interlockers.  19) Power plants.  10) Power-transmission systems.  11) Power-transmission systems.  12) Power-transmission systems.  13) Public improvements. Construction.  14) Shop machinery.  15) Power-plant machinery.  16) Other road accounts.  17) Total road.  18) Freight-train cars.  19) Highway revenue equipment.  10) Floating equipment.  10) Work equipment.  11) Work equipment.  12) Total equipment.	10) Shops and enginehouses. 11) Grain elevators. 12) Storage warehouses. 13) Wharves and docks. 14) Coal and ore wharves. 15) TOFC/COFC terminals. 16) Communication systems. 17) Signals and interlockers. 19) Power plants. 11) Power-transmission systems. 12) Power-transmission systems. 13) Whiscelianeous structures. 14) Power-transmission systems. 15) Miscelianeous structures. 16) Power-plant machinery. 17) Power-plant machinery. 18) Total road. 19) Freight-train cars. 19) Freight-train cars. 19) Freight-train cars. 19) Highway revenue equipment. 19) Highway revenue equipment. 19) Work equipment. 19) Work equipment. 10) Work equipment. 10) Work equipment. 11) Total equipment.	10) Shops and enginehouses.  11) Grain elevators.  12) Storage warehouses.  13) Wharves and docks.  14) Coal and ore wharves.  15) TOFC/COFC terminals.  16) Communication systems.  17) Signals and interlockers.  19) Power plants.  10) Power-transmission systems.  11) Power-transmission systems.  12) Miscellaneous structures.  13) Public improvementsConstruction.  14) Shop machinery.  15) Power-plant machinery.  16) I other road accounts.  17) Total road.  18) Freight-train cars.  19) Highway revenue equipment.  10) Highway revenue equipment.  11) Work equipment.  12) Work equipment.  13) Miscellaneous equipment.  14) Miscellaneous equipment.  15) Miscellaneous equipment.	10) Shops and enginehouses. 11) Grain elevators. 12) Storage warehouses. 13) Wharves and docks. 14) Coal and ore wharves. 15) TOFC/COFC terminals. 16) Communication systems. 17) Signals and interlockers. 19) Power plants. 11) Power-transmission systems. 12) Power-transmission systems. 13) Whiscelianeous structures. 14) Roadway machines. 15) Miscelianeous equipment. 16) Floating equipment. 17) Work equipment. 18) Miscellaneous equipment. 18) Miscellaneous equipment. 19) Total equipment.	80) Shops and enginehouses. 21) Grain elevators. 22) Storage warehouses. 33) Wharves and docks. 44) Coal and ore wharves. 55) TOFC/COFC terminals. 66) Communication systems. 77) Signals and interlockers. 78) Power plants. 79) Power plants. 79) Public improvements.—Construction. 79) Public improvements.—Construction. 70) Power-plant machinery. 71) Other road accounts. 71) Total road. 72) Locomotives. 73) Freight-train cars. 74) Passenger-train cars. 75) Highway revenue equipment. 76) Floating equipment. 77) Work equipment. 88) Miscellaneous equipment. 79 Total equipment.	80) Shops and enginehouses. 21) Grain elevators. 22) Storage warehouses. 33) Wharves and docks. 44) Coal and ore wharves. 55) TOFC/COFC terminals. 66) Communication systems. 77) Signals and interlockers. 78) Power plants. 79) Power plants. 71) Power-transmission systems. 75) Miscellaneous structures. 76) Roadway machines. 77) Roadway machines. 78) Public improvements. 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(7) Total equipment.	8) Shops and enginehouses. 11) Grain elevators. 22) Storage warehouses. 3) Wharves and docks. 4) Coal and ore wharves. 5) TOFC/COFC terminals. 6) Communication systems. 7) Signals and interlockers. 9) Power plants. 11) Power-transmission systems. 12) Miscellaneous structures. 13) Miscellaneous structures. 14) Shop machinery. 15) Power-plant machinery. 16) Ower-plant machinery. 17) Power-plant machinery. 18) Power-plant machinery. 19) Power-plant machinery. 11) Other road accounts. 12) Total road. 13) Freight-train cars. 14) Passenger-train cars. 15) Highway revenue equipment. 16) Floating equipment. 17) Work equipment. 18) Miscellaneous equipment. 19) Miscellaneous equipment. 19) Miscellaneous equipment. 19) Miscellaneous equipment.	8) Shops and enginehouses. 2) Storage warehouses. 3) Wharves and docks. 4) Coal and ore wharves. 5) TOFC/COFC terminals. 6) Communication systems. 7) Signals and interlockers. 9) Power plants. 1) Power-transmission systems. 5) Miscellaneous structures. 7) Roadway machines. 9) Public improvements.—Construction Shop machinery. 1) Power-plant machinery. 1) Other road accounts. Total road. EQUIPMENT 2) Locomotives. 3) Freight-train cars. 4) Passenger-train cars. 5) Highway revenue equipment. 6) Floating equipment. 7) Work equipment. 8) Miscellaneous equipment. 70 Work equipment.	8) Shops and enginehouses. 11) Grain elevators. 2) Storage warehouses. 33) Wharves and docks. 4) Coal and ore wharves. 5) TOFC/COFC terminals. 6) Communication systems. 7) Signals and interlockers. 9) Power plants. 1) Power-transmission systems. 5) Miscellaneous structures. 7) Roadway machines. 9) Public improvementsConstruction. 4) Shop machinery. 10 other road accounts. Total road. EQUIPMENT 2) Locomotives. 3) Freight-train cars. 4) Passenger-train cars. 5) Highway revenue equipment. 6) Floating equipment. 7) Work equipment. 8) Miscellaneous equipment. 8) Miscellaneous equipment. 7) Work equipment.	8) Shops and enginehouses. 11) Grain elevators. 2) Storage warehouses. 31) Wharves and docks. 4) Coal and ore wharves. 5) TOFC/COFC terminals. 6) Communication systems. 7) Signals and interlockers. 9) Power plants. 1) Power-transmission systems. 5) Miscellaneous structures. 7) Roadway machines. 9) Public improvements.—Construction. 4) Shop machinery. 11 other road accounts.  Total road: EQUIPMENT 2) Locomotives. 3) Freight-train cars. 4) Passenger-train cars. 5) Highway revenue equipment. 6) Floating equipment. 7) Work equipment. 8) Miscellaneous equipment. 8) Miscellaneous equipment.	8) Shops and enginehouses. 1) Grain elevators. 2) Storage warehouses. 3) Wharves and doeks. 4) Coal and ore wharves. 5) TOFC/COFC terminals. 6) Communication systems. 7) Signals and interlockers. 9) Power plants. 1) Power-transmission systems. 5) Miscellaneous structures. 7) Roadway machines. 9) Pablic improvements.—Construction. 4) Shop machinery. 11 other road accounts. 10 Total road. 11 EQUIPMENT 12 Locomotives. 13 Freight-train cars. 14 Passenger-train cars. 15 Highway revenue equipment. 16 Floating equipment. 17 Work equipment. 18 Miscellaneous equipment. 19 Miscellaneous equipment. 10 Work equipment. 20 Miscellaneous equipment.	8) Shops and enginehouses. 1) Grain elevators. 2) Storage warehouses. 3) Wharves and docks. 4) Coal and ore wharves. 5) TOFC/COFC terminals. 6) Communication systems. 7) Signals and interlockers. 9) Power plants. 1) Power-transmission systems. 5) Miscellaneous structures. 7) Roadway machines. 9) Pablic improvementsConstruction. 4) Shop machinery. 11 other road accounts. 12 Total road. 13 Freight-train cars. 14) Passenger-train cars. 15) Highway revenue equipment. 16) Floating equipment. 17) Work equipment. 18) Miscellaneous equipment. 19) Miscellaneous equipment. 19) Miscellaneous equipment. 19) Miscellaneous equipment. 19) Miscellaneous equipment. 20) Miscellaneous equipment.	8) Shops and enginehouses. 1) Grain elevators. 2) Storage warehouses. 3) Wharves and docks. 4) Coal and ore wharves. 5) TOFC/COFC terminals. 6) Communication systems. 7) Signals and interlockers. 9) Power plants. 1) Power-transmission systems. 5) Miscellaneous structures. 7) Roadway machiner. 9) Public improvements.—Construction. 4) Shop machinery. 11 other road accounts. Total road. EQUIPMENT 2) Locomotives. 3) Freight-train cars. 4) Passenger-train cars. 5) Highway revenue equipment. 6) Floating equipment. 6) Floating equipment. 7) Work equipment. 8) Miscellaneous equipment. 7) Work equipment. 8) Miscellaneous equipment. Total equipment.

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

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

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

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

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

b. 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.

ne o.	Account	Bale	ance at 1	beginning		rges to op	RESERVE				D		RESER	VE DU			Ba	lance at	close o
	(4)	_	(b)		Cha	expense (e)	is seeming		Other or	edite	_	Retirer (e)		_	Other	debits		(8)	
1	ROAD			1	•			•			1.		1		1	1	1		
2	(1) Engineering		1	1					İ	1	1	1	1	1				l	1
3	(21/4) Other right-of-way expenditures							*****			1	1	1		1			l	1
4	(3) Grading					*******							1	1	1	1	1		
5	(5) Tunnels and subways					*******									ļ		J		-1
6	(6) Bridges, trestles, and culverts		ļ			******													
7	(7) Elevated structures													J			1		
8	(13) Fences, snowsheds, and signs					*******		*****	- WALK	ļ									
9	(16) Station and office buildings								NON										
10	(17) Roadway buildings							*****										*****	
11	(18) Water stations																		
12	(19) Fuel stations								*******				4						
13	(20) Shops and enginehouses							*****						·			·····	******	
14	(21) Grain elevators												4		ļ				.]
15	(22) Storage warehouses							****										*****	
16	(23) Wharves and docks							*****									1	******	
17	(24) Coal and ore wharves									******	ļ							******	
18	(25) TOFC/COFC terminals	·	·	++	****							····	. <del>}</del>	+	ł				t
19	(26) Communication systems	ļ		ļ				****	******	******				·	·			******	ļ
100	(27) Signals and interlocks								******	******				·					
n	(29) Power plants								******			******			*****			******	ļ
12	(31) Power-transmission systems								******									******	ļ
13	(35) Miscellaneous structures																	******	ļ
14	(37) Roadway machines							****							····				ŀ
15	(39) Public improvements-Construction-										*****				*****				
88	(44) Shop machinery*							****						·					
7	(45) Power-plant machinery*		******					*****	******		*****	******	-	·				*******	
8	All other road accounts	-	-	1			-	-		mar the compression	-	-	-	+-	-	-	-		$\vdash$
	Total road	manus	посистех	-	SEPPLES	NAME OF TAXABLE PARTY.	NAME AND ADDRESS OF THE PARTY O	100000	SOLICE SERVICES	presentation of the second	DE MARIE DE LA CONTRACTOR DE LA CONTRACT	CONTRRUCTO	MOTOCOM SE	COLUMN	ra/Wicasts	*********	compatition	processions	DESCRIPTION OF THE PERSON NAMED IN
0	EQUIPMENT			1 1			- 1		NON	,			1	1	1	1			1
1	(52) Locomotives								BODA	-4*****				1		+			*****
2	(53) Freight-train cars	1		1 1	10001140	Berne State			*******			******		*****	******			******	
1	(54) Passenger-train cars				37			*****	*******		******		1	1		1		*******	
1	(55) Highway revenue equipment		E1111111111111111111111111111111111111						*******	*****	*****	*****	******	1		1		*******	
2	(56) Floating equipment					*******		*****	******	******	*****	******	1	1		1		*******	
-	(57) Work equipment		******	1					*******	*******			1	1		1		*****	
1	(58) Miscellaneous equipment													1				-	
	TOTAL EQUIPMENT	mount	no fear supress	O THE LEWIS CO.	Edupring	-	menturany n	STATE OF THE PARTY.	NORSE PRODUCTS	CONTENENTS	raphismosi	NEWSCORPO	ombicount	annual.	RESULTER CO.	-	-	Inter-strate chases	/GENEL/GRA
1	GRAND TOTAL Chargeable to account 2223.	G		January.		********	********	MAN MAN	*******		Andreas		# *** *****************	A		magaroscanie e		A STRATES	

## 1668. 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 amortisation reserve is provided in account No. 736, "Amortisation of defease projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
- year and all credits and debits during the year in reserve account No. 736, "Amortization of defease projects-Road and Equipment."
  - 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (c) 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)

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 account No. 736, "Amortization of defease projects—Road and Equipment."

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

							Di	SE											RESI	ERTE					
No.	Description of property or secount (a)	Debt	ts during	S Acet	Credi	ta durin	g year	A	djustiner (d)	nts	Balano	e at close (e)	of year	Oredi	ts during	g year	Debi	ts durin	g year	A	djustmer (h)	nts	Balance	at close	of ye
								*			8						•			8			\$		
1	ROAD:	xx	11	xx	**	11	**	11	**	xx	xx	xx	**	22	XX	**	11	xx	EX	**	xx	xx	11	21	X 1
3	***************************************														*****	*****								*****	
3		-				******												*****		*****		*****		*****	
*	***************************************	-	******				******								*****						******			******	
	***************************************						*****						******				*****	******		*****	******	******		******	
6	***************************************	-	******										*****	*****	*****		******				******	******		*****	
7	***************************************						*****		NON						NESTRA								******	******	
8	*******************							*****			******			****		*****				******		-			
	***************************************		-									*****				******	******	*****		*****	******			******	
10																			******	*****					
11	***********************************					*****						*****				******	******		******			-	******	******	
12	***************************************					*****	******					*****				*****		*****					******	******	
13			j												******	*****	******		******		******			wnewnau	
14														*****	*****						-		*****		
15												*****		******			******		*****				*****	******	
16		***							-										*****					******	
17																******	******				*****			******	-
18					-														*****		*****		*****	******	
10									-					****					*****		******		*****	*****	
20													*****				*****		*****					*****	***
31					-							****			*****				******					******	
22												*****				*****	*****		*****		*****			*****	
23											***					** ***	*****		*****				*****	******	11.80
34												*****	*****		*****				*****				*****		
2	************************************															******								******	
26	********************************													*****									*****		
27	***************************************		-	-	-	-	-	-	-	-		-	-	-	-			-				-	-		-
28	TOTAL ROAD.		-	-	-	-	-	-	-	-	-	THE PERSON	-	-	NAME AND ADDRESS OF	THE REAL PROPERTY.	-	-	monache	Street Street	STREET, SEC.	-	CHOTHERIN	STATE OF THE PARTY	100
20	EQUIPMENT: (52) Locomotives	xx	xx	EE	rr	xx	11	11	XX	III	11	11	XX	**	11	xx	xx	xx	31	xx	xx	II	xx	**	3
30	(52) Locomotives	•••							NON	P									*****						100
22	(53) Freight-train cars				-									*****						*****					
32	(54) Passenger-train cars				-		-								*****										
33	(55) Highway revenue equipment			-																					
34	(56) Floating equipment									BESSET FOR					\$300 MINES	OFFICER									-
35	(57) Work equipment						B 100 100 100 100 100 100 100 100 100 10						# HOTEL STREET				10000								
36	(58) Miscellan-sous equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-			-
87	Total equipment		REAL PROPERTY.	SERVICE	-	Temperature.	-	-	-	-	-	-	-	Manufacture.	TOTAL	-	PROFESSOR .	-	CONTROL OF	-	2950004000	LOSALIZATION	CHICAGO	- CHICATURE	100.00
38	GRAND TOTAL									1			1					1						*****	1.

#### 1667. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

****	(Kind of property and location)	Dulan	of year (b)	alng	Credit	a during (e)	year	Debit	s during (d)	year	Bala	nce at cl of year (e)	ose	(perce	200		Base (g)	
		,	1 1												%	8		
1				*****	******		*****	******	******	*****	******	*****						
2				*****	*******				*******		******			*******		******	*******	
3		******		****		*****		******	******		*******			******	×****	*****		
					*******	*******	******	*******		*****		******		*******	*****	*****	******	
5			-]	*****	*******	*******	*****	*******	******			******	*****	*******	*****	******		
6		******					*****	*******	*******		*******	******	*****		*****	*******	********	
7																		
8				MO. M. 1979	*******	- AUVAU		******	*******	*****			*****	*******	*****	*******		
9			1 1															
0			1 1															1
1			1 1														1	1
12	***************************************		1															1
13	~~*************************************		1 1					*******	*******	******		*******	*****		******	******	*******	
16		Corr patternany is	-	-	-		-		-	-	-		-	-		NAME OF TAXABLE PARTY.		

#### 1608. CAPITAL SURPLUS

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

		Contra account number (b)		ACCOUNT NO.									
Line No.	Item (a)			794. Premiums and assess- ments on capital stock (c)			795.	Paid-in so	rplus	796. Other capital surp			
				\$	1	1		1	1	8			
31	Balance at beginning of year	x 1	x 1	AND DESCRIPTION OF	and the same of th	TO SECURE A SECURE	APROSTO DESCRIPTION OF	seressumes	ACRESTION SPEED	proposoupous	accupance programs	10400000M	
32	Additions during the year (describe):			1	1				1				
33		NON	E				******			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******		
24	***************************************		*****			*******	*******			*********	******	******	
55			****						******		******	******	
28	***************************************			0.000	-	-		-	-	PLOCATIVADE OF ME		-	
37	Total additions during the year	X J	ı z	SECRETARIA PROSE	00000000000000000000000000000000000000	neshaustran	SECTION COS	CONTRACTOR	sometiments of	CHEST PRODUCTION	SCHOOLSTAN	constant	
38	Deductions during the year (describe):				1			1					
39	***************************************	******					******				******		
40	***************************************	*****	****									*****	
41	***************************************					-	*****	-			AMERICAN SECURITY	anne mercen	
42	Total deductions	X 1	×	DEPOSITOR DE LOS	and and and a	SPERIORIST STATES	Section of the Party Street	numerous	SERVICE CO.	CHARGOSTANISM	PRINCES CONTRACTOR	attenuerous	
43	Balance at close of year	X 2	X			SHADRLAN				*******	*******		

#### 1609. RETAINED INCOME-APPROPRIATED

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

Lina No	Class of appropriation (a)	Credi	ts during (b)	year	Debi	te during (e)	year	Balance a	t close of	year
								5	1	
61	Additions to property through retained income			******		********				
62	Funded debt retired through retained income		*******					********		*****
63	Sinking fund reserves				~*****			*******		
84	Miscellaneous fund reserves									
6.5	Retained income—Appropriated (not specifically invested)					********		**********		*****
66	Other appropriations (specify):									
67		*******	******		******				******	
66	***************************************		*******			*****		*******		******
69	***************************************		******		********	******			******	******
70	***************************************				*******	******		*******		
71					*********					******
73	***************************************		#0-1.# <b>*</b> ##	******			*******		******	******
78	/*************************************					-				
74	TOYAL			*****	********		******	********		*****

#### 1701. LOANS AND NOTES PAYABLE

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

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

in the column headings.

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

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

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

Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue	Date of maturity	Rate of interest (e)	Balance	at close of year	Interest accrued during year	Interest paid during year (h)
					%	8			
1		*************			*********				
2									
3				NONE				1 1	
1:	*****************************								
7	***************************************								
8									
						N 1933	*******		

#### 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	Resson for nonpayment at maturity (b)	Date of	Date of maturity (d)	Rate of interest	Total p	ar value act nding at clo year (f)	se of	Inte	erest accru uring year	jed	li d	nterest poliuring year	aid ar
					%				5			\$		
21				NONE										
22			*******	NONE					******				******	******
23									******					
24	**************		*********		**********						******	*******		
25				]		NAME AND ADDRESS OF THE OWNER, WHEN	-		-				-	
26					TOTAL						******		******	

#### 1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount at close	of year
41 42 43 44 45 46	The charge to "Capital Advance Account" under Account 743 "Other Deferred Charges" is offset by credit to sub-account "Unadjusted Capital Advance Account" under Account 784 "Other Deferred Credits" and is for the purpose of recording the aggregate payments in money or property made or to be made by the proprietary companies in accordance with agreement dated April 15, 1938 for acquisition and construction of the terminal.	9 .833	138.
47 48 49 50	Total.	9 833	138

### 1764. OTHER DEFERRED CREDITS

Cive an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns hereunder, more. Items less than \$100,900 may be combined into a single entry | make a full explanation in a footnote.

Line No.	Description and character of item or subsecount (a)	Amous	(h)	of year
	For explanation see Schedule 1703	* 5	833	138
61	***************************************	*********		
63	***************************************			1
64	***************************************		*******	
66	***************************************			1
66	***************************************		100.00	
67	***************************************			
	TOTAL.	9	833	128

#### 1801. INCOME ACCOUNT FOR THE YEAR

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

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

 Give the particulars called for on lines 71 to 92, inclusive, with respect to not accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

 On page 21A show an analysis and distribution of Fedural prome taxes.

No.	Item (a)	Item Amount applies				Item (e)	Amount	t applicable t year (d)		
-	The second secon	4			-	CONTRACTOR OF THE PARTY OF THE		1 1		
. 1	ORDINARY ITEMS	*			81	PIXED CHARGES			×	
1		* *	4 1	1 1		(542) Rent for leased roads and equipment (p. 27)				
	RAILWAY OPERATING INCOME	1 2	* *	X X	52		1 1	1 1	*	
'	(501) Raliway operating revenues (p. 23)		energy.		53	(546) Interest on funded debt:				
•	(531) Railway operating expenses (p. 24)	-	-		54	(a) Fixed interest not in default			****	
5	N. t revenue from railway operations	THE PERSON NAMED IN	220	601	55	(b) Interest in default	CONTRACTOR DO	*******		
6	(532) Railway tax acerusis	-	measurement.	604	.56	547) Interest on unfunded debt		*****		
7	Railway operating income	710.0470.05800	(320	604)	57	(48) Amortization of discount on funded d/bt		-		
8	RENT INCOME	* *	* *	x x	58	Total fixed charges		***********	mores	
9	(503) Hire of freight cars and highway revenue freight				59	Income after fixed charges (lines 50, 58)	ppin resignation ();	NONE	OFFICE	
10	equipment-Credit balance		18883114		60	OTHER DEDUCTIONS	* *	1 1	z	
11	(506) Rent from passenger-train cars				61	(54) Interest on funded debt:				
12	(506) Rept from floating equipment				62	(c) Contingent interest				
13	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)	ALCOHOLD MINISTER		CURTO	
4	(508) Joint facility rent income			955						
	Total rent income				-	EXTRAORDINARY AND PRIOR				
5	RENTS PAYABLE 35		1 1	2 5	64	PERIOD ITEMS	***	××	× :	
6		x x	1 - Company (1975)		65	(670) Extraordinary items - Net Cr. (Dr.)(p. 21B)-				
17	(536) Hire of freight cars and highway revenue freight equipmert—Debit balance		******	351	66	(680) Prior period items - Net Cr. (Dr.)(p. 21B)				
18	(637) Rent for locomotives,				67	(590) Federal income taxes on extraordinary and				
19	(528) Rent for passenger-train cars		******			prior period items - Debit (Credit) (p. 21B)				
20	(539) Hent for floating equipment				68					
21	(540) Rent for work equipment			500		Total extraordinary and prior period items - Cr. (Dr.)				
22	(541) Joint facility rents	-	2		69	Net income transferred to Retained Income		NONE		
13	Total rents payable		2	351		Unappropriated ************************************		AND COLUMN	Wall !	
14	Net rents (lines 16, 23)		320	604	70	ANALYSIS OF ACCOUNT 522, RAILWAY TAX ACCRUALS			1	
25	Net railway operating income (lines 7, 24)		NONE	-	71	United States Government taxes:			×	
26	OTHER INCOME	x =			72	[geome taxes	l	1		
	(502) Revenue from misceilaneous operations (p. 24)				73	Old age retirement		265	9	
27	(509) Income from lease of road and equipment (p. 27)	Personal Control of the	1 DESTRUCTION		1	Unemployment insurance		53		
25			\$ 00 mm		74				2	
29	(510) Miscellaneous rent income (p. 25)		1		76	All other United States taxes	1	319		
30	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes		1		
31	(512) Separately operated properties—Profit			The state of the s	77	Other than U.S. Government taxes: California	x x	* *	I I	
32	(513) Dividend income			******	78				14	
33	(514) Interest income			*******	79	Automobile License				
34	(516) Income from sinking and other reserve funds			*******	80	Los Angeles City License on				
35	(il7) Release of premiums on funded debt				81	Commercial Rentals			1.1.	
36	(8/4) Contributions from other companies (p. 27)				82	Unsecured Property Tax			4	
37	(\$19) Miscellaneous income (p. 25)	#100 MARTIN AT 195.00	-		83	,				
38	Total other income	AMERICAN CONTROL			84			J		
39	Total income (lines 25, 38)	STOCKED THE STOCK	HONE	COLUMN TO SERVICE SERV	85			1		
60	MISCELLANEOUS DEDUCTIONS PROM INCOME	* *	* *	* *	86					
	(534) Expenses of miscellaneous operations (p. 24)				87					
41	(535) Tages on miscellaneous operating property (p. 24)				86					
42						1				
43	(543) Miscelianeous rents (p. 25)				89	***************************************		1		
64	(544) Miscellaneous taz accruais	DESCRIPTION OF			90	* * * *********************************			7	
45	(545) Separately operated properties—Loss	ELECTRIC SHOWS		******	91	Total—Other than U.S. Government taxes	TOTAL PROPERTY OF	320	:32/538	
16	(549) Maintenance of investment organization		*******		-92	Grand Total—Raliway tax accruais (account 532)		1	. 9	
17	(550) Income transferred to other companies (p. 27)	******	******		.1	Enter name of State.				
18	(551) Miscellaneous income charges (p. 25)	SC*C**********************************	-			Nore See page 21B for explanatory notes, which are an inte	egral part	of the L	ncon	
69	Total miscellaneous deductions	-	2102		1	Account for the Year.				
50	Income available for fixed charges (lines 39, 49)	SERVICE STREET	NONE	ne male						
					*****		********		***	
			*******		*****	***************************************	*******	******		

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

### ANALYSIS OF FEDERAL INCOME TAXES

vision for income taxes based on taxable net income recorded in the accounts for the year  decrease (or increase) in tax because of computing book depreciation under Commission rules and computing x depreciation using the items listed below	s NO s NO	NE NE NE
decrease (or increase) in tax because of computing book depreciation under Commission rules and computing x depreciation using the items listed below	s NO	NE NE
Guideline lives pursuant to Revenue Procedure 62-21.  Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971, increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal evenue Code for tax purposes and different basis used for book depreciation————————————————————————————————————	s NO	NE NE
Flow-through Deferral  If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment a credit.  If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liality for current year  Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for counting purposes.  Balance of current year's investment tax credit used to reduce current year's tax accrual.  Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's accrual.  Total decrease in current year's tax accrual resulting from use of investment tax credits.  decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the ternal Revenue Code and basis use for book depreciation.	s No	NE
If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liality for current year.  Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for counting purposes.  Balance of current year's investment tax credit used to reduce current year's tax accrual.  Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's accrual.  Total decrease in current year's tax accrual resulting from use of investment tax credits.  decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the ternal Revenue Code and basis use for book depreciation.	s No	NE
Balance of current year's investment tax credit used to reduce current year's tax accrual  Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's accrual  Total decrease in current year's tax accrual resulting from use of investment tax credits  decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the ternal Revenue Code and basis use for book depreciation	s No	
Total decrease in current year's tax accrual resulting from use of investment tax credits	0	
ternal Revenue Code and basis use for book depreciation	NO.	NE
		NE
decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the ternal Revenue Code	NO	NE
***************************************		
***************************************	******	
		1
***************************************		
	******	
表演奏表表表表表表表表表表表表表表表表表表表表表表表表表表表表表表表表表表表		1
***************************************		
***************************************	NO	RE
et applicable to the current year	NO	NE
	NO	NE .
ustments for carry-backs	NO	NE
	NO	NE
Ulai-		
stribution:		
COURT 522		
Count one		
200upt 5.90.		1
count 590ther (Specify)	NO	-
ji ji o st	ribution: count 532 count 590	t applicable to the current year

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

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

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

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

NONE

#### 1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

Line No.	Item (a)	Amount (b)	Remarks (e)
	CREDITS	8 NONE	
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 funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)		
10	Total		
11	Net increase during year*		
12	Balance at beginning of year (0. 5)*		
13	Balance at end of year (carried to p. 5)*	NONE	

\*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 each, 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.

ATES
Payable (g)

#### 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.

Total rail-line transportation revenue	Amount of revenue for the year (d)					
2 (102) Passenger* (132) Hotel and restaurant. 3 (103) Baggage (104) Sleeping car (135) Storage—Freight. 5 (105) Parlor and chair car (137) Demurrage. 6 (106) Mail (138) Communication. 7 (107) Express. (139) Grain elevator. 8 (108) Other passenger-train (141) Power. 9 (109) Milk (142) Rents of buildings and other property. 10 (110) Switching* (143) Miscellaneous. 11 (113) Water transfers. Total incidental operating revenue. 12 Total rail-line transportation revenue. Joint Facility—Cr. 14 (151) Joint facility—Cr. 15 (152) Joint facility—Dr. 16 Total joint facility operating revenue. 17 Total joint facility operating revenue. Total rail-way operating revenue. 18 Total rail-way operating revenue. 19 Total rail-way operating revenue. 10 Total rail-way operating revenue. 11 Total rail-way operating revenue. 12 Total rail-way operating revenue. 13 Total rail-way operating revenue. 14 Total rail-way operating revenue. 15 Total rail-way operating revenue. 16 Total rail-way operating revenues. 17 Total rail-way operating revenue. 18 Total rail-way operating revenues. 19 Total rail-way operating revenues. 10 NONE 20 For switching services when performed in connection with line-haul transportation of freight on the basis of treight tariffs and allowances out of freight rates, including the switching of empty cars in connection with inne-haul transportation of the published by rail carriers (does not include traffic moved on joint tariffs published by rail carriers (does not include traffic moved on joint tariffs published by rail carriers (does not include traffic moved on joint tariffs published by rail carriers (does not include traffic moved on joint tariffs published by rail carriers (does not include traffic moved on joint tariffs published by rail carriers (does not include traffic moved on joint tariffs published by rail carriers (does not include traffic moved on joint tariffs published by rail carriers (does not include traffic moved on joint tariffs published by rail carriers (does not include traffic moved on j	x x	x ,				
3 (103) Baggage. (133) Station, train, and boat privileges. (104) Sleeping car. (135) Storage—Freight. (137) Demurrage. (137) Demurrage. (138) Communication. (139) Grain elevator. (139) Grain elevator. (139) Grain elevator. (139) Milk. (142) Rents of buildings and other property. (141) Power. (141) Power. (142) Rents of buildings and other property. (143) Miscellaneous. (143) Miscellaneous. (143) Water transfers. (143) Miscellaneous. (144) Miscellaneous. (145) Joint facility—Cr. (151) Joint facility—Cr. (152) Joint facility—Cr. (152) Joint facility—Dr. Total joint facility—pr. Total joint facility—pr. (152) Joint facility—pr. (152) Joint facility—pr. (153) Total rail-may operating revenue. (154) Total rail-may operating revenue. (155) Joint facility—pr. (156) Joint facility—pr. (157) Joint facility—pr. (158) Joint facility—pr. (158) Joint facility—pr. (158) Joint facility—pr. (158) Joint facility—pr. (159) J						
4 (104) Sleeping car (135) Storage—Freight (137) Demurrage. 5 (106) Mail (138) Communication. 7 (107) Express. (139) Grain elevator. 8 (108) Other passenger-train. (141) Power. 9 (109) Milk. (142) Rents of buildings and other property. 10 (110) Switching* (113) Water transfers. Total incidental operating revenue. 11 (113) Water transfers. Total rail-line transportation revenue. Joint facility—Cr. 14 (151) Joint facility—Cr. 15 (151) Joint facility—Dr. 16 Total rail-way operating revenue. Total rail-way operating revenue. Total rail-way operating revenue. None  *Report hereunder the charges to these accounts representing payments made to others as follows:  1. For terminal collection and delivary services when performed in connection with line-haul transportation of freight on the basis of traight tariff rates. NONE  2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement.  3. For switching services when performed in connection with a revenue movement.						
6 (106) Mail (138) Communication. 7 (107) Express. (139) Grain elevator. 8 (108) Other passenger-train. (141) Power. 9 (109) Milk (142) Rents of buildings and other property. 10 (110) Switching* (143) Miscellaneous. 11 (113) Water transfers. Total incidental operating revenue. 12 Total rail-line transportation revenue. JOINT FACILITY I I I (151) Joint facility—Cr. 14 (152) Joint facility—Dr. 15 Total joint facility operating revenue. 16 Total railway operating revenues. 17 Total railway operating revenues. 18 Total railway operating revenue. 19 Total railway operating revenue. 19 Total railway operating revenues. 19 Total railway operating revenues. 10 Total railway operating revenues. 10 Total railway operating revenues. 11 Total railway operating revenues. 12 Total railway operating revenues. 13 Total railway operating revenues. 14 Total railway operating revenues. 15 Por switching services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates. 15 NONE 2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement. 16 NONE 2. For substitute bighway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint substitute bighway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint substitute bighway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint substitute bighway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint substitute bighway motor service in lieu of line-haul rail service performed under joint tariffs publishe						
7 (107) Express. (139) Grain elevator.  8 (108) Other passenger-train. (141) Power.  9 (109) Milk. (142) Rents of buildings and other property.  10 (110) Switching* (143) Miscellaneous.  11 (113) Water transfers. Total incidental operating revenue.  12 Total rail-line transportation revenue. (151) Joint facility—Cr.  13 (151) Joint facility—Dr.  15 Total joint facility operating revenue. Total joint facility operating revenue.  16 *Report hereunder the charges to these accounts representing payments made to others as follows:  1 For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.  1 NONE  2 For switching services when performed in connection with line-haul transportation of freight on the basis of freight tariff and allowances out of freight rates, 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 joint tariffs published by rail carriers (does not include traffic moved on joint services in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint services in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint services are published by rail carriers (does not include traffic moved on joint services performed under joint tariffs published by rail carriers (does not include traffic moved on joint services performed under joint tariffs published by rail carriers (does not include traffic moved on joint service performed under joint tariffs published by rail carriers (does not include traffic moved on joint service performed under joint tariffs and allowance out of freight on the basis of switching tariffs and allowance out of freight on the basis of switching tariffs and allowance out of freight on the basis of switching tariffs and allowance out of freig						
s (108) Other passenger-train (141) Power (142) Rents of buildings and other property (140) Milk (142) Rents of buildings and other property (143) Miscellaneous Total incidental operating revenue Joint Facility I I I (113) Water transfers (151) Joint facility—Cr (151) Joint facility—Dr (152) Joint facility—Dr (152) Joint facility—Dr (152) Joint facility—Dr (152) Joint facility—Dr (153) Total railway operating revenue (154) Total railway operating revenue (155) For switching services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates (154) NONE (155) For switching services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates (155) NONE (156) Some systitute highway motor service in lieu of line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates (156) NONE (156) Some systitute highway motor service in lieu of line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates (156) NONE (157) Some systitute highway motor service in lieu of line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates (156) NONE (157) Some systitute highway motor service in lieu of line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates (157) NONE (157) Some systitute highway motor service in lieu of line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates (157) NONE (157) Some systitute highway motor service in lieu of line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates (157) Some systitute highway motor service in lieu of line-haul transportation of freight on the basis of switching tariffs and allowances out of freight on the basis of switching tariffs and allowances out of freight on the basis of switching tariffs and allowances out of frei						
9 (109) Milk (142) Rents of buildings and other property. 10 (110) Switching* (143) Miscellaneous. 11 (113) Water transfers Total incidental operating revenue. 12 Total rail-line transportation revenue Joint Facility—Cr. 13 (151) Joint facility—Cr. 14 (152) Joint facility—Dr. 15 Total joint facility operating revenue. 16 Total railway operating revenue. 17 Total railway operating revenue. 18 Total railway operating revenue. 19 Total railway operating revenue. 19 Total railway operating revenue. 19 Total railway operating revenue. 10 Total railway operating revenues. 10 Total railway operating revenues. 10 Total railway operating revenues. 11 Total railway operating revenues. 12 Por switching services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates. 12 NONE 13 Total railway operating revenue. 14 Total railway operating revenues. 15 NONE 16 Total railway operating revenues. 16 Total railway operating revenues. 17 Total railway operating revenues. 18 NONE 19 Total railway operating revenues. 19 Total railway operating revenue. 20 Total railway operating revenue. 21 Total railway operating revenue. 22 Por switching services when performed in connection with ine-haul transportation of freight on the basis of freight tariff rates. 22 Por switching services when performed in connection with a revenue movement. 23 Por switching services when performed in connection with a revenue movement. 24 Por switching of empty cars in connection with a revenue movement.						
(110) Switching* (113) Water transfers Total incidental operating revenue  12 Total rail-line transportation revenue  13 (151) Joint facility—Cr.  14 (152) Joint facility—Dr.  Total joint facility operating revenue  *Report hereunder the charges to these accounts representing payments made to others as follows:  1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.  2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates.  3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint specific moved on joint service performed under joint tariffs published by rail carriers (does not include traffic moved on joint						
Total incidental operating revenue.  JOINT FACILITY  (151) Joint facility—Cr.  (152) Joint facility—Dr.  Total joint facility operating revenue.  Total joint facility operating revenue.  *Report hereunder the charges to these accounts representing payments made to others as follows:  1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.  *NONE  2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates.  *NONE  3. For substitute highway motor service in lieu of line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates.  *NONE  3. For substitute highway motor service in lieu of line-haul transportation of freight tariffs published by rail carriers (does not include traffic moved on joint						
Total rail-line transportation revenue Joint Facility La Comment Land Land Land Land Land Land Land Land	condition .	235				
(151) Joint facility—Cr.  (152) Joint facility—Dr.  Total joint facility operating revenue.  Total railway operating revenue.  *Report hereunder the charges to these accounts representing payments made to others as follows:  1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.  *NONE  2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates.  *NONE  3. For substitute highway motor service in lieu of line-haul rail service performed quider joint tariffs published by rail carriers (does not include traffic moved on joint	306	326				
16	x x					
Total joint facility operating revenue  Total railway operating revenue  Total railway operating revenues  *Report hereunder the charges to these accounts representing payments made to others as follows:  1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.  *NONE  2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement.  3. For substitute highway motor service in lieu of line-haul rail service performed quider joint tariffs published by rail carriers (does not include traffic moved on joint						
*Report hereunder the charges to these accounts representing payments made to others as follows:  1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.  2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, none  3. For substitute highway motor service in lieu of line-haul rail service performed quider joint tariffs published by rail carriers (does not include traffic moved on joint	306	AMERICAN CO.				
*Report hereunder the charges to these accounts representing payments made to others as follows:  1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.  2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement.  3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint	306	-1-				
1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.  2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement.  3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint	NONE	<b>4</b>				
(a) Payments for transportation of persons.  \$ NONE  (b) Payments for transportation of freight shipments  \$ NONE						

#### 2002. RAILWAY OPERATING EXPENSES

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

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

ine No.	Name of railway operating expense account (a)		es for the		Name of railway operating expense account  (e)	Amount of operating expenses for the year.  (d)				
	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	\$ x x	25	618	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching	* *	79	482		
1	(2201) Superintendence		40	433	(2242) Station service	2	069	098		
2	(2202) Roadway maintenance		99	786	(2243) Yard employees		69	501		
3	(2203) Maintaining structures	********		2.25				800		
4	(2203%) Retirements—Road						5	528		
5	(2204) Dismantling retired road property						14	775		
6	(2208) Road property—Depreciation	********	22	301	(2247) Operating joint yards and terminals—Cr	2	417	043		
7	(2209) Other maintenance of way expenses		5	930	(2248) Train employees					
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr.	********	104	068	(2249) Train fuel					
9	(2211) Maintaining joint tracks, yards, and other facilitiesCr					Proposition and the second		PHETOSON.		
10	Total maintenance of way and structures		NON	Market Secret Sec	(2251) Other train expenses					
11	MAINTENANCE OF EQUIPMENT	X X	XX	X X	(2252) Injuries to persons					
12	(2221) Superintendence		3.	201	(2253) Loss and damage		The street at	519		
13	(2222) Repairs to shop and power-plant machinery			11.2.	(2254) Other casualty expenses		160			
14	(2223) Shop and power-plant machinery-Depreciation				(2255) Other rail and highway transportation			.4.5.5		
15	(2224) Dismantling retired shop and power-plant machinery			000	(2256) Operating joint tracks and facilities-Dr					
16	(2225) Locomotive repairs			827.	(2257) Operating joint tracks and facilitiesCr		NON			
17	(2226) Car and highway revenue equipment repairs .				Total transportation—Rail line	Secretary of the second	ON SECURITION	Table Street		
18	(2227) Other equipment repairs			29	MISCERIAL STREET	xx	x x	XX		
19	(2228) Dismantling retired equipment			******	(2258) Miscellaneous operations					
3.	(2229) Retirements-Equipment				(2259) Operating joint miscellaneous facilities—Dr.	******				
21	(2234) Equipment-Depreciation				(2260) Operating joint miscellaneous facilities—Cr.	namen and the state of	NON	Anumne		
22	(2235) Other equipment expenses		4	048.	GENEBAL	x x	1 X	220		
23	(2236) Joint maintenance of equipment expenses-Dr				(2261) Administration	******		328		
24	(2237) Joint maintenance of equipment expenses-Cr	•	8	122	(2262) Insurance					
25	Total maintenance of equipment		NON	Gazzaletze (a Piller)	(2264) Other general expenses		860	340		
26	TRAFFIC	x x	x x	* *	(2265) General joint facilities—Dr	*****				
97	(2240) Traffic expenses		NON		(2266) General joint facilities-Cr		888			
28	·/				Total general expenses	Marian Committee				
-	***************************************				GRAND TOTAL RAILWAY OPERATING EXPENSES	******	NOM	£		

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

Give perticulars of each class of miscellaneous physical property or | 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 of plant, character of business, and title under which held  (*)	TotaP	the year (Acct. 5(2)	uring	Total expenses during the year (A cct. 534)			Total taxes applicable to the year (Acct. 535)		
	NONE	•			\$			•		-
35										
36	***************************************									
37										
38	***************************************									
39	***************************************			*******	********		*******		*******	******
49	***************************************				******	******	*******			******
41	***************************************							********		
42				******					*******	
43	***************************************						******		******	
44	***************************************	E				BULCAUSE DOOR			SSC 11-20002	
45			-	-			-	-		
48						*******				.,,,

	2101. MISCELLANEOUS REN	T INCO	ME							
Drsck	PTION OF PROPERTY			Name	e of leages			Τ.		
Name (a)	Location (b)							^		rent
					(6)			8	(a)	T
********************************			********			*******				
*******************************	NONE				*******					
************				********	**********					
************************************	******		********						******	
***************************************	******		********		********	*****	*******			
*******************************			******							-
							TOTAL.			
	2102. MISCELLANEOUS IN	NCOME								
Source	A shared of seconds	T			Erne	nses and	other	T No.	r. innelle	20000
source a				pts	2.0		25	1 36		ueous
		8   8			T	8	T	T		
*************************************				-		-				
*******************************	NONE						1	-		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					7.000,000					
**********************************										
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************		***	*******				-		-
***************	***************************************	and and a second								
-	Тоты	4								
	2103. MISCELLANEOUS R	ENTS								
Descus	TION OF PROPERTY							1		
Name (a)	Location (b)				income (d)					
									T	T
************************************			*******		*********	*******				
*********************************	NONE		*********		********	********	*******			
********************************			********		*********					
*******************************	******	********	*********	*******						
**************	*****			********						
**************************************			********	*******			****	-	-	-
			-				TOTAL			
	2104. MISCELLANEOUS INCOM	E CHAR	GES							
	Description and purpose of deduction from gross inco (8)	me							Amount (b)	D. PATTO COLO
***************************************	***************************************							•		
***************************************	SIANT							*******		
*******************************	AUNG	********	*******	*******	*********	******		********		
********************************	*************************************			********				********		*****
************************				*******						******
******************************		********		*******	*********					
***************************************			*******	******	*******	*****	1			
						7	'OTAL.	******		
*************************	***************************************	*******		*******			*******	*********		
	Name (a)  Source al	DESCRIPTION OF PROPERTY  Name (a)  Location  NONE  2102. MISCELLANEOUS IN  Bource and character of receipt (a)  NONE  NONE  Total  2103. MISCELLANEOUS R  DESCRIPTION OF PROPERTY  Name (a)  Location (b)  NONE	DESCRIPTION OF PROPERTY  Name (a)  DESCRIPTION OF PROPERTY  NAME (b)  Location  NONE  2102. MISCELLANEOUS INCOME  ROORE  TOTAL.  2103. MISCELLANEOUS RENTS  DESCRIPTION OF PROPERTY  Name (a)  NONE  2104. MISCELLANEOUS RENTS  DESCRIPTION OF PROPERTY  Name (b)  NONE	DESCRIPTION OF PROPERTY  None  2102. MISCELLANEOUS INCOME  Source and character of receipt (a)  NONE  Source and character of receipt (b)  TOTAL.  2103. MISCELLANEOUS RENTS  DESCRIPTION OF PROPERTY Name (b)  NONE  1004  NONE  2104. MISCELLANEOUS INCOME CHARGES  Description and purpose of deduction from gross income (c)	DESCRIPTION OF PROPERTY  Name (a)  Location  NONE  NONE  2102. MISCELLANEOUS INCOME  Source and character of receipt (b)  NONE  NONE  1  N	DESCRIPTION OF PROPERTY  Name of issue  Location (b)  NONE.  NONE.  2102. MISCELLANEOUS INCOME  Source and character of receipt (a)  Source and character of receipt (b)  NONE  NONE  TOTAL.  2105. MISCELLANEOUS RENTS  DESCRIPTION OF PROPERTY  Name (b)  NONE  NONE  NONE  NONE  NONE  Portain Name (c)  NONE	Name   Location   Gr)   Name of leases	Name of issue  Name Lossition (e)  NONE  NONE  NONE  TOTAL  2102. MISCELLANEOUS INCOME  Source and character of receipt (s) (s) (e)  TOTAL  2103. MISCELLANEOUS RENTS  DESCRIPTION OF PROPERTY  Name (b) (c)  NONE  TOTAL  2104. MISCELLANEOUS RENTS  Description and surpose of deduction from pres forms (e)  NONE  TOTAL  2104. MISCELLANEOUS INCOME  TOTAL  2105. MISCELLANEOUS RENTS  Description and surpose of deduction from pres forms (e)	DESCRIPTION OF PROPERTY  Name   Location   Gr)    NORE	DESCRIPTION OF PROPERTY  Name of Issues  Associated for the Company of deduction from good formuse  None  Source and character of medity  Total.  Associate that medity  Total.  None of issues  (a)  Source and character of medity  Total.  None of issues  (b)  Source and character of medity  Associate that medity  Total.  None of issues  Associate that medity  Associate that medity  Total.  None  Associated that medity  Associated that

ation, teo clude cla rvices en erminal		GE OPER s operated by s for which no other tracks	ATED (AL	************	**********	***********	**********				\$	(e)		\$	3	(e)			
ation, teo clude cla rvices en erminal	2202. MILEA setticulars called for concerning all track im, industry, and other switching track saffication, house, toam, industry, and a maintained. Tracks belonging to an	GE OPER s operated by s for which no other tracks	ATED (AL	************	**********	***********	**********						**************************************		*** ******* **				
ation, teo clude cla rvices en erminal	2202. MILEA setticulars called for concerning all track im, industry, and other switching track saffication, house, toam, industry, and a maintained. Tracks belonging to an	GE OPER s operated by s for which no	ATED (AL	**********	***********	***********		***************************************											
ation, teo clude cla rvices en erminal	2202. MILEA serticulars called for concerning all track industry, and other switching track saffication, house, toam, industry, and a maintained. Tracks belonging to an	GE OPER s operated by s for which no	ATED (AL			***********							*******						
ation, teo clude cla rvices en erminal	2202. MILEA serticulars called for concerning all tracks in industry, and other switching track saffication, house, toam, industry, and a maintained. Tracks belonging to an	GE OPER s operated by s for which no	ATED (AL					****************			SE SESSES								
ation, teo clude cla rvices en erminal	srticules called for concerning all track im, industry, and other switching track assification, house, toam, industry, and a maintained. Tracks belonging to an	s operated by a s for which no other tracks	respondent at t	L TRAC				*******	-										
ation, teo clude cla rvices en erminal	srticules called for concerning all track im, industry, and other switching track assification, house, toam, industry, and a maintained. Tracks belonging to an	s operated by a s for which no other tracks	respondent at t	L TRAC	The second second second			TOTAL.	-										
Single			switched by yr	ce close of the sing service in rel locomoti	e year. Way s maintained ves in yards	. Yard switch	switching	Line Haul Railways show sing Switching and Terminal Comp	de track o		PERAT	TED-	BY ST	ATES					
Single	Line in use (a)	Owned (b)	Proprietary companies (c)	Leased (d)	Operated under contract (e)	under track		State (h.		Owned (I)	Propri	anies	Leased (k)	Operated under contract	Operated under track- age rights (m)	Total operate (B)			
	or first main track							California			6	19				6 1			
	and additional main tracks			\$100 BEST \$100 B					*		-								
	tracks, cross-overs, and turn-outs										-								
	ritching tracks					-		***************************************	****		-					*****			
	OTAL		6 19				6 1		TOTAL		6	19				6 1			
216. Re 217. Re 218. Ge 220. K 221. St 222. Ti	yard track and sidings, NO oad is completed from (Line I oad located at (Switching and age of track 4 ind and number per mile of co ate number of miles electrified switching tracks, es applied in replacement dur (B. M.), SNONE. ail applied in replacement dur	Haul Railw Terminal ft rossties d: First ms ; yard ing year: N	ays only)* Companies 8½ Treated in track, .! switching t	only)*in. Cross ONE racks, rossties, I	APPLIC Los An Ties ; seco	ABLE geles, 1 3156 nd and add erage cost p	per m litional m	nia 19. Weight of rail Variou 1e in tracks, NONE; IONE; number of feet (E)	passing	lb. per ye tracks, cr	ard.	ers, ar	Total dis	outs, NC	)NE	miles			
		•1	insert names of	places.			1	dileage should be stated to the neares	t hundre	dth of a mile.									
						EXPLAN	NATORY	REMARKS											

2301.			

mer in permits	and the appropriate the expension of the contract to	INCOME FROM LEASE OF RO	OAD AND EQUIPMENT	a maria de la m
	Road leyed	Location (b)	Name of leases	Amount of rent during year (d)
		NONE		15
			***************************************	
(1.1.1.1) (1.1. <del>1.1.1.1</del>				
				Total
		2302. RENTS I		
una carra	float leased	Location (b)	Name of least	Amount of rent during year
		NONE		
			***************************************	
				TOTAL
	3, CONTRIBUTIONS FROM OT	HER COMPANIES	2304. INCOME TRANSFERRED TO	erancea aquaeros eracerenaven
	Name of contributor	Amount during year	Name of transferec	Amount during ye
	NONE		NONE	
	***************************************			
	****************			
		Total		TOTAL
ose of the	year, state that fact. e were no liens of any		f the property of the responde	
the c	lose of the year.			
		*******************************		
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*			***************************************	

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

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

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

middle-of-month counts.

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

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

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

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

Line No.	Classes of employees	Average number of employees (b)		service ours		om; wnsa- on d)	BACK PAY APPLICABLE to 1971	Remarks
1	TOTAL (executives, officials, and staff assistants).	2		160	39	003		
2	Total (professional, clerical, and general)	49	111	484	550	729	2 825	******************************
3	TOTAL (maintenance of way and structures)			653	132	937	824	
	Total (maintenance of equipment and stores)	13	29	105	151	817	4 287	*********************************
6	Total (transportation-other than train, en-	194	355	576	2413	474	10 046	*******************************
6	Total (transportation-yardmasters, switch tenders, and hostlers)	NONE	NO	E	N	ONE		
7	TOTAL, ALL GROUPS (except train and engine)	271	529	978	3287	960	17 982	*****************
8	Total (transportation—train and engine)	NONE	NO	E	N	NE		*************
9	GRAND TOTAL	271	529	978	3287	960		***************************************

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$. 3.267.249....

## 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.

			A. LOCOMOTIVES	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
ne	Kind of service			Electricity	871	EAM	Electricity		
(a)	(4)	Diesel oil (gailons)	Gasoline (galions) (e)	(kilowatt- hours)	Cost (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- bours)	Gasoline (gallons)	Diesel of (gallons)
	Freight	1.	ocomotive	service	, includ	ing fuel	is furni	shed by	
	Passenger	nronri	etary con	panies a	nd bille	d agains	tthe res	pondent	at
1	I modified assessment and a second								
	Vard switching	a Ilxe	d rate pe	L DULL .	MATERIAL STREET, STREE	AND THE PERSON NAMED IN COLUMN TWO	CHESTON SECURISION SEC	CANDELL AND DESCRIPTION AND DESCRIPTION AS	OR ELECTRICATE OF THE PARTY.
	Yard switching						***********	75427554475475	.,
	Yard switching								**************************************
	TOTAL TRANSPORTATION							2000 - 100 -	**********
6 6 7	TOTAL TRANSPORTATION			****			2222	270auny - President / - 40-50600	Miles and American

#### 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 3% 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 oxiders, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this achedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)			Other compensation during the year
i	L. W. Garrison	Superintendent	•	20	976	•
3 4 5	no compensation from the respondent, the	ed in Schedule 300 receive meir services being of an			********	
7 8				*******	2727473	
10	***************************************					
11 12 13				******		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
14		***************************************	********		******	

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

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

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

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

not excluded below.

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

their services are regarded as routine.

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

roads.

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

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment
31		NONE	
32	***************************************	(22424781748246442784784784784784647846444777747848478478478478477777777	
33			
34	***************************************		
36	***********************************		
36	***************************************		
37	***************************************		
38	***************************************		********* ****** ******
39	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
46	***************************************		
41	***************************************	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
42	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
43	***************************************		
44		***************************************	*********
45		***************************************	MATERIAL MATERIAL STREET
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 sende by each locomotive unit. Use 150 pounds as the average weight per passenger and four tens as the average weight of contents of each head and are.

Item No.	tsem (a)	Freight trains	Passenger trains	Votal transportation service (d)	Work trains
1	Average mileage of road operated (whole number required)	organism manusima sudmini			
2	Total (with locomotives)				
3	Total (with motorcars)				
	TOTAL THAIN-MILES			NAMES CONTRACTOR OF STREET STREET, STREET STREET, STRE	noments markets market
	LOCOMOTIVE UNIT-MILES				
5	Road service				* * * * * *
6	Train switching				* * * * * *
7	Yard switching			-	
8	TOTAL LOCOMOTIVE UNIT-MILES	and the second second second second second	ur usus scrassis sociations and unit of	- par-overnous accountrates expressions	* *   * *   * *
	CAR-MILES		1 1 1		
9	Loaded freight cars		NONE		
10	Empty freight cars				* * * * * *
11	Caboose	-			* * * * * * *
12	TOTAL FREIGHT CAR-MILES				
13	Passenger coaches				* * * * * * *
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)	.,			
15	Sleeping and parlor cars				* * * * * * *
16	Dining, grill and tavem cars				* * * * * *
17	Head-end cars				* * * * * *
18	Total (lines 13, 14, 15, 16 and 17)				* * * * * *
19	Business cars				* * * * * * *
20	Crew cars (other than cabooses)	MANAGER - MANA ACCORDANGED AND PROPERTY.	-		
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	THE CONTROL OF THE PROPERTY CONTROL OF THE PROPERTY AND T	Appropriate Committee Comm	TORIUMENTO ANITOMOTES COMMISSION	* * * * * *
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	* * * * * *	* * * * * * *	* * * * * *	* 1 * 2 * 1 *
22	Tons—Revenue freight		* * * * * * *		
23	Tons-Nonrevenue freight		* * * * * * *	CONTRACTOR AND CONTRACTOR ASSESSMENT	* * * * * * *
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		* * * * * *	METEROGRAPHICA L'AMMONDATION STRUMBURGATO	* * * * * *
#5	Ton-miles Revenue freight	1 1 1 1 1 1 1	* * * * * * *		* * * * * *
26	Ton-miles-Nonrevenue freight		* * * * * * *	HALMANIAL CONT. STREET, STREET	* * * * * *
27	TOTAL TON-MILES-REVENUE AND NORBEVENUE FREIGHT REVENUE PASSENGER TRAFFIC		11 11 11	3 5 5 5 5 5 5	* * * * * * *
28	Passengers carried—Revenue		* * * * * *		* * * * * *
29	Passenger-miles Revenue		* * * * * * *		X X   X X   X X

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators),
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Porwarder 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.

-	СОММО	DITY			REVENUE FR	EIGH	IT IN TONS (2)	000 POUNDS)		Canas tonint
tem	Descr	iption		ode	Originating on respondent's road		eceived from	Total carried		Gross freight revenue (dollars)
	(8	)		No.	(b)		(0)	(d)		(e)
1	Farm Products			01		T				
2	Forest Products			08	*******					
3	Fresh Fish and Other M	arine Produc		09						
4	Metallic Ores			10						
5	Coal			111		1				
6	Crude Petro, Nat Gas, 8	Nat Gsln		13			********			
7	Nonmetallic Minerals, e	xcept Fuels		14						
8	Ordnance and Accessori	es		19		1				
9	Food and Kindred Produ	ets		20		l				
4 44 6	Tobacco Products					1				
	Basic Textiles					1				
	Apparel & Other Finishe			23	***********		******	********		
	Lumber & Wood Product			24	************					
	Furniture and Fixtures			25		l				
15	Pulp, Paper and Allied	Products		26						
	Printed Matter			27						
17]	Chemicals and Allied P	roducts		28		1				
18	Petroleum and Coal Pro-	ducts		29						
	Rubber & Miscellaneous									
	Leather and Leather Pro									
	Stone, Clay and Glass F									
	Primary Metal Products			33						
	Fabr Metal Prd, Exc Ord								1	
22 22 8	Machinery, except Electi					N	OT APPLICA	BLE		
	Electrical Machy, Equip				************			*********	***	
23.500 PM	Transportation Equipmen				***********			**********		***********
	Instr. Phot & Opt GD, W	atches & Cl	neka	24	***********			*********		
28	Miscellaneous Products	of Manufact	uring	28				**********		**********
29	Waste and Scrap Materia	la mangiaci	uring	59				**********		
30	Miscellaneous Freight 8	hiomonta	******	101	*******	***				
31	Containers, Shipping, Re	aturned Emr	14	11						***********
32	Freight Forwarder Traff	io		44	******			*********		
	Shipper Assn or Similar				************	***		**********		
34	Misc Shipments except Forward	des (44) or ships	we Anon/45:	15				**********		
35	GRAND TOTAL, CA			101		-			-	THE PERSON NAMED OF THE PERSON NAMED IN COLUMN 2 AND PARTY.
100000	Small Packaged Freight									***********
37	Grand Total, Carle			" ]			-			THE PERSON NAMED IN COLUMN 2 AND POST OF PERSONS ASSESSED.
Francosk	his report includes all commod	Bearing to the strain of the strain of	A sup	plen	sental report has been	11000	overing	C 3	-	
	tatistics for the period covered		traffic	: Inv	olving less than three	stripps		Suppleme		PUBLIC INSPECTION
-	The second secon	-	report	able	in any one commodity	code.				TODAY DISTORT
			ABBREVIATI	ONS	USED IN COMMOD	TY I	DESCRIPTIONS			
As	sn Association									
-	an Association	Inc	Including		N	t	Natural	Pri	d	Products
Ex	c Except	Instr	Instrumen	ts	Of	t	Optical	Te	×	Textile
Fa	br Fabricated	LCL	Less than			dn	Ordnance		ansp	Transportation
Gd	Goods	Machy	Machinery			tro	petroleum			
Gs	in Gusolira	Misc	Miscellane							
100	A CONTRACTOR OF THE CONTRACTOR	MIRE	MITTER TO BE SHILL	2.3	a bu	ot	Photographi	C		

BAILBOAD CORPORATIONS OF BRATING C.

# 270: SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

tera No.	Ytem (A)	Switching operations	Terminal opers	itions	Total (d)	
	FREIGHT TRAFFIC			T	1	T
1	Number of cars handled earning revenue-Loaded					
2	Number of cars handled earning revenueEmpty					
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					
'	Number of cars handled not earning revenue—Empty			-		_
7	Total number of cars handled	* * SANDARAN SANDELLASSI SANDA PALOSON CHARACTERS			AND DESCRIPTION OF THE PERSON NAMED IN	-
	PASSENGER TRAPPIC					
	Number of cars handled earning revenue-Loaded					
1	Number of cars handled earning revenue—Empty					
0	Number of cars handled at cost for tenant companies-Loaded		52	884	52	88
1	Number of cars handled at cost for tenant companies-Empty					
2	Number of cars handled not earning revenue-Loaded				******	l
3	Number of cars handled not earning revenue—Empty					_
4	Total number of cars handled	· · DANISANANANAN MARKANANAN MARKANANANANANANANANANANANANANANANANANANA		884	52	
5	Total number of cars handled in revenue service (items 7 and 14)		52	884	52	88
6	Total number of cars handled in work service	20 2000-100000 000000 000000 0000000				
		*****************	*************	**********	*********	
		******************	**************	***********	*******	*****
****		*************	*****************	************	*********	****
	***************************************	**************************************	*****************	***********	*************	*****
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00000 00000 00000 00000 00000						
						******

#### 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 contact wire or third rail, and use the power to drive one or more electric

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

		Units in			NUMBE	R AT CLOSE O	* YEAR	Aggregate capacity	Number
Line	Item	respondent at beginning of year	Number added dur- ing year	Nunsher retired dur- ing year	Owned and used	Leastd from others	Total in service of respondent (c+4)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
_	man of the same of	(b)	(0)	(d)	(*)	0	(8)	(h)	
- 1	LOCOMOTIVE UNITS							(4. 5.)	
1.	Diesel	*******	*******	*******					
2.	Electric	*******		*******	*******				
8.	Other							xxxx	
4.	Yotai (lines 1 to 3)	AND TRANSPORTER	pronocurus/socrate	TATE AND PROPERTY OF THE PARTY.		CONTRACTOR CONTRACTOR	-		
	FREIGHT-TRAIN CARS							(tone)	
5.	Box General service (A-20, A-30, A-40, A-50, all								
	B (except B080) 1.070, R-00, R-01, R-06, R-07)			******		*******		*************	******
6.	Box-Special service (A-00, A-10, B080)							************	******
	Gondola ( 1)1 G, J-90, all C, all E)		*******	******	ATCAPES	*******	*******	***********	******
8.	Hoppay-Open top (All H. J. 19, all K)	*******		******	NONE	*******		**********	
9.	Hopper's overed (L-5-)	******			*******	******	******	***********	******
14.	Tani: (411 T)					*******	******	************	******
	Refrigerator-Mechanical (21-04, E-10, R-1).								
	R.12)							************	******
12.									
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)				******	*******	*******	*************	
15.	Stock (Ali S)					*******	******		
14.	Autorack (F.5., F.6.)						******		
15.	Flat (A)1 F (except F-5-, F-6-, F-7-, F-8-), L-2-			1					
	L-3-)	*******			******	*******			
16.	Flat-TOFC (F-7-, F-8-)	*******	*******	*******	******				
17.	All other (L-0-, L-1-, L-4-, 1,080, L090)	**********************	THE REAL PROPERTY.	-				THE RESERVE TO A PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO	Marie Marie Control of the
18.	Total (lines 5 to 17)	AMERICAN SECURISM	-	AND DESCRIPTION OF THE PARTY OF	MANAGEMENT OF THE PARTY OF	Christian Company	TO STORY COLUMN SAFATO	XXXX	
19.		-	-	-	NAME AND ADDRESS OF THE OWNER, WHEN			Market and the first particular and the second section of the section of th	March M. Printer Street, Stree
20.		nea-convenient	NEATHER STATE ASSESSMENT	THE REAL PROPERTY.	PMLCOTOTOTOTOTOTO CONTRA	DATE OF THE PROPERTY OF	NUMBER OF STREET	(seating capacity	A STATE OF THE PARTY OF T
	PASSENGER-TRAIN CARS			1				(adating onpacity	
	NON-SELF-PROPELLED				1				
91	Coaches and combined cars (PA, PB, PBO, al)			1	1				
	class C, except C5B)				******	*******		**********	
22	Parlor, sleeping, dining care (PBC, PC, PL,			1					
**.	PO, PS, PT, PAS, PDS, all class D, PD)				******		******		
22	Non-passenger carrying cars (All class B, CSB,			1				XXXX	
	PSA, IA, all class M)	-		+					
BIRE	Total (lines 21 to 23)	L CONSTRUCTION OF THE PARTY OF	-	- A THE RESIDENCE OF THE PARTY	CONTRACTOR CONTRACTOR	erytoxione erytoxionismi	CHICAGO CONTRACTOR	PERMITTER STATE OF THE PERMITTER OF THE	A PERSONAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF

# 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Uni to			Numbe	R AT CLOSE O	FYEAR	Aggregate capacity	Number
No.	16em	servi A respo ent at begaring 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
age -	D. C. C. C.	(b)	(e)	(d)	(e)	(f)	(g)	(h)	(1)
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Scaling capacity)	1.
26.	Internal combustion rail motorcars (ED, EG)-					******	*******		
27.	Other self-propelled cars (Specify types)		*******						
28.	Total (lines 25 to 27)			-				***************************************	
29.	Total (lines 24 and 28)		THE RESERVE OF THE PARTY OF THE		Property and the second		THE SHAPPY OF THE SA		PRODUCE SECURE
	COMPANY SERVICE CARS					T-COMMONSTANCES			
30.	Business cars (PV)				NONE			xxxx	
31.	Boarding outfit mars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
13.	Dump and ballast cars (MWB, MWD)							XXXX	
14.	Other maintenance and service equipment					********			
15.	Total (lines 30 to 34)				-		-	××××	
16.	Grand total (lines 20, 29, and 35)			CARACTER COST NO. 150	CONTROL SERVICE		A CONTRACTOR OF THE PARTY OF	xxxx	
	FLOATING EQUIPMENT				With the Street Control of the			NAME OF TAXABLE PARTY OF TAXABLE PARTY.	PAPERSON NO.
7.	Self-propelled vessels (Tugboats, car ferries, etc.)								
8.	Non-self-propelled vessels (Car floats,							xxxx	
9.1	Total (lines 37 and 38)	-			ALL CONTRACTOR STREET, STATE AND ADDRESS.			xxxx	
-	12 Jours (11ECT 01 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 docked number or otherwise, as may be appropriate.

- 1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.\*
- 2. All other important physical changes, including herein all new tracks built.\*
- 3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 4. All agreements for trackage rights acquired or surrendered, giving

- **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.

(a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.	19. In case the respondent has not yet begun operation, and no constrution has been carried on during the year, state fully the reasons theref
5. All consolidations, mergers, and reorganizations effected, giving particulars.	11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.
NONE	
	***************************************
***************************************	***************************************
***************************************	***************************************
	***************************************
***************************************	
***************************************	***************************************
"If returns under items 1 and 2 include any first main track owned by respondent representing n	ew construction or permanent abandonment give the following particulars:
Miles of road constructed	***************************************
The item "Miles of road constructed" is intended to show the mileage of first main track laid to distance between two points, without serving any new ter 'tory.	extend respondent's road, and should not include tracks relocated and tracks laid to shorten the

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

OATH (To be made by the officer having control of the accounting of the respondent) County of Shawnee (Insert here the name of the affant) makes oath and says that he is ...... R. R. Fisher (Insert here the official title of the affinat) Los Angeles Union Passenger Terminal (Insert here the exact lege! litle 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 , 19 72, to and including December 31 19 7 time from and including January 1 26 day of \_\_\_\_\_\_ harch , 19 73 county above named, this ..... SUPPLEMENTAL OATH (By the president or other chief officer of the respondent) California State of .... Los Angeles County of .... J. H. Long makes oath and says that he is Chairman, Board of Managers (Insert here the name of the affant) Los Angeles Union Passenger Terminal (Insert here the exact legal title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including ... January 1 ..., 1972, to and including ... Recember 31 county above named, this 4 My commission expires ..... OFFICIAL SEAL PAUL K. MAHRE NOTARY PUBLIC-CALIFORNIA PAUL K. MAHRE-Notary Public-Cal.

LOS ANGELES COUNTY

610 South Main St., Los Angeles, Calit. 90014

mission Expires July 15, 1973

COM. EXP. JULY 10, 1973 - LOS ANGELES CO.

610 South Main St., Los Angeles, Calif. 90014

# MEMORANDA

(For use of Commission only)

#### COERESPONDENCE

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# Corrections

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# 701. ROAD AND EQUIPMENT PROPERTY

- 1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. Credit items in the entries should be fully explained.
- 3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

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

in		Account	B	lance	at Be	ginni	ng of	Year	Tota	Expe	nditur	es Du	ring th	e Year		Balan	ce at	Close	of Yes	3.5
No.			E	Intire	line		State	,	En	tire I	ine		Stat	6	E	ntire	ine		State	
	1_	(a)	-	(b)		_	(0)			(d)		-	(e)			(1)			(g)	
1	(1)	Engineering				s			S			8			S			S		ļ
		Land for transportation purposes																*****		
2	(216)	Other right-of-way expenditures	1						L						ļ					
4	(3)	Grading	l												ļ					
	(5)	Tunnels and subways	l																	
		Bridges, trestles, and culverts																		
"		Elevated structures													L					
,		Ties			10 10 1 2 CC 10								Principal Company		L					
		Rails										1								
9	(9)	Other track material			5575570	19.00000	10.00.00.00				Service Co.									
			1						100000000000000000000000000000000000000			1				1		*****		
	(11)	Ballast											*****		1	1		*****		1
		Track laying and surfacing			March 20 572-15		100000000000000000000000000000000000000		*****	*****			*****				*****	*****		
		Fences, snowsheds, and signs		NONE					*****	*****			*****				*****	*****	*****	****
		Station and office buildings *******					*****		*****	*****	*****	****	*****	*****			*****	*****		***
15	(17)	Roadway buildings	****	*****	*****		*****			*****		****	*****		*****	*****	*****	*****		****
		Water stations											Committee of the second			*****	*****	*****		****
17	19)	Fuel stations	****		*****	****	*****	*****			*****		155 mm 5.70		*****		*****	*****	*****	***
18	(20)	Shops and enginehouses			****	****			*****							*****	*****	*****		
		Grain elevators															****	*****		
20	(22)	Storage warehouses **********		*****	****	****	*****					****	*****	DOM: 171733		*****	****	****	*****	****
		Wharves and docks																	*****	
2	(24)	Coal and ore wharves																		
23	(25)	TOFC/COFC terminals											*****					*****	*****	
24	(26)	Communication systems																	*****	
25	(97)	Signals and interlockers								*****										
26	(20)	Powerplants					*****						*****							
27	(21)	Power-transmission systems																		
	(35)	Miscellaneous structures											*****	*****						
29	(30) (37)	Roadway machines					*****						*****	*****		*****				
30	(99)	Roadway small tools														*****				
	(39)	Public improvementsConstruction											*****	******		*****				
2.5	(09)	Other expendituresRoad																		
200	(43)	Shop machinery																		
55	(44)	Shop machinery																		
	(45)	Powerplant machinery		*****	****															
3.5		Other (specify & explain)		-	-															
3.6		Total expenditures for road			NAME OF STREET	P TOTAL PARK	and the same of		Mary Services	DESCRIPTION OF THE PERSON OF T	processing a	Perceptorate				The same of		ACTION NAMED IN		and the same
37	(52)	Locomotives		****	*****			*****	*****	****	*****	****	*****			*****	*****		*****	****
38	(53)	Freight-train cars			*****	***/	****					****	*****		*****	*****	****	****		****
39	(54)	Passenger-train cars		*****	*****	****	*****		*****		*****		*****		*****	*****	*****	*****		
40	(55)	Highway revenue equipment			****		*****			*****		****	*****	*****	*****	*****	*****	*****		****
41	(56)	Floating equipment		****	*****	****	*****	*****			*****		*****	*****	*****	*****			*****	****
42	(57)	Work equipment	****	*****	*****	****	*****	******			*****	****	****	*****		*****	****	*****		****
13	(58)	Miscellaneous equipment	-					./*************************************			-	-					-		-	-
14		Total expenditures for equipment-	-	-						-					-	-	-	-		-
15	(71)	Organization expenses																		
																			*****	
	(76)																			
	(77)																			
15		10.00		-							-	Total States		THE REAL PROPERTY.	-				-	
49	1	Total	-	-	-	-	-	-	-		-	1		-	-	1			CAME THE REPORT OF LAW, AND	
50	(80)		-		-		1		-	-	-	-		-	-	-	-	-		-
51	(90)	Construction work in progress	-			-	-	-	-		-	-		-	-	-		-		-
52	1	Grand Total			****	****		*****		*****		1	****	]	****					***

#### 2002. RAILWAY OPERATING EXPENSES

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

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

ine	Name of railway operating expense account	A	NOUS TO	FOR TH	RATING E YEAR	Exer	2.0	Name of rall way operating expense account		AMO	OUNT (	FOR TI	ERATING SE YEAR	Expans	188
	(8)	E	ntire lin	•		State (e)	mag.dactit	(4)		En	tire iin	•		State'	
1 2	MAINTFNANCE OF WAY AND STEUCTURES (2201) Superintendence	*		x x	* x x		k 7.	(2247) Operating joint yards and terminals—Cr	*		*****				-
-	(2202) Rowdway maintenance			1				(2249) Train fuel	*****						
	(2003) Maintaining structures			1			-	(2251) Other train expenses	*****				1		
	(220354) Retirements—Road							(2252) Injuries to persons			******	1		-	
	(2204) Dismantling retired road property				*******	1		(2253) Loss and damage.					1	1	
	(2208) Road Property-Depreciation	1		1	*******	· nevere	-		****		******				H
					444400			(2254) Other casualty expenses	****		******				A
	(2209) Other maintenance of way expenses (2210) Maintaining joint tracks, yards, and other facilities—Dr						1	(2356) Other rail and highway transportation expenses (2356) Operating joint tracks and facilities—Or.	*****		******			1	
	other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.							(2257) Operating joint tracks and facilities-Cr.							
1	other facilities—Cr. Total maintenance of way and struc.	stration-trees						Total transportation—Rail line	dispersion of						
1	MAINTENANCE OF EQUIPMENT	x x	* *	x x	x x	1 x	x x	MISCELLANEOUS OPERATIONS	2	x		z z	x x		
1	(2221) Superintendence		*******					(2258) Miscellaneous operations						ļ	l
1	(2222) Repairs to shop and power-plant machinery							(225%) Operating joint miscellaneous facilities Dr							į
1	(2223) Shop and power-plant machinery-							(2200) Operating joint miscellaneous facilities—Cr							l
-	Depreciation.  Dismanting retired shop and power-plant machinery.  (2225) Locomotive repairs	******						Total miscellaneous operating	THE REAL PROPERTY.	1000 A		SERVICE	INCURRENCES	-	i
			******		******			GENERAL	x	x	* *	x x	x x	x x	
1	(2226) Car and highway revenue equipment repairs					*******		(2261) Administration			*****			*****	Ĥ
1	(2227) Other equipment repairs							(2262) Insurance							A
1	(2228) Dismantling retired equipment	******	******	*****				(3264) Other general expenses			*****			******	Â
1	(2229) Retirements-Equipment	*******	******	want-2		-		(2265) General joint facilities—Dr	- ***				******		
1	(2234) Equipment-Depreciation	******	******					(2266) General joint tacilitiesCr	-	-	_	NAME AND POST OF	-	-	Ä
1	(2235) Other equipment expenses	******	*******		*****		-	Total general expenses	*Market	MET S	energen en	-	SERVICE CONTROL	THE TOTAL	i
	(2236) Joint maintenance of equipment ex-				*****			RECAPITULATION	* 1	. 1	x x	x x	* *	* *	
1	penses-Dr. (2237) Joint maintenance of equipment expenses-Cr.	-		-	-	-	-	Maintenance of way and structures							A
1	Total maintenance of equipment	pproperture	SU-TEATINGS	TOTAL SEA	\$10.00 LORD	CONTRACTOR	or James to	Maintenance of equipment	****					******	A
1	TRAFFIC	x x	2 1		8 2	* *		Traffic expenses						******	A
1	(2240) Traffic Expenses	SUPERIOR STREET, STREE	and the contraction of	(SERVICE)	SHOULD SHOULD	O CHINESE TRANS	DE CONTRACTOR DE	Transportation-Rail line						******	
1	TRANSPORTATION-RAIL LINE			* *		X X	x x	Miscellaneous operations	*****		*****				
1	(2241) Superintendence and dispatching		*******					General expenses	-			-	-	-	ı
1	(2342) Station service							Grand Total Railway Operating Exp.						~~~	
1	(2245) Yard employees						-		-	-	-		CANCEL DATE OF THE PARTY.	-	ı
1	(2244) Yard switching fuel							***************************************		****		*****		******	Ä
1	(2245) Miscellaneous yard expenses									****			******		i
,	(2246) Operating joint yard and terminals-Dr.						1								A

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Olive 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 little 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.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	the year Acct. 502, (b)	luring	Total e	xpenses d the year Acct. 534) (e)	wing	Total to	axes applic the year loct, 535)	able
		3								
50	***************************************			******		*******	******	*******		
51	***************************************			******	*********		**/****	********	******	
52	***************************************	*******		******	******	*******	*******	*******	******	******
53	***************************************		*******	******	*******	******	******			******
54	***************************************		******	******	*****		******	*******		
55	***************************************		*******		*******	******	******			*******
56	***************************************		*******			*******	******			******
57	***************************************	******	*******		*******	******	*******	*		******
58	***************************************	********	*******		*******		******	******	*******	******
59	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******	*******	******	*******	*******	*******	******		*****
50			-	AMERICAN STREET		-	-	PERSONAL ANDRE	-	
61	TOTAL.	*******						********		******

T			CONTRACTOR OF THE PERSON		L	INE OPERATES	SY RESPOND	RHY		
ine	Dam		Class 1: 1	ine owned	Class 2: Listary oo	ne of proprie- mpanies	Class 3: L unde	ine operated r lease	Class 4: L under	ine operated contract
		de	Added uring year (b)	Total at end of year	Added during year	Total at and of year	Added during year	Total at	Added during year	Total st end of year
-	(A)		(6)	(e)	(d)	(*)	(1)	(g)	(A)	1
1	Miles of road									*******
	Miles of second main track			*****						
8	Miles of all other main tracks									*******
4	Miles of passing tracks, crossovers, and turnouts						*****	.,		*******
6	Miles of way switching tracks						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	****		
0	Miles of yard switching tracks				-			-	-	
7	All tracks					******				
			L	INE OPERATED	BY RESPOND	ENT	LINE O	WNED BUT NOT		
			Cincs 5: L	ine operated kage rights	Total Ha	e operated	OPE RE	RATED BY SPONDENT		
ine	1tem	-	-	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAME		1			-	
	<b>O</b>	4	Added uring year (k)	Total at end of year (1)	At beginning of year (zm)	At close o	Added during yes	Total at sad of year (p)	,	
-		-	T			T				
1	Miles of road			*******			******	** *******		
2		************					** *****		*** ***********************************	
3	Marie de ma vende manie manamentenda de la constitución de la constitu		****	*******			******	*********		
4	Miles of passing tracks, crossovers, and turnouts			CONTRACTOR DESCRIPTION			** ***** ***			
8	Miles of way switching tracks-Industrial						********	11 21617289 214	*********	*********
6	Miles of way switching tracks-Other			*******						*********
7	Miles of yard switching tracks-Industrial				U MRX-0250				***	**********
8	Miles of yard switching tracks—Other		-		-				*******	
ine	* Entrice in columns headed "Added during the year" should at  IN  Road leased  (**)	2302. RI		ECEIVABI ROAD AND		Naros	ed lament		Amou duri	nt of renting year
11 12 13	I'm Road leased	2302. RI	EASE OF			Naros			duri	ut of rapting year
11 12	I'm Road leased	2302. RI	EASE OF			Naros		Total	duri	nt of rant
11 12 13 14	I'm Road leased	2302. RI	EASE OF	ROAD AND	EQUIPMEN	Nacos		Total	duri	(g) yew
11 12 13 14 15	I'm Road leased	2302. RI COME FROM L  LO  2303. RENT FOR L	EASE OF	ROAD AND	EQUIPMEN	Naroe		Total	Amou	ng year
111 112 113 114 118	Road leased  (*)  Road leased	2302. RI COME FROM L  LO  2303. RENT FOR L	EASE OF	ROAD AND	EQUIPMEN	Naroe	of leasor	Total	S Aircon	of year
11 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	Road leased  (*)  Road leased	2302. RI COME FROM L  LO  2303. RENT FOR L	EASE OF	ROAD AND	EQUIPMEN	Naroe	of leasor	Total	Amou	of year
111 12 13 14 18 18e No. 21 22	Road leased  (*)  Road leased	2302. RI COME FROM L  LO  2303. RENT FOR L	EASE OF	ROAD AND	EQUIPMEN	Naroe	of leasor	Total	Amou	of year
111 122 133 144 18 15a	Road leased  (*)  Road leased	2302. RI COME FROM L  LO  2303. RENT FOR L	EASE OF	ROAD AND	EQUIPMEN	Naroe	of leasor	Total	Amou	of of mot
111 112 133 14 115 115 115 21 22 23	Road leased  (*)  Road leased	2302. RI COME FROM L  LO  2303. RENT FOR L	EASE OF	ROAD AND	EQUIPMEN	Naroe	of leasor	Total	Amou	of of mot
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111 112 113 114 115 116 116 117 117 117 117 117 117 117 117	Road leased (s)  Road leased (a)  2304, CONTRIBUTIONS FROM OTHER C	2302. RI COME FROM L  LO  2303. RENT FOR L  COMPANIES	RENTI EASED R	PAYABL	E GUIPMENT	Name of treas	of lessor (e)	Total	Amou duri	at of reat
111 112 113 114 115 115 115 115 115 115 115 115 115	Road leased (a)  Road leased (b)  2304, CONTRIBUTIONS FROM OTHER C	2302. RI COME FROM L  LO  2302. RENT FOR L  COMPANIES  Amount (	EASE OF	PAYABL	E GUIPMENT	Name Name	of lessor (e)	Total	Amou duri	at of real
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