#### ANNUAL REPORT 1972 CLASS II MANITOU & PIKES PEAK RAILWAY CO. OF. 533750

533750

Batch 84

INTERSTATE
COMMERCE COMMISSION
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ADMINISTRATIVE SERVICES G MAIL BRANCH

# Annual Report Form C

ss II Line-haul and Switching and Terminal Companies

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

# ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.	FULL NAME AND ADDRESS OF REPORTING CARRIER. (USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DE	IPLICATE.)
	125002375MANITOUPIKE 2 CHIEF ACCOUNTING DEFICER MANITOU & PIKE'S PEAK RY CD P D BDX 2378 CDLD SPRINGS, CDLD 80901 FORM=C	533750

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

2375

# SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding force 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

THE MANITOU AND PIKE'S PEAK RAILWAY COMPANY

COLORADO SPRINGS, COLORADO

FOR THE

# YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, and offic Commission regarding this report:	e address of officer in charge of correspondence with the
(Name) Gunnar Alenius	(Title) Vice President
(Telephone number) 303 734-7711 - ext. 378	

(Talephone number) (Office address) El Pomar Building 10 Lake Circle Broadmoor Colorado Springs, Colorado 80906
(Mail to P.O. Box 2178 Colorado Springs, Colorado 80901)

#### 300. IDENTITY OF RESPONDENT

- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part Yes - same thereof. If so, in what name was such report made? ....
  - 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 rusiness office of the respondent at the close of the year El Pomar Building 10 Lake Circle Broadmoor Colorado Springs, Colorado 80905
- 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.

No.	'fitle of general officer (a)	Name and of	fice address of person holding office at close of year (b)	
1	President	Wm. Thayer Tutt	Colorado Springs, Colorado	*******
2	Vice president	Russell T. Tutt	Colorado Springs, Colorado	
2	Secretary	R. J. Montgomery	Colorado Springs, Colorado	
	Treasurer	R. J. Montgomery	Colorado Springs, Colorado	
	Comptroller or auditor	Zola B. Lyons	Colorado Springs, Colorado	
	Attorney or general counsel	Ben S. Wendelken	Colorado Springs, Colorado	
2	General manager	Martin R. Frick	Colorado Springs, Colorado	
8	Vice President	Gunnar Alenius	Colorado Springs, Colorado	
9	General freight agent		***************************************	
10	General passenger agent			
11	General land agent	***************************************	***************************************	
12	Chief engineer			
18				

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

Line No.	Name of director (a)	Office address (b)	Turn expires (c)
	Wm. Thayer Tutt	Colorado Springs, Colorado	When successor elected
32	Russell T. Tutt	Colorado Springs, Colorado	When successor elected
22	Martin R. Frick	Colorado Springs, Colorado	When successor elected
34	R. J. Montgomery	Colorado Springs, Colorado	When successor elected
35			
36			
37			
88			
39			
40	***************************************		

- 7. Give the date of incorporation of the respondent Nov. 17, 1888 8. St. s the character of motive power used Diesel electric
- 9. Class of switching and terminal company Not applicable
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name ali. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees Colo. 472-509: 593-635 Inc.: Vol. 1 Mills Ann Colo. 8 Sec. 847 8 883-886:5410-5420 Inc. Res. State.; Colo.
- 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 Yes - El Pomar Investment Company, Colorado Springs, Colorado

Through ownership of stock

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction 

The road was built by contract and the stock and bonds given in payment.

#### 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 I year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

common stock, second preferred stock, first veriferred stock, and other securities, stating in a footnote the names of mich 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.

1			1	NUMBER OF VOTES	CLASSIFIED WITH B	ESPECT TO SECURI	TIES ON WHICH BAS
			Number of votes		STOCKS		
	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		PREFI	ERRED	Other securities with voting power
-	(*)	(6)	(e)	Common (d)	bacce8 (e)	First (f)	(e)
E	l Pomar Investment Co.	Colorado Springs, Colo.		5 000			
-			*************	*********	***************	************	
			***********		***************************************	************	
					************	*************	
				***************	******************	***************************************	***
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1							***
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	***************************************	***************************************					
				****************		************	**************
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		350A. STOCKH	OLDERS REP	ORTS			
	1 The re-	enondant is required to send to the	Bureau of Age	ounte immedia	stely upon proper	aration	
	two coy	spondent is required to send to the lies of its latest annual report to sa heck appropriate box:		ounts, minedia	mery upon prepi	21 duoii,	
		Two copies are attached to	this report.				
		Two copies will be submitted	ed(date	,			
		□X No annual report to stockho					

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

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

ing requirements followed in column (c). The entries in the short column  $(b_1)$  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.

10.	Balance at	beginnin	g of year		Account or item					Ba	lance	at close	of year
-		(6)			CURRENT ASSETS							T T	T
,	8	132	078	(701)	Cash							179	759
					Temporary cash investments								
8					Special deposits								
					Loans and notes receivable								
			******										
9	********			100000	Traffic and our-service balances—Debit							1	
6	*******			(706)	Net balance receivable from agents and conductors	**********							
7	********	1	999	(707)	Miscellaneous accounts receivable	*****************						2	70
8	*********	····	.000									CONTRACTOR OF	
9			******		Accrued accounts receivable							A CONTRACTOR OF STREET	
0		70	857	(710)	Working fund advances. Prepayments. Include deposit on switch \$6	2046		*******		-		31	91
1	********	71		RO HIESTS 25 25 127 CO									-
2			081		Material and supplies							88	.dd.
3	CHARLES THE SAME	205	904	(713)	Other current assets	************				-		-	01.
4	ACCOUNT OF THE PARTY.	203	304		Total current assets					SWEETEN .	MICHIGAN.	302	941
					SPECIAL FUNDS	1 (h.) Matel back courts		Samon de					
						(b <sub>1</sub> ) %otal book assets at close of year							
5				(715)	Sinking funds			*******					
6			******	(716)	Capital and other reserve funds	****************							
7		-	-	(717)	Insurance and other funds	//nessenonsescommentation				-			-
8	CHARLES MANUE	-	CHOCOMPAGN		Total special funds				******	SERVICE .	-	-	-
-					INVESTMENTS							1	1
9				(721)	Investments in affiliated companies (pp. 10 and 11)	*****************							
0		*******	5		Other investments (pp. 10 and 11)								
					Reserve for adjustment of investment in securities-Cred								
2			5		Total investments (accounts 721, 722 and 723)								1
					PROPERTIES								
	2	818	044	(MO1)						1	2	861	696
13				(781)	Road and equipment property (p. 7)								-225
14	1 1	ZI	z z		Road		1	75	003	X		x x	2
2.5	x x	x x	1 1		Equipment				225	×		x x	2
16	1 1		x x		General expenditures						x	x x	*
77	x x	z z	2 Z		Other elements of investment						x	* *	E
28	* *	2 8	2 2		Construction work in progress						×	z z	z :
19	********	None		(732)	Improvements on leased property (p. 7)			*				17	one_
10	x x	x x			Rosit		8			1 =	*	x x	2
12	x x	x x			Equipment							x x	x
12	XX	2 1	1 1		General expenditures			******		E	Z	x x	*
3	2	818	OR RESIDENCE PARTY.		Total transportation property (accounts 731 and 7					200000	2	861	CHICATOR S
4	1	615	535	(735)	Accrued depreciation-Road and Equipment (pp. 15 and	16)					(1	699	249
5					Amortization of defense projects-Road and Equipment								
4	1	615	535	,,	Recorded depreciation and amortization (accounts 73						(1	699	249
17	1	202	509		Total transportation property less recorded deprecia						1	162	447
	WORKSOLKSPANIES	SERVI ALCOHOLY	831	(757)	Miscellaneous physical property					arraur.	and delivery.	SALDINARY WAS	831
					Accrued depreciation—Miscellaneous physical property (								
			831	(100)	Miscellaneous physical property less recorded depreci								83.1
	1	203	340	//	Total properties less recorded depreciation and am					-	1	163	
1	NOME OF THE PARTY.	SHARMSLITHIS	CONTROL CONTROL				us une	40)		PARTIE	office	-	ultirhait
					OTHER ASSETS AND DEFERRE								
2	********		******		Other assets						*****		
3					Unamortized discount on long-term debt						****		
4	-		-	(743)	Other deferred charges (p. 20)							-	
15	an mercapear	NUMERO AND ADDRESS OF THE PARTY	ALC:		Total other assets and deferred charges							DODGE THE PARTY NAMED IN	10 OF SHE
46	11	409	249		TOTAL ASSETS						1	466.	231
9.1	can a		or evel-	alore not	es, which are an integral part of the Comparative General Balance Sheet.								
N	OTE,-P60	mge 5A 5	or expicu	atory not	m, which are an inverted part of the Occupantive Octorial Datales effect.							-	
					***************************************		*****					*,59 ,000.00	

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

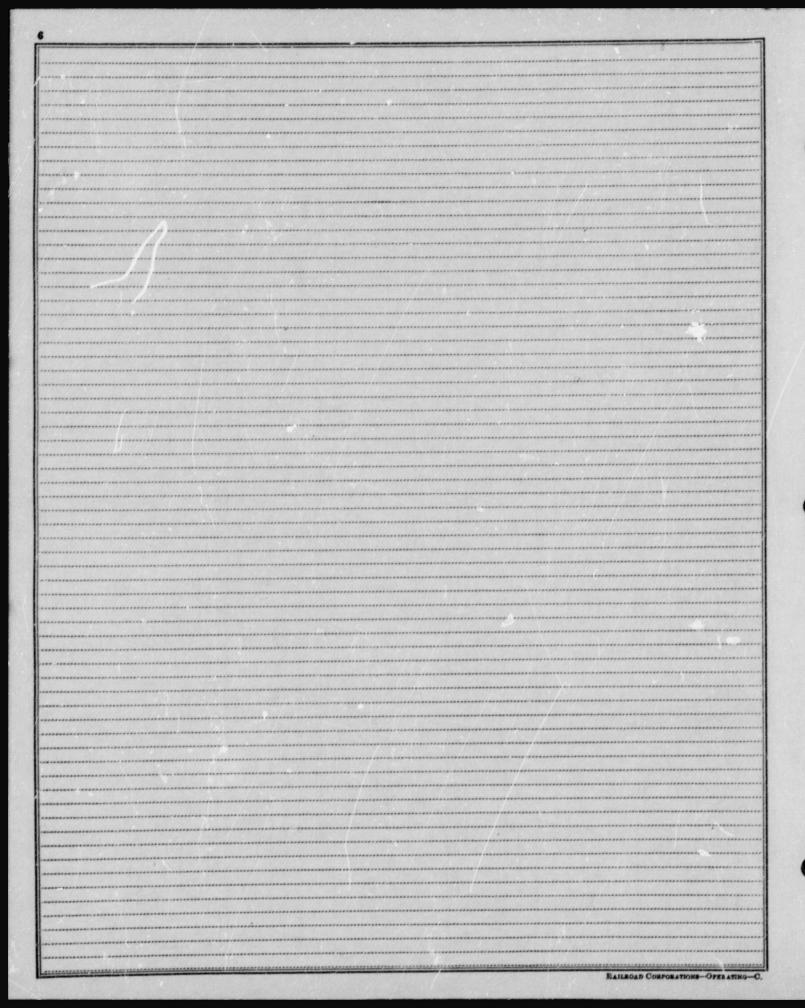
For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a)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

No.	Beleuce at	beginnis	g of year		Account or item		Beleno	at chose	of year
	-	(a)			6)			(6)	
1					CURRENT LIABILITIES			T	T
47	<b>4</b>	******		(751)	Loans and notes payable (p. 20)				1
18	*****	******	*******	(752)	Traffic and car-service balances - Credit.	***************************************			1
19 .	********	**** ***		(753)	Audited accounts and wages payable			3	83
50 .	*********	7	318	(754)	Miscellaneous accounte payable			18	943
51 .	*********				Interest matured unpaid				1
52	*********		,	(756)	Dividends matured unpaid		1	1	1
58		4	233	(757)	Unmatured interest accrued			1 2	1421
54				(758)	Unmatured dividends declared			1	1
55				(750)	Assured assounts mayable				
56		11	051	(760)	Podersi income taxes accrued			77	13
57		24	313	(761)	Pederal income taxes accrued	*********		32	12
. (	*********	*******		1.00	Other current liabilities	***********	*********		*****
58		46	915	(100)	Total current labilities (exclusive of long-term debt due within one year)	**********		134	146
59	THE REPORT OF THE PERSON	PARTITION	araturrane.			***********	STICKED STREET	-	down a
					LONG-TERM DEBT DUE WITHIN ONE YEAR   (ba) Total issued   (ba)	Meld by or respondent			
60	Manager Service	Market All	ME STREET,	(764)	Equipment obligations and other debt (pp. 5B and 8)	***********	STATE OF THE OWNER,	-	-
-					LONG-TERM DEBT DUE AFTER ONE YEAR	Wald ber an		1	1
					(b <sub>1</sub> ) Total imused   (b <sub>2</sub> )	respondent			1
61	********	*******	*******		Funded debt unmatured (p. 5B)				
62	*****	******	*******		Equipment obligations (p. 8)				
68	********	******		(767)	Receivers' and Trustees' securities (p. 5B)				
64		293	273	(768)	Debt in default (p. 25)				
65	1	STATE OF STREET	AND WATER SHARE	(789)	Amout to payable to affiliated companies (p. 8)		1	148	127
66	1	293	273		Total long-term debt due after one year		1	148	127
					RESERVES		N. SALES CO.	-	1
67				(771)	Pension and welfare reserves.				1
	********	*******		to the second second second	Insurance reserves				terement.
68	********	*******							
69				(774)	Casualty and other reserves	**********	-	-	-
70	-	-	-		Total reserves	**********	MICHIGAN WILL	-	-
1					OTHER LIABILITIES AND DEFERRED CREDITS				1
71		******		(781)	Interest in default	***********			
72	*******			(782)	Other liabilities	*****	*******		
78	*********			(783)	Unamortised premium on long-term debt		******		
74					Other deferred credits (p. 20)				
75					Ascrued depreciation—Leased property (p. 17)				
76				,,	Total other liabilities and deferred credits.				
	Charles and Charles	STORICS	-		SHAREHOLDERS' EQUITY				
					Capital stock (Par or stated value)			1	1
					( (b <sub>1</sub> ) Total second ( (b <sub>1</sub> )	Reld by or		1	1
		500	000	(701)	Control stock formed Total	r company		500	100
77	T. CLARAGE	500	000	(191)	Capital stock issued—Total.			500	00
78	********	*******	1			*******		1	1
79					Preferred stock (p. 5B)		-		
80	*****/***	******		4	Stock liability for conversion				1
81		500	000	(793)	Discount on capital stock			500	00
82	-	-	-		Total capital stock	********	SECTION OF THE PERSON	-	-
		96	853		Capital Surplus			96	85
33	*******	30	000		Premiums and assessments on capital stock (p. 19)				
84	**********			(795)	Paid-in surplus (p. 19)	*******	********		
85	-		-	(796)	Other capital surplus (p. 19)	*********		-	85
86		96	853		Total capital surplus		MACUF MANAGEMENT	30	85
1			1	1	Retained Income			1	1
87			1_	(797)	Retained income—Appropriated (p. 19)				1
	(	527	791)		Retained income—Unappropriated (p. 22 )		(	413	
98	(	527	791	()	Total retained income			413	
89	-	69	061	1	Total shareholders' equity			183	49
90	-	409	249	1	Total Liabilities and Shareholders' Equity.		The same of the sa	466	C PROCESSOR

# 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 substantially substantially accepted accounts pension substantially accepted accounts pension funds including payments to trustees and recording in the accounts pension substantially accepted accounts pension substantially accepted accounts pension substantially accepted accounts pension funds including payments to trustees and recording in the accounts pension substantially accepted accounts pension substantially accepted accounts pension funds including payments to trustees and recording in the accounts pension substantially accepted accounts pension substantially accepted accounting of understantial amounts of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

of other facilities and also depreciation deduc Procedure 62-21 in excess of recorded depreci- subsequent increases in taxes due to expired earlier years. Also, show the estimated accur-	ation. The amount to be shown or lower allowances for amortization	ted amortization of en new guideline lives, si in each case is the nei tion or depreciation a	ergency facilities and acce ince December 31, 1961, p t accumulated reductions is a consequence of accele	derated depreciation of the second in taxes realized learned allowances
authorized in the Revenue Act of 1962. In the contingency of increase in future tax payment	ts, the amounts thereof and the ac	ecounting performed sh	ould be shown,	
(a) Estimated accumulated net reduction acilities in excess of recorded depreciation und				
(b) Estimated accumulated savings				
and computing tax depreciation using the				
-Accelerated depre. 'ation since				
-Guideline lives since December				
-Guideline lives under Class Life Act of 1971.				
(c) (i) Estimated accumulated net in	come tax reduction utilized sin	nce December 31, 19	61, because of the inve	estment taxored
uthorized in the Revenue Act of 1962, a	s amended		*****************	\$
(ii) If carrier elected, as provided				
nethod, indicate the total deferred invest				
Add investment tax credits ap	plied to reduction of curre	ent year's tax lia	bility but deferred f	or accounting pu
				8
Deduct deferred portion of prior ye	ar's investment tax credit used	to reduce current ye	ear's tax accrual	(
Deduct deferred portion of prior ye Other adjustments (indicate nature	ar's investment tax credit used such as recapture on early dis	to reduce current yesposition)	ear's tax accrual	
Deduct deferred portion of prior ye Other adjustments (indicate nature Total deferred investment tax cred	ar's investment tax credit used such as recapture on early dis it in account 784 at close of you in Federal income taxes because	to reduce current yesposition)	ear's tax accrual	ock since Decemb
Deduct deferred portion of prior ye Other adjustments (indicate nature Total deferred investment tax cred (d) Estimated accumulated net reduction 31, 1969, under provisions of Section 184 of (e) Estimated accumulated net reduction 31, 1969, under the provisions of Section 186	ar's investment tax credit used such as recapture on early disting it in account 784 at close of your in Federal income taxes because in Federal income taxes because of the Internal Revenue Code————————————————————————————————————	of amortization of cer	ear's tax accrual	ock since December None
Deduct deferred portion of prior ye Other adjustments (indicate nature Total deferred investment tax cred (d) Estimated accumulated net reduction 31, 1969, under provisions of Section 184 of (e) Estimated accumulated net reduction	ar's investment tax credit used such as recapture on early disting it in account 784 at close of your in Federal income taxes because in Federal income taxes because of the Internal Revenue Code————————————————————————————————————	of amortization of cer	ear's tax accrual	ock since December None
Deduct deferred portion of prior ye Other adjustments (indicate nature Total deferred investment tax cred (d) Estimated accumulated net reduction 31, 1969, under provisions of Section 184 of (e) Estimated accumulated net reduction 31, 1969, under the provisions of Section 184 2. Amount of accrued contingent interes  Description of obligation	ar's investment tax credit used such as recapture on early disting it in account 784 at close of your in Federal income taxes because in Federal income taxes because of the Internal Revenue Code————————————————————————————————————	of accelerated amortization of cer	ear's tax accrual	ock since December None
Deduct deferred portion of prior ye Other adjustments (indicate nature Total deferred investment tax cred (d) Estimated accumulated net reduction 31, 1969, under provisions of Section 184 of (e) Estimated accumulated net reduction 31, 1969, under the provisions of Section 186 2. Amount of accrued contingent interes  Description of obligation	ar's investment tax credit used such as recapture on early dis it in account 784 at close of your in Federal income taxes because in Federal income taxes because of the Internal Revenue Codesion funded debt recorded in the byear accrued	of accelerated amortized of amortization of cer	ear's tax accrual	ock since December None
Deduct deferred portion of prior ye Other adjustments (indicate nature Total deferred investment tax cred (d) Estimated accumulated net reduction 31, 1969, under provisions of Section 184 of (e) Estimated accumulated net reduction 31, 1969, under the provisions of Section 186 2. Amount of accrued contingent interes  Description of obligation	ar's investment tax credit used such as recapture on early disit in account 784 at close of your in Federal income taxes because the Internal Revenue Code of the Internal Revenue Code of the Internal Revenue Code on funded debt recorded in the byear accrued	of accelerated amortized of amortization of cer	ear's tax accrual	ock since December None
Deduct deferred portion of prior ye Other adjustments (indicate nature Total deferred investment tax cred (d) Estimated accumulated net reduction 31, 1969, under provisions of Section 184 of (e) Estimated accumulated net reduction 31, 1969, under the provisions of Section 183 2. Amount of accrued contingent interes  Description of obligation	ar's investment tax credit used such as recapture on early dis it in account 784 at close of your in Federal income taxes because the Internal Revenue Code————————————————————————————————————	of accelerated amortized of amortization of cer	ear's tax accrual	ock since December None ent since December None
Deduct deferred portion of prior ye Other adjustments (indicate nature Total deferred investment tax cred (d) Estimated accumulated net reduction 31, 1969, under provisions of Section 184 of (e) Estimated accumulated net reduction 31, 1969, under the provisions of Section 185 2. Amount of accrued contingent interes  Description of obligation  3. As a result of dispute concerning the	ar's investment tax credit used such as recapture on early dis it in account 784 at close of your in Federal income taxes because the Internal Revenue Code————————————————————————————————————	of accelerated amortized of amortization of ceres alance sheet:  Account No.	ear's tax accrual	ock since December None ent since December None some None sputed amounts in
Deduct deferred portion of prior ye Other adjustments (indicate nature Total deferred investment tax cred (d) Estimated accumulated net reduction 31, 1969, under provisions of Section 184 of (e) Estimated accumulated net reduction 31, 1969, under the provisions of Section 183 2. Amount of accrued contingent interes  Description of obligation	ar's investment tax credit used such as recapture on early dis it in account 784 at close of your in Federal income taxes because the Internal Revenue Code————————————————————————————————————	of accelerated amortized of amortization of ceres alance sheet:  Account No.	ear's tax accrual	ock since December None ent since December None some None sputed amounts in
Deduct deferred portion of prior ye Other adjustments (indicate nature Total deferred investment tax cred (d) Estimated accumulated net reduction 31, 1969, under provisions of Section 184 of (e) Estimated accumulated net reduction 31, 1969, under the provisions of Section 186 2. Amount of accrued contingent interes  Description of obligation  3. As a result of dispute concerning the	ar's investment tax credit used such as recapture on early dis it in account 784 at close of your in Federal income taxes because the Internal Revenue Code————————————————————————————————————	of accelerated amortized of amortization of ceres alance sheet:  Account No.  r use of freight cars into for which settlement in the formal way in	ear's tax accrual	ent since December None ent since December None since December None isputed amounts in illows:
Deduct deferred portion of prior ye Other adjustments (indicate nature Total deferred investment tax cred (d) Estimated accumulated net reduction 31, 1969, under provisions of Section 184 of (e) Estimated accumulated net reduction 31, 1969, under the provisions of Section 186 2. Amount of accrued contingent interes  Description of obligation  3. As a result of dispute concerning the	ar's investment tax credit used such as recapture on early dis it in account 784 at close of your in Federal income taxes because the Internal Revenue Code————————————————————————————————————	of accelerated amortized of amortization of ceres alance sheet:  Account No.	ear's tax accrual	ock since December None ent since December None some None sputed amounts in
Deduct deferred portion of prior ye Other adjustments (indicate nature Total deferred investment tax cred (d) Estimated accumulated net reduction 31, 1969, under provisions of Section 184 of (e) Estimated accumulated net reduction 31, 1969, under the provisions of Section 186 2. Amount of accrued contingent interes  Description of obligation  3. As a result of dispute concerning the	ar's investment tax credit used such as recapture on early disit in account 784 at close of your in Federal income taxes because the Internal Revenue Codenin Federal income taxes because to of the Internal Revenue Codenin for the I	of accelerated amortized of amortization of ceres alance sheet:  Account No.  I use of freight cars into for which settlement in	ear's tax accrual	s None  None  None  None  None  None  None  Amount not
Deduct deferred portion of prior ye Other adjustments (indicate nature Total deferred investment tax cred (d) Estimated accumulated net reduction 31, 1969, under provisions of Section 184 of (e) Estimated accumulated net reduction 31, 1969, under the provisions of Section 185 2. Amount of accrued contingent interes  Description of obligation  3. As a result of dispute concerning the rebeen deferred awaiting final disposition of the	ar's investment tax credit used such as recapture on early dis it in account 784 at close of your in Federal income taxes because the Internal Revenue Codenin Federal income taxes because to of the Internal Revenue Codenin for funded debt recorded in the byear accrued  Per accrued  The amounts in dispute	of accelerated amortized of amortization of ceres alance sheet:  Account No.  I use of freight cars into for which settlement in	ear's tax accrual	s None  None  None  None  None  None  None  Amount not
Deduct deferred portion of prior ye Other adjustments (indicate nature Total deferred investment tax cred (d) Estimated accumulated net reduction 31, 1969, under provisions of Section 184 of (e) Estimated accumulated net reduction 31, 1969, under the provisions of Section 186 2. Amount of accrued contingent interes  Description of obligation  3. As a result of dispute concerning the relation of the NOT APPLICABLE	ar's investment tax credit used such as recapture on early dis it in account 784 at close of your in Federal income taxes because in Federal income taxes because of the Internal Revenue Codesion funded debt recorded in the byear accrued  **Recorded**  **Per accrued**  **Tiem**  Per diem receivable	of accelerated amortized of amortization of ceres alance sheet:  Account No.  The use of freight cars into the for which settlement in dispute.	ation of certain rolling state of certain rights-of-way investment of disast been deferred are as forded on books  Account Noc.  Debit Credit  XXXXXXXXXXXXXXXXXX	s None
Deduct deferred portion of prior ye Other adjustments (indicate nature Total deferred investment tax cred (d) Estimated accumulated net reduction 31, 1969, under provisions of Section 184 of (e) Estimated accumulated net reduction 31, 1969, under the provisions of Section 186 2. Amount of accrued contingent interes  Description of obligation  3. As a result of dispute concerning the relation of the NOT APPLICABLE  NOT APPLICABLE	ar's investment tax credit used such as recapture on early dis it in account 784 at close of your in Federal income taxes because the Internal Revenue Code	of accelerated amortized of amortization of ceres alance sheet:  Account No.  Account No.  Account in disp is  has to be provided for	ear's tax accrual	s None  None
Deduct deferred portion of prior ye Other adjustments (indicate nature Total deferred investment tax cred (d) Estimated accumulated net reduction 31, 1969, under provisions of Section 184 of (e) Estimated accumulated net reduction 31, 1969, under the provisions of Section 186 2. Amount of accrued contingent interes  Description of obligation  3. As a result of dispute concerning the relation of the NOT APPLICABLE	ar's investment tax credit used such as recapture on early dis it in account 784 at close of your in Federal income taxes because the Internal Revenue Code	of accelerated amortized of amortization of ceres alance sheet:  Account No.  Account No.  Account in disp is  has to be provided for	ear's tax accrual	s None  None



#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 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)	Belaz	of year (b)	inning	Gro	year (e)	iuring	CONTRACTOR OF THE PROPERTY OF			Balance at close of year (e)		
				1	1		1	1		T	T		I	T
1		Engineering				******								
2		Land for transportation purposes									-			1
•		i) Other right-of-way expenditures				*****						********		
•		Grading												
•		Tunnels and subways			The state of the s								*******	
•		Bridges, treatles, and culverts												
7		Elevated structures	1			******				-				
٠				1		******					1			
		Rails Other track material	1											****
								*******		-				
1		Ballast							********					
2	(12)	Track laying and surfacing  Fences, snowsheds, and signs.  Station and office buildings											******	
3	(13)	rences, snowsheds, and signs		16	266	******	43	296		7	326	~~~~~	52	23
4	4			OF	470	*****		230	*******		1.0.2.0		25	147
5		Roadway buildings			7224524	*****							20	1
•		Water stations	- Commence			0 *** # U # # 1		*******					******	
7		Fuel stations.		42	920	******		*******					112	92
8		Shops and enginehouses										*******	1	2.6
9		Grain elevators				~*****		******						
9		Storage warehouses							~~~***					
1		Wharves and docks			EGGEOT.195'A		***	*******				*********		
2		Coal and ore wharves			EST-50.07(7,00)	******			*******			********		
3	2000	TOFC/COFC terminals	William of School Printer.			CONTRACTOR OF THE PARTY OF THE								
•	(26)	Communication systems			*******	*******								
	(27)	Signals and interlockers	*******	B	098									09
•	(29)	rower plants			*******	******								.03
7		Power-transmission systems	Frank management						*******					
•		Miscellaneous structures				*******		*******						
		Roadway machines						*******	******					
10	(38)	Roadway small tools			*******			******	*******			********		
12	(39)	Public improvements—Construction		955	980	******							955	08
12	1,000)	Court of bondies of the second	********	11	316	*******						*****		31
8		Shop machinery					***							
14		Power-plant machinery			28,22200			******	******	1				
		Other (specify and explain)	1	060	050	E-174.00000000	43	296		7	326	3	096	02
		TOTAL EXPENDITURES FOR ROAD	amacarata		400	SHERVESHI	MARKET MARKET	DATE OF THE PARTY	NAME AND ADDRESS OF THE OWNER, TH	-	- Carlotte	COM PERSONAL PRINT	342	
13	2	Locomotives			-400			*****				********	274.	220
8		Freight-train cars		361	417	********		*******				1	361	14.7
		Passenger-train cars			7.4.	*******	***	*******	*******				-394	-24
6		Highway revenue equipment				******		******					*******	
1		Floating equipment		51	156			*******					51	15
2		Work equipment	P1000000000000000000000000000000000000		020	******		*****	********	-			3	02
•	(58)	Miscellaneous equipment		757	993		-	-		-		7	757	
•		TOTAL EXPENDITURES FOR EQUIPMENT	COMMUNICATION AND ADDRESS AND	- NANDERSON	COURSE MINISTER	F SERVICE LIBERA	MEN SECURITION S.	ANATOPISMISC	D'ANTICK LINEAGE	-	CO-SECURITY OF	usmocramed to	CONCENSION	PROCESSION
6		Organization expens.s				*******		*******	*******		******	********	*******	****
1	7	Interest during construction			*******				*******		*******		*******	
7	(77)	Other expenditures—General		-	-	*1.7500 (800.00)	-			-				-
,		TOTAL GENERAL EXPENDITURES	ADVINGA PER	DES REPORTEDA	STOREGO STOREGO	CHE INCHES	NAME OF TAXABLE PARTY.	ARRY CHROS	DESCRIPTIONS	SHOPPERSON	SECONOMIS .	LOWER AND SEPTEMBER	-	MIN.OT.
		TOTAL	-				-			-				-
,	****	Other elements of investment		-			1 2	000	-	1			-	-
1	(90)	Construction work in progress		818	01/3			683 979		77	226		861	68
2		GR ND TOTAL	4	OTO	040		50	3/9			326		COT	03

## 801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding

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 outstandstocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

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

			MILEAGE OW	ED BY PROPRIES	PART COMPANY		Invasi	tment in teams	T					I		T					
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks	ports (seco	ition property sants Nos. 731 and 732)		(secount No. 791)		(secount No. 791)		Unmatured funded debt (secount No. 765)		(account No. 768)			affiliated compan (account No. 76		
,	NONE						•		3			9					I				
	***************************************								-												
	***************************************																				
8									1												

# 961. AMOUNT: PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.		Name of creditor company (a) Rate	Jan.1	Dec.3 883 273	Rate of interest (b)	Balanc	e at begin of year (c)	nning	Balance	st close (d)	of year	Interest	eccrued year (e)	during	Inter	rest paid year (f)	during
	Advance Note El Pomar Investment Co.	0 5.75	883 273 40 000	883 273	%	*			•						\$		
2	************************************	6.00	85 000 270 000	45 000 205 000													
23	**************************************	7.50	15 000	_15 000		1		273	1	148	273		21	945	*****	23	954
25 28	First National Bank	(Borrow	ed and repa	id in 1972)	TOTAL	1	293	273	1	148	273		22	625 570		24	579

## 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

column (c) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contrac	et price of equit- nt sequired (d)	Cash p	paid on accept- of equipment (e)	Actual	Actually outstanding at close of year (f) Interest secreed durin year (g)			socrued during year (g)	Intere	st paid du year (h)	artng
41	None		8	*		•							\$		
0		***************************************													
-		***************************************			1 1						1				
46		***********************************													
47		***************************************				1									
50 50					1 1		1 1						1		

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

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

			1001. INVESTMENTS IN AFFILIA													
-					T				-	MENTS A		E OF YE	ZAR	-	-	
								PAR V		AMOUNT	-	CANADA SANCE	Marion Water Statement	AR		
Line No.	Ac- count No.	Class No.	Name of iasuing company and description of security held, also lien reference, if any	Extent of	-			1			T			T		
140.	No.	No.	Heir reference, it any	COLLEGE	1	Pledge	d		Unpled	iged	1	In sinkt nsurance, other fur	, and	1	otal par	value
	(a)	(b)	(e)	(d)		(e)			<b>(f)</b>		_	(g)	das		(h)	
				%		1			1							
1												-				
2																
3		*******			1										J	-
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			1002. OTHER INVEST	rments	(See	page 9	for In	struc	ilons)						*******	
			1002. OTHER INVEST	rments	(See	page 9	for In	-		MENTS AT	CLOSI	s of Ye	AB			
					(See	page 9			INVEST	MENTS AT	-	COLUMN CONTRACTOR OF	T etermination	LB.		
Line No.	A6-count No.	Class No.	Name of issuing company or government and description of security.		(See			PAR VA	INVEST	AMOUNT	H&LD A	AT CLOSE	OF YEA	1	*******	
Line No.	Ac- count No.	Class No.			(See	Pledged		PAR VA	INVEST	AMOUNT	H&LD A	In sinking	OF YEA	1	otal par	value
Line No.	Ac- count No.	Class No.						PAR VA	INVEST	AMOUNT	HELD	COLUMN CONTRACTOR OF	OF YEA	7	otal par	value
Line No.	(a)	(b)	Name of issuing company or government and description of security lien reference, if any		(See	Pledged		PAR VA	INVEST	AMOUNT	H&LD A	In sinking	OF YEA	1		value
Line No.		(b)	Name of issuing company or government and description of security lien reference, if any  (e)  Raymond Whitcomb, Inc.			Pledged		PAR VA	INVEST	AMOUNT	HELD	In sinking	OF YEA	7		
	(a)	(b)	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVEST	AMOUNT	HELD	In sinking	OF YEA	7		value 2 sh
21	(a)	(b)	Name of issuing company or government and description of security lien reference, if any  (e)  Raymond Whitcomb, Inc.			Pledged		PAR VA	INVEST	AMOUNT	HELD	In sinking	OF YEA	7		
21 22	(a)	(b)	Name of issuing company or government and description of security lien reference, if any  (e)  Raymond Whitcomb, Inc.	y held, also		Pledged		PAR VA	INVEST	AMOUNT	HELD	In sinkingsurance,	OF YEA	7		
21 22 23	(a)	(b)	Name of issuing company or government and description of security lien reference, if any  (e)  Raymond Whitcomb, Inc.  2 shares non-par stock	y held, also		Pledged		PAR VA	INVEST	AMOUNT	HELD	In sinkingsurance,	OF YEA	7		
21 22 23 24	722	(b)	Name of issuing company or government and description of security lien reference, if any  (e)  Raymond Whitcomb, Inc.  2 shares non-par stock	y held, also		Pledged		8	INVEST	AMOUNT	HELD	In sinkingsurance,	OF YEA	7		
21 22 23 24 25	722	(b)	Name of issuing company or government and description of security lien reference, if any  (e)  Raymond Whitcomb, Inc.  2 shares non-par stock	y held, also		Pledged		8	INVEST	AMOUNT	HELD	In sinkingsurance,	OF YEA	7		
21 22 23 24 25 26	722	(b)	Name of issuing company or government and description of security lien reference, if any  (e)  Raymond Whitcomb, Inc.  2 shares non-par stock	y held, also		Pledged		8	INVEST	AMOUNT	HELD	In sinkingsurance,	OF YEA	7		
21 22 23 24 25 26 27	722	(b)	Name of issuing company or government and description of security lien reference, if any  (e)  Raymond Whitcomb, Inc.  2 shares non-par stock	y held, also		Pledged		8	INVEST	AMOUNT	HELD	In sinkingsurance,	OF YEA	7		
21 22 23 24 25 26 27 28	722	(b)	Name of issuing company or government and description of security lien reference, if any  (e)  Raymond Whitcomb, Inc.  2 shares non-par stock	y held, also		Pledged		8	INVEST	AMOUNT	HELD	In sinkingsurance,	OF YEA	7		
21 22 23 24 25 26 27 28 29	722	(A)	Name of issuing company or government and description of security lien reference, if any  (e)  Raymond Whitcomb, Inc.  2 shares non-par stock	y held, also	•	Pledged		8	INVEST	ged 2 sh	HELD	In sinkingsurance,	OF YEA	7		
21 22 23 24 25 26 27 28 29 30	722	(A)	Name of issuing company or government and description of security lien reference, if any  (e)  Raymond Whitcomb, Inc.  2 shares non-par stock	y held, also	•	Pledged		8	Unpledi (e)	ged 2 sh	HELD	In sinkingsurance,	OF YEA	7		
21 22 23 24 25 26 27 28 29 30	722	(A)	Name of issuing company or government and description of security lien reference, if any  (e)  Raymond Whitcomb, Inc.  2 shares non-par stock	y held, also	•	Pledged (d)		8	INVEST: LUE OF Unpled( (e)	ged 2 sh	is s	In sinkin surrance, other fun	OF YEA	7		
21 22 23 24 25 26 27 28 29 30 31	722	(A)	Name of issuing company or government and description of security lien reference, if any  (e)  Raymond Whitcomb, Inc.  2 shares non-par stock	y held, also	\$	Pledged (d)		8	INVEST: LUE OF Unpled( (e)	ged 2 sh	ic s	In sinkin surance, other fun	OF YEA	7		
21 22 23 24 25 26 27 28 29 30 31	722	(A)	Name of issuing company or government and description of security lien reference, if any  (e)  Raymond Whitcomb, Inc.  2 shares non-par stock	y held, also	\$	Plodged (d)		\$	INVEST: LUE OF Unpled( (e)	ged 2 sh	it.	In sinkin surrance, other fun	OF YEA	7		
21 22 23 24 25 26 27 28 29 30 31	722	(A)	Name of issuing company or government and description of security lien reference, if any  (e)  Raymond Whitcomb, Inc.  2 shares non-par stock	y held, also	\$	Plodged (d)		\$	INVEST: LUE OF Unpled( (e)	ged 2 sh	it it	In sinkin surrance, other fun	OF YEA	7		
21 22 23 24 25 26 27 28 29 30 31	722	(A)	Name of issuing company or government and description of security lien reference, if any  (e)  Raymond Whitcomb Inc.  2 shares non-par stock	y held, also	\$	Plodged (d)		\$	INVEST: LUE OF Unpled( (e)	ged 2 sh	it it	In sinkin surrance, other fun	OF YEA	7		
21 22 23 24 25 26 27 28 29 30 31	722	(A)	Name of issuing company or government and description of security lien reference, if any  (e)  Raymond Whitcomb Inc.  2 shares non-par stock	y held, also	\$	Plodged (d)		\$	INVEST: LUE OF Unpled( (e)	ged 2 sh	it it	In sinkin surrance, other fun	OF YEA	7		
21 22 23 24 25 26 27 28 29 30 31	722	(A)	Name of issuing company or government and description of security lien reference, if any  (e)  Raymond Whitcomb Inc.  2 shares non-par stock	y held, also	\$	Plodged (d)		\$	INVEST: LUE OF Unpled( (e)	ged 2 sh	it it	In sinkin surrance, other fun (f)	OF YEA	7		
21 22 23 24 25 26 27 28 29 30 31	722	(A)	Name of issuing company or government and description of security lien reference, if any  (e)  Raymond Whitcomb Inc.  2 shares non-par stock	y held, also	\$	Plodged (d)		\$	INVEST: LUE OF Unpled( (e)	ged 2 sh	it it	In sinkin surrance, other fun (f)	OF YEA	7		
21 22 23 24 25 26 27 28 29 30 31	722	(A)	Name of issuing company or government and description of security lien reference, if any  (e)  Raymond Whitcomb Inc.  2 shares non-par stock	y held, also	\$	Plodged (d)		\$	INVEST: LUE OF Unpled( (e)	ged 2 sh	it it	In sinkin surrance, other fun (f)	OF YEA	7		
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VESTMENTS AT OSE OF YEAR  INVESTMENTS MADE DURING YEAR  INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR  DIVIDENDS OR INTEREST DURING YEAR  tal book value  (b)  (c)  (d)  (e)  (e)  (f)  (g)  (h)  (h)  (h)  (h)  (h)  (h)  (h	VESTMENTS AT OSE OF YEAR  INVESTMENTS MADE DURING YEAR  INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR  DIVIDENDS OR INTEREST DURING YEAR  tal book value  (b)  (c)  (d)  (e)  (e)  (f)  (f)  (f)  (f)  (g)  (h)  (g)  (h)  (h)  (h)  (h)  (h	VESTMENTS AT OSE OF YEAR  INVESTMENTS MADE DURING YEAR  INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR  DIVIDENDS OR INTEREST DURING YEAR  tal book value  (h)  (h)  (h)  (h)  (h)  (h)  (h)  (h	VESTMENTS AT LOSE OF YEAR  INVESTMENTS MADE DURING YEAR  INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR  DIVIDENDS OR INTEREST DURING YEAR  Amount credited to income  (b)  (b)  (c)  (d)  (e)  (e)  (e)  (f)  (f)  (f)  (f)  (g)  (g)	VESTMENTS AT LOSE OF YEAR  INVESTMENTS MADE DURING YEAR  INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR  DIVIDENDS OR INTEREST DURING YEAR  Amount credited to income  (b)  (b)  (c)  (c)  (d)  (e)  (f)  (g)  (g)  (h)  (h)  (h)  (h)  (h)  (h	VESTMENTS AT INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR  Stal book value  Par value  Book value  Par value  Book value		
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Par value	tal book value (h)	tal book value (h)	tal book value (b) (c) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (e) (e) (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	tal book value (b) (c) (b) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (e) (d) (e) (d) (e) (e) (e) (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	tal book value Par value Book value Par value Book value* Selling price Rate income (h) (h) (h) (h) (n) (o)	ESTMENTS AT INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR	
S	(b) (f) (g) (h) (h) (ms) (n) (o)		(b) (f) (g) (h) (h) (ns) (n) (o)				EAR DIVIDENDS OR INTEREST DURING YEAR
(b) (D) (D) (E) (D) (E) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	(b) (J) (J) (m) (m) (m) (m) (m) (m) (m) (m) (m) (m	(b) (J) (J) (m) (m) (o) (d) (m) (d) (m) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	(b) (b) (c) (c) (c) (d) (m) (o) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	(b) (D) (D) (E) (D) (E) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	(b) (D) (D) (E) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D		
						al book value Par value Book value Par value Book value* Selling price Rate Amount cred income	Amount credited to
2 sh None	2 sh None	2 sh None	2 sh None	2 sh None	2 sh None	(b) (f) (h) (k) (h) (ms) (n) (o)	price Rate Amount credited to income (n) (o)
2 SN	2 SN	2 SN	Z SN			(b) (f) (h) (k) (h) (ms) (n) (o)	price Rate Amount credited to income (n) (o)
						at cook value   Par value   Book value   Par value   Book	price Rate Amount credited to income (a) \$
						at cook value   Par value   Book value   Par value   Book	price Rate Amount credited to income (a) \$
						at cook value   Par value   Book value   Par value   Book	price Rate Amount credited to income (a) \$
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						at cook value   Par value   Book value   Par value   Book	price Rate Amount credited to income (a) \$
						at cook value   Par value   Book value   Par value   Book	price Rate Amount credited to income (a) (b) \$
						at cook value   Par value   Book value   Par value   Book	price Rate Amount credited to income (a) \$
						at cook value   Par value   Book value   Par value   Book	price Rate Amount credited to income (a) \$
						at cook value   Par value   Book value   Par value   Book	price Rate Amount credited income (n) (o)
						at cook value   Par value   Book value   Par value   Book	price Rate Amount credited to income (a) (b) \$

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

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

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

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

obl	-	1	Marian Constitution						-		7	item.		TIL BOMES		THURST CO.	T				-	Marian Profes
ae	Class No.	Nam	e of issuin	ng comp	eny and	security	or othe	r intang	rible thi	ing in which investment der as in first section)	-		MENTS AT	1				LHVESTM		T		
	(a)						(h)					otal par	eulav	-	tal book	Ablih		Par vai	16		Book v	alue
			None								•		<u> </u>	*			*			*		
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		Par val			Book val			Selling p			Names	ibladge to	aries in e	onnectic			ped or o	ontrolled	through	them		-
1											Names	of subsidi	aries in o	onneotk	on with (		ned or o	ontrolled	through	) them	l	1
1		Par val			Book val			Selling p		None	Names	of subsidi	aries in o	onneotk			ned or o	ontrolled	through	them		
1		Par val			Book val			Selling p			Names	of subsidi	aries in o	onnsotk			ned or o	matrolle	l through	a them	La record	-
1		Par val			Book val			Selling p			Names	of subsidi	aries in o	onneotik			ned or o	ontrolled	through	a them		
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	•	Par val			Book val			Selling p			Names	of sabsidi	aries in o	onneotk			ned or o	wntrolled	through	a them		
1	•	Par val			Book val			Selling p			Names	of sabsidi	aries in e	onneotk			ned or o	ontrolled	through	a them		
	•	Par val			Book val			Selling (	orice	None					9				through	a them		
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•	•	Par val		•	Book val	Ue	*	Selling y	orioe	None					(5)					) them		
	•	Par val.		•	Book val			Selling y	price	None					(5)					) them		
•	•	Par val		•	Book val			Selling y	price	None					(3)					) them		
		Par val		•	Book val			Selling y	virios	None					9					3 Shein		
9.	\$	Par val		•	Book val			Selling y	rice	None					(4)							
9.	\$	Par val		•	Book val			Selling y	rice	None					(4)							
	\$	Par val		•	Book val			Selling y	rice	None					(4)							
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	Par val		•	Book val			Selling y	rice	None					9							
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2 2 3 4 4 7 5 5 5 5 6 7 7 7 5 5 6 6 7 7 7 7 8 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$	Par val		•	Book val			Selling y	orioe	None					9							

 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-

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 recomputing the depreciation charges for the month of January rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

4. If the depreciation base for accounts 1, 21/2, 3, 5, and 39 includes 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.

14-		-		-	******	ED AND	USED			-		-	****	ALCOHOLD STATE OF	OTHERS	1	
No.	Account	-		DEPRECI	-	BACK		Ann	ual com-	-		DEPRECIA	TION I	BARE		Ann	nual con
	(a)	At	beginnis (b)	g of year	1	At close	of year	(pe	ual com- ite rate rcent) (d)	Ati	eginnin	g of year	A	t close	of year	(p	eite rat ercent)
1 2	ROAD (i) Engineering	•			•				%	•		T		Γ	T		
3	(2½) Other right-of-way expenditures							*******			1			1			
4	(3) Grading									1				1	** *****	***	-
:	(5) Tunnels and subways								1	1		1		1			
6	(6) Bridges, trestles, and culverts								1	1		1	1	1			
7	(7) Elevated structures								1	1		1		1	** *****		-
8	(13) Fences, snowsheds, and signs								1		1	1		1	*******		-
	(16) Station and office buildings	COLUMN TO STATE OF THE PARTY.	16	267	1	52	237	4	93	1	1	1		1			-
10	(17) Roadway buildings		25	470		25	470	4	20	1		1		1	******		**
11	(18) Water stations							1	1	1		1		1			
12	(19) Fuel stations		1									1			******		
3	(20) Shops and enginehouses.		1.42	920		42	920	5	00	1		1		1			**
4	(21) Grain elevators		1						1	1				1			
15	(22) Storage warehouses				1				1								**
10	(23) Wharves and docks				1					1	*******				** *****		
7	(24) Coal and ore wharves		Ţ		1								*****	*****			
8	(25) TOFC/COFC terminals		1	1	1	1	1		1				*****				
0	(26) Communication systems		8	098	1-	8	098	11	70		******	†	*****	<del> </del>	+	+	+
	(27) Signals and interlockers					******					******		*****				
0						******					******				*****		
1	(29) Power plants	100000000000000000000000000000000000000						******			******						
2	(31) Power-transmission systems																
8	(35) Miscellaneous structures							*******		*****	******				*****		
4	(37) Roadway machines							******				******		*****			-
9	(39) Public improvements—Construction————————————————————————————————————		111	316	*****	11	316	4	54		*******			******			-
6										*****				******			-
7	(45) Power-plant machinery		955	980		955	980						*****	*****	-		-
8	All other road accounts	TOTAL PROPERTY.	-375	1300		-333	300	******	*******	*****	*****			******	*******		
9	Amortization (other than defense projects)	1 7	060	051	1	096	021	11	.61				-	-	-		-
0	Total road	sesonin	000	OST	The same of	090	021	NAMES AND POST OF THE PARTY OF	OT	CERCURELY.	Mary Street, or St.	200720-2000E	mauman	STATE OF THE PARTY	паление	-	TACTORNA
1	EQUIPMENT		3112	400		2112	400	2	Oli							1	
2	(52) Locomotives		1.042.	400		342	400		.94		******						
3	(53) Freight-train cars		361	1, 2.7		263	437		77.							-	
4	(54) Passenger-train cars		301	-4.4.1.	<del>-</del>	361	41/-	3	.75		******					-	
	(55) Highway revenue equipment		*******		~~~~	******		******							*******		*****
- 1	(56) Floating equipment		51	156	*****	51	156	3	.68						******		
	(57) Work equipment			020			020		.72			*******					
8	(58) Miscellaneous equipment	1	757	THE RESIDENCE OF THE PERSON NAMED IN	1	7_7			.62	-	-		-		-	-	-
9	Total equipment	2	818	044	2	REL	014	THE REAL PROPERTY.	O Z	NAME OF STREET	NON	C. C	-	MC	KARPAN	SERVE NAME OF THE OWNER,	-
0	GRAND TOTAL		-0TO			000	.V	* *	X X		MOL			146	NE		

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

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

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

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

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

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.

Account  (a)  ROAD  i) Engineering	Begi	sning of (b)	year	•	Close of ye	er .	posite (pero (d	
1) Engineering	•			•				-
2½) Other right-of-way expenditures				*****				%
3) Grading			*******					
Bridges, trestles, and culverts			NOI	IE.				*****
7) Elevated structures				*****				
		******						
8) Station and office buildings								
								******
8) Water stations	*******	******						***
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6) Communication systems			*******					
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1) Fower transmission systems		******						******
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ll other road accounts	MARIANTA PROFE				-		-	- SECULIARIES
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3) Freight-train cars	******	******	NON	E				
4) Passenger-train cara			1					
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#### 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, "Accounted depreciation—Road and Equipment," during the year relating to road and equipment ow. and and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rests therefor are included in the rent for equipment accounts: Nos. 53 $^{\circ}$  to 540, inclusive. It should include entries for depreciation of equipment accounts Nos. 53 $^{\circ}$  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

	Bala	noe at he	ginning	CRE	OITS 10	RESERV	E DUR	NG THE	YEAR	Das	urs to R	ESERV	F DURING	G THE Y	EAR	Bale	nce at clo	me of
Account		of yea	,	Charg	ges to or	erating	0	ther cre	dits	Re	tirement	is	Ot	her debi	te	Date	Asst	- 01
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ROAD																		
(1) Engineering					******	******												
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						******		*******		*******	*******	*****	*******	*******				1
22) Storage warehouses													*******				*******	1
23) Wharves and docks																TOTAL CAMMA		
24) Coal and ore wharves																		
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						949	(1)	5	647								6	5
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			603			514	(1)	2	561				*******				3.	6.
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All other road accounts		955	980					*******			~=====	*****	*******				.955.	191
Amortization (other than defense projects)											PROFESSION NAMED IN	*******	NAMES OF THE OWNER.	-				-
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EQUIPMENT'																		-
52) Locomotives								****				*****	(1)	17	912			
53) Freight-train cars		318	619		51	072			*******	*******	******	*****	(1)	6	153	*****	363	5
54) Passenger-train cars	*****		*****						******				.,	******			******	
55) Highway revenue equipment	****		******			******		*****			******		.,			******	******	
56) Floating equipment		77	1167			001	755		000			*****	.,			*******		-
	*****		VARATES		1		777	±	379		*****		(0)			******	32.	124
		650	971		63	586	-	3	379	-			267	24	067	-	691	86
Total equipment	STOULD BE STOLEN	615	535	SCHOOL SECTION SE	Department.	048	-	A L	911	No displayment	MANUFACTURE TO	78.	and the same of	CERTIFICATION AND ADDRESS.	06.7	линенения	699.	0
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# 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.

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

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

Account development of the process o	-	\$ courses	Bale	nce at be	eginning	Ca	BD128 20	RESERV	B DUE	ING THE	YEAR	D	EBITS TO	RESERV	Dos:	ING THE	YEAR	Ba	ance at c	dose of
(1) Engineering   (25) Other right-of-way expenditures   (25) Other right-of-way expenditures   (25) Tunnels and subways   (25) Tunnels and subways   (25) Tunnels and subways   (25) Elevated structures   (27) Elevated structures   (28)	(1			of yea	•	CI		others		ther cre	dits	1	Retirecus (e)	sats		Other de	bits			
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(39) Public improvements—Jonatruction (44) Shop machinery————————————————————————————————————	(37	Roadway machines								******	*******				*****					
(44) Shop machinery  (45) Power-plant machinery  All other road accounts  Total road  EQUIPMENT  (52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  Total equipment  NONE  Total equipment  NONE													******		*****				******	
(45) Power-plant machinery  All other road accounts  Total road  EQUIPMENT  (52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  Total equipment  NONE	(44	Shop machinery											******							
All other road accounts  Total road  EQUIPMENT  (52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  Total equipment  NONE	(45	Power-plant machinery											******							
Total road  EQUIPMENT  (52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  Total equipment  NONE					1000000	1							-			-		-		-
EQUIPMENT  (52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  Total equipment  NONE	A				NO	NE		100000000000000000000000000000000000000	-	SECUREDA CARRO	ATHER TRUES	-	evenoment.	areconstruction	NOTEGO PAGE	contament	consumer	-	accessormen.	200,000,000
(52) Locomotives		800 C. F. L.C. (2004)															1			
(53) Freight-train cars	1 /80		L		1	l	<u> </u>								*****					
(54) Passenger-train cars	(02																			
(55) Highway revenue equipment (56) Floating equipment (57) Work equipment Total equipment NONE	(00	Freight-train cars																		
(56) Floating equipment (57) Work equipment (58) Miscellaneous equipment (58) NONE	(54	) Passenger-train cars						l			l									
(57) Work equipment (58) Miscellaneous equipment Total equipment	(55	highway revenue equipment								Constitution Constitution	The second second									
(58) Miscellaneous equipment	(50	5) Floating equipment										1								
Total equipment suscess recommendation of the control of the				1		1														
	(58				NO	NE													encontrolle.	
GRAND TOTAL			anoseoa	DESCRIBER	and the second	THEOREM	E STICHMENT	ES CONTROLLES	- AMERICAN AND ADDRESS OF THE PARTY OF THE P	0.0000000000000000000000000000000000000	VEST DESCRIPTION							I		
	9	GRAND TOTAL					1		9	1	-1	1	1	-1	1	1	1	1	1	

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

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

WINE !		-			CRE	DITS TO	RESERV	a Dus	ING THE	YEAR	Da	BITS TO	RESERV	a Lius	ING THE	YBAR	-	. /	
ne o.	Account	Bal	of ye	eginning ar	Cha	rges to o	perating	1	)ther cre	dits		Rotirem	ents		Other de	bits	Ba	lanc) at a	nicce of
_	(6)	-	(b)			(e)		_	(d)	,	-	(e)			(1)		-	(8)	7
		1.		1		1					1.		1		1	1	1.	1	1
1	ROAD			1							1		1						
2	(1) Engineering											******							
3	(21/2) Other right-of-way expenditures		ł	1	ļ														
4	(3) Grading								*******										
5	(5) Tunnels and subways																		
5	(6) Bridges, trestles, and culverts																	******	
7	(7) Elevated structures									ļ			·						******
8	(13) Fences, snowsheds, and signs								******										*****
	(16) Station and office buildings																		
10	(17) Roadway buildings								******						*******			******	
11	(18) Water stations			d	******										******				
12	(19) Fuel stations															******	ļ		
13	(20) Shops and enginehouses		ļ																
14	(21) Grain elevators													*****	*******			*******	
16	(22) Storage warehouses																		
16	(23) Wharves and docks		Į																
17	(24) Coal and one wharves		J																
18	(25) TOFC/COFC terminals	1		1		1	Ì			L	1	ļ	<b>1</b>				ļ		ļ
19	(26) Communication systems	1	1	1							1			L			L	ļ	L
20	(27) Signals and interlocks																L		
21	(21) Signals and Interlocks																1	L	<b></b>
2																		L	L
23	(31) Power-transmission systems																		
24	(35) Miscellaneous structures					1	1	-											
25	(37) Roadway machines					*******	1			******									
26	(39) Public improvements-Construction-	1			*****			******											
	(44) Shop machinery************************************	1	·····			1													
27	(45) Power-plant machinery*		******		******	******			*******			1							
28	All other road accounts			NO	NE														
-	Total road	- DESIGNATION OF THE PERSON OF	CHARGO	CONTRACTOR DE	MARY SA	OF STREET	-	OR-THRESH	EXCHIPED THE	eaut to reteat	CONTRACTOR OF THE PERSON	ORDER DESIGNATION OF THE PERSON OF THE PERSO	ANALYSIS SANCE	O. SALDERN	arana ranca	and agreements are	1	THE PERSON NAMED IN	-
80	EQUIPMENT											1							
82	(5%) Locomotives							*****			1	1		******					
32	(53) Freight-train cars	1				P	1	******	*******		1	1	1			********			
13	(54) Passenger-train cars						1	*****		******	1		********	CHINAR		********			
34	(55) Highway revenue equipment						*******	******	*******	*****		1		1			1		
15	(56) Floating equipment		1		*****						1	1	********	1			1		
26	(57) Work equipment		1	1	*****	1	*******	******	~~~~	*******		1	OF 2 2 2 1 1						
57	(58) Miscellaneous equipment	-	1	NO	ME	1	1	1	-		1								
80	TOTAL EQUIPMENT	* PERMANE	DAMING THE PARTY OF	- Marie	heltion	MAGIN THE	THEOREM	STATE OF THE PERSON	SHOTESCOTA	THEOTOGRAPH	CA COLUMN	-	CENTRALISMENT		-	The real party is	CARCOLOGIC	STATISTICAL DE	SERVICE SERVIC
	GRAND TOTAL	Acres			*****	Aueres.		Jeseons		*******				des seri		******	Z-s	**************************************	Tananan.

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

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

year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."

3. The information requested for "Road" by columns (b) 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (c) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

2. Show in columns (f) to (i) the balance at the close of the pear and all credits and debits during the year in reserve account No. 736, "Amortization of defense 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."

							B:	SE											RES	ERVE					
	Description of property or account (a)	Debti	ts during	7007	Credi	ts during	g year	A	djustmer (d)	nts	Balano	at diose (e)	of year	Credi	is durin	E heat	Debi	ts during	g year	A	djustmei (h)	nts	Balano	e at close	e of y
R	OAD:	\$ xx	***	**	*	**	**	*	XX.	**	*	==	11	11	11	**	*	11	**	\$	xx	**	8 11	**	
	NONE			******		*****					*****				******			****				-			
	NONE	*****														*****						******			
				*****			*****				*****														
	***************************************			*****		*****									UNIEWENN.			*****			******	*****			
	***************************************		*****			****	****					*****	*****	whoever	*****							*****			
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-	***************************************					*****						****	*******		*****							******			-
-							******					*****	*****	*****	*****									*****	
		-	-	-	-	-		-			-					-					-				-
١.	Total Road	NAME AND ADDRESS OF	TERROPETER	THE LOCK BEIN	source.	attique and said	-	Person	ENGEROLES.	-	-	-	-	THE REAL PROPERTY.	CONTRACTOR	-	100000000000000000000000000000000000000	O'THE STORY IS	200,000	NOTING B	THE REAL PROPERTY.	STATES PROPERTY.	annutration:	THEOLOGICA	-
*	EQUIPMENT:		11			11		II			II		II		**	XX	II	II	xx	13	II	XX	II	XX	
	52) Locomotives																	*****					*****	*****	-
	53) Freight-train cars					B																	******		-
	54) Passenger-train cars	E-12		8	The state of the s							Biblio Net convey		E 14 CO 4 CO 11 TO 1	The transfer of the second	E CONTRACTOR OF THE PARTY OF TH									-
	55) Highway revenue equipment								E	British Laborat		Comment of the control of	March Control of the		E 200 / 100						The state of the s				-
	56) Floating equipment							B1000000000000000000000000000000000000	BOOK WAS ASSESSED.	BOOK OF THE REAL PROPERTY.	************************************					Street Households			*****						-
-	57) Week aquipment			\$410.000.000		-					******	*****													-
(	58) Miscellaneous equipment				-	100000000000000000000000000000000000000			-						-		-	-	-	-	-		-		-
	Total equipment	WINDS THE REAL PROPERTY.	SERVICE SALE	-	NO PROPERTY.	-	-	CHE THE	-	-	-	PARTIESCE	-	*********	me organ	WHO SHARE	or management	-	-	-	MANUFACTURE .	SHEET MARRIES	or constants	BECOME.	-
1	GRAND TOTAL							I		1									i	1	1		l		1.

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

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

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

No.	(Kind of property and location)	Balan	oe at begin of year (b)	aning	Credi	te during (e)	year	Debit	s during	year	Bali	of year (e)	lose	Rat (pero (f	es ent)		Base (g)	
1	NONE	•			•			•							%			
2								******										
4	***************************************																	
5	***************************************						*****			*****					*****			
6	***************************************																	
8															92.0			
9							*****									*******		
0																		1
2	***************************************							F-122.00										
3	***************************************			1														
14	***************************************	morcement	-	-		-	-		III KAATAANIAA				-		-			-
15	TOTAL			*****	******		*****	*******	******	*****	*****	*****	*****	******	*****	*******		

#### 1608. CAPITAL SURPLUS

Give an analysis in the form called for below 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.

		Car					Ac	COUNT N	o.			
Mo.	Item (a)	8000 nun	unt		emiums ar s on capits (e)		795. 1	Paid-in su (d)	rplus	796. Oth	er capital	surplus
31	Balance at beginning of year	* :	ı x	#		-		96	853	•	annum ma	nonemanna a
32 33	Additions during the year (describe):											
84 85												
35 37	Total additions during the year	x 1	x x		0.000000000000000000000000000000000000	-	000000000000000000000000000000000000000				and the same of th	
38	Deductions during the year (describe):		*****									
40								*******				*****
42	Balance at close of year		x x		ces uncommerce		annoncomes/out	96	853	and the second second	C SERVINGENERAL SERVING	ottomere or a

#### 1609. RETAINED 'NCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Credi	ts during	year	Debi	ts during (e)	year	Balance a	t close of	year
		•								
61	Additions to property through retained income			******			******			******
62	Funded debt retired through retained income			******						
63	Sinking fund reserves			******						******
64	Miscellaneous fund reserves				******		g			******
65	Retained income—Appropriated (not specifically invested)					NON				~~~~~
86	Other appropriations (specify):									
67				******	*******	*******	********	********	ES./27555	******
66	***************************************				********					
10	***************************************			******						
70	***************************************	********			********			*******		******
75	***************************************			*******						
72	***************************************	******	******			*******			******	******
73							-			
74	Total			*******	*******		******	*****	*******	

#### 1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable." 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 or 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	Characar of liability or of transaction (b)	Date of issue (c)	Date of maturity	Rate of interest (e)	Balano	e at close of year (F)	Interest accrued during year	Interest paid during year (h)
	NONE				%	•		•	•
2						*******			
3 4			DESCRIPTION A REQUESTED	CONTRACTOR OF PERSONS AND ADDRESS OF THE PERSON OF THE PER		DISCOVERY, PURE	The court of the c		
5									
7	******************************	************************							
9	******************************			1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					

#### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security	of security Reason for nonpayment at maturity Issue (a) (b) (c)		Date of maturity (d)	Rate of interest (e)	Total p	ar value actually adding at close of year	Interest accrued duri year (g)	Interest paid during year (h)
41	NONE				%			•	•
22								SPACES AND ASSESSMENT OF THE PARTY OF THE PA	
23 24									
25	***************************************				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

Line No.	Description and character of item or subsecount	Amount	at close	of year
	NONE	1		*******
42	***************************************		*******	******
43				
45				
47			******	******
48				
50	Total		2. 12555	

#### 1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or nore. 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 liem or subsesseunt	Amount	at close (b)	of year
-				
e1	NONE	********	*******	******
62			ELECTRONICS OF A	0.0724122-274510
64	***************************************			
65	***************************************		*******	
65	***************************************			
68	***************************************			-
	Tot. t.,			

#### 1891. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

Item (a)	Amount	applicable year (b)	e to the	Line No.	[tem (e)	Amount	pplicable year (d)	e to the
ORDINARY ITEMS RAILWAY OPERATING INCOME	* * *	* *	1 X	51 52	PIXED CHARGES  (542) Rent for leased roads and equipment (p. 27)	* * *		x 1
(501) Railway operating revenues (p. 23)		751 414	813	53	(546) Interest on funded debt:	1 1	1 1	
(531) Railway operating expenses (p. 24)		ARTHORNESS CO.	- communication	54	(a) Fixed interest not in default		*******	
Net revenue from railway operations	COLORMODE	337	F resultances	55	(b) Interest in default		22	57
(532) Railway tax aceruals	-	182	234	56	(547) Interest on unfunded debt			
Raliway operating income		154	766	57	(548) Amortization of discount on funded debt		22	57
RENT INCOME	x x		z z	58	Total fixed charges		OKSUMPNIA BOOKS	- AND ADDRESS OF
(503) Hire of freight cars and highway sevenue freight				59	Income after fixed charges (lines 50, 58)	***********	132	19
equipment-Credit balance (504) Reat from locomotives			*******	60	OTHER DEDUCTIONS	1 x	2 2	
(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	1 1		
(506) Rent from floating equipment				62	(c) Contingent interest		700	-
(507) Rent from work equipment				63	Ordinary income (lines 59, 62)	-	132	19
(508) Joint facility rent income								
Total rent income		NON		-	EXTRAORDINARY AND PRIOR			
	235000000000000000000000000000000000000	200000000	DAME.UNION	64	PERIOD ITEMS	xxx	XX	.××
RENTS PAYABLE	* 1	X Z	II	65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		3	08
(536) Hire of freight cars and highway revenue freight equipment—Debit balance			*******	66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)	12/22/2017		
(807) Rent for locomotives			*******	67	(590) Federal income taxes on extraordinary and			
(538) Rent for passenger-train cars			*******		prior period items - Debit (Credit) (p. 21B)			
(539) Rent for floating equipment				68			3	08
(540) Rent for work equipment				69	Total extraordinary and prior period items - Cr. (Dr.)			
(641) Joint facility rents	-	NICANII			Net income transferred to Retained Income		135	28.
Total rents payable		NON	-		Unappropriated	MICCINOSTIC	-	-
Net rents (lines 15, 23)	-	NON		70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS			
Net railway operating income (lines 7, 24)	NAME AND ADDRESS OF	154	766	71	United States Government taxes:		117	447
OTHER INCOME	* *			72	Income taxes		Name and Address of the Owner o	
(502) Revenue from miscellaneous operations (p. 24)				1 70	Old age retirement		24	82
(599) Income from lease of road and equipment (p. 27)				74	Unemployn ent insurance		5	74
(510) Miscellaneous rent income (p. 25)	100000000000000000000000000000000000000			75	All other United States taxes			
(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes		148	048
(512) Separately operated properties—Profit					Other than U.S. Government taxes: Colorado			
					State Income Tax	1	1.3	21
(813) Dividend income	1			78	Property Tax		20	59
(514) Interest income				79	State Corporate	1	1	770
(516) Income from sinking and other reserve funds			******	80	All Other	********	1	130
(517) Release of premiums on funded debt				11 ""		*******	*******	1
(518) Contributions from other companies (p. 27)			*******	83	***************************************		******	†
(519) Miscellaneous income (p. 25)		NON		83			******	+
Total other income			766	84				+
Total income (lines 25, 38)	SESSION CONTROLS	104	700	85	***************************************	********		<del>†</del>
MISCELLANEOUS DEDUCTIONS FROM INCOME	* *	* *		56				+
(534) Expenses of miscellaneous operations (p. 24)	*******			67	***************************************			+
(525) Taxes on miscellaneous operating property (p. 24)				80		********		ļ
(543) Miscellaneous rents (p. 25)				89				
(544) Miscellaneous tax accruals				90			711	1-
(545) Separately operated properties—Loss				91	Total-Other than U.S. Government tases	SECULIARIZATION	34	**************************************
	Band (533) (1953)			-92	Grand Total-Railway tar accruals (account 532)		182	23
				**	Satar name of State			-
(551) Miscellaneous income charges (p. 25)				1		agral core	of the t	neer
Total miscellaneous deductions					Account for the Year.	egras pars	OI COM I	поощ
		154	766					
(549) Maintenance of invest (550) Income transferred to (551) Miscellaneous income Total miscellaneou	ment organizationother companies (p. 27)	ment organization	ment organization	ment organization	ment organization	ment organization 92 Grand Total—Railway tax accruals (account 532)	ment organization 92 Grand Total-Rallway tax accruals (account 532)	ment organization 92 Grand Total—Railway tax accruals (account 532) 152  *Enter name of State.  Nors.—See page 21B for explanatory notes, which are an integral part of the land of the la

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

# ANALYSIS OF FEDERAL INCOME TAXES

Lin:	Item (a)		mount (b)	
No.			117.	475
101	Provision for income taxes based on taxable net income recorded in the accounts for the year			
	tax depreciation using the items listed below	8		
	-Accelerated depreciation under section 167 of the Internal Revenue Code,			
	Cuideline lives presuant to Revenue Procedure 62-21.			
	Guideline tives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.			
03	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal	.		
	Payanue Code for tax purposes and different basis used for book depreciation ************************************	5	*****	
04	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.			
	Flow-through Deferral (or increase) in tax accrual because of investment			
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment	8	3	085
	tax credit			
		8		
	bility for current year			
	accounting nurposes ***********************************			
	Balance of current year's investment tax credit used to reduce current year's tax accrual	Darrel		
	Add amount of prior years' defe. ed investment tax credits being amortized and used to reduce current year's			
	tax acerual	4		
	Total decrease in current year's tax accrual resulting from use of investment tax credits			
05	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the	8		
	Internal Revenue Code and basis use for book depreciation			
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the			
	Internal Revenue Code			
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-			
	come accounts: (Describe)			
107	***************************************			
108	***************************************			
109	***************************************			
110	***************************************			
111	***************************************			
112	***************************************			
113	***************************************			
114	***************************************			
115	***************************************		114	390
116	was a lightly to the suspend year and a suspend year and a suspending to the suspend		TT.4	290
117	Net applicable to the current year			
118	Adjustments applicable to previous years (At debt. of State of Sta			
119	Adjustments for carry-overs		114	390
	Total			
121	Distribution:		114	390
122	Account 532		*****	1222
123	1 500	*****	2	085
124	Other (Specify) - Account 570 Cr.			1000
125			114	390
126	Total	1		

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

#### MOOME 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. Eater in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

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

#### 1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Incorp 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.

			MILITED TO STORE A	Ť					
Line No.	Item (a)		Amount (b)		Remarks (e)				
	CREDITS (692) Credit balance transferred from Income (p. 21)	8	135	281	114. 200				
2	(606) Other credits to revained income!				Net of Federal income taxes \$ 114,390				
3	(622) Appropriations released		135	281					
1	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 (621) Appropriations for other purposes								
9	(623) Dividends (p. 23)		-						
10	Total		135	281					
11	Net increase during year*			637					
12	Balance at beginning of year (p. 5)*  Balance at end of year (carried to p. f.)*		(413	356)					

\*Amount in parenthezes indicates debit balance.

†Show principal items in detail.

#### 1962. DIVIDEND APPROPRIATIONS

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

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

Line	Name of security on which dividend was declared	stock) or re	Rate percent (par value stock) or rate per share (nonpar stock)			Total par value of stock or total number of shares of nonner stock on which		Dividend	ia 23)	DATES				
	(a)	Regular Extra (e)		dividend was declared (d)				(e)		Declared (f)	Payable (g)			
31	NONE ✓			•			,				,,,			
32								,,,,,,,,						
33		-				*******	******							
34														
35														
36							******							
37								*******						
38				*******										
39														
40				******			******							
41														
42							-		-					
43					Tota	L								

#### 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.

Line No.	Class of railway operating revenues (a)		t of reve the year (%)	nue for	Class of railway operating revenues  (e)	Amount	iue lor	
	Transportation—Rail Line (101) Freight*.	*		x x	INCIDENTAL (131) Dining and buffet	* x x	x x	x x
2	(102) Passenger*		743	858	(132) Hotel and restaurant.	The state of the s		1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S
	(103) Baggage	11	1		(133) Station, train, and boat privileges	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2019.5333	
4	(104) Sleeping car			E015 100 E1	(135) Storage—Freight	EDF BERTSTEIN		200000000000000000000000000000000000000
6	(105) Parlor and chair car				(137) Demurrage	F. STEEL STEEL STEEL		30000000
6	(106) Mail				(138) Communication		0.0000000000000000000000000000000000000	
7	(107) Express				(139) Grain elevator			
8	(108) Other passenger-train				(141) Power			
9	(109) Milk		2.55	E 5551177 551	(142) Rents of buildings and other property		7	
11	(113) Water transfers				Total incidental operating revenue		7	955
12	Total rail-line transportation revenue			858	JOINT FACILITY (151) Joint facility—Cr	* 1	x x	
14					(152) Joint facility-Dr.			
15 16		8	1	1	Total joint facility operating revenue  Total railway operating revenues	(1000) (1000) (1000)	767	813
*19	eport hereunder the charges to these accounts representing payments  1. For terminal collection and delivery services when performed in				ansportation of freight on the basis of freight tariff rates	NON	Ε	
	2. For switching services when performed in connection with line- including the switching of empty cars in connection with a rever	haul transp	ortation nt	of freigh	t on the basis of switching tariffs and allowances out of freight rates,	NON		
	rail-motor rates):				riffs published by rail carriers (does not include traffic moved on joint	NON	E	
						NON	E	
	(a) Phytiento for transportation of feeding and management	*******	*******		***************************************	*********	******	*****
				••••••				
					***************************************			
					······			

## 2062. 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.

	(8)			year	(e)	Amount of operatin expenses for the year (d)				
	MAINTENANCE OF WAY AND STRUCTURES	\$ x x	* *	1 1	TRANSPORTATION—RAIL LINE	1 1	1 1	x x		
1	(2201) Superintendence			766	(2241) Superintendence and dispatching		16	685		
2	(2202) Roadway maintenance		25	460						
3	(2203) Maintaining structures		*******		(2243) Yard employees					
4	(22031/2) Retirements—Road				(2244) Yard switching fuel					
5	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses					
6	(2208) Road property—Depreciation				(2246) Operating joint yards and terminals -Dr	******				
7	(2209) Other maintenance of way expenses	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(2247) Operating joint yards and terminals—Cr		41	42		
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr				(2248) Train employees	******		66		
0	(2211) Maintaining joint tracks, yards, and other facilities-Cr		00	226	(2249) Train fuel	*******		92		
10	Total maintenance of way and structures	SALES TRANSPORTED AND ADDRESS OF THE PARTY NAMED AND ADDRESS O	82	220						
11	MAINTENANCE OF EQUIPMENT	xx	* # 8	X X	(2252) Injuries to persons					
12	(2221) Superintendence				(2253) Loss and damage	*******				
13	(2222) Repairs to shop and power-plant machinery		4	079	(2254) Other casualty expenses	*******		70		
14	(2223) Shop and power-plant machinery-Depreciation				(2255) Other rail and highway transportation		12	72		
15		A CONTRACTOR OF THE PARTY OF TH			(2256) Operating joint tracks and facilities-Dr		******			
16	(2224) Diamantling retired shop and power-plant machinery (2225) Locomotive repairs		71	211	(2257) Operating joint tracks and facilities-Cr					
17	(2228) Car and highway revenue equipment repairs .			426	Total transportation—Rail lin	CONTRACTOR OF	80	31		
18	(2226) Car and highway revenue equipment repairs (2227) Other equipment repairs		2	296	MISCELLANEOUS OPERATIONS	x x	x x	x		
19	(2228) Dismantling retired equipment				(2258) Miscellaneous 6, rations					
20	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities-Dr.	******		~====		
	(2224) Fauinment Depreciation		64	098	(2260) Operating joint miscellaneous facilities-Cr.					
21	(2234) Equipment—Depreciation			502	GENERAL.	* ×	x x	×		
22	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration	*******	46	11		
23	(2237) Joint maintenance of equipment expenses—Cr	The second second second			(2262) Insurance	*******	17	20		
25	Total maintenance of equipment		150	823	(2262) Insurance		13	62		
25	TRAFFIC	X X	xx	XX						
26				496	(2266) General joint factities—Cr			-		
27	(2240) Traffic expenses	*			Total genical expenses		76	95		
28	***************************************	DESCRIPTION OF THE PARTY OF THE	The second second		GRAND TOTAL RAILY AY OPER TING EXPENSES.		414	81		

# 2903. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Designation and location of property or plant, character of business, and title under which held  (a)	Total	the year Acct. 502 (b)	iuring	Total (	the year Acct. 534 (e)	laring	Total to	able	
NONE	•			•			•		
***************************************						******			
		The second second	Pro-	M. Crist-Activities (MICA)		The second second second	EL CATE OF VEHICLE IN 10	DOD THIS SAME AND	
***************************************						*******			****
***************************************		-			-	-			
	NONE .	Designation and location of property or plant, character of business, and title under which held  (a)  NONE  *  NONE	Designation and location of property or plant, character of business, and title under which held (Acct. 562)  NONE  *  NONE  *  *  *  *  *  *  *  *  *  *  *  *  *	NONE STATE OF THE PROPERTY OF	Designation and location of property or plant, character of business, and title under which held  (a)  NONE  NONE  Comparison of property or plant, character of business, and title under which held  (b)  (c)  (d)  (d)  (d)  (e)  (d)  (e)  (e)  (f)  (f)  (f)  (f)  (f)  (f	Designation and location of property or plant, character of business, and title under which held the year (Acct. 504)  NONE  NONE  **  NONE  **  **  **  **  **  **  **  **  **	Designation and location of property or plant, character of business, and title under which held  (a)  NONE  NONE  *  *  *  *  *  *  *  *  *  *  *  *  *	Designation and location of property or plant, character of business, and title under which held the year (Acct. 562) (Acct. 554) (Sc. 554) (Ce. 554) (Acct. 554) (Ce. 554) (Acct. 554) (A	Designation and location of property or plant, character of business, and title under which held  (Acct. 534)  (Acct. 534)  (Acct. 534)  (Acct. 535)  (Acct. 536)  (Acct. 536)  (Acct. 536)  (Acct. 536)  (Acct. 536)  (Acct. 536)  (Acct. 537)  (Acct. 536)  (Acct. 536)

		2101. MISCELLANEOUS R	ENT IN	сомі	E							
Line No.	THE RESERVE OF THE PERSON OF T	PTION OF PROPERTY				Nat	ne of lessee			T.		
-	Name (A)	Location (b)					(e)				mount of	
1	NONE			******						•		
3												
4 -				*****			******					***
6				*******	******		*********					
8				******		******		******				
9									TOTAL.			
		2102. MISCELLANEOUS	INCOM	1E						-	-	
Line No.	Source and	nd character of receipt			ss receip	pts	Exper	nses and eleductions (e)	other 8	Net	t miscella income (d)	Deous
21	NONE		•				•			•		
22		***************************************						*******				
24		***************************************		******	*****		-					
26		*************************************	*******	******	******							
27	***************************************	***************************************		******				******	******			
29		7	TO7AL									
-		2103. MISCELLANEOUS	RENTS								1	
Line No.		TION OF PROPERTY				Nam	e of lessor			Amo	ount charg	red to
	Name (a)	Location (b)					(e)					
31	NONE	*****						*******				
32	*************************************			*****			*********					-
34		****	******				*********	******				*******
26	***************************************					*******	**********	*******				
28	********************			******	******		**********					
39									TOTAL.			
		2104. MISCELLANEOUS INCO	MILITARIO DE LA CONTRACIONA DEL CONTRACIONA DE LA CONTRACIONA DEL CONTRACIONA DE LA	ARGE	s		Y STATE OF THE STA					
No.		Description and purpose of deduction from gross (a)	Income							•	Amount (b)	
41	NONE		**********							•		
43	************************************	***************************************	*********		*****			******			******	
46			***********	******								
46		***************************************		*******				*******				******
47	***************************************	***************************************					***********					
49	***************************************		*********					*******				
						-		To	OTAL.			
	****************		***********	*******								*******
			********	******	*****	******	*********	*******		********	******	

D.	Designation (a)												Revenues income (b)			Expenses (c)			Net income or loss		13	Taxes (e)		
													3			8	T	T			(4)	T	\$	
1 2	**********************************	***************************************										*******************************			*****		-				*****			
											****	****************				-	-				*****	-		
	*****************************			******			******		****			*************************												****
	***************************************			*****	******							Total					-					-		
in se	2202. MILEAG Give particulars called for concerning all tracks stion, team, industry, and other switching tracks clude classification, house, team, industry, and ry'ces are maintained. Tracks belonging to an emintal Companies report on line 26 only.	operated for which other tra	by res h no se cks sw	ponden parate s itched !	at the witchin	close of the ng service is d locamotiv	year. Way: maintained. es in yards w	Yard swit bere separa	tchin ate sw	g tracks vitching	AND DESCRIPTION OF THE PERSON NAMED IN	Line Haul Reliways show sing Switching and Terminal Com	gle trac			PERA	TED-	-вү	STA	TES				
100	Line in use		ned	Propri	Dies	Lersed (d)	Operated under contract (e)	Operate under tra age righ (f)	NCA-	Total operate		State (h)			rned (1)	Prop	rietary panies	Lea		Opera und contr (t)	ler ract	Operate under tra age right (231)	k- n	Potal erab
	Single or first g ain track	8.	9	9				-		8.	9	? Colorado		8.	9	9					•		8.	
	Second and additional main tracks				*****			-				**********************				-	-	*****						
	Way switching tracks	0.	3	-				-		0.	9	#*************************************	*****	0.	3	-							0.	-
	Yard switching tracks	0	2	9						9.	(LANGESTON	3	Tor	Q	to meeting	March Street,	-						9.	March   Total
2	115. Show, by States, mileage of trace	ks own	ed bu	t not	pera	ted by re	spondent:	First me	ain t			e; second and add		LABOR DESCRIPTION	trac	ks, N	ione		in	dustri	ial tr	acks, N		;
2 2 2 2 2	115. Show, by States, mileage of track yard track and sidings, Non- 116. Road is completed from (Line Fill). Road located at (Switching and 118. Gage of track 4. 120. Kind and number per mile of critical switching tracks, None switching tracks, None (B. M.), \$	ks owne e. Haul Ra Termi ft. 8 rossties i: First	Ne mair ard ser: Nu	otal, a ys only compa- ative a track witchi amber	all transition of cross of cro	meks, ! Manito only)* in. uglas one acks, .! ossties, .!	Fir, P	ine ar	Col nd iddit	Sprudional r	Nor 219 ce mair	Weight of rail 40 3,720 per mile tracks, None; 30; number of feet (I	pass B. M.	kes P	per y	ard.	vers,	and t	al dist	outs,	No	1,9 ne	one m	way
2 2 2 2 2	yard track and sidings, Non- yard track and s	ks owne e. Haul Ra Termi ft. 8 rossties i: First	Ne mair ard ser: Nu	otal, a ys only compa- ntive n track witchi	all transition of cross of cro	meks, ! Manito only)* in. uglas one acks, .! ossties, .!	Fir, P	ine ar	Col nd iddit	Sprudional r	Nor 219 ce mair	Weight of rail 40 3,720 per mile tracks, None;	pass B. M.	kes P	per y	ard.	vers,	and t	al dist	outs,	No	1,9 ne	one m	way
2 2 2 2 2	yard track and sidings, Non- yard track and s	ks owne e. Haul Ra Termi ft. 8 rossties i: First	Ne mair ard ser: Nu	otal, a ys only compa- ative a track witchi amber	all transition of cross of cro	meks, ! Manito only)* in. uglas one acks, .! ossties, .!	Fir, P	ine ar	nd addit	Sprudional z	Nor 219 Ce mair tMi	Weight of rail 40 3,720 per mile tracks, None; 30; number of feet (I	pass B. M.	kes P	per y	ard.	vers,	and t	al dist	outs,	No	1,9 ne	one m	way
2 2 2 2 2	yard track and sidings, Non- yard track and s	ks owne e. Haul Ra Termi ft. 8 rossties i: First	Ne mair ard ser: Nu	otal, a ys only compa- ative a track witchi amber	all transition of cross of cro	meks, ! Manito only)* in. uglas one acks, .! ossties, .!	Fir, P	ine ar	nd addit	Sprudional z	Nor 219 Ce mair tMi	Weight of rail 40 3,720 per mile tracks, None ; 30 ; number of feet (I	pass B. M.	kes P	per y	ard.	vers,	and t	al dist	outs,	No	1,9 ne	one m	way
2 2 2 2 2	yard track and sidings, Non- yard track and s	ks owne e. Haul Ra Termi ft. 8 rossties i: First	Ne mair ard ser: Nu	otal, a ys only compa- ative a track witchi amber	all transition of cross of cro	meks, ! Manito only)* in. uglas one acks, .! ossties, .!	Fir, P	ine ar	nd addit	Sprudional z	Nor 219 Ce mair tMi	Weight of rail 40 3,720 per mile tracks, None ; 30 ; number of feet (I	pass B. M.	kes P	per y	ard.	vers,	and t	al dist	outs,	No	1,9 ne	one m	way
2 2 2 2 2	yard track and sidings, Non- yard track and s	ks owne e. Haul Ra Termi ft. 8 rossties i: First	Ne mair ard ser: Nu	otal, a ys only compa- ative a track witchi amber	all transition of cross of cro	meks, ! Manito only)* in. uglas one acks, .! ossties, .!	Fir, P	ine ar	nd addit	Sprudional z	Nor 219 Ce mair tMi	Weight of rail 40 3,720 per mile tracks, None ; 30 ; number of feet (I	pass B. M.	kes P	per y	ard.	vers,	and t	al dist	outs,	No	1,9 ne	one m	way
2 2 2 2 2	yard track and sidings, Non- yard track and s	ks owne e. Haul Ra Termi ft. 8 rossties i: First	Ne mair ard ser: Nu	otal, a ys only compa- ative a track witchi amber	all transition of cross of cro	meks, ! Manito only)* in. uglas one acks, .! ossties, .!	Fir, P	ine ar	nd addit	Sprudional z	Nor 219 Ce mair tMi	Weight of rail 40 3,720 per mile tracks, None ; 30 ; number of feet (I	pass B. M.	kes P	per y	ard.	vers,	and t	al dist	ance,	No	1,9 ne	one m	wa

#### 2301. RENTS RECEIVABLE

NONE  Learning to the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other truments whereby such liens were created. Descrite at the create that fact.  ROSE  Learning to the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other truments whereby such liens were created. Descrite at the close of the year, and all mortgages, deeds of trust, and other truments whereby such liens were created. Descrite at the close of the year, such as liens be 'on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other truments whereby such liens were created. Describe all property subject to the anid several liens. This inquiry covers judgments lien octanice? lien, etc., as well as liens be 'on contract. If there were no liens of any character upon any of the property of the respondent at the contract. ROSE		Road learnd	Location				
2302. RENTS PATABLE  RENT POR LEARED ROADE AND EQUIPMENT  Foot leased  Lossion Ob.  Name of lotter  Amount of rest during res  None  2303. CONTERBUTIONS FROM OTHER COMPANIES  Name of contribute  Amount during year  Name of contribute  Amount during year  Name of contribute  Name of contribute  Amount during year  Name of transferred TO OTHER COMPANIES  Name of contribute  Name of contribute  Total.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and othe atruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lien echanics' liens, etc., as well as liens bs 4 on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.		e an output in a south of control of the south of the sou	(b)	(e)	WERE A LINE STANDARD AND THE COLD AND THE CO	19,	
2302. RENTS PAYABLE  RENT FOR LEASED ROADS AND EQUIPMENT    Post leased   Loss ten   Name of botton   Name of botton   Outling year	NON	E					
2302. RENTS PATABLE  RENT FOR LEASED ROADS AND EQUIPMENT    Location   Name of botts   Amount of rent ourse, saw   (a)   (b)   (c)		** *****************************					
2302. RENTS PAYABLE  RENT FOR LEASED ROADS AND EQUIPMENT    Post leased   Loss ten   Name of botton   Name of botton   Outling year							
RENT FOR LEASED ROADS AND EQUIPMENT    Post leaved   Location   Name of hear   Amount of rent during year (a)					TOTAL		
RENT FOR LEASED ROADS AND EQUIPMENT    Post leaved   Location   Name of hear   Amount of rent during year (a)			2302 RENTS	PAYABLE			
NONE    Co   Co   Co   Co							
None  2503. CONTRIBUTIONS FROM OTHER COMPANIES  Name of contributor (a)  Amount during year (b)  None  Total.  Total.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens technics' liens, etc., as well as liens by 4 on contract. If there were no liens of any character upon any of the property of the respondent at the cose of the year, state that fact.	gris rizerrizene as L	Paul leur	Loretton	Name of heepr	Amon	nt of rent	
None of contributer  Name of contributer  Amount during year (a)  None  None  Total.  Total.  2303. Contributer  Amount during year (b)  None  Total.  Total.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lien sechanics' liens, etc., as well as liens be 4 on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.				(c)	- HONE STATE DESIGNATION - \$ 10,000 to 100 t	(d)	
2503. CONTRIBUTIONS FROM OTHER COMPANIES  Name of contributor  Amount during year  (a)  NONE  Total.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens echanics' liens, etc., as well as liens bs 4 on contract. If there were no liens of any character upon any of the property of the respondent at the cose of the year, state that fact.	NON	TE.			'		
2303. CONTRIBUTIONS FROM OTHER COMPANIES  Name of contributor (a)  Amount during year (b)  None  Total.  Total.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens echanics' liens, etc., as well as liens bs 4 on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.			***				
2303. CONTRIBUTIONS FROM OTHER COMPANIES  Name of contributor (a)  Amount during year (b)  None  Total.  Total.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other estruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens echanics' liens, etc., as well as liens bs 4 on contract. If there were no liens of any character upon any of the property of the respondent at the cose of the year, state that fact.					** ********		
2303. CONTRIBUTIONS FROM OTHER COMPANIES  Name of contributor (a)  Amount during year (b)  None  Total.  Total.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other estruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens echanics' liens, etc., as well as liens bs 4 on contract. If there were no liens of any character upon any of the property of the respondent at the cose of the year, state that fact.							
None of contributor  Amount during year  (b)  Name of transferee  (c)  Amount during year  Name of transferee  (d)  Total.  Total.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens technics' liens, etc., as well as liens by 4 on contract. If there were no liens of any character upon any of the property of the respondent at the cose of the year, state that fact.	- 2002			I WOOME THINGSPORED TO	Marie a succession of the succ	ANIDE	
NONE  Total.  Total.	2300	3. CONTRIBUTIONS FROM O	THER COMPANIES	CONSTRUCT CONTRACTOR C	canarana aparen ana		
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other istruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens exchanics' liens, etc., as well as liens by 4 on contract. If there were no liens of any character upon any of the property of the respondent at the lose of the year, state that fact.		Name of contributor (a)	Ameant during year	Name of transfereo (e)	AMERICAN CHARACTER PROPERTY OF THE PERSON NAMED IN COLUMN 2 ASSESSMENT OF THE PERSON NAMED IN COLUMN 2 ASSESSME	(d)	
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and othe istruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens echanics' liens, etc., as well as liens by 4 on contract. If there were no liens of any character upon any of the property of the respondent at the lose of the year, state that fact.	NON	IT.					
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other estruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens exchanics' liens, etc., as well as liens by don contract. If there were no liens of any character upon any of the property of the approach at the ose of the year, state that fact.	HON	1	*****************************				
2395. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens echanics' liens, etc., as well as liens by don contract. If there were no liens of any character upon any of the property of the respondent at the ose of the year, state that fact.		*************************************				******	
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other estruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lien echanics' liens, etc., as well as liens by don contract. If there were no liens of any character upon any of the property of the aspondent at the ose of the year, state that fact.							
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	strument sechanics' lose of the	s whereby such liens were create liens, etc., as well as liens bs d year, state that fact.	of the property of the responde	subject to the said several liens. This inc	ges, deeds of trust, a	ens nem	
	strument lechanics' lose of the	s whereby such liens were create liens, etc., as well as liens bs d year, state that fact.	of the property of the responde	subject to the said several liens. This inc	ges, deeds of trust, a	ens nem	
	strument lechanics' lose of the	s whereby such liens were create liens, etc., as well as liens bs d year, state that fact.	of the property of the responde	subject to the said several liens. This inc	ges, deeds of trust, a	ens nem	
	strument sechanics' lose of the	s whereby such liens were create liens, etc., as well as liens bs d year, state that fact.	of the property of the responde	subject to the said several liens. This inc	ges, deeds of trust, a	ens nem	
	struments echanics' ose of the	s whereby such liens were create liens, etc., as well as liens bs d year, state that fact.	of the property of the responde	subject to the said several liens. This inc	ges, deeds of trust, a	ens nem	
	struments echanics' ose of the	s whereby such liens were create liens, etc., as well as liens bs d year, state that fact.	of the property of the responde	subject to the said several liens. This inc	ges, deeds of trust, a	ens nem	
	struments echanics' ose of the	s whereby such liens were create liens, etc., as well as liens bs d year, state that fact.	of the property of the responde	subject to the said several liens. This inc	ges, deeds of trust, a	ens nem	
	struments echanics' ose of the	s whereby such liens were create liens, etc., as well as liens bs d year, state that fact.	of the property of the responde	subject to the said several liens. This inc	ges, deeds of trust, a	ens nem	
	struments echanics' ose of the	s whereby such liens were create liens, etc., as well as liens bs d year, state that fact.	of the property of the responde	subject to the said several liens. This inc	ges, deeds of trust, a	ens nem	
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	struments echanics' ose of the	s whereby such liens were create liens, etc., as well as liens bs d year, state that fact.	of the property of the responde	subject to the said several liens. This inc	ges, deeds of trust, a	ens nem	
	struments echanics' ose of the	s whereby such liens were create liens, etc., as well as liens bs d year, state that fact.	of the property of the responde	subject to the said several liens. This inc	ges, deeds of trust, a	ens nem	
	struments echanics' ose of the	s whereby such liens were create liens, etc., as well as liens bs d year, state that fact.	of the property of the responde	subject to the said several liens. This inc	ges, deeds of trust, a	ens nem	
	strument lechanics' lose of the	s whereby such liens were create liens, etc., as well as liens bs d year, state that fact.	of the property of the responde	subject to the said several liens. This inc	ges, deeds of trust, a	ens nem	
	strument sechanics' lose of the	s whereby such liens were create liens, etc., as well as liens bs d year, state that fact.	of the property of the responde	subject to the said several liens. This inc	ges, deeds of trust, a	ens nem	
	strument lechanics' lose of the	s whereby such liens were create liens, etc., as well as liens bs d year, state that fact.	of the property of the responde	subject to the said several liens. This inc	ges, deeds of trust, a	ens nem	
	strument lechanics' lose of the	s whereby such liens were create liens, etc., as well as liens bs d year, state that fact.	of the property of the responde	subject to the said several liens. This inc	ges, deeds of trust, a	ens nem	
	strument echanics' lose of the	s whereby such liens were create liens, etc., as well as liens bs d year, state that fact.	of the property of the responde	subject to the said several liens. This inc	ges, deeds of trust, a	ens nem	
***************************************	strument echanics' lose of the	s whereby such liens were create liens, etc., as well as liens bs d year, state that fact.	of the property of the responde	subject to the said several liens. This inc	ges, deeds of trust, a	ens nem	
	struments echanics' ose of the	s whereby such liens were create liens, etc., as well as liens bs d year, state that fact.	of the property of the responde	subject to the said several liens. This inc	ges, deeds of trust, a	ens nem	
	nstruments acchanics' lose of the	s whereby such liens were create liens, etc., as well as liens bs d year, state that fact.	of the property of the responde	subject to the said several liens. This inc	ges, deeds of trust, a	ens nem	

#### 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.

No.	Classes of employees (a)	number of employees (b)	ber of hours		Total co	mpensa- m	Remarks (e)
1	TOTAL (executives, officials, and stall assistants).	3	1	353	9	398	
2	Total (professional, clerical, and general)	2	3	388	10	966	***************************************
3	TOTAL (maintenance of way and structures)	13	18	556	39	236	***************************************
	TOTAL (maintenance of equipment and stores)	12	27	609	91	148	
	TOTAL (transportation—other than train, en-	4	5	265	1.8	044	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)	34	56	171	168	792	
8	Total (transportation—train and engine)	12	15	121	43	139	***************************************
	GRAND TOTAL	46	71	292	211	931	***************************************

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating uses": \$ 211,931 expenses": \$ ...

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

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

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

		1	A. LOCOMOTIVE	S (STEAM, ELECT	B. RAIL MOTOR CARE (GASOLINE, OIL-ELECTRIC, ETC.)				
Ane No.	Kind of service			Pleateleiter	97	EAM	Electricity		
20.	(a)	'Diesel oil (gallons)	Gasoline (gailons) (e)	Electricity (kilowatt- hours)	Coal (tons)	Fuel oil (gallons) (f)	(kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (gallons)
31	Freight			**********	*********		***********	*********	43100
32	Passenger	5000				-	***********		43100
33	Yard switching					-			43100
34	TOTAL TRANSPORTATION	5000		***********					43100
35	Work train	1400		-		-			1.03.00
**	GRAND TOTAL	CHAO	CHARLES AND ADDRESS OF	SECRETARIA DE LA CONTRACTORIA	TELEPIS CONTROL PROVINCES	OT DESCRIPTION OF THE PROPERTY	COMMUNICATIONS	SCHOOL CHECKERS WITHOUT	43100
37	TOTAL COST OF FUEL*	00000		*****			*****		5355C0

predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger

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

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

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)		
,	Wm. Thayer Tutt	President	1 1 000			
2	Martin R. Frick	General Manager	14 436	******		
3	Gunnar Alenius	Vice President	1 143			
	David C. Pierce		1 684			
5						
. 1	***************************************					
"						
.						
**	***************************************					
	***************************************					
10	****					
49 1	***************************************					
	***************************************					

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

In the form below give internation concerning payments, fees, retainers, commissions, gifts, contributions, assessments, conuses, 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 earriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

sum of \$20,000 or more.

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

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

not excluded below.

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

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

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

Line No.	Name of recipient	Nature of service (b)	Amour	nt of payment (e)
31	NONE		6	
32		***************************************		
34		***************************************		
25		***************************************		
36		***************************************		
-		***************************************		
40				
41		***************************************		
43				
44				
46	***************************************	Total.		

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

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

Item No.	item (a)	y	reight tre	idas	Pe	ssenger (e)	rsios	Total	transpo service (d)		٧	Vork trai	ins
1	Average mileage of road operated (whole number required)	AN PARLET FOR	and the same of th	PRESIDE	S CATORIORS	-	9	C OTCOMMENT		9			x .
	TRAIN-MILES					5	202		5	202		1	224
2	Total (with locomotives)						122		AL COLUMN	122			224
3	Total (with motorcars)		20 (0.00) (0.00) (0.00)	A COLUMN TO SERVICE STATE OF THE PARTY OF TH	-	M. Anneumousement	324	-	ALCOHOLOGICAL PROPERTY.	324	-	1	224
	TOTAL TRAIN-MILES	HEROST SECTION	TAMESTERN	COLUMN TO SERVICE SERV	rasperariateia	11577000000	W STACKSON	c common a	emmercons.	024 mmmm	DESIGNATION OF THE PERSON OF T	ACRES OF SEC.	224
	LOCOMOTIVE UNIT-MILES					27	324		27	324			
5	Road service					* seenene	2 445,000,00			1024	z x		1 1
6	Train switching									*****	1 5	1 1	2 1
7	Yard switching			med termina	-	27	324	-	27	324	1 1	xx	1 1
8	Total Locomotive Unit-miles	STREET, STREET,	5000.400,000	eresseese	n announce	SINNESSO	uanimini	empendant	SUBSTITUTE OF	NB/GOTELETS	* *	x x	* *
	Cag-miles												
9	Loaded freight cars										1 1	1 1	X X
10	Empty freight cars					· · · · · ·		******	*****		1 1	X X	* *
11	Caboose		SECTION SECTION AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED I	Section 1997			-	-			* *	. ,	2 2
12	TOTAL FREIGHT CAR-MILES				-	5	202	1	5	202	1 1	1 1	X X
13	Combination passenger cars (mail, express, or baggage, etc., with passenger)												
1.5	Sleeping and parior cars.										* *		x x
16	Dining, grill and tavem cars			ESST 0.5 100			A CONTRACTOR OF THE CONTRACTOR				P. C. WALLINGS AND ST.		
17	Head-end cars		PRODUCTION OF THE PARTY OF THE		1	1		100000					
18	TOTAL (lines 13, 14, 15, 16 and 17)		- ESCA 179-179-19			5	202		5	202	x 2		
19	Business cars			E		\$600 F 70				The state of the s	x x		1 1
20	Crew cars (other than cabooses)		DESTRUCTION OF		DE LOS CALORS	1	-				1 1		
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)		2011/12/00			5	202		5	202			
	REVENUE AND NONREVENUE FREIGHT TRAFFIC		x x	x x	* *	1 1	x x	z z			2 1		
22	Tons-Revenue freight		* *	* 4		1 X	x x		******		1 1	* *	
23	Tons-Nonrevenue freight	x x	* *	x x	x z	x x					2 2	1 1	2 1
24	TOTAL TONS-REVENUE AND NONREVANUE FREIGHT		* *					-	escaparate	PHOPMAN TO	1 1		* x
#5	Ton-miles—Revenue freight		1 1	* 1		1 1	* *		******				
26	Ton-miles-Non-evenue freight			x x	* *	x x		-					* *
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT REVENUE PASSENGER TRAFFIC	1 1 1 X	* *	2 x	* *	x z x	* *	1 1	1 1	X X	* *	* *	* *
26	Passengers carried—Revenue	* ×	* *	X 2	2 2	x x	x x			484			* *
20	Passenger-miles—Revenue							1 1.	822.	B.56			1 1

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101. Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less then three shippers reportable in any one commodity class ray be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and myrked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bireau 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. Forwar, or traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
  - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

1	COMMODI	ΓY		REVENUE FI	REIGH	TIN TONS (2.	000 POUNDS)	Gross freight
tem No.	Descripti	on	Code	Originating on respondent's road		ecting carriers	Total carried	revenue (dollars)
	(a)		No.	(b)		(e)	(d)	(e)
1	Farm Products		01					
2	Forest Products						***********	
3	Fresh Fish and Other Mari	ne Products	09				************	
4	Metallic Ores		- 10	······································	or You	67 b	***********	
5	Coal		11	NOT AP	LP1C	JDPP		
6	Crude Petro, Nat Gas, & N						**********	************
7	Nonmetallic Minerals, exc		COURT POP BUTCHERS				***********	
5	Ordnance and Accessories	*********	19	**********			***********	
9	Food and Kindred Product		20				***********	************
4.4.1	Tobacco Products					********	*********	***********
11!	Basic Textiles			******				
12	Apparel & Other Finished			**********			**********	
13	Lumber & Wood Products,					********	**********	***********
14	Furniture and Fixtures		25				*******	
16	Pulp, Paper and Allied Pr			**********			***********	*************
17	Printed Matter				1 ***	*********	************	
18	L'etroleum and Coal Produ							
19	Rubber & Miscellaneous F							
20	Leather and Leather Produ							
21	Stone, Clay and Glass Pro							
-	Primary Metal Products .							
23	Fabr Metal Prd, Exc Ordn				l			
24	Machinery, except Electric							
25	Electrical Machy, Equipme							
26	Transportation Equipment							
	Instr. Phot & Opt GD, Wat	ches & Clocks	38					
	Miscellaneous Products of							
	Waste and Scrap Materials		40					
100 SEC. 1	Miscellaneous Freight Shi							
31	Containers, Shipping, Reta						************	
32	Freight Forwarder Traffic						*************	
33	Shipper Assn or Similar To	affic	45				************	
34	Misc Shipments except Forwarde				-			
35	GRAND TOTAL, CAR							*********
36	Small Packaged Freight S		Contract of the Contract of th		+			
37	Grand Total, Carlos	d & LCL Traff	ic	emental report has been	Acces -	Out of the		APPARAMENT TO SERVICE THE SERV
	This report includes all commodit statistics for the period covered.	, ,	troffic is	ivolving less than three	e shippe		Supplemental NOT OPEN T	Report O PUBLIC INSPECTION.
		ARRR	A Landard & Marian House	S USED IN COMMO		DESCRIPTIONS		
A	ssn Association		luding		yat	Natural	prd	Products
E	xc Except		truments		opt	Optical	Tex	Textile
F	abr Fabricated		s than c	arload (	ordn	Ordnance	Trans	p Transportation
G	d Goods	Machy Mach	hinery	/1	petro	Petroleum		

## 2761, 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

RABBOAD CORPORATIONS-OPERATING-C.

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

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

Item		The second secon	-	
No.	Item (a)	Switching operations (b)	Terminal operations	Totai (d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handler earning revenue—Empty			
1	Number of cars handled at cost for tenant companies—Loaded			
1	Number of cars handled not earning revenue—Loaded			
	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled		ANTONOMORPHUM DE PRESIDENCE DE LA PRESID	
	PASSENGER TRAFFIC	* 7 * MATTERIOR CONTROL COM CONTROL CO	AND ACCOUNTS TO SEE ASSESSED. COMMUNICATIONS AND	Statistical resource that territorial in production is
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			******
11	Number of cars handled at cost for tenant companies—Empty		,	
12	Number of cars handled not earning revenue—Loaded			**********
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled	*** SECRETARISMOS CONTRACTOR	NOTE AND ADDRESSORS OF ADDRESSORS AND ADDRESSORS ADDRESSORS OF ADDRESSORS ADD	NAME OF REPORT OF THE PARTY OF
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			
******	Number of locomotive-miles in yard-switching service: Freight,		passenger,	**********
	NOT APPLICABLE	***************************************		******************
*****	***************************************	•••••		
	***************************************	************************	******************	
		***********	****************	**************
******	***************************************			** :***** ***********
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	***************************************	******************************		

## 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

built in company shops, or otherwise acquired.

3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not

(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 overnead, 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 cordistion 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 cones and designations are published in The Official Railway Equipment Register.

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

П		C'nits in			Nemas	B AT CLOSE O	YEAR	Aggregate capacity	Number
ine No.	Stera	respondent at leginning of year	Number sided dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
_	(6)	( <b>b</b> )	(e)	(6)	(e)	(0)	(8)	(6)	(1)
1.	LOCOMOTIVE UNITS	5			5		5	2.000	
2.	Electric					*******			
3.	Other	5		**************************************	5		5	xxxx	
4.	Total (lines 1 to 3)FREIGHT-TRAIN CARS	NAME OF TAXABLE	COLLA TELEPROPRIORISTA	MENOPULCY WINE'S	PC - 2000		3.403.49	(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)	******		*****	*******				
	Box-Special service (A-00, A-10, B080)	*******	*******						*****
7.	Gondols (All G, J-00, all C, all E)	*******	*******	*********					
	Hopper-Open top (All H, J-10, all K)	******							
9.	Hopper-Covered (L-5-)	******	******						
0.	Tank (All T)	*******	******		1				
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)					*******	*******		******
18.	Stock (All S)						******		
14.					******	*******	******	***********	
	Flat (All F (except F-5-, F, F-7-, F-8-), L-2-								
	L3-)				******	*******	*******	***********	
	Fiat-TOPC (F-7-, Y-8-)		******	******		******	******		
	All other (L-0-, L-1-, L-4-, L080, L090)			1			-		
	Total (lines 5 to 17)			CONTRACTOR IN		THE COLUMN TWO IS NOT THE	-	and the second second	MATERIAL PROPERTY AND ADDRESS OF A
18.								XXXX	-
19.	Caboose (All N)				CM-000000000000000000000000000000000000	and the same of	SECURITION AND A	XXXX	EXCERNAL PROPERTY : 4
20.	Total (lines 18 and 19)	SENE ISSUEDANCE AND A						(seating capacity	,
	PASSENGER-TRAIN CARS			1		Min. All			
	Non-self-Propelled			1	1	1	1		
21.	Coaches and combined cars (PA. PB, PBO, all	5		1	5		5	270	
	class C, except CSB)	*******		1	1				
22.	Parlor, sleeping, dining care (PBC, PC, PL,			1					
	PO, PS, PT, PAS, PDS, all class D, PD)				1			xxxx	
23.	Non-passenger carrying cars (All class B, CSB,						-		-
	PSA, IA, all class M)	5			1 5		5	270	A 1 C HOLDS HERENES

## 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in service of	Number		NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
No.	Item	respondent at beginning of year		Number retired during year	Owned sad used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	PASSENGER-TRAIN CARS - Continued	(b)	(e)	(d)	(e)	<b>(f)</b>	(5)	(h)	(1)
25.	Electric passenger cars (EC, EP, ET)							(Sesting expacity)	
26.	Internal combustion rail motorcars (ED, EG)-	4			4		4	320	0
27.	Other self-propelled cars (Specify types)	1			1	******	1	21	
28.	Total (lines 25 to 27)	5			5		5	341	0
29.	Total (lines 24 and 28)	10			10		10	611	0
3G.									
31.	Boarding outfit cars (MWX)					• • • • • • • • • • • • • • • • • • • •		xxxx	
82.		1	******		1		1	xxxx	0
33.	Dump and ballast cars (MWB, MWD)					******	********	xxxx	
34.		2			2	******	2	xxxx	
35.	Total (lines 30 to 34)	3			3		3	XXXX	0
36.	Grand total (lines 20, 29, and 35)	13		THE RESIDENCE OF THE PARTY OF T	13		13	XXXX	0
	FLOATING EQUIPMENT		William Value of	THE RESERVE OF THE PARTY OF THE	4,0	LOCATION STREET, STREE	10	xxxx	0
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							1	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
19.							-	xxxx	
mercus d	Contract of the Contract of th							XXXX .	

## 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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 (j) values; also give partial concerning any funded debt paid or otherwise retired, stating (a, date acquired, (b) date retired or canceled, (c) par value of amount subjects. retirest.

8. All other important financial changes.

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

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

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.
***************************************
We show the set of the
*W returns upder items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed
The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not melude tracks relocated and tracks laid to shorten the

#### VERIFICATION

The foregoing report must be verified by the eath of the officer having control of the accounting of the respondent. It should be verified, also, by the eath 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 eath required may be taken before any person authorized to administer an eath by the laws of the State in which the same is taken.

#### O..TH

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

State of	COLORADO	)	
County of	EL PASO	88:	
County of		······)	
***************************************	Gunnar Alenius	makes oath and says that he is	vice president
			(Insert here the official title of the affiant)
of	THE MANITOU AND PIKE'S	EAK RAILWAY COMPANY  usert here the exact legal title or name of the respective.	
he knows that other orders of best of his know the said books	such books have, during the period of f the Interstate Commerce Commission whedge and belief the entries contained of account and are in exact accordance the said report is a correct and complete	rered by the foregoing report, been keeffective during the said period; then the said report have, so far as they therewith; that he believes that all	to control the manner in which such books are kept; that kept in good faith in accordance with the accounting and at he has carefully examined the said report, and to the relate to matters of account, been accurately taken from other statements of fact contained in the said report are airs of the above-named respondent during the period of the said report are airs of the above-named respondent during the period of the said report are airs of the above-named respondent during the period of the said report are said report are said report are said report are said report.
			(Signature of affiant)
	notani	muhlia	
Subscribe	d and sworn to before me, anotary	public ii	n and for the State and
anunty shove	named, this 23rd day	of March	19 72
county above			[ L. 8. ]
My commissio	n expires 2y Commission Eco.	- Apr. 14, 1973	L impression seal J
		SUPPLEMENTAL OATH when the president or other chief officer of the respon	ident)
State of	COLORADO		
	EL PASO	88:	
County of		)	
********	Martin R. Frick (Insert here the name of the affiant)	makes oath and says that he is	general manager (insert here the official title of the affiant)
of	THE MANITOU AND PIKE'S I	EAK RAILWAY COMPANY usert here the exact legal title or name of the resp	pondent)
that he has ca said report is	arcflly examined the foregoing report; a correct and complete statement of th	hat he believes that all statements of business and affairs of the above-na	of fact contained in the said report are true, and that the smed respondent and the operation of its property during
the period of	time from and including January	19 72to and include	ding December 31 , 19 72
			Harkin & Frick (Signature of affinit)
Subscribe	d and sworn to before me, a DOIS	ry public , in	n and for the State and
county above	names, this 23rd day	March	
My commission	on expires Aly Commission Expire	Apr. 14, 1973	A impression seal J
			£ 1110
		(	(Bigrosture of officer authorized by administer on the)

## MEMORANDA

(For use of Commission only)

#### CORRESPONDENCE

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#### Corrections

		AUTHORITY							
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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.

		Account	Ва	lance	at Be	ginni	ng of	Year	Tota	! Expe	enditur	es Du	ring th	e Year		Balan	ce at	Close	of Ye	8.7
ine		Account	E	ntire	line		Stat	9	Er	tire 1	ine	П	Stat	0	E	ntire I	ine	1	State	
		(a)	_	(b)		_	(0)			(d)		_	(e)			(f)			(g)	
	(C) (C) (S)	Engineering		*****		S	· · · · ·		S	*****	******	8	*****		B		*****	3		1
2		Land for transportation purposes		*****	AI	L			1	*****			*****	*****						1
3		Other right-of-way expenditures		*****						*****		****	*****		T		*****	*****	*****	1
		Grading			TN			*****	1		*****	****	*****		· · · · ·			0		1
		Tunnels and subways		*****	*****		1	*****		*****		****	*****	******					*****	1
		Bridges, trestles, and culverts	****	CO	LORA	DO.	1				******	****	*****	******		*****		*****		1
7		Elevated structures			2277			*****	*****	****	*****	****		*****		*****		*****	******	1
8		Ties		*****	*****	****	1	******			*****	****				*****		*****		1
_ 1		Rails	****					*****		*****	*****	****		******	*****	*****	*****	*****	*****	1
		Other track material	****						*****			****	*****	*****		*****		*****	*****	1
		Ballast		*****			*****	******			*****		*****	*****		*****		*****		1
- 1		Track laying and surfacing	****	*****	*****		*****									*****		*****		1
- 1		ramon's and and and area					16	266				****	35	970.	*****	*****		*****	6/	13
		marion and orrivo marronigo		*****	****		25	266 470	*****	*****	*****	****	"260"	all be a		*****		*****	25	1-2
		Roadway buildings			~ * * * *					*****			*****	*****		*****				1 - 2.
6	18)	Water stations		*****					*****	*****		****				*****	*****	*****		
7	19)	Fuel stations					122	920		*****	******	****		*****				*****	110	9
8	20)	Shops and enginehouses						26%.		*****	*****		*****			*****			74	1
9	21)	Grain elevators			*****				*****											1
ok	22)	Storage warehouses								*****	******	****		*****		*****		*****	******	1
1 k	23)	Wharves and docks			*****			*****			*****	****	*****		*****	*****		*****	******	1
2 k	24)	Coal and ore wharves					*****				*****	****						*****	*****	1
3 K	25)	TOFC/COFC terminals			*****		9	098		****			*****					****		0
4	26)	Communication systems				*****		050	*****	*****	*****	****	*****			*****			9	1.8
5 k	27)	Signals and interlockers									*****		****		*****			*****		
6	29)	Powerplants		*****	****	****	*****		*****	****	*****		*****	*****	*****	*****		*****		
		Power-transmission systems			****	****	*****			*****			*****		*****		*****	*****		
8	35)	Miscellaneous structures			****			*****		*****	*****	****	*****	*****	*****	*****		****		
9	37)	Roadway machines						*****		*****	*****	****		*****	*****				R - 2##	
OK	38)	Roadway small tools *******			*****	*****	*****		*****	*****	*****	****	*****			*****	*****		*****	1
1	39)	Public improvements-Construction		*****	****		955	980		****	*****	****	*****	*****	*****	*****	* **	*****	955	19
2	43)	Other expenditures-Road					955 11	316			*****	****		*****		*****	*****	*****		3
3	(44)	Shop machinery		*****	*****	*****				*****	*****		*****			*****	*****	****		120
14	45)	Powerplant machinery		****				*****			*****	****	*****	*****			*****	*****	*****	
5		Other (specify & explain)	_				060	OFO					O.F.	070		-				-
6		Total expenditures for road	-	-	_	1	342	-			-	and arms	35	370	-	-	COLUMN TO	1	096	i: Shinish
7	52)	Locomotives					042	400	****				*****			****		****	342	140
8	(53)	Freight-train cars			****		263						*****		*****		40100	****		
-		Passenger-train cars					361	41/				****				*****			.361	147
0	(55)	Highway revenue equipment										****						*****		
1	(56)	Floating equipment						300	****	****	*****			*****	****			****		
2	(57)	Work equipment						156					*****					*****		125
3	(18)	Miscelianeous equipment				_		020												07
4		Total expenditures for equipment-		_		1	757	993										1	757	95
- 8	CALLE S	Organization expenses											*****							
	(16)	Interest during construction		*****																
- 1		Other expenditures-General																		
	(16)	Total general expenditure		1															THE STATE OF	
8				-	-															
9		Total													-					
0	(80)	Other elements of investment	-				1						7	683						
1	(90)	Construction work in progress	-	-	-		818	043	-	-	-	-	1.0	653	-		-	~	861	60

#### 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account	A	ROUNT	FOR TH	RATING E YEAL	EXPEN	TA:0	Name of railway operating expense account		AMO	DMT (	POR T	ERATING	EXPENS	NES.
	(&)	2	ntire lir	100		State (e)		(4)		Enti	re lin	•		State*	
1	MAINTENANCE OF WAY AND STRUCTURES	* * *	* *	z z	* x x	x x		(2247) Operating joint yards and terminals—Cr.					•	-	
	(2201) Superintendence	*******		-	******	56	766				****			41	** ***
	(2202) Rosdway maintenance		******		*****		460	(2049) Train fuel	****					6	
*	(23/3) Maintaining structures	******	******	-	*****	- 25	700	(2281) Other train expenses						2	92
0	(230314) Retirements—Ross				******			(2252) Injuries to persons	****						
6	(2204) Dismantling retired road property			*****				(3253) Loss and damage	****						
7	(208) Road Property-Depreciation	******			******			(2254) Other casualty expenses	****						
8	(2209) Other maintenance of way expresses (2210) Muintaining joint tracks, yards, and	***** **						(2256) Other rail and highway transportation expenses (2256) Opening joint tracks and facilities—Or.	*****				COMME	12	72
10	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining total tracks, yards, and		1	1			1		*****		*****	****			1-1
.	(2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc.				-	82	226	(2257) Operating joint tracks and facilities—Cr	-	_	-	-	-	80	31
12	MAINTENANCE OF EQUIPMENT	or Robbinstrate	SERVINGE SING	T SECTION S	MINISTRA	NE ANNOMINATED	at Old Carried	Total transportation—Rail line	SPAROMEN		SACRETA	OPPENDENT.	TO CONTRACT	-	OF AUXBO
12		2 1	1 1	ZZ	* *	* 8	211	MISCHILANEOUS OPERATIONS	X			z z	* *	* *	×
3	(2221) Superintendence		to propose		*****	14	witness.	(2268) Miscellaneous operations	*****			*****			
14	(2222) Repairs to shop and power-plant machinery	*******	******		******		- V. P	(2256) Operating joint miscellaneous facilities—Dr	****						
15	(2223) Shop and power-plant machinery— Depreciation.	******			******			(2260) Operating joint miscellaneous facilities—Cr	-	_	-	-	-		-
16	(9994) Dismantling raticed shop and numer-	******	******		******		0.2.5	Total miscellaneous operating	DEFENSE	33	100000	MINISTER STATE	SCHOOL SHOOL	W CONTRACTOR OF	U 0790
17	plant machiner". (2225) Locomotive repair	******	*****			71	211	GENERAL		x z		xx	x x	x x	×
18	(2226) Car and highway revenue equipment repairs		******		*****		426	(2261) Administration				L		46	11
19	(2227) Other squipment repairs	-			******	2	296	(2262) Insurance						17	20
20	(2228) Dismantling retired equipment	******	**-***					(2364) Other general expenses						13	62
21	(2229) Retirements-Equipment		******		******	L		(2366) General joint facilities—Dr							1
22	(2234) Equipment-Depreciation					64	098	(2346) General joint facilities—Cr	****		*****			1	1
25	(2235) Other equipment expenses					T	502	Total general expenses			-	-	PROFESSION NAMED IN	76	950
24	(2236) Joint maintenance of equipment ex-								THEFTON	2000	essense	(SERGE)	SETTIMENTS		1
25	(2237) Jeint maintenance of equipment ex-			1		1	1	RECAPITULATION	* 1		×	X X	8 2	82	226
	penses—Cr. Total maintenance of equipment					150	823	Maintenance of way and structures				*****	******	******	823
27	TRAFFE	DESTANDANT COST	SEC 100.0-10364	MENNAMENT	KUNGC-RRIS	C PART ST CHICKLES	SHETOME	Maintenance of equipment	****		****	*****	******	*******	* ****
-		X X	* *		* *	24	496	Traffic expenses			*****			REARMSHA	
-	(2246) Traffic Expenses	S-DEP-SCHOOL	DESCRIPTION OF THE PERSON NAMED IN	SHARBOARE	Microsownas	120 CONTRACTOR	II STRUME	Transportation-Rail line	****			*****		80	318
100	TRANSPORTATION-RAIL LINE	z x	X 8	x x	2 2	2 2	* *	Misoellaneous operations							
90	(2241) Superintendence and dispatching		*****		*****	3.6	605	General expenses	-	-	-	-		76	
12	(2242) Station service	*******	******			To	685	Grand Total Railway Operating Esp			****	*****		414	813
12	(2243) Yard employees	******			U 150080				-					Concession of the	-
13	(2244) Yard switching fuel	*****		*****	******			***************************************	****		****		*****	******	
4	(2245) Miscellaneous yard expenses	******			******				****				*****		
15	(2246) Operating joint yard and terminals-Dr.			1											

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	revenue di the year Acct. 502) (b)	uring	Total e	xpenses of the year Loct. 534) (6)	aring	Total to	azes applica the year leet, 535) (d)	ble
50	***************************************			******	*********	*******	*******	********		
51	***************************************	***					******	*********	*********	
52	***************************************		*******							
53	***************************************	********			********	******	********			
114	***************************************	*******		*******	********	*******	********	******		
55	***************************************				********	*******	******			*****
56						*******	*******		******	
57	***************************************	******							********	
58	***************************************				******	24444444		********		*****
59	***************************************			*******	********	*****	*******		*******	
60	***************************************	-								
61	Total									

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

	Stem (a)		LINE OPERATED BY RESPONDENT							
Line No.		Class 1: Line owned		Class 2: Line of proprie- tary companies		Class 2: Line operated under lesse		Class 4: Line operated under contract		
No.		Added during year	Total at end of year	Added during year	Total at end of year	Added during year	Total at and of year	Added during year	Total at end of year	
		10	9/9							
1	Miles of road			1 1 1		1 1			*******	
2	Miles of second main track		******		******	******			*******	
8	Miles of all other main tracks	STREET, STREET	BURNEY THE STATE OF THE PARTY OF THE				THE RESERVE OF THE PARTY OF THE			
4	Miles of passing tracks, crossovers, and turnouts			1 1						
6	Miles of way switching tracks				******				******	
6	Miles of yard switching tracks	0	0.3	-	-				-	
7	All tracks		9.42							
		LINE OPERATED BY RESPONDENT			LINE CWNED BUT HOT					
Line No.	Item	Class 6: L under trac	ine operated tkage rights	Total lin	e operated		PONDENT			
NO.	(b)	Added during year	Total at end of year	At beginning of year (ma)	At close of	Added during year	Total at and of year			
enteres .	Miles of road		T	8.9	8.9				2 11	
1	Miles of second main track	March Control of Control	EXCESSION VINCEN						***********	
-	Miles of all other main tracks	SCHOOL STREET, SHORT,	TOTAL SECTION		1 1		1			
	Miles of passing tracks, crossovers, and turnouts	CONTROL MANAGEMENT STREET	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COL					STATE OF STREET		
•	Miles of way switching tracks—Industrial	STREET, STREET	DESCRIPTION OF THE PERSON OF T							
0	Miles of way switching tracks—Industrial	PROPERTY AND PERSONS ASSESSMENT					1	CT A P. COLORS STORY		
0	Miles of yard switching tracks—Industrial		STATE STATE OF THE STATE OF					THE TAXABLE PROPERTY OF		
7	Miles of yard switching tracks—Industriat			0.3	0.3					
	All tracks									

#### 2302. RENTS RECEIVABLE

#### INCOME PROM LEARE OF ROAD AND EQUIPMENT

Road lease <sup>A</sup>	Location (b)	Nazze of leases (e)	Amount of rent during year (d)		
NONE			•	******	*******
**************************************	** /presentational reservation (second execution reservation reser	**************************************		******	*******
^^^^**********************************	************************************				
	and the second s	NONE	NONE (e)	NONE .	NONE (a)

#### 2303. RENTS PAYABLE

#### RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road lessed	Location (b)	Name of lessor (e)	Amount of rent during your
21	NONE	***************************************		•
32		***************************************		
23		**************************************		
24				

## 2305. INCOME TRANSFERRED TO OTHER COMPANIES 2304. CONTRIBUTIONS FROM OTHER COMPANIES Amount during year Name of contributor Name of transferes NONE TOTAL

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	Physical property		
	Physical properties operated during year	5B	Debt-Funded, unmatured
	Rent income oversessessessessessessessessessessessesse	20	In default
	Rents		Depreciation base and rates—Road and equipment owned and used
21	Motor rail cars owned or leased	13	and leased from others
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