BUDGET BUREAU No. 60-R099.21

CRIGINAL

# ANNUAL REPORT

OF

MANUFACTURERS RAILWAY COMPANY

2850 South broadway

St. Louis, Missouri 63118

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

# NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:
- Sac. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, \* \* \* (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, \* \* specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, \* \* as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, \* \* in such form and detail as may be prescribed by the Commission.
- (2) Said annual reports shall contain all the required 'aformation for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washinnton within three months after the close of the year for which report is made, unless additional time be granted in any case by the
- (7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, " " or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: " " " or any officer, agent, employee, or representative thereof, who shall fail to ma've and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific a diffull, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

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

  The respondent is further required to send to the Bureau of Accounts,

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

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

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

# SPECIAL NOTICE

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

# Page 7: Schedule 701. Road and Equipment Property

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

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

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

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

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

## Page 32: Schedule 2801. Inventory of Equipment

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

## Page 26: Schedule 701. Road and Equipment Property

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

# ANNUAL REPORT

OF

MANUFACTURERS RAILWAY COMPANY

2850 South Broadway

St. Louis, Missouri 63118

FOR THE

# YEAR ENDED DECEMBER 31, 1969

address of officer in charge of correspondence with the
(Title) Treasurer and Controller
Missouri 63118

#### 300. IDENTITY OF RESPONDENT

- 1. Give the exact name \* by which the respondent was known in law at the close of the year Manufacturers Railway Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Manufacturers Railway Company
  - 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.
  - Give the location (including street and number) of the main business office of the respondent at the close of the year 2850 South Broadway , St. Louis , Missouri 63118
- 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.

ine No.	Title of general officer (a)	Name and office address	s of person holding office at (b)	close of year	
1 2	President General Mgr. R	2850 South			Mo, 63118
3	Secretary				11
	Treasuror& Controller R	11	11	11	11
,	Comptroller or auditor				
	Attorney or general counsel				
	General manager	 			
	General superintendent		11		11
	General freight agent				
	General passenger agent				
	General land agent				
	Chief engineer			***************************************	

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

No.	Name of director (a)		Office address (b)	Term expi	res
31	August A. Busch, Jr.	St. Louis,	Missouri	April 7, 1970	
32	August A. Busch, III	"	u u		
33	Richard A. Meyer		"	11	
34	Walter C. Reisinger	11	11	"	
35 .	Adalbert von Gontard	11	11	"	
36	Fred L. Kuhlmann	11	"	"	
37	Ralph W. Schmidt		"	"	
38	Wilbur M. Daughtrey	11	11		
	David R. Calhoun	tı .	· ·	"	
40					

- 9. Class of switching and terminal company .... II.
- 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 A-Title to Capital Stock Anheuser-Busch, Inc.
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing

Not a consolidated or merging company

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

## 350. STOCKHOLDERS

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

				NUMBER OF VOTES,	CLASSIFIED WITH R	ESPECT TO SECURIT	nes on which Basel
			Number of votes		STOCKS		
line No.	Name of security holder	Address of security holder	to which security holder was entitled	Common	PREFE	ERRED	Other securities with voting power
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(g)
1 2	Anheuser-Busch, Inc.	721 Pestalozzi Street. St. Louis, Mo. 63118	13,480	13,480			-
3						***************************************	
4							
5 6						***************************************	
7							
8				*********			
9				**********		***********	
10							
12					***************************************		
13							
14					****************		
15							
17							
18							
19 20							
21							
22							
23							101   287 TH TX   311 KB 861
24 25							
26							
27						ļ	
28				-			
29			** ***********				
***							
				***************************************			
		350A. STOCK	CHOLDERS RE	PORTS			
	1. Th	e respondent is required to send to the copies of its latest annual report to Check appropriate box:	e Bureau of Ac stockholders.	counts, immed	iately upon pre	paration,	
		Two copies are attached	to this report.				
		Two copies will be submi		te)	-		
		X No annual report to stock					

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

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

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

ine io.	Balance at beginning of year (a)		Account or item (b)					Bal	ance	at close (e)	of year
			CURFENT ASSETS								
	488,455	(701)	Cash					\$		.329	380
	1,000,000	(702)	Temporary cash investments						1	,137	,850
		(703)	Special deposits.								
	129,303	(704)	Loans and notes receivable								,185
	229 534	(705)	Traffic and car-service balances—Debit.								,508
	268,844	(706)	Net balance receivable from agents and conductors	***************************************							,926
	67,543	(707)	Miscellaneous accounts receivable.							89	275
	7,877	(708)	Interest and dividends receivable	***************************************		*******				2	853
	30,000	(709)	Accrued accounts receivable	**************						31	158
,	1,055	(710)	Working fund advances							1	055
	3,812	(711)	Prepayments							5	7.13
	107,862	(712)	Material and supplies.	**********						107	239
1		(713)	Other current assets								
	2,334,285		Total current assets.						2	.335	146
			SPECIAL FUNDS								
				(b <sub>1</sub> ) Total book amets at close of year	(b <sub>2</sub> ) I	Responde s included	in (%)				
		(715)	Sinking funds								
5		(716)	Capital and other reserve funds.								ļ
			Insurance and other funds.								
			INVESTMENTS								
	461,000	(721)	Investments in affiliated companies (pp. 10 and 11)								,000
	989,306		Other investments (pp. 10 and 11)							860	254
			Reserve for adjustment of investment in securities-Credit.								
	1,450,306								1	496	254
			PROPERTIES								
	3,060 268	(791)	Road and equipment property (p. 7)						3	053	1900
3	* * * * * *	(101)	Road.		. 2	.052.	125			ANCHEM.	12.4.4
4			Equipment							x x	*
5	x x x x x x		General expenditures				213	1	*	X X	×
6	X X X X X X					-		*		X X	*
7	X X X X X X		Other elements of investment			111,	862			1 1	×
8	x x x x x x	(700)	Construction work in progress			- Committee				53	988
9		(732)	Improvements on leased property (p. 7)								
Ю	X 2 X X X X		Road		š			*	*	X X	x
1	x x x x x x		Equipment						×		X :
2	3,060,268		General expenditures					-	3	107	888
3	The state of the s		Total transportation property (accounts 731 and 732)							295	
4	(1,251,554)		Accrued depreciation—Road and Equipment (pp. 15 and 16							423	1333
5	(1) 251 554)	(736)	Amortization of defense projects—Road and Equipment (p.						(1	205	330
16	(1,251,554)		Recorded depreciation and amortization (accounts 735 s						1	,295 ,812	540
17	1,808,714		Total transportation property less recorded depreciation	n and amortization	(line :	33 less l	ne 36).	20,000000			FEMORIOUS.
28	234,449		Miscellaneous physical property								449
10	(103,763)	(738)	Accrued depreciation—Miscellaneous physical property (p. 1					-	_	111	
0	130,686		Miscellaneous physical property less recorded depreciati					-	10101-001		275
1	1,939,400		Total properties less recorded depreciation and amort		as line	40)		MINES.	_1	935	.824
	2 000		OTHER ASSETS AND DEFERRED	CHARGES							L.
2	2,800		Other assets							4	,916
3			Unamortized discount on long-term debt	~**************							-
4	19,176	(743)	Other deferred charges (p. 20)				********	-			,358
15	21,976		Total other assets and deferred charges					-	-		274
16	5,745,967		Total Assets						5.	787	,498
5.1	OTE See page 5.5 for explan	atory not	es, which are an integral part of the Comparative General Balance Sheet.								
	to page ox tor explan		The second secon								
		*****	***************************************						-		

#### 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
The entries in short column (b<sub>1</sub>) should reflect total book liability at the close of year. The entries in the short column (b<sub>2</sub>) should be deducted from those in column (b<sub>3</sub>) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ine	Balance at	beginnin	g of year		Account or Item			Balance s	st close	of year
		(a)			(b)				(e)	
					CURRENT LIABILITIES					
7	8		******		Loans and notes payable (p. 20)					
8		242	,851		Audited accounts and wages payable				248.	E50
,			,432		Miscellaneous accounts payable					133
					Interest matured unpaid					1-3-3
2					Dividends matured unpaid					
3					Unmatured interest accrued.					
					Unmatured dividends declared					
8		163	,740		Accrued accounts prvable				166.	943
6			,073		Federal income taxes accrued				.19.	
7			,846.		Other taxes accrued				16-	100000000000000000000000000000000000000
8					Other current liabilities					
0		498	942		Total current liabilities (exclusive of long-term debt due wit				453.	670
					LONG-TERM DEBT DUE WITHIN ONE	TEAR				
						(b) Total issued	(b <sub>b</sub> ) Held by or for respondent			
10				(764)	Equipment obligations and other debt (pp. 5B and 8)				-	_
					LONG-TERM DEBT DUE AFTER ONE Y	EAR				
						(b) Total issued	(b) Held by or for respondent			
ti.	*********		*******	(765)	Funded debt unmatured (p. 5B)					
.2	********	******	*******	(766)	Equipment obligations (p. 8)				******	
2	********			(767)	Receivers' and Trustees' securities (p. 5B)	*******	**********			
14			******	(768)	Debt in default (p. 20)					
88				(769)	Amounts payable to affiliated companies (p. 8)	*******		-		-
55	-	construction	SHIRITAN COS.		Total long-term debt due after one year	*****		MONOMETRICAL DE	APPENDING SERVICE	nemeasu
					RESERVES					
67				(771)	Pension and welfare reserves					
58	********		******	(772)	Insurance reserves	****				
69				(773)	Equalization reserves					
70				(774)	Casualty and other reserves.					-
71	MARKATONICO	MINISTERNIA DES	NAME OF TAXABLE PARTY.		Total reserves.	******	*******	THE RESIDENCE OF THE PARTY OF T	30002700000	manana
					OTHER LIABILITIES AND DEFERRED CF	REDITS				
72		******			Interest in default					
73	*******	Z	,383.		Other liabilities				19,	219
74					Unamortized premium on long-term debt					
78	********				Other deferred credits (p. 20)		****			
76	-		707	(785)	Accrued depreciationLeased property (p. 17)				10	220
77	MERCHANIC STO.	menonanti	383		Total other liabilities and deferred credits			THE REAL PROPERTY.	-60-0	212
					SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)	(b <sub>i</sub> ) Total inued	(ba) Hold by or			
_	1 1	348	000			13,48000	for company	1.	348,	500
78	- STANAMARA	DECAMAG	-	(791)	Capital stock issued—Total	13,48000		- principal extension (Fig.	3.48	<del>gl</del> einini,
79					Common stock (p. 5R)		******	1	12.72	1
80				(700)	Preferred stock (p. 5B)		*****************			
81		******			Stock liability for conversion.			1		1
82 83	1.	348	000	(193)	Discount on capital stock.  Total capital stock		**************	1	,348	,00
_	MARKAGO STATE	contractions	CONTRACTOR OF THE PARTY OF	1	Capital Surplus					
34				(794)	(2) 보고 있는 것은 사람들은 경우 보고 있는데 보고 있는데 보고 있는데 보고 있는데 얼마 없는데 없는데 모든데 없는데 없는데 없는데 없는데 없는데 없는데 없는데 없는데 없는데 없는					
88		*******			Premiums and assessments on capital stock (p. 19)					
96		*******	483		Other capital surplus (p. 19)					48
E7			483	(190)	Total capital surplus.					48
	-	-	-	1	Retained Income					1
88				(797)	Retained income—Appropriated (p. 19)					
80	3,	891	159		Retained income—Unappropriated (p. 21A)			3,	966	,12
90	3.		159	(+90)	Total retained income.			3,	966	12
-	5.		642	1	Total shareholders' equity.			5,		,60
91	-				THE PERSON NAMED AND PERSON NAMED AND PARTY OF THE PERSON NAMED AN			NAME AND ADDRESS OF TAXABLE PARTY.	7.87	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN

# COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes Ested 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, 'osert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized loss unbecquent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriation of surphus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.  (a) Estimated accumulated not reduction in Federal income taxes since December 31, 1969, because of accelerated amortization of emergency facilities in excess of recorded depreciation and accelerated depreciation of facilities since December 31, 1961, pursuant to Revenue Act of nor Pederal Income taxes because of accelerated depreciation of facilities since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation.  (a) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment as the state of the particular and the state of the particular access of the part	1. Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions resu	ax reductions realized du Code because of accelerate	ering current and pr ted amortization of co new guideline lives,	mergency facilities and acc since December 31, 1961,	pursuant to Revenue
facilities in excess of recorded depreciation under section. 168 (formerly section 124-A) of the Internal Revenue Code \$ NONE (b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation.  (c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit. \$ .20,848  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:    Description of obligation   Year accrued   Account No.   Amount   None   None   None   None	Procedure 62-21 in excess of recorded depreciation. It subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated in authorized in the Revenue Act of 1962. In the event propringency of increase in future tax payments, the an	The amount to be shown allowances for amortizate income tax reduction reprovision has been made in a nounts thereof and the ac-	in each case is the nation or depreciation alized since December in the accounts through ecounting performed a	et accumulated reductions as a consequence of acce ir 31, 1961, because of the thappropriations of surplu- should be shown.	in taxes realized less lerated allowances in investment tax credit s or otherwise for the
(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1963, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation.  (c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit.  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:    Description of obligation   Year accrued   Account No.   None   None   None	(a) Estimated accumulated net reduction in Feder	. 168 (formerly section 124	LA) of the Internal I	Revenue Code	8 None
provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation.  (e) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit. \$.20,848.  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:    Description of obligation	(b) Estimated accumulated net reduction in Feder	al income taxes because of	accelerated deprecia	tion of facilities since Dece	ember 31, 1953, under
(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit. \$ 20,848.  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:    Description of abliquition   Year accrued   Account No.   None   None	provisions of section 167 of the Internal Revenue Cod	le and depreciation deduc	ctions resulting from	the use of the guideline	lives, since December
Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit. \$.20.848.  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:    Description of obligation	31, 1961, pursuant to Revenue Procedure 62-2! in exc	eas of recorded depreciati	ов		
2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:    Description of obligation   Year accrued   None   None   None   None	(c) Estimated accumulated net income tax reduct	ion realized since Decemb	ber 31, 1961, because	of the investment tax cre	edit authorized in the
Description of obligation None None None None None None None No				such investment tax credit.	5 6V., 0.T.U
None	2. Amount of accrued contingent interest on funde	ed debt recorded in the ba	dance shoes:		
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books					
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books					
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books					
Per diem receivable. \$ 15,384 705 \$ - 12,770 752 - Net amount \$ 2,614 xxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			As rec	orded on books	
Net amount \$ 2,614 xxxxx xxxxx xxxxx \$  4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts.  5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available		Item	Amount in	Account Non.	
4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts.  5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available	Per		Amount in dispute	Account Non.  Debit Credit	
funds pursuant to provisions of reorganisation plans, mortgages, deeds of trust, or other contracts.  5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available		diem receivable	Amount in dispute 8 15,384 12,770	Account Non.  Debit Credit	recorded 8
5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available uset operating loss carryover on January 1, 1970	Per	diem receivable	Amount in dispute \$ 15,384 12,770 \$ 2,614	Account Nos.     Debit   Credit	recorded
net operating loss carryover on January 1, 1970	Per  4. Amount (estimated, if necessary) of net income,	diem receivable	Amount in dispute 8 15,384 12,770 2,614 has to be provided for	Account Nos.     Debit   Credit	recorded  g  x f if or sinking and other
	Per  4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n  5. Estimated amount of future earnings which	diem receivable	Amount in dispute  \$ 15,384 12,770 2,614 has to be provided for other contracts.	Account Nos.  Debit Credit 705. 752  xxxxxx xxxxx  r capital expenditures, and	x f - i for sinking and other s None unused and available
	Per  4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n  5. Estimated amount of future earnings which	diem receivable	Amount in dispute  \$ 15,384 12,770 2,614 has to be provided for other contracts.	Account Nos.  Debit Credit 705. 752  xxxxxx xxxxx  r capital expenditures, and	x f - i for sinking and other s None unused and available
	Per  4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n  5. Estimated amount of future earnings which	diem receivable	Amount in dispute  \$ 15,384 12,770 2,614 has to be provided for other contracts.	Account Nos.  Debit Credit 705. 752  xxxxxx xxxxx  r capital expenditures, and	x f - i for sinking and other s None unused and available
	Per  4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n  5. Estimated amount of future earnings which	diem receivable	Amount in dispute  \$ 15,384 12,770 2,614 has to be provided for other contracts.	Account Nos.  Debit Credit 705. 752  xxxxxx xxxxx  r capital expenditures, and	x f - i for sinking and other s None unused and available
	Per  4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n  5. Estimated amount of future earnings which	diem receivable	Amount in dispute  \$ 15,384 12,770 2,614 has to be provided for other contracts.	Account Nos.  Debit Credit 705. 752  xxxxxx xxxxx  r capital expenditures, and	x f - i for sinking and other s None unused and available
	Per  4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n  5. Estimated amount of future earnings which	diem receivable	Amount in dispute  \$ 15,384 12,770 2,614 has to be provided for other contracts.	Account Nos.  Debit Credit 705. 752  xxxxxx xxxxx  r capital expenditures, and	x f - i for sinking and other s None unused and available
	Per  4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n  5. Estimated amount of future earnings which	diem receivable	Amount in dispute  \$ 15,384 12,770 2,614 has to be provided for other contracts.	Account Nos.  Debit Credit 705. 752  xxxxxx xxxxx  r capital expenditures, and	x f - i for sinking and other s None unused and available
	Per  4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n  5. Estimated amount of future earnings which	diem receivable	Amount in dispute  \$ 15,384 12,770 2,614 has to be provided for other contracts.	Account Nos.  Debit Credit 705. 752  xxxxxx xxxxx  r capital expenditures, and	x f - i for sinking and other s None unused and available
	Per  4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n  5. Estimated amount of future earnings which	diem receivable	Amount in dispute  \$ 15,384 12,770 2,614 has to be provided for other contracts.	Account Nos.  Debit Credit 705. 752  xxxxxx xxxxx  r capital expenditures, and	x f - i for sinking and other s None unused and available
	Per  4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n  5. Estimated amount of future earnings which	diem receivable	Amount in dispute  \$ 15,384 12,770 2,614 has to be provided for other contracts.	Account Nos.  Debit Credit 705. 752  xxxxxx xxxxx  r capital expenditures, and	x f - i for sinking and other s None unused and available
	Per  4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n  5. Estimated amount of future earnings which	diem receivable	Amount in dispute  \$ 15,384 12,770 2,614 has to be provided for other contracts.	Account Nos.  Debit Credit 705. 752  xxxxxx xxxxx  r capital expenditures, and	x f - i for sinking and other s None unused and available
	Per  4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n  5. Estimated amount of future earnings which	diem receivable	Amount in dispute  \$ 15,384 12,770 2,614 has to be provided for other contracts.	Account Nos.  Debit Credit 705. 752  xxxxxx xxxxx  r capital expenditures, and	x f - i for sinking and other s None unused and available
	Per  4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n  5. Estimated amount of future earnings which	diem receivable	Amount in dispute  \$ 15,384 12,770 2,614 has to be provided for other contracts.	Account Nos.  Debit Credit 705. 752  xxxxxx xxxxx  r capital expenditures, and	x f - i for sinking and other s None unused and available
	Per  4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n  5. Estimated amount of future earnings which	diem receivable	Amount in dispute  \$ 15,384 12,770 2,614 has to be provided for other contracts.	Account Nos.  Debit Credit 705. 752  xxxxxx xxxxx  r capital expenditures, and	x f - i for sinking and other s None unused and available
	Per  4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n  5. Estimated amount of future earnings which	diem receivable	Amount in dispute  \$ 15,384 12,770 2,614 has to be provided for other contracts.	Account Nos.  Debit Credit 705. 752  xxxxxx xxxxx  r capital expenditures, and	x f - i for sinking and other s None unused and available
	Per  4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n  5. Estimated amount of future earnings which	diem receivable	Amount in dispute  \$ 15,384 12,770 2,614 has to be provided for other contracts.	Account Nos.  Debit Credit 705. 752  xxxxxx xxxxx  r capital expenditures, and	x f - i for sinking and other s None unused and available

18

#### 670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20s of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

					INTEREST	PROVISIONS										INTEREST D	URING YEAR
Lin	D# 0.	Name and character of chilgation	Nominal date of issue	Date of maturity	Rate percent per annum	Dates due	Total s	mount nominally actually issued	held by (Ide securi	or for resulting plants by a constant of the c	ned and spondent edged symbol	Total :	amount actually issued	Reacquired and held by or for respondent (Edentify pledged securities by symbol	Actually outstanding at close of year	Accrued	Actually paid
		(a)	1 1	(e)	(d)	(e)		(f)		(g)			(h)	00	(J)	(lk)	30
1							:		* 1	ON	E	8		1	5		
1	1	***************************************															
1		***************************************				TOTAL											
1 4		Funded debt canceled: Non Purpose for which issue was											ued, \$				
18.																	

#### 690. CAPITAL STOCK

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

												PAR '	TAR ET ET	OF PAR	VALU	E OR 8	HARES	OF N	ONPAR	STOCK	AC	TUAT	Y OUTS	TANDING AT	CLOS	E OF YEAR
Line No.	Class of stock	Date	lestae.	Par va	lue per		Author		Ι.	Vothect	londard.	Nomi	nally iss	ped and				Res	equired a	nd held				SHARRS V	THOUT	PAR VALUE
No.	(a)	suther (b)		abi			(4)	,		(e)		held by (Ident rition	or for re ify pliedy by symb (F)	spondent pol secu- ol "P")	Total :	issued (g)	actually	by o	or for reap tilly place	activities and	Par vi	abse of pa stock (f)	g-value	Number (f)		Book value
	Common	1-12-	188	ã	100	3	25	000		25	000	1	I		1	25	000	1				25	000		8	
11	45	1-25-	19.05	5	100		75.	000.		75.	looo.					75	000.					- 75.	000			
2	11	1-6-1	1906		.100		150.	laga.		150	ago.						000						000			
2		- 30-	1917	2	100		750	000		750	000						000					750				
4	"	1-1-1	1913		100		500	000		500	000						000					500				

Actually issued, \$-152,000 Par value of par value or book value of nonpar stock canceled: Nominally issued, \$. None Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks .

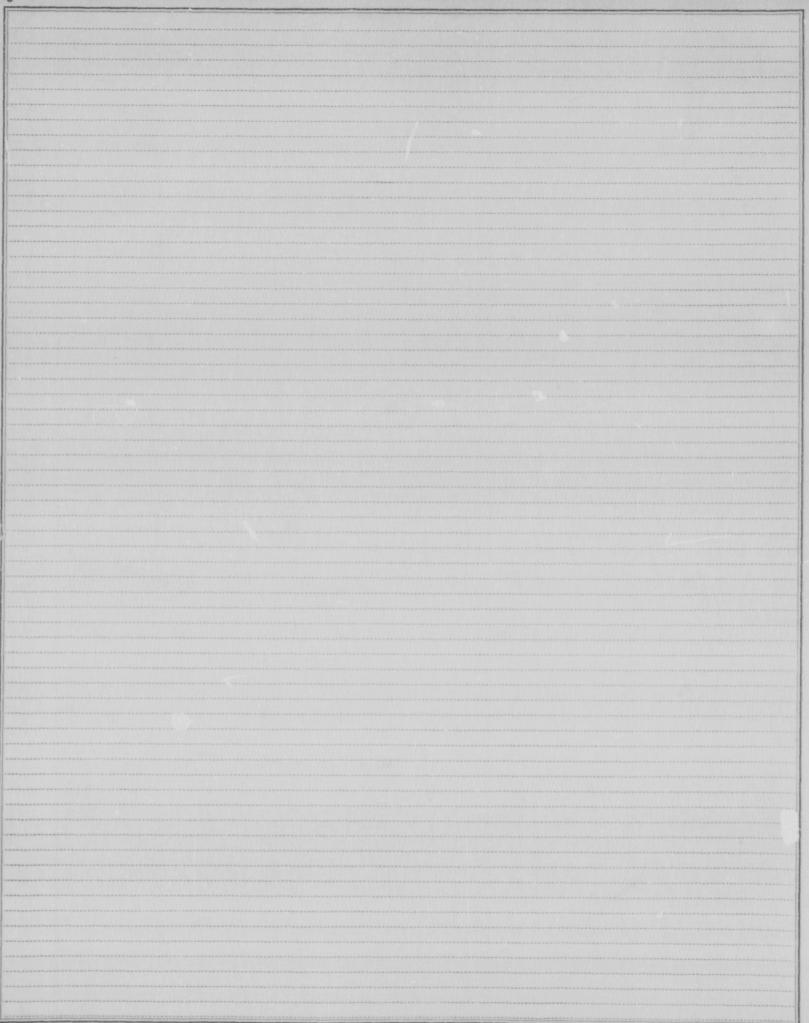
Purpose for which issue was authorized † .....

#### 695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Yina		Numinal	Date of	Rate	t Paovisions		tal one value		POTAL PA	ER VALUE	E HELD I	BY OR FOR OF YEAR		Tota	al par va	dus.		Istras	use Divi	RING YEAR	
Line No.	Name and character of obligation  (a)	date of busine (b)	maturity (e)	(q) sporms bec becount	Dates due (e)		tal par value uthorized t	Non	nitually is	mark	Nomin	ally outstand	Ing	at c	al par va ly outsta ions of p	un-ling war		Accrued (3)		Accounty (k)	paid
						4					1						1				
21																					
22	NONE																				
23																					
24							-														
25																					
26					TOTAL																

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



### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

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

Line No.	Account (a)	Bala	of year (b)	gainn	Gross chary	M	Credits for retired do	r property uring year d)		see at close of year (e)
		1			3		1		3	
1	(1) Engineering			393		125				.34,51
2	(2) Land for transportation purposes.	HERE AND THE PERSON AND THE	. 601	445						601,44
3	(255) Other right-of-way expenditures									1
4	(3) Grading		115	029		1 022		1,008		115,04
8	(5) Tunnels and subways									
0	(6) Bridges, trestles, and culverts		125	,467						125,46
7	(7) Elevated structures									
8	(8) Ties		93	809		1.784		1.048		94,54
9	(9) Rails		BUT STORY STREET	177		2 090		1 209		131,05
0	(10) Other track material			960		6,070		1,971		101,05
,	(11) Ballast			475		686		801		63,36
2	(12) Track laying and surfacing.			993		7,595		2.308		163,28
3	(13) Fences, snowsheds, and signs.			895		1,000		2,300		
	(16) Station and office buildings.			162		1,132		53,988		1,89
8	(17) Roadway buildings			832		1,132.		12,300.		225,30
6	(18) Water stations.			-034						36,83
7	(19) Fuel stations		4	240						1 24
	(20) Shops and enginehouses.			735	-	7 042		204		4,24
8				1.25		7,042		284		179,49
9	(21) Grain elevators									
0	(22) Storage warehouses							*****		
1	(23) Wharves and docks									
2	(24) Coal and ore wharves									
•	(26) Communication systems			280						7.,28
•	(27) Signals and interlockers.			519						39 ,51
5	(29) Power plants.									
6	(31) Power-transmission systems			974						97
: ]	(35) Miscellaneous structures		5	831						5,83
	(37) Roadway machines.		16	171						16,17
2	(38) Roadway small tools			767						76
0	(39) Public improvements—Construction			892		1,931		419		47.40
2	(43) Other expenditures—Road.									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2	(44) Shop machinery		The same of the sa	546						54,546
3	(45) Power-plant machinery									2,09
4	Leased property capitalized rentals (explain)									2,097
5	Other (specify and explain)									
- 1			2,065	684	4	9.477	6	3,036	2 (	52,129
6	Total Expenditures for Road	· · · HARDESTON	NO CHROST PROPERTY	Printers and a	MICHIGAN TOWN	Married Territory		narrate menateratur	concessed a	annersed meses
7	(51) Steam locomotives		850	694	*******					350,694
8	(52) Other locomotives			CONSTRUCTION OF THE PARTY OF TH						
9	(53) Freight-train cars			099			******			14,099
0	(54) Passenger-train cars									
1	(56) Floating equipment			600		***				
2	(57) Work equipment.			608	*******	7 304		3 455		1,60
3	(58) Miscellaneous equipment		Marie Constitution and Street,	771		3.194		2,453		23,51
4	TOTAL EXPENDITURES FOR EQUIPMENT	and an arrangement	889	172	TOTAL PROPERTY.	3,194	NAME AND ADDRESS OF THE PARTY O	2,453	S	189,91
5	(71) Organization expenses.									
6	(76) Interest during construction									
7	(77) Other expenditures—General									
8	TOTAL GENERAL EXPENDITURES.					-	-			-
9	Total									
0	(80) Other elements of investment									
1	(90) Construction work in progress.		105	412		6,450			1	11,86
12	GRAND TOTAL	3	,060			9,121	6	5,489		53,900

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

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

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

			MILEAGE OW	ED BY PROPRIET	ARY COMPANY		Investment in tran	Canital stock	Tom	atured fundad	Do	bt in default		Amoun	ts payab	le to
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	portation property (accounts Nos. 73 and 732)	(account No. 791)	debt (s	account No. 785)		ount No. 768	6)	affiliate (accou	nt No. 7	nies 59)
	(a)	(b)	(e)	(d)	(e)	(f)	(g)	(h)		(1)		(3)			(K)	
							*	\$	8		\$		3			
2								 								
	NONE															
6								 								

# 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

ent 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

Give full particulars of the amounts payable by the respond- | 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	Rate of interest (b)	Bala	nce at beg of year (c)	ioning	Balance	at close of	year	Interest acc	rued during ar a)	Interest pa yea (f	id during
-	(*)	%	\$	T		\$			5		3	
21												
22	***************************************	*****				****						
23	NAME OF THE PROPERTY OF THE PR	************										
24	NONE											
25	***************************************											

## 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

column (a) show the name by which the equipment obligation is | 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 revered (b)	Current rate of interest (c)		t price of equip- at acquired (d)	ance o	equipment (e)	close of year	(g) year	year (h)
			%	\$		\$		5	1	\$
41										
45										
50				.1		.			- (	

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

#### (A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers—active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:
- 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

should not include any securities issued or assumed by respondent.

- 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 on 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), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

19. These sentences are and the sentences are
***************************************

# 1001. INVESTMENTS IN AFFILIATED COMPANIES (See page 9 for Instructions)

							INVESTM	ENTS AT	CLOSI	E OF YEAR	1			
ine	Ac-	Class	Name of issuing company and description of security hald also	Extent of		PAR V	ALUE OF A	MOUNT	RELD A	AT CLOSE O	F TEAR			
Vo.	No.	No. (b)	Name of issuing company and description of security held, also lien reference, if any  (e)	control (d)	Pledged (e)		Unpledg	ed	in	In sinking, surance, ar other funds (g)	nd	т	otal par	ralue
1	721	A-3	Manufacturers C artage Company	100 %	\$ None	3	125	000	\$	None		\$	125	000
2	721	A-3	MRS Redevelopment Corporation	100	None		30	000		None			30	000
3	721	E-3	MRS Redevelopment Corporation	100	None		306	000		None			306	000
4	721	A-3	Manufacturers Transport Company	100	None									
5	721	A-3	MRS Transport Company	100	 None									
5 7							-							
8														
9							-							

# 1002, OTHER INVESTMENTS (See page 9 for Instructions)

						INVEST	MENTS AT	CLOSE OF	YEAR			
Line	Ac-	Class	Name of issuing company or government and description of security held also		PAR VA	LUE OF	AMOUNT	HELD AT C	LOSE OF TE	4R		
No.	No.	No. (b)	Name of issuing company or government and description of security held, also lien reference, if any	Pledged (d)		Unpledi	pod	insur	sinking, ance, and er funds (f)	т	otal par	value
21	722	2 B-3 Sunset Country Club-30 year Construction			8	1	850	\$		5		
22	722	C-3.	D1-State warehousing, inc. Note dated									
23 24	722	C-3	September 1, 1967 St. Louis Refrigerator Car Company note			67	456			-		
25			dated January 1, 1968			920	000_					
26 27												
28												
30												
31		*******										
			***************************************									

Invi	SE OF Y	AT		Investments	MADE DUR	ING YEAR		2	NVESTMEN	TS DISP	OSED OF	OR WRITT	rass Dov	WN DUI	UNG YEAR		Divid	ENDS OR DURING	INTERE YEAR	37	I
Tota	al book v	slue		Par value	1	Book valu	0		Par value		В	ook value*		8	elling price		Rate (o)	Amon	nt credit income (p)	ed to	-
	125	000	\$	None	3			\$	Nor	ie	*	None		\$	None		%	\$	Non	e	Contract of the last
	3.0	000		None					Nor	1e		-None	B		-None				Non	g	l
	.306	.000.		None.		100	.000		Nor			None			None				Non		
		-		None		75			No			None			None				Non	e	
									-												
							1002	t. OTI	HER IN	VEST	MENTS	S—Conc	cluded								
Inv	TESTMENT OSE OF Y	S AT EAS		INVESTMENTS	MADE DU	ing Yra		7	HER IN					own Du	TRING YEA		Divi	DENDS O	R INTER	EST	
CL	osk of Y	KAR		Par value	N.ADE DUI	Book valu		7	INVESTME	INTS DES	POSED OF	on Wart	TTEN DO	ı	Selling pri		Divi	DURING	n INTER YEAR		
Tot	tal book t	sas		Par value	MADE DU	Book valu	n ue	7	Par valu	ents Des	POSED OF	on Write	rten Do	ı	Selling pri	ce	Rate	Amo	YEAR unt cred income	ited to	
Tot	tal book s (h)	sas alue 850	ļ	Par value (f) None		Book valu	a uo		Par value	e e	POSED OF	on Wart	rten Do	5	Selling pri	ce	Rate (n) %	Amo	YEAR unt cred income (o)		
Tot	tal book v	sas	ļ	Par value		Book valu	a de		Par value (k) NOI 14	ents Des	POSED OF	on Wart	e 052	5	Selling pri (ra)  None	05.2#	Rate (n) %	Amo	YEAR unt cred income (a)	ited to	
CL	tal book v	850 456	ļ	Par value (ii)  None None		Book value	a de		Par value (k) NOI 14	e e 052	POSED OF	Sook value	e 052	5	Selling pri (ra)  None	05.2#	Rate (n) % 1 6.	Amo	YEAR unt cred income (a)	19 547	
Tot	tal book v	850 456	ļ	Par value (ii)  None None		Book value	a de		Par value (k) NOI 14	e e 052	POSED OF	Sook value	e 052	5	Selling pri (ra)  None	05.2#	Rate (n) % 1 6.	Amo	YEAR unt cred income (a)	19 547	
CL	tal book v	850 456	ļ	Par value (ii)  None None		Book value	a de		Par value (k) NOI 14	e e 052	POSED OF	Sook value	e 052	5	Selling pri (ra)  None	05.2#	Rate (n) % 1 6.	Amo	YEAR unt cred income (a)	19 547	
Tot	tal book v	850 456	ļ	Par value (ii)  None None		Book value	a de		Par value (k) NOI 14	e e 052	POSED OF	Sook value	e 052	5	Selling pri (ra)  None	05.2#	Rate (n) % 1 6.	Amo	YEAR unt cred income (a)	19 547	
Tot	tal book v	850 456	ļ	Par value (ii)  None None		Book value	a de		Par value (k) NOI 14	e e 052	POSED OF	Sook value	e 052	5	Selling pri (ra)  None	05.2#	Rate (n) % 1 6.	Amo	YEAR unt cred income (a)	19 547	
Tot	tal book (b)  (b)  1 67 920	850 456 000		Par value (ii)  None None	•	Book vah	R GO CO	3	Par value (k) Noo 14 115	ne 052 000	POSED OF	Non- 14- 115	e 052 000		Selling pri (ms)  None 14 115	05.2#	Rate (n) % 1 6. 5-3/	Amo	YEAR unt cred income (a)	19 547	
Tot	tal book of Y (b)  1 67 920	850 456 000 entries	in this c	Par value (i)  None None None	spresent a re	Non Non Non trans	a the box	s ok value	Par valo (k) No) 14 115	me 052 000	s and the state of	Non Wart	e 052 000		Selling pri (ms)  None 14 115	05.2#	Rate (n) % 1 6. 5-3/	Amo	YEAR unt cred income (a)	19 547	
*Id	tal book of Y (b)  1 67 920	850 456 000	in this c	None None None None	*	Non Non Non	a the box	s ok value	Par valo (k) No) 14 115	ne. 052. 000.	s ambol and	Non Wart	e 052 000		Selling pri (ms)  None 14 115	05.2#	Rate (n) % 1 6. 5-3/	Amo	YEAR unt cred income (a)	19 547	
*Id	tal book of Y (b)  1 67 920	850 456 000 entries	in this c	None None None None	spresent a re	Non Non Non trans	a the box	s ok value	Par valo (k) No) 14 115	me 052 000	s and the state of	Non Wart	e 052 000		Selling pri (ms)  None 14 115	05.2#	Rate (n) % 1 6. 5-3/	Amo	YEAR unt cred income (a)	19 547	

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

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
  - 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

Line	Class	Name of leaving company and consider or other intendible thing in which investment		INVESTM	ENTS AT	CLOSE	OF YEA	2	In	VESTMENTS M	ADE D	TRING YEAR
No.	No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)  (b)	T	otal par v	ralize	Tot	al book v	raltse	P	ar value		Book value
		V	\$	125	000	\$	105	000	8		\$	
1		Manufacturers Cartage Company			000			.000		None		None
2		MRS Redevelopment Corporation			000		30			None	-	None
3		MRS Redevelopment Corporation			000			.000.		None	-	None
4		Manufacturers Transport Company		.100.	000.		100	.000		None		None
5	A3	MRS Transport Company		75.	000.		75	000		None		None
6					*****							
7		***************************************										
8												
9												
10												
11												
12												
13												
14	*******	***************************************								*****		
	******										-	
15	********											
18	18111111111	***************************************										
17		***************************************									-	
18	-	***************************************										
19	******	***************************************										
20												
21												
22												
23												
24												

Line	D	NVESTMEN	rts Dusy	DEED OF	OR WRIT	TEN DO	WN DU	RING YE	AB	
No.		Par valu	•	В	ook valu		1	felling pr	rice	Names of subsidiaries in connection with things owned or controlled through them  (j)
	1			8			1			
1		Non	e		Nor	te		Nor	e	
2		Non	e		Not	ie		Nor	ie	
3		Non	e		Non	ie		Nor	ie	
		Non			Not			Nor		
8		Non			Nor			Nor		
6									-	
7										
8										
9										
10		-		-						
11										
12							*****			
13										
14					********					
16			********							
17						*****				
18	*****									
19										
20										
21										
22										
23										
24		MARKET NILL	-	******						

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

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

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

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

each such property.

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

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

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

				(	DWNET	AND U	(IED			LEA	SED FROM OTHE	TRAS
Line	Account		D	RPB SCIAT	TION B	ASE		Annual com-	DES	MECLATI	ON BASE	Annual com-
No.	(a)	Atl	beginning (b)	of year	A	t close of	your	posite rate (percent) (d)	At beginning of	year	At close of yes	(g)
		8	T		\$			%	8		8	9
1	ROAD											
2	(1) Engineering		34	392	*****	3.4	.517.	1.15				
3	(2½) Other right-of-way expenditures											
4	(3) Grading.		115	029		115	043.	.32				
5	(5) Tunnels and subways											
6	(6) Bridges, trestles, and culverts		125	467.		1.25	.467	1.10				
7	(7) Elevated structures					ļ						
	(13) Fences, snowsheds, and signs.		1	895.		1	1895	4_00				
9	(16) Station and office buildings		278	,162.			,306.	3.00.				
10	(17) Roadway buildings		36	,832		36	,832	1.50				
11	(18) Water stations.											
12	(19) Fuel stations		- 4	,239.		4	,239.	2.00				
13	(20) Shops and enginehouses		152	735		179	,493.	1.40.				
14	(21) Grain elevators											
15	(22) Storage warehouses											
16	(23) Wharves and docks				L							
17	(24) Coal and ore wharves.											
18	(26) Communication systems.		7	,280		7	,280	10.00				
19	(27) Signals and interlockers		39	,519	ŧ	39	,519					
20	(29) Power plants											
21	(31) Power-transmission systems.			9.74			9.74	2.25				
22	(35) Miscellaneous structures		5	,831		5	.831	4.00				
23	(37) Roadway machines		16	,171	ŧ		,171			*******		
24	(39) Public improvements—Construction		45	,918			404	3,90				
25	(44) Shop machinery		54	,546	t		,546		ļ			
26	(45) Power-plant machinery			092	<u> </u>	1 2	,092					
27	All other road accounts											
28	Amortization (other than defense projects)											
29	Total road		92	0.82		896	,600	1.67		**************	CORNEL CONTRACTOR OF	THE PERSON NAMED IN COLUMN
30	EQUIPMENT											
31	(51) Steam locomotives											
32	(52) Other locomotives		850	694		850	694					
33	(53) Freight-train cars		1.	4,099		14	.099	4.04	40			
34	(54) Passenger-train cars											
35	(56) Floating equipment											
36	(57) Work equipment			608			.608					
37	(58) Miscellaneous equipment		2	7.771		2	512		OF SECURE CHARGE STREET, STREE			
38	Total equipment		889	1.72	-	889	.913	5.41	ADDRESS OF THE PARTY OF			minoral rossission Appendix
39	GRAND TOTAL		810	. 254	1	786	5.522	* *   * *				x x x 1

\* Depreciation discontinued Nov. 1, 1967 and adjusted to Dec. 31,1966, to conform with I.C.C. instructions contained in letter from M. Paola, Director, file A.C. V-H

\* Rates changed from 3.88, 3.22 and 12.19 to rates as shown per letter from M Paula, Director dated 12/18/67 File A.C V-H

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 37 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 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			,	DEFRECL	tion B.	AFR			al com-
	(a)		Beg	inning o	f year		Close of y	TAP	(per	roent)
			3		T	8	T	T		} 9
	ROAD									
(1)	Engineering.									
(2	(2) Other right-of-way expenditures.			ļ						
	Grading							-		
(5	Tunnels and subways.					ļ				
(6	Bridges, trestles, and culverts									
(7	Elevated structures.									
	Fences, snowsheds, and signs.									
(16	Station and office buildings. None									
(17	Roadway buildings							-		
(18	) Water stations.									
(19	Fuel stations.						-			
(20	Shops and enginehouses							-		
(21	Grain elevators.				-					
	) Storage warehouses									
(23	) Wharves and docks.									
(24	Coal and ore wharves				-					
(26	Communication systems									
(27	) Signals and interlockers.								ļ	
(29	Power plants.							-		
(31	) Power-transmission systems									
(35	) Miscellaneous structures.									
	) Roadway machines.									
	Public improvements—Construction.								-	
(44	Shop machinery.									
(45	) Power-plant machinery.									
All	other road accounts					-		-		-
	Total road			MESONEWS			nt: constraints	as annual trans	erenan en	10000000
	EQUIPMENT									
(51	) Steam locomotives							-		
(52	Other locomotives.		ļ					-		
	Freight-train cars.							-		
(54	Passenger-train cars None									
(56	) Floating equipment							-		
	) Work equipment									
(58	) Miscellaneous equipment		-		-	-	-	-	-	-
	Total equipment		printerior.	PARTIE DE LA CONTRE	-			a comment	SHARRISH	Military Co.
		GRAND TOTAL					a same		xx	2 2

# 1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for bereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

Line	Account	Balance at t	wginning	CREMES	O RESERV	E DURING	THE YEAR	DEBITS	to RESE	RVE DURIS	NO THE YEAR	1		
No.	(a)	of ye	M.	Charges to exper	1046	Oth	er credita	Retire	coenta	0	ther debita	Bala	year year	me of
	(*)	(b)	1	(e)		-	(d)	Territoria preside	e)		(1)	-	(g)	_
1	ROAD					3		5		15		5		
2	(1) Engineering	9	620		396									1.
3	(2½) Other right-of-way expenditures.	***************************************	1										10	,01
4	(3) Grading	13	517		369								1	-
5	(5) Tunnels and subways		1							-0	-	-	13.	,88
6	(6) Bridges, trestles, and culverts	69	9.89		1.380		*****					-		1
2	(7) Elevated structures		1		e gradici.								71,	,36
8	(13) Fences, snowsheds, and signs	1	138	17770	76									1
. 1	(16) Station and office buildings		102		7 001				6 0		[			,21
10	(17) Roadway buildings		819		553				6 8	44			142	
0	(18) Water stations		1		- 223								-8	, 37
2	(19) Fuel stations	1	188		85									1
	(20) Shops and enginehouses.		902		176								1	,27
	(21) Grain elevators		1002		1270				21	84			82,	179
5	(22) Storage warehouses.							-						100
	(23) Wharves and docks													100
	(24) Coal and ore wharves													1
	(26) Communication systems	7	477	******	728								-	
9	(27) Signals and interlockers.		173		1.60									20
	(29) Power plants	**	1112										-41,	17
	(31) Power-transmission systems	(5	(505)		22						**************************************			1
2	(35) Miscellaneous structures.		939		233								(.5.	
	(37) Roadway machines		047		- field.									17
	(39) Public improvements—Construction		494	,	808								18,	
	(44) Shop machinery*		477		Laua.					51			44,	
	(45) Power-plant machinery*		353										64,	
	All other road accounts	-	1333										2,	35.
	Amortization (other than defense pr. jecta)													1
	Total road	40.0	730	1.0	827									
	EQUIPMENT	43.0	4.4.2U		1060	DESCRIPTION OF STREET	COTTON TO STATE OF THE STATE OF		7 21	4	nominal octoba		506.	34
	(51) Steam locomotives													
	(52) Other locomotives	720	824	27	562					-				-
	(53) Freight-train cars		495										756,	
	(54) Passenger-train cars.		433		570								10,	06.
	(56) Floating equipment						****							
	(57) Work equipment	,	478											
	(58) Miscellaneous equip nent.	13	027	,	.51 .150				2 40				1,	52
	Total equipment		8 4		333				2 40				12.	
	GRAND TOTAL	1,251			160	Marrotta sonor							780.	
	hargeabic to account 222k	A g mod A	g-st-s278 [.	43	> 10U				.9 61	9		1	,287,	10

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

1. This schedule is to be used in cases where the depreciation reserve | the depreciation charges for which are not includable in operating exists carried in the accounts of the respondent, and the rent therefrom is | penses of the respondent. (See schedule 1501 for the reserve relating to included in account No. 509.

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

penses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

Line No.	Account	Bala	nce at be		CR	RDITS TO	RESERV	E DUE	ING THE	YEAR	I	ERITS TO	RESERV	E Dui	LING THE	YEAR	Ba	alance a	t close of
NO.	(a)		of year (b)		Ch	arges to	others	(	ther cre	dita		Retirem (e)	ents		Other d	ebits		yea (g	NT .
		\$			\$			\$		T	3	1	1	\$	T	T	\$	1	1
1	ROAD																		
2	(1) Engineering.			*****								-							
3	(2½) Other right-of-way expenditures.												-						
•	(3) Grading						Noun												
5 4	0(5) Tunnels and subways						NONE			ļ	-								
8	(6) Bridges, trestles, and culverts																-		
	(7) Elevated structures										-								
	(13) Fences, snowsheds, and signs												-	-				-	
9	(16) Station and office buildings			*******							-		-						
0	(17) Roadway buildings										-								
	(18) Water stations					******													
						*******													
	(21) Coming alamateur (21) Coming alamateur (21)									******									
	(21) Grain elevators (22) Storage warehouses.								******				-			-			
											-		-			-			
	(23) Wharves and docks									*******	1								
	(26) Communication systems														1				
	(27) Signais and interlockers								*****										
	7000 TO 1													-		-			
	(31) Power-transmission systems																		
1	(35) Miscellaneous structures																1		
	(37) Roadway machines						*******									-	-		
	(39) Public improvements—Construction										-					-			
	(44) Shop machinery																		
	(45) Power-plant machinery																		
	All other road accounts			*******					******			-					1		
	Total road									-									-
	EQUIPMENT										200100000	Testramores	THE REST OF		-	200000000	Thomas	10071000	100
	(51) Steam locomotives.																		1
	(52) Other locomotives													-	-				1
	(53) Freight-train cars																1		
	(54) Passenger-train cars					NC.	INE											Y.	
	(56) Finating equipment						774.6											1	
	(57) Work equipment																		
	(58) Miscellaneous equipment																		
	Total equipment																		
																			ARE DESCRIPTION

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

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

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

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

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

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

					CRE	DITS TO	RESERV	E DUE	ING THE	YEAR	Da	BITS TO	RESERV	VE DUE	ING THE	YEAR			
ne o.	Account	Ball	of year		Char	expens	perating		Other cre	dits		Retirem	ents		Other d		Ba	lance at	
	(a)	\$	(b)	1	s	(e)	T	\$	(d)	1	8	(e)	T	S	(f)	1	2	(g)	T
	ROAD																1		
	(1) Engineering																		
	(2½) Other right-of-way expenditures																		
	(3) Grading	TO BE SEED AND IS																	
	(5) Tunnels and subways																		
	(6) Bridges, trestles, and culverts												1						
	(7) Elevated structures																		
	(13) Fences, snowsheds, and signs		The second second second										1						
	(18) Station and office buildings					8	,239						1					8	239
	(17) Roadway buildings						Same.								-	-			- Janes
	(18) Water stations										-				-			-	
	(19) Fuel stations											-	1					1	-
	(20) Shops and enginehouses								******								1		
	(21) Grain elevators								*******					-	-				-
	(22) Storage warehouses										-		1		******				
									*******		1								-
	(23) Wharves and docks										-					-			
	(24) Coal and ore wharves																		
	(26) Communication systems													-			-		-
	(27) Signals and interlockers.																		
	(29) Power plants																		
	(31) Power-transmission systems						B				-								
	(35) Miscellaneous structures													-					
	(37) Roadway machines																		
	(39) Public improvements—Construction	THE BUILDING					#E.O. 1915 1910 100												
	(44) Shop machinery*										-								
	(45) Power-plant reachinery*																		
	All other road accounts						-	-			-		-	-			-		-
	Total road	-	None			8	239	with the same	0142000000	-	-	200075880700	100,012001	20	remainment	T. 2789101000000	Nation 1970	8	1235
	EQUIPMENT																		
	(51) Steam locomotives																		-
	(52) Other locomotives																		
	(53) Freight-train cars																		
	(54) Passenger-train cars									*****									
	(56) Floating equipment																		
	(57) Work equipment																		
	(58) Miscellaneous equipment																		
	Total equipment	- Incompanies	Parties					r Xellinson	SECURITY WILLIAM	Tarrescon Service		CHICKING N	S. PERFE	-					-
	GRAND TOTAL		None			8	239											8	239

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

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

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 | column (h) affecting operating expenses, should be fully explained.

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

3. The information recurrence for "Road" by accounts (b) the balance at the close of the cear and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects—Road and Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

4. Any amounts included in columns (b) and (f), and in

Inc							Ba	SE											RES	ERVE					
ine	Description of property or account  (a)	Debit	ts during	g year	Credi	ts durin	g year	A	djustmer (d)	nts	Balano	e at close (e)	e of year	Credi	ts durin	ig year	Debit	s during	g year	A	(n)	ntq	Ealance	e at close (I)	of yea
		\$			\$			\$			\$			\$			\$			S			\$		
1	ROAD:	xx	x x	xx	ıı	xx	xx	ıı	XX	II	II	xx	XX	xx	xx	xx	xx	II	II	II	II	ıı	II	II	xx
2																									
3																				******		******			
4			*****											*****	*****							*****			
5																									
6	***************************************													******											
7	N.O.N.E.					******				******															
8							~~~~~																		
9							******			******															
0						*****						*****			******										
1										-				******											
2	44-44-44-44-44-44-44-44-44-44-44-44-44-													*****				*****					******		
3	***************************************																							******	
4																									
	***************************************							1																	
5									******																
6					*****		-		-	- ANDEAS															
7						******			******																
18																							-		
19								****						******				******				*******	******		
20															*****										
n																									
12																									
23																-									
24									~~~														******		
25						-									*****										
36																									
27																									-
28	TOTAL ROAD															n STEELINGS		mangamana	-	e serousen	a mountment	O COLUMN CONTROL	encomm.	-	Total
29	EQUIPMENT:	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	II	xx	xx	xx	xx	xx	xx	x x	FE	x 1
30	(51) Steam locomotives		1	1																					
	(52) Other locomotives																								
11			1				-																		
32	(53) Freight-train cars					11 10 10 10 10 10 10		******					1												
33	(54) Passenger-train carsN.Q.N.E				*****									1	1										
34	(56) Floating equipment								-								1	1	1						
35	(57) Work equipment				-		-					-													
36	(58) Miscellaneous equipment		-	-	-	-	-	-	-	-	-	-	-	-		-				-					
37	TOTAL EQUIPMENT		na namena	-	-	n appropriate	n reserve	n spinosom	2 100110.0000	2 27750.070	2000000000	a James a	2 020000	III SERVICE IN	-	NOT STREET, S. O.	DESTRUCTO	OTHER DESIGNATION OF THE PERSON OF THE PERSO	DESCRIPTION OF THE PERSON OF T	ANIMON ANIMON	THE REAL PROPERTY.	TO POST TO ARREST D	retorinates	CHIPACTE	SHELDS
38	GRAND TOTAL		-																	-	-				

### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

Line No.	(Kind of property and location) (a)	Balar	of year (b)	nning	Credit	ts during (e)	year	Debit	s during (d)	year	nce at cl of year (e)	lose	Rat (pero (f	ent)		Base (g)	
1	Molasses Terminal		103	76.3	\$	7.	411	8			\$ 111	.174	5.	00	\$	148	23
3																	
5											 				*******		
7											 						
9											 						
10											 			******			
12	***************************************										 						
14	Tot	AL	103	763		7.	411				111	174	5.	0.0.		.148	23:

## 1608. CAPITAL SURPLUS

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

		Contr					Ac	COUNT N	0.			
Line No.	Item (a)	accoun numbe (b)	t	794. Prem ments o	niums an n capita (e)	d assess- l stock	795. I	ald-in su (d)	rplus	796. Oth	er capital	surplus
31	Balance at beginning of year.	x x	x	\$		217,00020800000	\$			\$	21020000000	483
32	Additions during the year (describe):											
34												
35 36												
37	Total additions during the year	x x	x	entantin antono			-	2004 540 042 042 04	NACOSCO CONTRA			currentes
38	Deductions during the year (describe):											
40 41												
42	Total deductions	x x	x	***************************************		07700000000000	CERCIA/CENTER PLAY	STREET		200120000000	200000000000000000000000000000000000000	10.000000
4.3	Balance at close of year	x x	X									483

### 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cr	edits during year (b)	Debits du	uring year	Balance at	close of year
				8		8	
61	Additions to property through retained income						
62	Funded debt retired through retained income.						
63	Sinking fund reserves						
64	Miscellaneous fund reserves.						
65	Retained income—Appropriated (not specifically invested)						
66	Other appropriations (specify):						
67	***************************************						
68							
69							
70	NONE						
71							
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.'

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

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

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

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

ine io.	Name of creditor (a)	Character of liability or of transsction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance	e at close of year (f)	Interest ac during y (g)	crued ear	Interes	t paid du year (h)	aring
					%	\$		\$		\$		
3	NONE											
6												
7												
9		[		[								

#### 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 scenrity (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p outstar	or value actually nding at close of year (7)	Interest accrued during year	Interest paid during year (h)
					%	\$		5	5
21	************************								
22									
23	NONE		**********						
24				~ 20.00000000000				*******	
25				[	TOTAL			原稿 開始 和期	

#### 1763. OTHER DEFERRED CHARGES

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

of any item is not fully disclosed by the entries in the columns hereunder,

Line No.	Description and character of item or subsecount (a)	Amount at close of year
41	Minor items each less than \$100,600	15,358
42		
43		
44		
45		
46	***************************************	
47		
48		
49 50	Total	15,358

## 1704, OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the | designated "Minor items, each less than \$100,000." In case the character 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

of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount  (a)	Amount	at close o	fyear
61	Minor items each less than \$100,000	19	,219	
62 63 64				
65 66				
67 68	Total	19	.219	

# 1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

	Item (a)	Amount	applicabl year (b)	le to the	Line No.	Item (e)	Amounts	pplicable year (d)	e to the
	(a)		(0)			(6)	5	(0)	
	ORDINARY ITEMS	,			51	FIXED CHARGES		xx	x x
1		X X	X X	xx		(542) Rent for leased roads and equipment (p. 27)			
2	RAILWAY OPERATING INCOME		2,026		52		x x	I I	x x
3	(501) Railway operating revenues (p. 23)				53	(546) Interest on funded debt:  (a) Fixed interest not in default			- 1
	(531) Railway operating expenses (p. 24)				54				
5	Net revenue from railway operations		330	045	55	(b) Interest in default			
6	(532) Railway tax accruals*				56	(547) Interest on unfunded debt			
7	Railway operating income				57	(548) Amortization of discount on funded debt			
8	RENT INCOME		x x	x x	58	Total fixed charges		7.4	96
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)	LYSSETTING, JUSTICES		
0	(504) Rent from locomotives				60	OTHER DEDUCTIONS	I X	x x	X 1
1	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	I I	x x	X X
2	(506) Rent from floating equipment				62	(c) Contingent interest		74	967
3	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)	-	/4	307
4	(508) Joint facility rent income			384					
5	Total rent income			384		EXTRAORDINARY AND PRIOR			
15	RENTS PAYABLE	x x	x x	x x	6.4	PERIOD ITEMS	XXX	XX	XX
7	(536) Hire of freight cars—Debit balance.			,025	6.5	(570) Extraordinary items (net), (p. 21B)			
8	(837) Rent for locomotives.				66	(580) Prior period items (net), (p. 21B)	******		
9	(Si8) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary			
0	(539) Rent for floating equipment.					and prior period items, (p. 218)			-
	(540) Rent for work equipment				6.8	Total extraordinary and prior period .lems		-	-
1	(541) Joint facility rents			026	69	Net income transferred to Retained Income-		74	91
						Unappropriated	-	1 20	100
	Total rents payable				1				
	Net rents (lines 15, 23)				70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		XX	x
	Net railway operating income (lines 7, 24)				71	United States Government taxes:	1 X		704
6	OTHER INCOME	X X	XX	x x	72	Income taxes			70
7	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement			0.000
8	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance		41.	9.1
9	(510) Miscellaneous rent income (p. 25)			,380	75	All other United States taxes		-	551
10	(511) Income from nonoperating property (p. 26)			,688	76	Total-U.S. Government taxes.		223	25
11	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:*	x x	xx	1
12	(513) Dividend income				78	Missouri		58.	76.
13	(514) Interest income.		145	,948	79	Illinois		1	1921
14	(516) Income from sinking and other reserve funds.				80				ļ
35	(517) Release of premiums on funded debt				81				L
16	(518) Contributions from other companies (p. 27)			1	82			l	1
17	(519) Miscellaneous income (p. 25)			557	83				
35	Total other income			573	84				
19				209	85				
	Total income (lines 25, 38)	x x	II	1 1					
10	MISCELLANEOUS DEDUCTIONS FROM INCOME		1.		85			1	1
11	(534) Expenses of miscellaneous operations (p. 24).				87			1	T
12	(535) Taxes on miscellaneous operating property (p. 24)		30	,366	88			1	1
13	(543) Miscellaneous rents (p. 25)		Marie Company Company	,834	59				1
4	(544) Miscellaneous tax accruals			1224	90	* * * *********************************		50	69
15	(545) Separately operated properties—Loss				91	Total-Other than U.S. Government taxes	THE PERSON		
6	(549) Maintenance of investment organization				92	Grand Total—Rallway tax accruals (account 532)		282	134
2	(550) Income transferred to other companies (p. 27)				1 "	Enter name of State.			
	(881) Miscellaneous income charges (p. 25)	-		42		NOTE.—See page 21B for explanatory notes, which are an int	egral part	of the	Incom
	Total miscellaneous deductions	-		242	1	Account for the Year.			
48 49	Toest miscentameous deducerous			1,967					

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

## ANALYSIS OF FEDERAL INCOME TAXES

Item (a)	Amount (b)	Remarks (e)
	8	
Provision for income taxes based on taxable net income recorded in the accounts for the year.	1 1 /11454 1	
Net Account (or increase) because of use of accelerated deprecia- tion under section 187 of the Internal Revenue Code and guide-		
line lives pursuant to Revenue Procedure 62-21 and different	11,663	
basis used for book depreciation.  Net increase (or decrease) because of accelerated amortization of		
facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation		
Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.	(2,421)	
Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac-		
counts for the year or where tax consequences are dispropor-		
tionate to related amounts recorded in income accounts:		
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
***************************************		
	*********************************	
Net applicable to the current year		
Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.		
Adjustments for carry-backs		
Adjustments for carry-overs.		
	1 1 1706 1	
TOTAL	XX XX XX	
Distribution:	00 704	
Account 532	analinakan kendah bebelah bahan balan di sebagai berberah di bebelah dan di bahan belah 1977 (1978) (1978) (19	
Account 590		
Other (Specify)		
	20 704	
Total	80,706	

NOTE: The amount shown on line 72 should equal line 122, the amount shown on line 120 should equal line 126.

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

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

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

NONE

# 1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the | 2. All contra entries hereunder should be indicated in parentheses. respondent for the year, classified in accordance with the Uniform 3. Indicate under "Remarks" the amount of assigned Federal income System of Accounts for Railroad Companies.

line No.	Item (a)	Amount (b)	Retnarks (e)
.	CREDITS (602) Credit balance transferred from income (p. 21)	8 74,967	
2	(806) Other credits to retained income?		Net of Federal income taxes \$
3	(622) Appropriations released	1 7419671	
	DEBITS		
3	(612) Debit balance transferred from Income (p. 21)		
6	(616) Other debits to retained income?		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)		
0	Total		
1	Net increase during year*	741767	
2	Balance at beginning of year (p. 5)*	3,891,159	
3	Balance at end of year (carried to 2. 5)*		

<sup>\*</sup>Amount in parentheses indicates debit balance.

†Show principal items in detail.

#### 1902. DIVIDEND APPLOPRIATIONS

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.

Ane No.	Name of security on which dividend was declared	Rate percen stock) or ra (nonpa	Total par value of stock or total number of shares of nonpar stock on which			Dividends (account 623)			DATES			
	(a)	Regular (b)	Extra	dividend was declared (4)				(e)		Declared (f)	Payable (g)	
				5			5					
31	NONE											
13		-										
35		-										
16												
:		-										
8		-										
0												
11		-										
42						AL						

### 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 rever the year (b)	uue for	Class of railway operating revenues (e)	Amount	of reven the year (d)	ue for
1 2 3 4 5 6 7 8	Transportation—Rail Line (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train				(132) Hotel and restaurant (133) Station, train, and boat privileges (135) Storage—F.eight (137) Demurrage (138) Communication (139) Grain elevator		97	,476
9 10 11	(109) Milk (110) Switching* (113) Water transfers	1	,840	,132	(142) Rents of buildings and other property (143) Miscellaneous		82	,846 ,857
12 13 14 15	Total rail-line transportation revenue		.840	,132	JOINT FACILITY (151) Joint facility—Cr.			

48		There's worse amended and the second of the	PRINCIPAL CONTRACTOR C
15 16		Total joint facility operating revenue Total railway operating revenues	2,026,311
*1	aport hereunder the charges to these accounts representing payments made to others as follows:		
	1. For terminal collection and delivery services when performed in connection with line-baul tru	exportation of freight on the basis of freight tariff rates 8.	24,673
	<ol><li>For switching services when performed in connection with line-hanl transportation of freight including the switching of empty cars in connection with a revenue movement.</li></ol>	on the basis of switching tariffs and allowances out of freight rates, ${\bf g}$	None
	<ol> <li>For substitute highway motor service in lieu of line-haul rail service performed under joint tari rail-motor rales):</li> </ol>	ffs published by rail curriers (does not include traffic moved on joint	
	(a) Payments for transportation of persons.		None
	(b) Payments for transportation of freight shipments.		None

#### 2002. RAILWAY OPERATING EXPENSES

- 1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.
  - 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Name of railway operating expense account  (a)	Amou	nt of oper ses for the (b)	rating year		Name of railway operating expense account (e)		nt o' opera	
	Maintenance of Way and Structures			x x		Transportation—Rail Line	\$ x x		xx
1	(2201) Superintendence		7.	366	(2241)	Superintendence and dispatching		49	,875
2	(2202) Roadway maintenance		94	493	(2242)	Station service.		110	,599
3	(2203) Maintaining structures				(2243)	Yard employees		720	,858
4	(2203½) Retirements-Road				(2244)	Yard switching fuel		23	,337
5	(2204) Dismantling retired road property				(2245)	Miscellaneous yard expenses		84	,818
6	(2208) Road property—Depreciation				(2246)	Operating joint yards and terminals-Dr		3	,115
7	(2209) Other maintenance of way expenses		11.	742		Operating joint yards and terminalsCr			
8	(2210) Maintaining joint tracks, yards, and other facilities - Dr				(2248)	Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.			1 10 15 14 15 S 10 16		Train fuel.			
10	Total maintenance of way and structures			378		Other train expenses			
11	MAINTENANCE OF EQUIPMENT			xx		Injuries to persons			
12	(2221) Superintendence					Loss and damage			263
13	(2222) Repairs to shop and power-plant machinery					Other casualty expenses			
14	(2223) Shop and power-plant machinery—Depreciation		A REPORT OF THE		(2255)	Other rail transportation expenses.		54	7.79
15	(2224) Dismantling retired shop and power-plant machinery					Operating joint tracks and facilities-Dr			
16	(2225) Locomotive repairs					Operating joint tracks and facilities-Cr			
17	(2226) Car repairs					Total transportation—Rail line		,059	,301
18	(2227) Other equipment repairs		4	349			x x	The arrangement of	X X
19	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations.			
20	(2229) Retirements—Equipment					Operating joint miscellaneous facilities—Dr			
21	(2234) Equipment—Depreciation		B 100 100 110 100 110 110 110 110 110 11			Operating joint miscellaneous facilities—Cr			
22	(2235) Other equipment expenses					GENERAL	x x		X X
23	(2236) Joint maintenance of equipment expenses—Dr				(2261)	Administration			242
24	(2237) Joint maintenance of equipment expenses—Cr					Insurance			121
25	Total maintenance of equipment			648		Other general expenses		111	
26	TRAFFIC	x x	XX	x x		General joint facilities—Dr.			
27	(2240) Traffic expenses.					General joint facilities—Cr.			
28	(we to) A tallot A parioto.				(44110)	Total general expenses.		134	.942
29					Corre	Total Railway Operating Expenses.		,690	Marin Control

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

83.41

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.

30 Operating ratio (ratio of operating expenses to operating revenues), .

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.

percent. (Two decimal places required.)

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	evenue d the year Acct. 502) (b)	oring	apenses of the year Acct. 534) (e)	luring	10	the year kect. 535)	cable
		\$		\$		\$		
35				*******				
36	NONE							
37								
38								
39								
40								
41								
42		 		 				
43								
44.								
45								
46	TOTAL							

# 2101. MISCELLANEOUS RENT INCOME

ine	DESCRIPT	HON OF PROPERTY	Name of lessee				
No.	Name (a)	Location (b)	(e)	Amount of rent			
1	Molasses Terminal	St. Louis, Missouri	Anheuser-Busch, Inc.	\$	889		
2	Land in C. B. 2016	("	U. S. Government-Corps.of				
3			Engineers		491		
6							
9		***************************************	Torus		1 79/		

## 2102. MISCELLANEOUS INCOME

Line No.	Source and character of receipt  (a)	(	Pross receip	ts	Expenses and other deductions (c)			Net miscellaneous income (d)		
21	Track serving Leon H. Lewis & Sons at Second and St. George Streets, - Represents unrecovered cost									
23 24	at December 31, 1969 transferred from Account 782  AFE No.664	-	5	716		3.	159_		2.	557
25 26										
27 28		-		716		7	150			E E 7

## 2103. MISCELLANEOUS RENTS

Line	DESCRIPTION	OF PROPERTY		Name of lessor An	Amount charged to		
No.	Name (a)	Lo	cation (b)	(e)	income (d)		
31		St. Louis, M	lissouri	City of St. Louis, Mo.	7.	387	
32	Land used for R/W and						
33	Use of City Streets under			Anheuser-Busch, Inc.	16,	879	
35				City of St. Louis, Mo.	5,	000	
36	Molasses Terminal Tracks	- 11		Industrial Molasses &			
37				Anheuser-Busch, Jac		247	
38	Land at N.E. corner Third			Anheuser-Busch, Inc.		853	
39	and Dorcas Streets.	- 11	"	Total.	30,	366	

# 2104. MISCELLANEOUS INCOME CHARGES

No.	Description and purpose of deduction from gross income (a)	Amount (b)			
41	Interest on City of St. Louis Earnings Tax deficiency for year 1968	\$	42		
42					
43					
44					
45					
46					
47					
48					
49	***************************************				
30	TOTAL		42		

				220	ol. INCO	ME F	ROM	I NO	ONOP	ERATING PROPERTY											
Line No.			I	Designation (a)								Revenue incon (b)	s or ie		Expens (e)			Net inco or loss (d)	me		axes (e)
											\$			S			\$			S	
1	Molasses Terminal											12	100		7	412		4	,688	1	,834
3	Alta Sita Property )															1					
4												-									
5																					
7										TOTAL		1.2	,100	2	. 7.	,412		4	,688	11	,834
ir	Give particulars called for concerning all tracks of tation, team, industry, and other switching tracks facilide classification, bouse, team, industry, and o rivices are maintained. Tracks belonging to an information of the companies report on line 26 only.	operated by restor which no set ther tracks sw	spondent at the parate switch	e close of the y ing service is a d locomotive	year. Ways maintained. ss in yards w	here sep	witchii	witch	ing	Line Haul Railways show sing Switching and Terminal Com	gle trac	k only.		PERA	TED-	-BY STA	ATES				
Line No.	Antib to do	Owned (b)	Proprietary companies (e)	Leased (d)	Operated under contract (e)	Oper under age r	track-	ope	otal erated (g)	State (h)			Owned (I)	comp	ietary anies	Leased (k)	eon	der	Operate under tra age right (m)	ck- m	Total perated (n)
21	(a) Single or first main track	4 70		55.				9	05.	Missouri		2	3-1-2	3		55	1		1 60		
22	Second and additional main tracks	40							40	Illinois									2.71		6.63
23	Passing tracks, cross-overs, and turn-outs	4 49						4	49								-				
24	Way switching tracks	13 53					51	14	04												
25 26	Yard switching tracks	23 12	and the second s	55	1	4	-		98		To	TAL. 2	3. 12	13		55.			4.31	42	7.98.
2 2 2 2 2 2 2 2 2	215. Show, by States, mileage of track yard track and sidings, N. 216. Road is completed from (Line H. 217. Road located at (Switching and 218. Gage of track 4. 220. Kind and number per mile of cre 221. State number of miles electrified switching tracks, None 2222. Ties applied in replacement during (B. M.), \$ 137,78.	aul Railwa Terminal ( ft. 8-1 ossties R : First mai; yard s ng year: N	total, all trays only)*. Companies /2. ed Oak n track, witching to	only)* St in. Cressot None racks, No	t. Loui ted 5 ; seconone 158; ave	lbs ad and	per laddi	Cu ition	221 1. ft al mai	9. Weight of rail 85 1., 2908 Cross tillin tracks, None; 1.44; number of feet (1) 1.45, number of feet (1)	es pass	lb per m ing tre	per youle cks, contich a	ross-o	vers, a	Total di	stance		- Nor	ne :	iles
		*II	nsert names of	places.					†M	lileage should be stated to the near	est hur	adredth o	f a mile								
						EX	PLAN	NAT	ORY	REMARKS											
1																					
1																					

# 2301. RENTS RECEIVABLE

		INCOME FROM LEASE OF RO	DAD AND EQUIPMENT		
Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amo	ount of rent ring year (d)
1					
3	None				
4 5			To	OTAL	
9 1		2302. RENTS F			
		RENT FOR LEASED ROAD			
Line No.	Road leased	Location	Name of lessor	Ame	ount of rent
	(a)	(b)	(c)	8	ring year (d)
11					
12					
14	None		To	PTAL.	
30	2303, CONTRIBUTIONS FROM OTH	ER COMPANIES	2304. INCOME TRANSFERRED TO O		PANIES
Line No.	Name of contributor (a)	Amount during year	Name of transferee (e)	Amous	nt during year
		\$		8	
21 22		*********			
23 24	None				
25					
26		TOTAL	Te	OTAL	
me	truments whereby such liens were created.	Describe also all property st	t at the close of the year, and all mortgages, dubject to the said several liens. This inquiry ens of any character upon any of the property of	covers judge	nent liens,
				***************	
	*				
		***************************************		************	
	***************************************				
	***************************************				

#### 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.
- Averages called for in column (b) should be the average of twelve middle-of-month counts.
- Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.
- If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.
- 5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.
- 6. This schedule does not include old-age retirement, and unemployment insurance taxes.

Line No.	Classes of employees  (a)	Average number of employees (b)	Total service flours (e)		Total ce		Remarks (e)
1	TOTAL (executives, caficials, and staff assistants).	14	29	406	224	988.	
2	TOTAL (professional, clerical, and general)	59	115	108	440	425	
3	TOTAL (maintenance of way and structures)	16	38	290	122	567	
4	Total (maintenance of equipment and stores)_	26	58	304	222	339	
5	Total (transportation—other than train, engine, and yard)	_		-		-	
6	Total (transportation—yardmasters, switch tenders, and hostlers)	9	23	350	102	095	
7	Total, all groups (except train and engine)	124	264	458	1,112	414	
8	Total (transportation—train and engine)	66	130	230	577	214	
9	GRAND TOTAL	190	394	688	1,689	628	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$.1,273,458.....

### 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.

Line No.	Kind of service (a)		A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTREE)						B. RAIL MOTOR CARS (GASOLINE, OIL-RIECTRIC, RTC.)		
			Gazoline (gallous)	Electricity (kilowatt- hours) (d)	STEAM						
		Diesel oil (gallons) (b)			Coal (tons) (e)	Fuel oil (gallous) (f)	Electricity (kilowatt- bours)	Gasoline (gailons)	Diesel oil (gallons)		
31	Freight										
32	Passenger										
33	Yard switching	191,352									
34	TOTAL TRANSPORTATION										
33	Work train										
36	GRAND TOTAL	191,352									
37	TOTAL COST OF FUEL*			EXXXX			*****				

\*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2246). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

R. W. Schmidt	President & General Manager		
Manufacturers Railway Company		\$ 10,996.60	\$ 529.20
St. Louis Refrigerator Car Co.		22,840.54	252.00
Manufacturers Cartage Company		6,000.00	58.80
Manufacturers Car Leasing Co.		1,684.14	
Manufacturers Transport Company		397.04	
MRS Redevelopment Corporation		881.68	
W. M. Daughtrey	Vice President & Secretary		
Manufacturers Railway Company		8,685.47	
St. Louis Refrigerator Car Company	ny	11,597.41	429.54
Manufacturers Cartage Company		959.88	119.96
Manufacturers Car Leasing Co.		876.09	197.50
Manufacturers Transport Company		211.47	
MRS Redevelopment Corporation		469.68	-
R. W. Chapman	Treasurer & Controller		
Manufacturers Railway Company		5,762.66	
St. Louis Refrigerator Car Co.		9,213.95	553.55
Manufacturers Cartage Company		779.16	171.35
Manufacturers Car Leasing Co.		736.44	282.10
Manufacturers Transport Co.		157.71	20.00
MRS Redevelopment Corporation		350.24	-
G. K. Bennett	Manager of Sales		
Manufacturers Railway Company		5,620.82	-
St. Louis Refrigerator Car Compan	ny	8,640.29	601.71
Manufacturers Cartage Company		812.40	187.99
Manufacturers Car Leasing Co.		637.44	310.30
Manufacturers Transport Company		152.23	20.00
MRS Redevelopment Corporation		336.82	
L. T. Hutchison	Superintendent		
Manufacturers railway Company		14,640.00	680.00
Salary changes during year			
G. K. Bennett			
January 1 to June 30, 1969		\$15,900.00	
July 1, 1969 to December 31, 1969		16,500.00	
L. T. Hutchison			
January 1, 1969 to June 30, 1969		14,400.00	
July 1, 1969 to December 31, 1969	)	14,880.00	

#### 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.

10	Name of person	Title (b)		y per annu close of yes e instruction (c)	ME.	Other compensation during the year		
4			3					
誰								
1								
1								
1								
1								
4					- Transfer			
相對								
-								
老海					- Marie and			

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

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

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.

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

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Attou	ant of payment (e)
31	Association of American Railroads	Membership	1	2,719
32	National Railway Labor Conference	Assessment (General)		509
33		" (Territorial CCC Assessment)		177
34	National Railway Labor Conference	" (Territorial NRAB)		120
35				
36				
37				
38				
39				
40				
41				
42	•			
43				
44				
45	***************************************			
45		Total		3 525

## 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)	Fre	ight trai	ins	Pas	senger ti	rains	Total	transpor service (d)	tation	V	Vork train	ns
1	Average mileage of road operated (whole number required)					-					x x	x x	x x
2	Total (with locomotives)												
3	Total (with motorcars)						-						
4	TOTAL TRAIN-MILES			THE PERSON	etter annualt	CONTRACTOR OF STREET		names and the	10020000000000		-	Name and Address of the Owner, where	Springer or
	LOCOMOTIVE UNIT-MILES												
5	Road service										x x	1 1	x x
6	Train switching										1 1	x x	x x
7	Yard switching										1 1	1 1	1 1
8	Total Locomotive Unit-miles			-	annien park	THE REAL PROPERTY.	101 100-2000	MINISTRA		NATIONAL PROPERTY.	I I	хх	x x
	CAR-MILES												
9	Loaded freight cars						ļ				1 1	x x	x x
10	Empty freight cars			NOT	APPI	LICAL	SLE				x x	1 1	хх
11	Caboose.				-	-	-				x x	x x	1 1
12	TOTAL FREIGHT CAR-MILES											x x	x x
13	Passenger coaches.										1 1	x x	I I
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x x	1 X	r 1
15	Sleeping and parlor cars										x x	x x	x x
16	Dining, griii and tavern										xx	x x	x x
17	Head-end cars					-					x x	x x	1 X
18	TOTAL (lines 13, 14, 15, 16 and 17)										X X	x x	x x
19	Business cars.										X X	x x	x x
20	Crew cars (other than cabooses)			-	-	-	-				xx	x x	xx
21	Grand Total Car-miles (lines 12, 18, 19 and 20)						n mentense			2012/2012/00	хх	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	2 X	8 8	x x	1 1	x x	1 1	1 1	хх	x x	X X	x x	1 1
22	Tons—Revenue freight		x x	X X	x x	X X	X X				X X	x x	x x
23	Tons-Nonrevenue freight	X X	X X	x x	X X	x x	X X				1 1	1 1	x x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT.	3 3	x x	1 1	2 1	x x	2 X				X X	X X	xx
25	Ton-miles—Revenue freight	x x	X X	X X	x x	x x	X X				X X	x x	x x
26	Ton-miles-Nonrevenue freight	1 1	1 1	x x	2 8	X X	x x				1 1	x x	x x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	3 3	x x	X X	x x	хх	x x				X X	1 1	x x
	REVENUE PASSENGER TRAFFIC	x x	x x	хх	х х	1 1	x x	1 1	x x	x x	x x	x x	x x
28	Passengers carried—Revenue	хх	x x	x x	5 X	х х	x x				X X	x x	X X
29	Passenger-miles—Revenue	x x	X X	x x	x x	x x	x x				x x	x x	x x

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. warder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

	COMMODITY		REVENUE FR	EIGHT IN TONS (2,	000 POUNDS)	
em lo.	Description	Code	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
"	(a)	No.	(b)	(e)	(d)	(e)
1	Farm Products	1				
2	Forest Products	08				
	Fresh Fish and Other Marine Products					
	Metallic Ores					
	Coal					
	Crude Petro, Nat Gas, & Nat Gsln					
	Nonmetallic Minerals, except Fuels			1		
	Ordnance and Accessories					
	Food and Kindred Products					
0	Tobacco Products	20	***********	1		
	Basic Textiles					
	Apparel & Other Finished Tex Prd Inc Knit .	23				
	Lumber & Wood Products, except Furniture					
	Furniture and Fixtures					
	Pulp, Paper and Allied Products					
	Printed Matter			NOT APPLICABLE		
	Chemicals and Allied Products	28		MAI - MELFICHDEI		
	Petroleum and Coal Products	29				
	Rubber & Miscellaneous Plastic Products					
	Leather and Leather Products					
	Stone, Clay and Glass Products					
	Primary Metal Products			1		
					**********	
	Fabr Metal Prd, Exc Ordn Machy & Transp	100000000000000000000000000000000000000				
	Machinery, except Electrical					
	Transportation Equipment					
	Instr, Phot & Opt GD, Watches & Clocks		**********			
	Miscellaneous Products of Manufacturing					
	Waste and Scrap Materials					
	Miscellaneous Freight Shipments					
	Containers, Shipping, Returned Empty					
	Freight Forwarder Traffic	4.4				
	Shipper Assn or Similar Traffic					
	Misc Shipments except Forwarder (44) or shipper Assn (45	46		-		
15	GRAND TOTAL, CARLOAD TRAFFIC				*********	
16	Small Packaged Freight Shipments			-		
37	Grand Total, Carload & LCL Traffic			1		
	This report includes all commodity		mental report has been volving less than three		Supplemental	Report
	and the first the market assessed		e in any one commodity		NOT OPEN T	O PUBLIC INSPECTION
	ABBREVIA	TION	S USED IN COMMOD	ITY DESCRIPTIONS		
A	isn Association Inc Includi	ng	N	at Natural	Prd	Products
E	c Except Instr Instrum	ents	0	pt Optical	Tex	Textile
F	br Fabricated LCL Less th	an c	arload o	rdn Ordnance	Trans	p Transportation
Ge	I Goods Machy Machine	гу	P	etro petroleum		

## 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the receipt of additional revenue. When applied to terminal operations, such as 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 locomotive-miles."

union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

era ia.	Item (a)	Switching operations	Terminal operations	Total (d)
	FREIGHT TRAFFIC			(4)
1	Number of cars handled earning revenue—Loaded.	46,992	29,654	76,64
2	Number of cars handled earning revenue—Empty	621	695	1,31
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty.			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty.	33,291	19,021	52,31
7	Total number of cars handled	80,904	49,370	130,27
	Passenger Traffic			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
	Number of cars handled at cost for tenant companies-Loaded	None	None	None
	Number of cars handled at cost for tenant companies—Empty.			1010
2	Number of cars handled not earning revenue—Loaded			
	Number of cars handled not earning revenue—Empty			
	Total number of cars handled	NAME OF TAXABLE PARTY OF TAXABLE PARTY.		
	Total number of cars handled in revenue service (items 7 and 14)	80,904	49,370	130,27
	Total number of cars handled in work service	None	None	None

## 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

1. Give particulars of each of the various classes of equipment tact wire or third rail, and use the power to drive one or more electric which respondent owned or leased during the year.

In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.

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

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

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead con-

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+0)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	(a)	(b)	(e)	(d)	(e)	(f)	(8)	(h)	(1)
1.	LOCOMOTIVE UNITS	9	None.	None	2	None	9.1.	.522.00	None
2.	Electric								
3.	Other								
4.	Total (lines 1 to 3)	9	None	None	9	None	9 !	522.00	None
	FREIGHT-TRAIN CARS							(tone)	
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)	175 mg (2)	None	1	None	277	.277. *	13.850	None
6.	Box-Special service (A-03, A-10, B080)								
	Gondola (All G, J-00, all C, all E)								
8.					ASSESSED FOR STREET				
9.	Hopper-Covered (L-5-)								*****
10.	Tank (All T)								
11-	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R-13)					******			
12-	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13-	Stock (All S)								
14-	Autorack (F-5-, F-6-)								
15.	Fiat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines 5 to 17)	278	None	1	None	277	277 1	13.850	None
19.	Caboose (All N)	3	None	None	3	None	31	XXXX	None
20.	Total (lines 18 and 19)	281	None	1	3	277	280	XXXX	None
	PASSENGER-TRAIN CARS							(seating capacity)	
	NON-SELF-PROPELLED								
21.	Coaches and combined cars (PA, PB, PBO, all	1		1 1				1	
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class B, CSB,		NONE					XXXX	
MESSES.	PSA, IA, all class M)								

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			Numbe	R AT CLOSE O	Y YEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	PASSENGER-TRAIN CARS - Continued	(6)	1	(4)	(e)	(f)	(g)	(h) (Seating capacity)	(1)
25.	Electric passenger cars (EC, EP, ET)				Ę				
30.	Total (lines 24 and 28)							XXXX	
31.	Boarding outfit cars (MWX)							xxxx	
3.	Dump and ballast cars (MWB, MWD) Other maintenance and service equipment	1/	None	None	1	None	1 /	XXXX	None
	cars	1.	None	None	1	None	1	XXXX	None
35.	Grand total (lines 20, 29, and 35)  FLOATING EQUIPMENT	282 :	None	1	4	277	281 /	XXXX	None
	Self-propelled vessels (Tugboats, car ferries, etc.)							XXXX	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)			NONE				xxxx	
39.	Total (lines 37 and 38)							XXXX	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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.\*

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

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

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

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

8. All other important financial changes.

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

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

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

N.O.N.E  *If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:	
*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:	NONE
*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:	
*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:	
*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:	
*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:	
*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:	
	*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

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

### VERIFICATION

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

#### OATH

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

State of Missouri		
City Connection St. Louis	88:	
R. W. Chapman		Treasurer and Controller
(Insert here the name of the affiant)	makes oath and says that he is	(Insert here the official title of the affiant)
of Manufacturers Railway	Company	
Clasers	here the exact legal title or name of the responder	ot)
that it is his duty to have supervision over the books of he knows that such books have, during the period covered other orders of the Interstate Commerce Commission, effe best of his knowledge and belief the entries contained in th the said books of account and are in exact accordance the true, and that the said report is a correct and complete s	I by the foregoing report, been kept etive during the said period; that he e said report have, so far as they related rewith; that he believes that all other	in good faith in accordance with the accounting and e has carefully examined the said report, and to the ate to matters of account, been accurately taken from er statements of fact contained in the said report are
time from and including January 1,,	69, to and including December	31, Culchaffman (Signatury of a Mant)
Subscribed and sworn to before me, a Notary.	Public , in an	d for the State and
City above named, this 19th day of	March	, 1970 F Use an 7
My commission expires December 6, 1973	Ron	(Signature of officer authorized to administer oaths)
	SUPPLEMENTAL OATH	
(By the	president or other chief officer of the respondent	
State of Missouri		
City St. Louis	85:	
R. W. Schmidt (insert here the name of the affiant)	makes oath and says that he is	President and General Manager
of	way Company ere the exact legal title or name of the responder	at)
that he has carefully examined the foregoing report; that I said report is a correct and complete statement of the busi	he believes that all statements of fac- ness and affairs of the above-named	et contained in the said report are true, and that the respondent and the operation of its property during
the period of time from and including January 1	, 1969, to and including	December 31, 1969  (Signature of affiant)
Subscribed and sworn to before me, a	Public , in an	d for the State and
county above named, this 19th day of	March	
My commission expires December 6, 1973	Ron	ald K Stillma
	0,200	(Signature of officer authorized to administer paths)

## MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

												ANSWE	R	
OFFICER ADDRESSED		DATE	TELEGI	RAM		Supri	DOT.	A	nswer	D.	DATE OF-			Novem
						SUBJI (Pag	(e)	De	eeded	LETTER		FI.	E NUMBER OF LETTER TELEGRAM	
Name	Title	Month	Day	Year						Month	Month Day Year		OR TELEGRAM	
														-
													1	

## Corrections

					AUTHORITY		
DATE OF CORRECTION	PAGE	TELE	GRAM (	OF-	OFFICES SENDING LE OR TRLEGRAM		CLERK MAKING CORRECTION (Name)
Month Day Year		Month	Day	Year	Name	Title	
***************************************							
					******************************		***
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	Market State of State		1				

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

mating value of property of non-carriers or property of other carriers in a footnote.

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

			BALANCE AT BEGINNING OF YEAR				TOTA	TOTAL EXPENDITURES DURING THE YEAR					BALANCE AT CLOSE OF YEAR			
No.	Account (a)	E	otire lis	ie.		State (e)		Entire lin	.	State (e)		Entire line		State (g)		
		IT	1							1			1			
1	(1) Engineering		.34.	39.3.	8		\$		125 .		*	s	34,518	\$		
2	(2) Land for transportation purposes		601	4.45.									601,445			
3 1	(2 1/2) Other right-of-way expenditures	1						-								
.	(3) Grading	1	115	029					14				115,043			
8	(5) Tunnels and rubways		. 1													
6	(6) Bridges, tresties, and culverts	1	125	467									125,467			
7	(7) Elevated structures	1														
8	(8) Tics.	1	93.	809					736				94,545			
0	(9) Rails	L	130	177					881				131,058			
	10) Other track material		96					4	.099				101,059			
	11) Ballast		.63						(115)*				63,360			
	12) Track laying and surfacing		157					5	287				163,280			
			100000000000000000000000000000000000000	895									1,895			
	13) Fences, snowsheds, and signs		278					(-1	132	1741154			225,306			
	16) Station and office buildings							422	,200)4				36.832			
	17) Roadway buildings	1		.832.				********								
	18) Water stations	1					****	******					4 240			
	19) Pu-1 stations		4			******							4,240			
18 (	20) Shops and enginehouses		152,	735				26	,758				179,493			
19 (	21) Grain elevators															
20 (	22) Storage warehouses.															
21 (	23) Wharves and docks.			*****												
22 (	24) Coal and ure wharves					****										
23 (	26) Communication systems	1	AND RESIDENCE OF SEC.	280									7,280			
24 0	Z) Signais and interlockers		39	519									39,519			
	29) Powerplants															
	31) Power-transmission systems			974									974			
	35) Miscellaneous structures			831									5,831			
				171									16,171			
	37) Roadway machines	1		767									767			
	38) Roadway small tools								.512				47,404			
	39) Public Improvements—Construction	-	43	,892					,312				27 279374			
31 (	43) Other expenditures—Road		EA	E 46									54,546			
32 (	44) Shop machinery	-		546												
12222011	45) Powerplant machinery		2	,092									2,092			
34	[,eased property capitalized rentals (explain)							53	,988#				53,988			
35 (	51) Other (specify & explain)									-	-	-	100			
36	Total expenditures for road	2.	065	684	-			40	,429		1000 0000	-	,106,113		-	
37 (	31) Steam locomotives	-														
38 (	32) Other locomotives.	-	850	,694						-			850,694			
39 (	33) Freight-train cars		14	,099									14,099			
40 (	54) Passeniger-train cars	-														
41 (	56) Floating equipment									*						
	37) Work equipment			,608									1,608			
	58) Miscellaneous equipment			771					741			-	23,512			
44	Total expenditures for equipment			172					741				889,913			
	71) Organization expenses.										-				-	
	76) Interest during construction															
															-	
	(77) Other expenditures—General										-					
48	Total general expenditures	" (distribution) of	-	-	101,0000	2012/40	COSC COCCUSAR	THE COURTS	-	-	-	-	The second		-	
49	Total	-			-			-								
	(80) Other elements of investment	-	105	412				4	450			-	333 042	-		
51 (	90) Construction work in progress	7	060	260	-							-	111,862			
52	GRAND TOTAL	3,	060,	400				.A.L.	620			3	,107,888			

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

line	Name of railway operating expense account	Ам	OUNT O	OR TH	E YEAR	EXPENSE	E8	Name of railway operating expense account		мош	ST OI	OR TH	E YEAR	EXPENSE	15
No.	(a)	Er	tire line			State (e)		(d)	Entire line					State' (f)	
		S			\$				\$				s		
1	MAINTENANCE OF WAY AND STRUCTURES	xx	хх	хх	x x			(2247) Operating joint yards and terminals-Cr.							
2	(2201) Superintendence					7	,366	(2248) Train employees.							
3	(2262) Roadway maintenance					94	,493	(2249) Train fuel							
4	(2203) Maintaining structures					22	,656	(2251) Other train expenses							
5	(220314) Retirements-Road							(2252) Injuries to persons							(346
6	(2204) Dismantling retired road property							(2253) Loss and da_sage						3	,26:
7	(2208) Road Property—Depreciation					16	,140	(2254) Other casualty expenses						9	,003
8	(2209) Other maintenance of way expenses					11	742	(2255) Other rail transportation expenses						54	7779
9								(2256) Operating joint tracks and facilities—Dr.							
10	(2210) Maintaining joint tracks, yards, and other facilities—Dr							(2257) Operating joint tracks and facilities-Cr							
	(2211) Maintaining joint tracks, yards, and other facilities—Cr.  Total maintenance of way and struc.					164	,378	Total transportation—Rail line					1	1059	.301
11	MAINTENANCE OF EQUIPMENT	x x	xx	x x	x x		x x	MISCELLANEOUS OPERATIONS	x 1	,	x	x x	хх	x x	X X
12	(2221) Superintendence						,599	(2258) Miscellaneous operations						1	
13	(2221) Supermeended. (2222) Repairs to shop and power-plant machinery						200	(2259) Operating joint miscellaneous facilities—Dr						1	
14								(2200) Operating joint miscellaneous facilities—Cr							
15	(2223) Shop and power-plant machinery— Depreciation.							Total miscellaneous operating							
16	(2224) Dismantling retired shop and power- plant machinery.				-	111	679						хх	x x	* *
17	(2225) Lecomotive repairs						,461	GENERAL	X						.242
18	(2226) Car repairs						349								121
19	(2227) Other equipment repairs						, 592.	(2267) Insurance						111	,579
20	(2228) Dismantling retired equipment							(2254) Other general expenses						111	13.13
21	(2229) Retirements-Equipment					70	***	(2265) General joint facilities—Dr							
22	(2234) Equipment-Depreciation					30	,518	(2266) General joint facilities—Cr		-				174	,94
23	(2235) Other equipment expenses					14	,042	Total general expenses							
24	(2236) Joint maintenance of equipment ex-							RECAPITULATION	N N		×	X X	X X		2 7
25	penses-Dr. (2237) Joint maintenance of equipment ex-			-				Maintenance of way and structures							1371
26	penses—Cr. Total maintenance of equipment				NAME AND	29	7,64	Maintenance of equipment.							,641
27	TRAFFIC	X X	N N	X X	2 X	x x	X X	Traffic expenses							.79
28	(2240) Traffic Expenses					3.	3,79	Transportation-Rail line						1,059	,30
29	TRANSPORTATION RAIL LINE	xx	2 2	X X	x x	x x	x x	Misocilaneous operations.							
30	(2241) Superintendence and dispatching					45	9 87	General expenses			-				94
31	(2242) Station service						0,599						]	1,690	,06
32	(2243) Yard employees.					720	0 85	5							
33	(2244) Yad switching fuel.					2:	3,33	7							
34	(2245) Miscellaneous yard expenses				1	84	4 81	\$							
35	(2246) Operating joint yard and terminals—Dr						3,115	\$							

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nes. 502.

"Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and
535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year.

If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)		revenue d the year Acct. 502) (b)			spenses d the year acct, 534) (c)		to	the year ect. 535) (d)	able
		\$			5			1		
50										
51		- 11 100 1000								
52	N.O. W. F.									
53	N.O.N.E.									
54										
55										
56										
57										
58	***************************************									
59										
56										
61	Total.			The state of the s	-	Treatment of the last	ERN DANA			-

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

					L	NE OPERA	TED	BT RESPONDS	ENT			
Line No.	Itam	Class 1: 1	Class 2: Lin tary con		le-	Class 3: Line operated under lease				ine operated contract		
	(w)	Added during year (b)	Total end of (e)		Added during year (d)	Total a end of ye (e)		Added during year	Total end of	year	Added during year (h)	Total at and of year
	V		4	70						55		
1	Miles of road			I.Y.						22		
2	Miles of a cond main track											
3	Miles of all other main tracks.			40								
4	Miles of passing tracks, crossovers, and turnouts			40.								
8	Miles of way switching tracks			49								
6	Miles of yard switching tracks			53								
7	All tracks		23.	12.						55.		
		L	INE OPE	LATED	BY RESPONDS	NT		LINE OW	NED B	UT NOT		
Line No.	Item	Class 5: L under tra			Total ito	e operated			PONDE			
	Φ	Added during year	Total end of		At beginning of year (EE)	At clo yea (n	z	Added during year		otal at of year (p)		
,	Miles of road		1	09		6	34.					
2	Miles of second main track.											
3	Miles of all other main tracks											
4	Miles of passing tracks, crossovers, and turnouts						40.					
5	Miles of way switching tracks-Industrial											
6	Miles of way switching tracks-Other.					4	49.					
7	Miles of yard switching tracks—Industrial.											
	Miles of yard switching tracks—Other			51		14	04					
9	Ali tracks		1	60		25	27					

<sup>\*</sup> Entries in columns headed "Added during the year" should show set increases.

## 2302. RENTS RECEIVABLE

## INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of leases (e)	Amount of rent during year (d)
11				1
12	NONE			
				THE REPORT OF THE PARTY OF
15			Toru	

## 2303. RENTS PAYABLE

## RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (h)	Name of lastor (e)	Amount of rent during year (d)
				1
21				
22	N.O.N.E			
23				
24				
25				TOTAL

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

Line No.	Name of contributor	Amount during year (b)	Name of transferee (e)	Amount during year (d)
		1		167
31				
32	NONE		NONE	
33				
24				
35	***************************************			
36	TOTAL			TOTAL

MANUFACTURERS' JUNCTION RAILWAY COMPANY 1969

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

PRIGINAL

COMMERCE COMMISSION RECEIVED BUDGET BUREAU No. 60-R099.21

MAR 12 1970

RECORDS & SERVICE & G MAIL BRANCH

## ANNUAL REPORT

OF

MANUFACTURERS' JUNCTION RAILWAY COMPANY

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

## NOTICE

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

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

- Commission.

  (7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, \* \* or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: \* \* \* (7) (c). Any carrier or lessor, \* \* or any officer, agent, employee, or resentative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect therefore.

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

  The respondent is further required to send to the Bureau of Accounts,

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

stockholders. See schedule 350 A, page 3.

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

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and footnote.

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

terminal service, as defined above.

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

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

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

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

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

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

## SPECIAL NOTICE

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

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

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

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

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

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

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

## Page 32: Schedule 2801. Inventory of Equipment

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

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

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

## ANNUAL REPORT

OF

MANUFACTURERS' JUNCTION RAILWAY COMPANY

FOR THE

## YEAR ENDED DECEMBER 31, 1969

Name, official Commission regardi		number, and office	address of	officer in charge of correspondence with the
(Name)	G. R. Kronblad		(Title)	President
(Telephone number) -	312	494-3604		
				733::- 40470
(Office address)	Z335 South	Cicero Avenue.	mbor, City, S	State, and ZIP code)

#### 300. IDENTITY OF RESPONDENT

- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes Manufacturers! Junction Railway Company
  - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ....
  - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 2335 South Cicero Avenue, Cicero, Illinois 60650
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year  (b)
,	President	Gerald R. Kronblad - 2335 South Cicero Avenue, Cicero, Illinois 60650
2	Vice president	Bowne W. Northrup - 20 North Wacker Drive, Chicago, Illinois 60606
3	Secretary	Hiram S. Cody Jr 195 Broadway, New York, New York 10007
4	Treasurer	Joseph A. Sifferman - Cermak Road & Cicero Avenue, Cicero, Illinois 60650
5	Comptroller X XXXX & ASST. Secy.	Robert L. Hopson - 2335 South Cicero Avenue, Cicero, Illinois 60650
7	General manager	
8	General superintendent	
9	General freight agent	
10	General passenger agent	
11	General land agent	
12	Chief engineer	
13		

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
31	Joseph P. Baldwin	195 Broadway, New York, N.Y. 10007	March 16, 1971
32	Eugene J. Eckel	Hawthorne Station, Chgo, Ill. 60623	March 17, 1970
33	Armin F. Fick	20 N. Wacker Dr. Chgo., Ill. 60606	March 17, 1970
34	Gerald R. Kronblad	2335 S. Cicero Ave. Cicero, Ill. 60650	March 16, 1971
3.5	E. George Welch	Hawthorne Station, Chgo, Ill. 60623	March 17, 1970
36			
37			
38			
39			
40			

- 7. Give the date of incorporation of the respondent Jan. 28, 1903 8. State the character of motive power used Diesel-Electric 9. Class of switching and terminal company S-1
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

  See Page 2.1
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

See Page 2.1

12. Give hereurder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing Sec. Page 2.1

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

## 300. IDENTITY OF RESPONDENT

10. Respondent was organized under the Act approved and in force March 1, 1872, Laws of 1871-72, p. 625, of the State of Illinois, being an Act for the incorporation of railroad companies. No amendments to said Act were effected during the year 1969; those which previously were effected are identified by a listing of the amending statutes below:

Laws of 1873, p. 140
Laws of 1877, p. 168
Laws of 1891, p. 184
Laws of 1911, p. 470
Laws of 1913, p. 507
Laws of 1925, p. 513
Laws of 1933, p. 310
Laws of 1933, p. 310
Laws of 1939, p. 1167
Laws of 1949, p. 605
Laws of 1951, p. 535
Laws of 1955, p. 300
Laws of 1961, p. 479

- 11. Of the 3,800 shares of common capital stock of the par value of one hundred dollars each issued and outstanding at the close of the year, representing all of the capital stock of the respondent then issued and outstanding, 3,795 shares were owned and held by Western Electric Company, Incorporated, a New York Corporation having its principal office at 195 Broadway, New York City, thereby enabling that corporation, through the exercise of its voting rights, to elect all of the members of respondent's board of directors. The stock so held by said Western Electric Company, Incorporated was acquired by it by the payment of cash pursuant to its stock subscription made therefor in 1903.
- 12. The respondent was incorporated January 28, 1903, its duration to be for a period of fifty years. Its charter has since been renewed and extended for a period of fifty years after December 31, 1952. Respondent has not at any time been a participant in, or party to, any corporate merger, consolidation or reorganization.

Respondent owns and operates approximately 5.27 miles of track, construction of which was begun in 1904 and substantially was completed by the latter part of 1906, this consisting of its main tracks extending from West 15th Street to West 33rd Street, in the Town of Cicero, Illinois, a distance of approximately one and three-fourths miles, and the balance consisting of switch tracks and sidings all in said Town. In addition to said tracks and their appurtenances, such as bridges and signal systems, respondent constructed a roundhouse with turntable, freight house buildings, a yardmaster's office and weighmaster's office with track scale, a coal chute and sandhouse, a water tank and other related fixed facilities necessary to enable respondent to perform its functions as a common carrier of freight by railroad The freight house buildings, coal chute and water tank were subsequently retired. Said construction, together with the acquisition of the lands required was financed by respondent principally through moneys received from the issuance of stock, although some advances made by Western Electric Company, Incorporated, on open account, during the latter period of construction, and all of which have since been repaid, were utilized for such purpose.

#### 350. STOCKHOLDERS

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

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

				NUMBER OF VOTES	, CLASSIFIED WITH R	ESPECT TO SECURIT	HES ON WHICH DASS
ine	Name of security holder	Address of security holder	Number of votes to which security		STOCKS		
No.	Name of society notice	Austrea of Southly South	holder was entitled	Commen	PREFE	MRED.	Other securitie with voting power
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(g)
	Joseph P. Baldwin	195 Broadway					
1 -	OOSEDII I · DALGWIII	N.Y., N.Y. 10007	7	1			
2 -	Eugene J. Eckel	Hawthorne Station					
3		Chicago, Ill. 60623	1	1			
5	Armin F. Fick	20 N. Wacker Dr.					
6		Chicago, Ill. 60606	1	1			
7	Gerald R. Kronblad	2335 S. Cicero Avenue					
8		Cicero, Ill. 60650	1	11			
9	E. George Welch	Hawthorne Station	1				
10		Chicago, Ill. 60623	11	11_			
11	Western Elec. Co. Inc.	195 Broadway					
12		N.Y., N.Y. 10007	3795	3795			
13			3800	3800			
14 _							
15							
16 .						***********	
37 _							
18 .							
19 _							
20 _							
21 .			-				
22 _							
23							
24 -							
25							
26							
27							
8							
29 .							
30							
		350A, STOCK	HOLDERS REI	PORTS			
		espondent is required to send to the		counts, immed	iately upon prep	earation,	
		pies of its latest annual report to s Check appropriate box:	tockholders,				
		X Two copies are attached to	o this report,				
		Two copies will be submit	ted(dat	te)	-		

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

sistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be conshould be indicated in parenthesis.

ne o.	Balan	100 04	beginnin (a)	g of year		Account or item (b)					Bal	isnoe	at close (e)	of year
-		1				CURRENT ASSETS								-
	\$			863	(701)	Cash			******	*******	\$		29	
			119	940	(702)	Temporary cash investments.							119	1940
					(703)	Special deposits			*******					-
					(704)	Loans and notes receivable			****				******	-
			17.	982	(705)	Traffic and car-service balances-Debit							13	42
				203	(706)	Net balance receivable from agents and conductors							7	71
,				628.		Miscellaneous accounts receivable.							11	350
			1	800	(708)	Interest and dividends receivable.							1	800
,			.15			Accrued accounts receivable							16	1225
.				45	(710)	Working fund advances.								145
				49		Prepayments								11
			20	372		Material and supplies.							17	07
3				-		Other current assets								1
			237	914		Total current assets							216	197.
						SPECIAL FUNDS								
							(b <sub>1</sub> ) Total book assets at close of year	(b <sub>2</sub> ) )	Responde s include	at's own				
5					(715)	Sinking funds.			-	2 mm (J-1)				
						Capital and other reserve funds			-					
7			10	358	(717)	Insurance and other funds	10,358							1351
8			_10	358		Total special funds							10	135
						INVESTMENTS								
9				-	(721)	Investments in affiliated companies (pp. 10 and 11)								1
0				-		Other investments (pp. 10 and 11)								
				-		Reserve for adjustment of investment in securities-Credit							-	
2				-										
1						PROPERTIES								
23					(731)	Road and equipment property (p. 7)								
14	*		x x	x x	(101)	Road			1564	1973	×			
25				1 1		Equipment			180	366			0	10
26				x x		General expenditures				- me				1,
27						Other elements of investment			(15	436)				10
28				x x		Construction work in progress				-				
29					(739)	Improvements on leased property (p. 7)								100
30				x x	(102)	Road				1 -				
31	,			x x		Equipment		*******		-			x x	
	,	*	1 1			General expenditures				-			x x	
32			726	084		Total transportation property (accounts 731 and 73							1729	90
33			482	115	(795)	Accrued depreciation—Road and Equipment (pp. 15 and 1							1488	33
						Amortization of defense projects—Road and Equipment (1)								-
35			1,82	115	(130)	Recorded depreciation and amortization (accounts 733							1488	133
				969		Total transportation property less recorded depreciati				ine 26)			241	THE REAL PROPERTY.
37	Tenanco		off.Stell	Monthson	(2000)	Miscellaneous physical property	ou and amortization	ii (atties -	aa nema i	the doj.	-		Secure of	-
38						Accrued depreciation—Miscellaneous physical property (p	10)							-
39				-	(100)	Miscellaneous physical property less recorded deprecis		ees 726	23					-
40	et marrie	HEAD HARRIST	2)13	969		Total properties less recorded depreciation and amo					00000	-	241	156
41	MOLLUM	name dens	udstikel.	demoters		OTHER ASSETS AND DEFERREI		nus mue	40)		-	-	-	ristana
					(741)									-
62														-
43						Unamortized discount on long-term debt								-
14				-	(743)	Other deferred charges (p. 20)				********				
45	00000	tam a mad	1,00	21.7		Total other assets and deferred charges					-	DOM: NO	468	189
46			1.66.7 %	241		Total Assets				*******	1		1.147.7	
N	OTE	-See	page 5A	for explan	satory not	es, which are an integral part of the Comparative General Balance Sheet.								
						***************************************					ARTES!	-	-	

## 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
The entries in column (b) should be indicated in parenthesis.

ne 3.	Balrnos at	beginnin	g of year		Account or item			Balance at	close o	of yes
		(a)			(b)				(e)	
					CURRENT LIABILITIES					
,	\$	******			Loans and notes payable (p. 20)			\$		
•		******			Traffic and car-service balances—Credit			*******		
•	********	4	566	(753)	Audited accounts and wages payable		**************		3	.90
0	******	2	401	(754)	Miscellaneous accounts payable				3	.03
	*******			(755)	Interest matured unpaid					
2	*******	******		(756)	Dividends matured unpaid					
	******	******	-	(757)	Unmatured interest accrued.					
	*******		-	(758)	Unmatured dividends declared					
5		2	201	(759)	Accrued accounts payable				25	.73
	*******		182	(760)	Federal income taxes accrued				(17	115
,		11	730	(761)	Other taxes accrued				12	5
		1	955	(763)	Other current liabilities				1	49
		31	035		Total current liabilities (exclusive of long-term debt due wi	thin one year)			29	21
					LONG-TERM DEBT DUE WITHIN ONE					
0			_	(784)	Equipment obligations and other debt (pp. 5B and 8)	(b) Total issued	(ba) Held by or for respondent			
	-	WEEDING CO.	NAME OF TAXABLE PARTY.	(104)	LONG-TERM DEBT DUE AFTER ONE				MATERIAL PROPERTY.	-
						(b) Total isrued	(ba) Held by or for respondent			
4	*******			(765)	Funded debt unmatured (p. 5B)				****	
2	******			(766)	Equipment obligations (p. 8)					
2	*******			(767)	Receivers' and Trustees' securities (p. 5B)		-			
4				(768)	Debt in default (p. 20)				*****	
8				(769)	Amounts payable to affiliated companies (p. 8)			-		_
	MARKET STREET	AMERICANA	TOTAL TOTAL		Total long-term debt due after one year			STREET, SEC.	-	, married
					RESERVES					
7	*******		-	(771)	Pension and welfare reserves					
8	*******		-	(772)	Insurance reserves.					1
9			-	(773)	Equalization reserves					
ro		-		(774)	Casualty and other reserves					_
1	-				Total reserves.			-		-
					OTHER LIABILITIES AND DEFERRED C	REDITS				
72			-	(781)	Interest in default					Ŀ
78			298		Other liabilities.					78
14					Unamortised premium on long-term debt					
18			886		Other deferred credits (p. 20)					17
76			-		Accrued depreciation—Leased property (p. 17)					-
77		2	1.84	(100)	Total other liabilities and deferred credits				3	5
	-	oracondition.	-		SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)					
					Capital sisce (Far or sines raise)	[ (b) Total bound	(ba) Hold by or			
78		380	000	(701)	Capital stock issued—Total	380,000	for company	L	380	O
2	- United States	380	000	(191)		380,000	-		380	OX
9		- Wa 24 244	-		Common stock (p. 5B)	A SOLICE AND A SOL				-
			-	(700)	Preferred stock (p. 5B)					
	********	****			Stock liability for conversion			1		1
0		380	000	(193)	Discount on capital stock		****		380	0
12	-	effections	THE STREET		Total capital stock	*******		****	Middennia	-
					Capital Surplus					
54		٥١.	~~~		Pretoiums and a sessments on capital stock (p. 19)				21,	10
15		214	000		Paid-in surplus (p. 19)					-30
96	-	-01	000	(796)	Other capital surplus (p. 19)				21	10
87	-	and the	Markettean		Total capital surplus			SECRETARISMENT OF	-frisk	mille
					Retained Income					
100		********		(797)	Retained income—Appropriated (p. 19)				*****	
80	-	55	222	(798)	Retained income—Unappropriated (p. 21A)				36	-
90	-	-55	022		Total retained income		*********		market C	THE REAL PROPERTY.
DL.	***************************************	452	055		Total shareholders' equity		**********	MARINE SANS - MA	420	-
		1 1 000	241		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLU	(LOC)	E N

#### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

costs; (2) service interruption insurance policies and indi- and the maximum amount of additional premium respon- particulars concerning obligations for stock purchase opti- er retained income restricted under provisions of mortgages	dent may be obligated one granted to officers	I to pay in the event at and employees; and (4	ich losses are	sustained by o	ther railroads; (3)
1. Show hereunder the estimated accumulated tax 124—A) and under section 167 of the Internal Revenue C of other facilities and also depreciation deductions result Procedure 62—21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower a cartier years. Also, show the estimated accumulated net authorized in the Revenue Act of 1962. In the event proceedings of increase in future tax payments, the amo (a) Estimated accumulated net reduction in Federal accilities in excess of recorded depreciation under section 1 (b) Estimated accumulated net reduction in Federal provisions of section 167 of the Internal Revenue Code 31, 1961, pursuant to Revenue Procedure 62—21 in excess (c) Estimated accumulated net income tax reduction Revenue Act of 1962 compared with the income taxes that 2. Amount of accrued contingent interest on funded	ode because of acceler- ing from the use of the e amount to be shown llowances for amortize income tax reduction to vision has been made ounts thereof and the st income taxes since I income taxes section I income taxes because and depreciation deduced of recorded deprecia n realized since Decem- would otherwise have	ated amortisation of en- e new guideline lives, so in each case is the ne- ation or depreciation a realized since December in the accounts through accounting performed a December 31, 1949, bec- 24-A) of the Internal R of accelerated depreciat uctions resulting from tion  nber 31, 1961, because been payable without as	nergency facili- ince Decembe t accumulated as a conseque 31, 1961, bee a appropriation hould be show ause of acceler evenue Code ion of facilities the use of the	ties and acceler  31, 1961, pur reductions in nce of accelera ause of the inven- ns of surplus or n. rated amortiza s since Decemb guideline live shent tax credit	suant to Revenue taxes realized less ted allowances in estment tax credit otherwise for the tion of emergency None er 31, 1953, under s, since December None authorized in the
Description of obligation	Year accrued	Account No.	\$	Amount	
	None				
3. As a result of dispute concerning the recent increases been deferred awaiting final disposition of the matter.	ase in per diem rates fo The amounts in disput	e for which settlement	erchanged, set has been defer rded on books	tlement of disp red are as follo	outed amounts has
		Amount in	Account	st Nos.	Amount not
	Item	dispute	Debit	Credit	recorded
Per d	iem receivable	0		8	0
Per d	iem payable	843		705	0
,	et amount	s 843	* * * * * *	*****	
<ol> <li>Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, mo</li> <li>Estimated amount of future earnings which enet operating loss carryover on January 1, 1970</li> </ol>	rtgages, deeds of trust can be realized befo	or other contracts	come taxes b	ecause of un-	and availabl
The respondent accrued an amount e	qual to 24.5%	of standard hour	ca payroll	during 15	69 for

The respondent accrued an amount equal to 24.5% of standard hours payroll during 1969 for payment to First National City Bank of New York as trustee of its service pension fund.

Accruals and payments to the trustee were on a monthly basis. The accrual was charged to account 220% other General Expense, and amounted to \$36,989 for 1969. The rate is determined actuarily and changes from year to year. First National City Bank received a fee of \$1,000, paid in four quarterly installments, for services as trustee.

Respondents 1969 net operating loss will be included in consolidated income tax return filed by A.T.&T. Co. for the year 1969. Respondent accrued negative income tax of \$2h,458 which reduced net loss from \$47,358 to \$22,900. Consolidation paid respondent \$7,000 cash in 1969 thereby reducing negative balance of accrued taxes to \$17,45h.

#### 670. FUNDED DEBT UNMATURED

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

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

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

				INTERES	T PROVISIONS	8															INTERES	DURIN	G YEA	
ne o.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate		Total a	mount nactually	nominally issued	held by (Ide	nally issu or for res ntify ple ties by sy "P") (g)	pondent dged	Total	amount acissued	ctually	by or (Ide	quired and for respondentify pleds ities by syn "P") (1)	dent		lly outstanding close of year		Accrued (k)		Actuall	y paid
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(-)	\			\$	T		\$			\$			\$			\$		\$		S		
									N	O N	E													
				L	TOTAL	-	ļ																	
	Funded debt canceled: Nor	ninally i	ssued, \$								Actus	ally iss	ued, \$											
	Purpose for which issue was	authori	zed†																************		*********			
nola	Give the particulars called otes. For definition of secur wful for a carrier to issue or	i for con	acerning	the sev	veral classe actually o	es and utstand until, s	issues ing see	of capi	tal sto	cks of for sch extent	the res	ponder	nt outst It shou ommissi	tanding	g at th noted order	e close of that sec authorize	of the tion 2 es suc	year, s los of h issue	and make all the Intersta or assumpt	nece te Co ion.	ssary expl	anatio	ns in	foot-
			T													ONPAR		mage with the contract of	CTUALLY OU		NDING AT	CLOSI	OFY	EAR
		No. 4							1						Dan	and benjuna	4 5-14				SHARES W	ITHOUT	PAR V	LUR

The same of	I produce the second se		NEED BOOK				PAR VA	LUE OF PA	R VALU	E OR S	HARES	OF NO	NPAR S	TOCK	AC'	TUALLY	YOUTS	TANDING AT	CLOSI	OFYE	AR
		Date issue	D				Nominal	v issued and				Reacqu	aired and	held				SHARES W	THOUT	PAR VAL	UR
No.	Class of stock	was authorized †	rar value per share	Authorized†	Authentic	cated	held by or (Identify rities by	for respondent pledged secu-symbol "P")	t Total	issued (g)	sctually	by or for (Identify rities by	or respon y pledged y symbol (h)	dent (secu- "P")	For va	lue of par stock (1)	r-value	Number (J)	,	Book valu	io
-	(a)	(19)	(e)	(4)			-		-												
11	Common	1-28-03	100	380 000	\$ 380	000	\$	-	5	380	000		-			380	000	-	*	-	
12	***************************************																				
13																					
14																*******			[		

- Par value of par value or book value of nonpar stock canceled: Nominally issued, \$

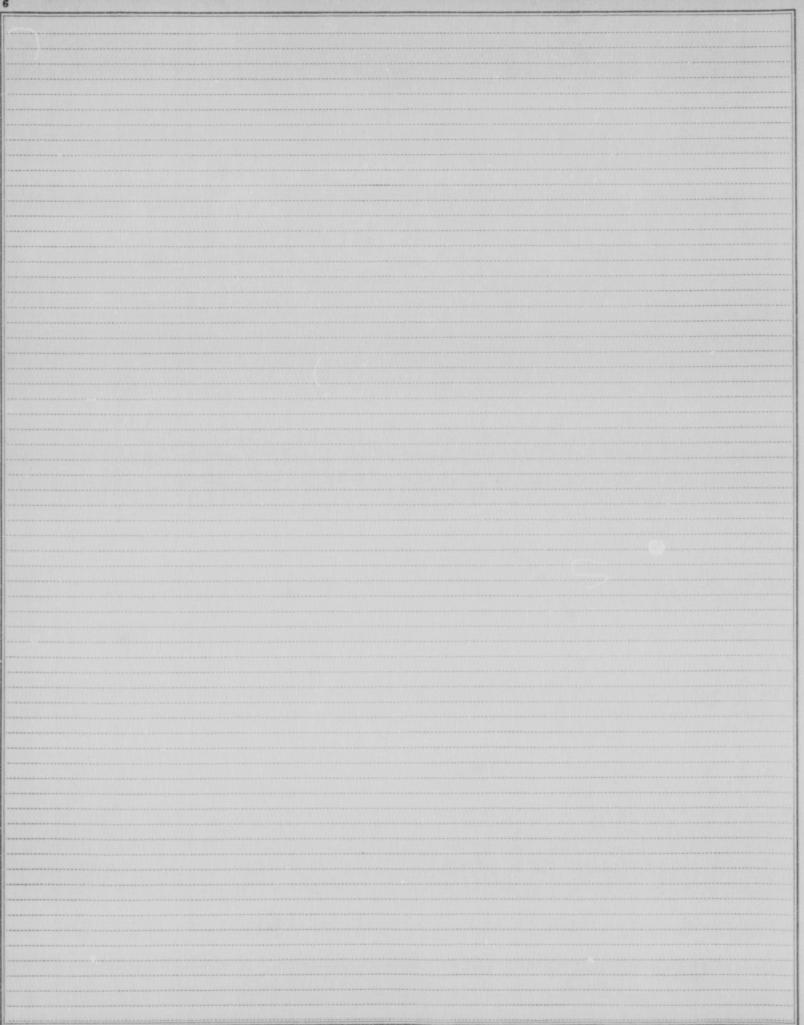
  Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks
- The total number of stockholders at the close of the year was

### 695. RECEIVERS' AND TRUSTEES' SECURITIES

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

		N 1 1		INTERES	T PROVISIONS				Т	OTAL PA	R VALUE	E HELD I	Y OR FOR		Tot	al par val	ie l		INTEREST I	DURIN	G YEAR	
Line No.	Name and character of obligation	date of issue	Date of maturity (e)	per annum (d)	Dates due	Total	tal par va utborized (f)		Nom	inally is:	sued	Nomina	ally outst	anding	actual	ly outstan close of yes (1)	ding		Accrued (J)	,	Actually (k)	paid
						\$			\$			8			:			3		3		
																						*****
																The state of the s						
						I N	ONI	The second									posterior de la companya della companya della companya de la companya de la companya della compa					
BISSISSICS OF				CONTRACTOR OF THE PARTY OF THE			BUILD TO SERVE															
24	***************************************								*******					******					******			
25																						
26					TOTAL.				******											****		

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



#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 34 amounts representing capitalization of rentals for

leased property based on 6 percent

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

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

Line No.	Account (a)	Balas	of year (b)	nning	Gross	charges d year (e)	uring	retired d	for property furing year (d)	Balance at c of year (e)	lose
	(1) Engineering		12	484				1		1 12	481
2				718						72	718
	(2) Land for transportation purposes.			1.4%							1.65
	(2) Conding		701.	596.						124	50
•	(3) Grading		1.24	.220.							124
	(5) Tunnels and subways.		103	572		-				103	57
6	(6) Bridges, trestles, and culverts			216.						100.	21
7	(7) Elevated structures		71.	557			325			14	88
8	(8) Ties		22	308			359				
9	(9) Rails.						222			18	29
10	(10) Other track material			916			382			- 2	36
1	(11) Ballast		6.				210			77	
12	(12) Track laying and surfacing			548		2	543			17	09
3	(13) Fences, snowsheds, and signs									50	
4	(16) Station and office buildings			.026.		-				30	02
8	(17) Roadway buildings										
6	(18) Water stations			Y 50							
7	(19) Fuel stations (20) Shops and enginehouses (21) Grain elevators.			498							49
8	(20) Shops and enginehouses.		98	173						98	17
	(21) Grain elevators			-							-
10	(22) Storage warehouses			-							-
1	(23) Wharves and docks			-							-
2	(24) Coal and ore wharves			-							-
3	(26) Communication systems.			-							-
4	(27) Signals and interlockers										-
15	(29) Power plants			-							160
26	(31) Power-transmission systems.			025						3	02
77	(35) Miscellaneous structures			_							
8	(35) Miscellaneous structures. (37) Roadway machines.		1	018						1	01
	(38) Roadway small tools.										45
19	(30) Roadway small cools.		10	456						10	51
10	(55) I done improvemente Constitución	SERVICE INVESTOR	-	-		-					
11	(43) Other expenditures—Road. (44) Shop machinery.		73	COE		1				12	10
12										13	1-52
13	(45) Power-plant machinery										
14	Leased property capitalized rentals (explain).					4					-
35	Other (specify and explain)		-	201		-	07.0			564	07
16	TOTAL EXPENDITURES FOR ROAD	(1981)	201	154	**********		819	CONTRACTOR DE	NUMBER OF STREET	204	armon .
17	(51) Steam locomotives.						*****			7.22	1
8	(52) Other locomotives.		133	405.						133	
9	(53) Freight-train cars		8	994							99
10	(54) Passenger-train cars										
1	(56) Floating equipment										
12	(57) Work equipment		37	967						37.	96
3	(58) Miscellaneous equipment										-
14	Total Expenditures for Equipment		180	366						180	36
5	(71) Organization expenses	MACHINE STREET, STREET		-							
6	(76) Interest during construction			_							-
17	(77) Other expenditures—General			_							-
18				-							-
19	Total General Expenditures	TORNIS (117)	741	520	-10010000000000000000000000000000000000	3	819			17	133
	TOTAL.		(15	436							-
50	(80) Other elements of investment			- AND - CONTRACT OF				THE PERSON			
52	(90) Construction work in progress.		726	084		3	819			729	190

#### 801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securilies should be fully set forth in a footnote.

any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusic a. also include such line when the actual title to all of the outstand- the facts of the relation to the respondent of the corporation holding

			MILEAGE OWY	NED BY PROPRIET	ARY COMPANY		Investment in	trans-								Amou	nts navah	ole to
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	portation pro (accounts No and 732)		Capital si (account N	o. 791)	debt (so	tured funded count No. 76	5) De (acc	bt in defi- ount No.	768)	affiliat (acco	ted comps unt No. 7	inies (69)
		1					3		\$		8		8			\$		
1																		
2						NI O NI E												
3			*********			NUNE												
6			******		******													

## 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

ent 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

Give full particulars of the amounts payable by the respond- | 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 'ssue 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	Rate of interest (b)	Balanc	e at beginning of year (e)	Balance at clo	se of year	Interest s	erued during year (e)	Interest	paid during ear (f)
		%	\$		\$		\$		3	
21			******	******						
	NONE									
23	X-X-X-									
24										
20	***************************************									

#### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obliga- | column (a) show the name by which the equipment obligation is | interest, in column (d) show the contract price at which the equipment tions included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In

designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

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

No.	(a)	(b)	interest (e)	men	it acquired (d)	ance	of equipment (e)	close of year	year (g)	year (h)
			%	5		5		5	5	\$
41										
42										
				NOI	NE					
46									-	
47										
48										
49										
50	[-n-n-rennuscossossossossossossossossossoss				[					[

## 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 by accounts in numerical order:
    - (A) Stocks:
      - (1) Carriers-active.
      - (2) Carriers-inactive.
      - (3) Noncarriers—active.
      - (4) Noncarriers-inactive.
    - (B) Bonds (including U. S. Government Bonds):
    - (C) Other secured obligations:
    - (D) Unsecured notes:
    - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the 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), (j), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 13. These schedules should not include any securities issued or assumed by respondent.

Name of issuing company and description of security held, also lien reference, if any	Extent of control  (d)  %				PAR V			T CLOSE			2		
lien reference, if any	(d)	-			PAR V	ALTER OF		HELD A	T CLOSE	OF YEA	26		
lien reference, if any	(d)				1		AMOUNT			-			
(e)			Pledged	i		Unpledg	ged	In	In sinkin surance,	and	Т	otal par	value
	%		(e)			(f)		-	other fun	1028		(h)	
		\$			3			\$			3		
											-		
											-		-
			N (	D N I							-	-	
	-			D 19 1								-	1
										1	-	-	-
1002. OTHER INVES	TMENTS	(See	page 9	for In									
					istru		MENTS A	T CLOSE	OF YE	A R			
Name of issuing company or government and description of secur lien reference, if any	ity held, also		Pledged			INVESTA	AMOUNT	F BELD A	In sinkir surance, other fun	or YEA	I	Total par	
(e)	ity held, also	5	Pledged (d)			INVESTS	AMOUNT	in (	In sinkir surance, other fun (f)	ng, and	1		
(e)	ity beld, also	1			PAR Y	INVESTA	AMOUNT	in (	In sinkir surance, other fun (f)	or YEA	1		
(e)	ity held, also	1	(d)		PAR Y	INVESTS  ALUE OF  Unpledg  (e)	AMOUNT	in (	In sinkir surance, other fun (f)	ng, and	1		
(e)	ity beld, also		(d)		PAR Y	INVESTS  ALUE OF  Unpledg  (e)	AMOUNT	in (	In sinkir surance, other fun (f)	ng, and	1		
(e)	ity beld, also		(d)		PAR Y	INVESTS  ALUE OF  Unpledg  (e)	AMOUNT	in (	In sinkir surance, other fun (f)	ng, and	1		
(e)	ity beld, also		(d)		PAR Y	INVESTS  ALUE OF  Unpledg  (e)	AMOUNT	in (	In sinkir surance, other fun (f)	ng, and	1		
(e)	ity beld, also	•	(d)		PAR Y	INVESTS  ALUE OF  Unpledg  (e)	AMOUNT	in (	In sinkir surance, other fun (f)	ng, and	1		
(e)	ity beld, also	•	(d)		PAR Y	INVESTS  ALUE OF  Unpledg  (e)	AMOUNT	in (	In sinkir surance, other fun (f)	ng, and	1		
(e)	sity beld, also	•	(d)		PAR Y	INVESTS  ALUE OF  Unpledg  (e)	AMOUNT	in (	In sinkir surance, other fun (f)	ng, and	1		
(e)	ity beld, also		(d)		PAR Y	INVESTS  ALUE OF  Unpledg  (e)	AMOUNT	in (	In sinkir surance, other fun (f)	ng, and	1		
	1002. OTHER INVES	1002. OTHER INVESTMENTS	1002. OTHER INVESTMENTS (See	1992 OTHER INVESTMENTS (See page 6									

CONTRACTOR STATES					existence (many period										MAIS DE		FOR W		-								YEAR	EST
Cotal l	book (I)	value			Par va	lue			В	ook val	ize		P	ar valu	e		Book vi				8	elling			Rate	Amo	unt credi	
T	(0)	П	\$		0	T		\$	T	(8)	П	\$	T	(0)	I	3	(m)	T		\$		(n)	T	-	(0)	8	(p)	1
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											-			N O	NE													
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						-1					-1			*****						-[					****			
											100	02. 07	THE	R IN	VEST	MEN	TSC	anel	nded									
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tosz otal i	book v	IS AT EAR			Par val		Mai	DE DE		ook val	L IR	02. 07	In	veszwa ar valu	ents Da		Book v	arr	EN D			elling	price		Rate	DURING	Uni cred	ited to
tosz otal i	E OF Y	EAR	5				Mai	DE DE			L IR	92. 07	In	YESTME	ents Da		or on W	arr	EN D				price			Ame	Unt cred	ited to
tosz otal i	book v	EAR	5		Par val		Mai			ook val	L IR		In	veszwa ar valu	ents Da	POSED	Book v	arr	EN D	OWN )		elling	price		Rate (n)	Ame	Uni cred	ited to
tosa l	book v	raine			Par val	ne		,	В	ook val	in in		IN P	VESTMS	ents Da	PONED (	Book vi	arrr	ren D	S S	8	elling (m)	price		Rate (n) %	Ame	unt cred income (a)	ited to
tosa l	book v	raine	onde	ent	Par val	ne III	rai	;	B4	ook val	in in	*	Iso P	veszma ar valu (k)	85	s or	Book vi	arrr slue*	Jan	s	s	elling (mm)	price	to	Rate (n) %	Amo	Unit cred income (a)	ited to
otal l	book v (h)	raine	onde is.	ent	Par val	rsu	rai	ance def	Be	ook val	in in	* ager	Iso P. Usili ty	veszws var valu (k) - \$1	85	*	Book vo	arrr slue*	Jan	s	s	elling (mm)	price	to	Rate (n) %	Amo	Unit cred income (a)	ited to
otal l	book v (h)	raine	onde is.	ent	Par val	rsu	rai	ance def	Be	ook val	in in	* ager	Iso P. Usili ty	veszws var valu (k) - \$1	85	*	Book vo	arrr slue*	Jan	s	s	elling (mm)	price	to	Rate (n) %	Amo	Unit cred income (a)	ited to
otal l	book v (h)	raine	onde is.	ent	Par val	rsu	rai	ance def	Be	ook val	in in	* ager	Iso P. Usili ty	veszws var valu (k) - \$1	85	*	Book vo	arrr slue*	Jan	s	s	elling (mm)	price	to	Rate (n) %	Amo	Unit cred income (a)	ited to
tosa l	book v (h)	raine	onde is.	ent	Par val	rsu	rai	ance def	Be	ook val	in in	* ager	Iso P. Usili ty	veszws var valu (k) - \$1	85	*	Book vo	arrr slue*	Jan	s	s	elling (mm)	price	to	Rate (n) %	Amo	Unit cred income (a)	ited to

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

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

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

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

				INVESTM	ENTS AT	CLOSE	OF YEA	R	INVESTMENTS MADE DURING YEAR							
Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and is same order as in first section)  (b)	Te	ital par v	alue	Tot	tal book	value	Par value (e)				Book value			
1 2	E(3)		\$			\$	10	358	\$	-		\$	-			
3 4 5																
5 . 8	B(3)	United States Treasury Bonds		120	000		119	940				ļ				
,																
2 3 4																
5 6												-				
7 8 9																
21 22																
23 24																

Names of subsidiariae in connection with things owned or controlled through them	OWN DURING YEAR	TOR WRITTER DA	S LABRUSED OF	VESTMENT	1.75
	Selling price	Book value		Par value	
Ф	(1)	(h)		(g)	
			-		
			. 4		
			NONE		

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

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

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

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

each such property.

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

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

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

				(	NW N	ED AND US	ED			LEASED FROM OTHERS  DEFRECLICION BANE Annual com							
Line No.	Account		I I	EFRECIAT	THOSE	BASE		Annual	com-		Annual com- posite rate						
240.	(a)		beginning (b)		At close of (e)	year	posite (perce (d	ent)	At begi	inning of year (e)	A	t close of year	(percent) (g)				
		\$			\$				%	\$		8		9			
1	ROAD		1														
2	(1) Engineering.		12	484		12	1,84	- 3	1.05								
3	(234) Other right-of-way expenditures						******										
	(3) Grading		1377	596		124	596.	- 35	05								
5	(5) Tunnels and subways																
6	(6) Bridges, trestles, and culverts		103	572		103	572										
7	(7) Elevated structures																
	(13) Fences, snowsheds, and signs.																
	(16) Station and office buildings		38	.026		38	026										
10	(17) Roadway buildings																
11	(18) Water stations.																
12	(19) Fuel stations		7	498		7	498										
13	(20) Shops and enginehouses			173		98	173.										
14	(21) Grain elevators																
15	(22) Storage warehouses																
16	(23) Wharves and docks																
17	(24) Coal and ore wharves.																
18	(26) Communication systems.																
19	(27) Signals and interlockers																
20	(29) Power plants																
21	(31) Power-transmission systems			.025		3											
22	(35) Miscellaneous structures																
23	(37) Roadway machines		1	018		1	018										
24	(39) Public improvements—Construction		10	511		10	511	-35	.90								
25	(44) Shop machinery		13	595			595										
25	(45) Power-plant machinery			-													
27	All other road accounts																
	Amortization (other than defense projects)		1														
28	Total road		b12	498		1/12	498		.20								
30	EQUIPMENT	100000	n (voltávitults	of Metrodica			of Balancia										
	(51) Steam locomotives																
31	(52) Other locomotives.		133	405		133	405		3.88								
32				994		8	994										
33	(53) Freight-train cars.		1	and all the			6-6-50-										
34	(54) Passenger-train cars.						******			2000		1					
35	(56) Floating equipment.		27	967		32	967		3.87			-					
38	(57) Work equipment			-4.4.6.			- w. V. L.		40.874.6								
37	(58) Miscellaneous equipment		180	366	-	180	366		3.88								
38	Total equipment	more	500	366 864	***************************************	592		* *		DESCRIPTION OF		-		X X X X			
30	GRAND TOTAL		- 1.26					a x i				Santa e a s		1			

\* Depreciable base includes non-depreciable property.

Authority for discontinuance of accruals on accounts 6, 16, 20, 31 & 44 contained in letters from C. W. Emken. Director Bureau of Accounts, Cost Finding and Valuation.

File D-D. dated 4-8-55, 7-13-55 and 9-13-56. Account 37 fully depreciated in 1961.

Accounts 19 & 53 fully depreciated in 1963 and account 57 fully depreciated in 1969.

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 37 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 234, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

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

Line			Defau	CLATION BASE	Annual com-
No.	Account (a)		Beginning of year	Close of year	(percent) (d)
				5	9
1	ROAD				
2	(1) Engineering				
3	(2½) Other right-of-way expenditures.		********		
	(3) Grading				
5	(5) Tunnels and subways.				
6	(6) Bridges, trestles, and culverts.				
7	(7) Elevated structures				
8	(13) Pences, snowsheds, and signs.				
9	(16) Station and office buildings.				
10	(17) Roadway buildings.				
11	(18) Water stations				
12	(19) Fuel stations.				
13	(20) Shope and enginehouses.				
14	(21) Grain elevators.  NONE				
15	(22) Storage warehouses NONE				
16	(23) Wharves and docks.				
17	(24) Coal and ore wharves				
18	(26) Communication systems				
19	(27) Signals and interlockers.				
20	(29) Power plants.				
21 22	(31) Power-transmission systems				
23					
24	(37) Roadway machines. (39) Public improvements—Construction.				
25	(44) Shop machinery.				
26	(45) Power-plant machinery				
22	All other road accounts				
28	Total road				
29	EQUIPMENT		STATE OF THE PROPERTY OF THE P	SEED TO SEED THE CONTRACTOR OF SECURITION	
50	(51) Steam locomotives				
31	(52) Other locomotives.				
32	(53) Freight-train cars				
33	(54) Passenger-train cars				
34	(56) Floating equipment				
35	(57) Work equipment				
26	(58) Miscellaneous equipment				
37	Total equipment				
38		GRAND TOTAL			

## 1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

Line			Balance at beginning			тя то Е	RESERV	E DUR	ING THE	YEAR	Di	EBITS TO	RESER	YEAR					
No.	Account (a)	of year (b)			Charges to operating expenses (e)			0	ther cre	elits	1	Retireme	ents	Other debits (f)			Balance at close year (g)		
		\$			\$			\$			\$		T	\$	T	T	\$	T	Π
1	ROAD		1	170			7 77											1 7	100
2	(1) Engineering			159			131												25
3	(2½) Other right-of-way expenditures.		~~~~~	339														-	-
4	(3) Grading			339.			.62											-	40
5	(5) Tunnels and subways			5/0															
6	(6) Bridges, trestles, and culverts		141	760														1141	7.
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs			000															
9	(16) Station and office buildings		23.	928														53	23
10	(17) Roadway buildings																		
11	(18) Water stations			352						ļ									35
12	(19) Fuel stations			498														7	
13	(20) Shops and enginehouses		100	305														100	130
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(26) Communication systems																		
19	(27) Signals and interlockers																		
20	(29) Power plants																		
21	(31) Power-transmission systems		3	354														3	35
22	(35) Miscellaneous structures																		
23	(37) Roadway machines		1	182														1	18
24	(39) Public improvements—Construction		1	100			95											1	15
25	(44) Shop machinery*		19	041														19	
26	(45) Power-plant machinery*																		
27	All other road accounts																		
28	Amortization (other than defense projects)																		
29	Total road		330	018		12	288											330	130
30	EQUIPMENT												-		On the same		-	in Madinassa	
31	(51) Steam locomotives		3	567														1 3	56
32	(52) Other locomotives.			745		5	176											103	92
33	(53) Freight-train cars.		12	578														12	57
34	(54) Passenger-train cars																	-	-
35	(56) Floating equipment																-		
36	(57) Work equipment		37	207		7	760										1	37	96
37	(58) Miscellaneous equipment																		-
38	Total equipment		152	097		5 5	936											158	03
39	GRAND TOTAL		482			6 2									THE RESIDENCE OF THE PARTY OF T			488	3.3

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

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, "If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) or (g) for any primary account should be shown in red or designated "Dr."

ne lo.	Account		Balance at beginning			CREDITS TO RESERVE DURING THE YEAR							DESITS TO RESERVE DUBING THE YEAR						
1	Account (a)	of year (b)			Charges to others			1	Other cre	dits		Retirem	ents	Other debits (f)			Balance at close year (g)		
1		\$	1	T	\$		T	\$	I		s		1	\$		1	\$	T	T
	ROAD																		
	(1) Engineering																-		-
552	(21/2) Other right-of-way expenditures.																		-
	(3) Grading																		-
	(5) Tunnels and subways																		-
State State	(6) Bridges, trestles, and culverts			Section of the section of															
Marie Land	(7) Elevated structures											l							
	13) Fences, snowsheds, and signs		Established 1881														-		-
	16) Station and office buildings							-							11 10 10 10 10 10 10 10				
	17) Roadway buildings					1		-									-		
	18) Water stations						-												
	19) Fuel stations		\$100 E 100 E 100 E				-												-
	20) Shops and enginehouses								1										
	21) Grain elevators						-										-		
1020	22) Storage warehouses						-										-		
	23) Wharves and docks					The second second											-		-
Mary Bank	24) Coal and ore wharves.					1 3 3 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5											-		
HUE DESCRI	26) Communication systems										E						-		-
1930 BB VI	27) Signals and interlockers						The state of the s			101	-						-		-
	29) Power plants																-		-
	31) Power-transmission systems												1	******			-		1
	35) Miscellaneous structures														1		1		-
	39) Public improvements—Construction					******	-			-	1	-		1	-				1
	44) Shop machinery							-			-					**********			
1000	45) Power-plant machinery								- ANNONA		1								
	all other road accounts							-				1							-
	Total road																		
	EQUIPMENT		101101111111111111111111111111111111111	LI SELINGROM		Laterconnection		0.00000	TOTAL TOTAL			1				1000000000	20000000		-
	51) Steam locomotives																		
	52) Other locomotives																		
	53) Freight-train cars																		
	54) Passenger-train cars																		
	56) Floating equipment																		
	57) Work equipment																		
	58) Miscellaneous equipment																		
7	Total equipment																		
8	GRAND TOTAL																		

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

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

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

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

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

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

(d)	and (f).				1													
Line	Account	Bala	nce at beginning	Свя	DITS TO RESERV	DEBITS TO RESERVE DURING THE YEAR						Balance at close of year						
No.	(A)		of year (b)	Cha	rges to operating expenses (e)	-	Other cred	dits	1	Retireme: (e)	nts	Other debits (f)			(g)			
		\$		\$		3			\$			\$			\$			
1	ROAD																	
2	(1) Engineering																	
3	(21/2) Other right-of-way expenditures																	
4	(3) Grading																	
5	(5) Tunnels and subways																	
6	(6) Bridges, trestles, and culverts												******					
7	(7) Elevated structures																	
8	(13) Fences, snowsheds, and signs																	
9	(16) Station and office buildings																	
10	(17) Roadway buildings							*****										
11	(18) Water stations										*****							
12	(19) Fuel stations																	
13	(20) Shops and enginehouses	PROPERTY OF STREET																
14	(21) Grain elevators																	
15	(22) Storage warehouses																	
16	(23) Wharves and docks						NT 0	AT TO			*****							
17	(24) Coal and ore wharves						N.O.	N.E.										
18	(26) Communication systems							******										
19	(27) Signals and interlockers																	
20	(29) Power plants			1000														
21	(31) Power-transmission systems																	
22	(35) Miscellaneous structures						-											
23	(37) Roadway machines																	
24	(39) Public improvements—Construction																	
25	(44) Shop machinery*			-	i									11.00 (				
26	(45) Power-plant machinery*																	
27	All other road accounts	-		-		-			-									
28	Total road	-		120,000,00	n managarahan dan dan dan dan dan dan dan dan dan d	- Thereas	2000000000	411111111111111111111111111111111111111	CHARGEOGR	2000	*************		2018HICKORESCO	-	20000000		acomount of	
29	EQUIPMENT																	
30	(51) Steam locomotives					1												
31	(52) Other locomotives						-											
32	(53) Freight-train cars						-											
33	(54) Passenger-train cars							******										
34	(56) Floating equipment					1	-								1			
35	(57) Work equipment					1	1		-									
36	Total equipment																	
38	GRAND TOTAL	-	THE STATE OF THE S	1000000	A STATE OF STREET	N SHERVE		-	Tonas Co									
	Chargeable to account 2228.			-[	-1		*[		- Insuran		[		1	1				
	***************************************					-												
							*******											
-						-				-		-	-				-	

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

- 1. Show in columns (b) to (e) the amount of base of road and | 2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If equipment property for which amortization reserve is provided | year and all credits and debits during the year in reserve acin account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
  - count No. 736, "Amortization of defense projects-Road and Equipment."
  - 3. The information requested for "Road" by columns (b)

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

4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 | column (h) affecting operating expenses, should be fully explained.

Line No.	Description of property or account						В	ASE											RES	ERVE					
No.	(a)	Debi	ts durin	g year	Credi	its durin	ng year	A	djustme (d)	nts	Balano	e at close (e)	of year	Credi	its durin	g year	Debt	ts durin	g year	A	djustme (h)	nts	Balanc	e at close	e of yea
1 2	ROAD:	\$ xx	xx	xx	\$ xx	ıı	xx	\$ xx	ıx	xx	\$ xx	ıı	ıı	\$ xx	xx	xx	\$ xx	ıı	xx	\$ IX	xx	ıx	S xx		xx
3																******									
4																			******	-					
5																									
6																									
7													155bal												
8																									
9																	******						*******		
10												******			******		******	******							
11				-			******					******							******						
12	***************************************	****							******				******		******					*****		******			
13	**************************************			*******			******	******	*****	NO	NE	******	******			******									
14						******				-		******	******						******	*****		******		******	
5	***************************************								*****			******	******						******				******		****
6	***************************************						******	******				******	******	******				******		*****	******	******	******		
7	***************************************		*****		******	*******			******					N SERVICE SERVICE					******				******		
18	** ************************************						******		MMARKERA					****			*****					******	******		
19	***************************************		******				******	******	******		******								*****		******				
10	***************************************				******				*****										*******		******	******			
21	***************************************											*****													****
2								******																	
3			*****		*******			******															*****		
								*****																	
14																							******		
15	***************************************																								
26	***************************************																								
77	PN																							-	
18	TOTAL ROAD.	****	THUMBURD	Service destroys			TOTAL PRINTE	Marian	TARGET STATES		CONCURSION	**********	1021191011102	TARREST STATE		NONECORDAL	-070/340/000		10/01/10/1009	TOTAL STREET, ST.	100000000000000000000000000000000000000			1014100000	-
29	EQUIPMENT:	xx	xx	XX	xx	XX	XX	хх	XX	xx	xx	XX	xx	II	xx	XX	EX	xx	XX	XX	XX	xx	XX	xx	xx
30	(51) Steam locomotives																								
1	(52) Other locomotives																					-/-/		244444	
2	(53) Freight-train cars																							-	
13	(54) Passenger-train cars																					******			*****
14	(56) Floating equipment											*****				*****	******								+====
15	(57) Work equipment																								
16	(58) Miscellaneous equipment		-							-															-
37	TOTAL EQUIPMENT	Chipponin	20000000	STATISTICS.	SERVICE	PERSONAL PROPERTY.	1/402/902/5000	10 10 10 10 10 10 10 10 10 10 10 10 10 1	District Spirits	15000,0000	DESCRIPTION OF THE PARTY NAMED IN	PERSONAL PROPERTY.	0.0100,0702	ababa te contra	1000	APRICALIZE	10010702170	OTTO STATE OF THE PARTY OF THE	DATE OF THE PARTY OF	VIRGINIE	NOT 31000	-	17500780790	200000000	TERRORES
38	GRAND TOTAL												*****												

### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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."

ine No.	(Kind of property and location) (a)	Balano	e at begin of year (b)	nning	Credit	s during (e)	year	Debit	s during	year	Bala	of year.	ose	Rat (perce (f)		Base (g)	
		\$			\$			\$			\$				%	\$	
2										*****						 	
3																 	-
5																 	-
6																 	-
7 8						N O	N E									 	1
																 	ŀ
																 	1
																 	1
							_									 	-
5	Total																ж

#### 1608, CAPITAL SURPLUS

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

			ontra					Ac	COUNT N	0.			
Line No.	Item (a)	no no	count imber (b)		794. Pren ments o	elums an en capita (e)		795. I	Pald-in su (d)	rplus	796. Othe	er capital	sarplus
31		x	x	x	\$	_		\$	24	000	\$	_	THE REAL PROPERTY.
32	Additions during the year (describe):					*******							
34													
36	Total additions during the year												
38	Total additions during the year  Deductions during the year (describe):	X	x	x			110000000000000000000000000000000000000		CONTROL	2020102000		20070-710-0200	COLUMN
39 40										*******		******	
41 42	Total deductions	х	x	x									
43	Balance at close of year			x		-			24		********	-	

#### 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cred	its during year (b)	Debits	s during year (e)	Balance a	t close of year
		\$		8		\$	
61	Additions to property through retained income.						
62	Funded debt retired through retained income.						
63	Sinking fund reserves.						
64	Miscellaneous fund reserves.						
65	Retained income—Appropriated (not specifically invested)			_N.Q.	N.E.		
66	Other appropriations (specify):						
67	***************************************						
68	***************************************						
69	***************************************						
70	***************************************					********	
71							
72	***************************************						
73							
74	To	TAL					

#### 1701, LOANS AND NOTES PAYABLE

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

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

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

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

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

line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balane	e at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
					%	\$		3	\$
				NON	E				
6									
7									
8	***************************************								
9					TOTAL.				

#### 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 (a)	Reason for nonpayment at maturity  (b)	Date of issue (c)	Date of meturity (d)	Rate of interest (e)	Total par value outstanding a year (f)	actually t close of	Interest a during	ocrued year	In di	terest pale iring year (h)	ď
					%	8		8		S		
21.												
22				N O N	T-							
23				14 0 14	£		-					
24							1					
25												
26					TOTAL							

#### 1703, OTHER DEFERRED CHARGES

year, a lowing in detail each item or subaccount amounting to \$100,000 or Items less than \$100,000 may be combined into a single entry | make a full explanation in a footnote.

Give an analysis of the above-entitled account as of the close of the ear, a lowing in detail each item or subaccount amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns hereunder,

Line No.	Description and character of item or subseccount (a)	Amount	at close (b)	of year
		\$		
41				
42				
43				
44				
45	<u>N.O.N.E.</u>			
46				
47				
48				
49				
50	TOTAL			

### 1704. OTHER DEFERRED CREDITS

year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry make a full explanation in a footnote.

Give an analysis of the above-entitled account as of the close of the | designated "Minor items, each less than \$100,000." In case to character of any item is not fully disclosed by the entries in the columns her under,

Line No.	Description and character of item or subaccount (a)	Amount	at close of year
61	Minor Items, Each Less Than \$100,000	\$	773
62			
63			
65			
66			
67 68			
60	TOTAL.		773

### 1801. INCOME ACCOUNT FOR THE YEAR

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

Line No.	Item (a)	Amount	applicab year (b)	le to the	Line No.	Item (e)	Amount	applicabl year (d)	e to the
		8				0	s		
1	ORDINARY ITEMS	x x	xx	1 1	51	FIXED CHARGES	xx	x x	1 1
2	PAILWAY OPERATING INCOME	x x	x x	xx	52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Rallway operating revenues (p. 23)		230	362	53	(546) Interest on funded debt:	xx	1 1	X 1
4	(531) Railway operating expenses (p. 24)		258	267	54	(a) Fixed interest not in default			
5	Net revenue from rallway operations		(27	905)	55	(b) Interest in default			
6	(532) Railway tax accruals*			(383)	56	(547) Interest on unfunded debt			
7	Railway operating income		(27	522)	57	(548) Amortization of discount on funded debt			
8	RENT INCOME	хх	xx	x x	58	Total fixed charges			
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)		(22	900
10	(504) Rent from locomolives.				60	OTHER DEDUCTIONS	2.1	x x	1
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	xx	1 1	x
12	(506) Reat from floating equipment.				62	(c) Contingent interest			
13	(507) Rent from work equipment			926	63	Ordinary income (lines 59, 62)		(22	900
14	(508) Joint facility rent income.								
15	Total rent income			926		EXTRAORDINARY AND PRIOR			
16				хх	64	PERIOD ITEMS	XXX	x x	XX
17	RENTS PAYABLE (536) Hire of freight cars—Debit balance		2	139	6.5	(870) Extraordinary items (net), (p. 21B)			
18	(537) Rent for locomotives				6.6	(580) Prior period items (net), (p. 21B) *******			
19	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary			
20	(839) Rent for floating equipment.					and prior period items, (p. 21B)			
21	(540) Rent for work equipment.				6.8	Total extraordinary and prior period items -			
22	(541) Joint facility rents.				69	Not income transferred to Retained Income-		h.,	
23	Total rents payable		2	139		Unappropriated	1	22	70
24			17	213)					
15	Net rents (lines 15, 23)  Net railway operating income (lines 7, 24).		(28	and the said of	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	1	II	I
26					71	United States Government taxes:	1 1	( O).	1.5
	OTHER INCOME	X X		X X	72	Income taxes		(24.	
7	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement			8.73
28	(509) Income from lease of road and equipment (p. 27)			144	74	Unemployment insurance			40
29	(810) Miscellaneous rent income (p. 25)				75	All other United States taxes.		130	000
30	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes		(12	099
31	(512) Separately operated properties—Profit. (513) Dividend income. (514) Interest income.				77	Other than U.S. Government taxes:	x x	X X	X
32	(513): Dividend income.		7.		78	Illinois - State & County		_11	144
33					79	" " Franchise " Public Utili	L		1401
34	(516) Income from sinking and other reserve funds				80	" " Public Utilit	¥		2
35	(517) Release of premiums on funded debt				81				
36	(518) Contributions from other companies (p. 27)				82				
37	(519) Miscellaneous income (p. 25)			OLL	83				
38	Total other income		100	244	84				
39	Total income (lines 25, 38)	and the same of	122	477	85				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	x x	хх	86				
61	(534) Expenses of miscellaneous operations (p. 24),				87				
12	(535) Taxes on miscellaneous operating property (p. 24)			3.00	58				
63	(543) Miscellaneous rents (p. 25)			109	89				
44	(544) Miscellaneous tax accruals				90	* * * *********************************			
15	(545) Separately operated properties—Loss				91	Total-Other than U.S. Government taxes	***************************************	11	71
16	(549) Maintenance of investment organization				92	Grand Total-Rallway tax accrusis (account 532)			138
7	(550) Income transferred to other companies (p. 27)		*****		*E	inter name of Stale.			
18	(851) Miscellaneous income charges (p. 25)					Note.—See page 21B for explanatory notes, which are an int	legral part	of the I	ncom
10	Total miscellaneous deductions			109		Account for the Year.			
90	Income available for fixed charges (lines 39, 49)	Superior accessors	1 (22	900)					
	Respondent is included in A.T.&T consolidated Income Tax Return. Income Tax accrued as respondent	Negat		1					
	be used in the consolidation.	S. 1088	5	k					

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

### ANALYSIS OF PEDERAL INCOME TAXES

Line No.	Item (a)		Amount (b)		Remark (c)
		8	100		
101	Provision for income taxes based on taxable net income recorded in the accounts for the year.		(34	444)	
102	Net decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different				
103	hasis used for book depreciation.  Net increase (or decrease) because of accelerated amortization of		-		
	facilities under section 168 of the Internal Revenue Code for iar purposes and different basis used for book depreciation				
104	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962				
105	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts. (Describe)				
106	Over-Accrual for 1968				
107					
108	Credit for Federal Excise Tax paid				
109	on lubricating cil			10.	
110					
111					
112					
113	\$   1000 1000 100 100 100 100 100 100 100				
114					
115			(24	1,58)	
116				94282	
117	except carry-backs and carry-overs.				
1 114					
114	Adju/twents for carry-overs.		(2)	1.687	
120	'POTAL		(5/7	4297	
121	Distribution:			1.501	
122	Account 532			142.9.2	
123					
124					
125				CONT	
126			(54	[4582]	

NOTE: The amount shown on line 72 should equal line 122: the amount shown on line 120 should equal line 126.

### INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

information concerning items of income for the current year. Each of use of accelerated depreciation and tax guideline service lives, the carrier shall give the particulars of items herein. Enter in separate investment tax credit, as well as other unusual and significant tax items notes with suitable explanation, amounts included in income accounts and matters, are to be disclosed in the section below Schedule 1801, 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 "Federal income taxes on extraordinary and prior period items" are effect on net income for the year need not be reported. If carrier to be disclosed below.

The space below is provided for the purpose of disclosing additional has nothing to report, insert the word "None." The tax consequences "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

NONE

#### 1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the | 2. All contra entries hereunder should be indicated in parentheses. respondent for the year, classified in accordance with the Uniform 3. Indicate under "Remarks" the amount of assigned Federal income System of Accounts for Railroad Companies.

tax consequences, accounts 606 and 616.

Line No.	item (a)	Amount (b)	Remarks (e)
	CREDITS	8	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained income!		Net of Federal income taxes S
3	(622) Appropriations released		
4	Total		
. !	DEBITS	20,000	
5	(612) Debit balance transferred from Income (p. 21)	22 900	
6	(616) Other debits to retained income!		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)	22 200	
10	Total		
11	Net increase during year*		
12	Balance at beginning of year (p. 5)*	22 1/44	
13	Balance at end of year (carried to p. 5)*		

<sup>\*</sup>Amount in parentheses indicates debit balance.

†Show principal items in detail.

#### 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of stares 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 a sything other than cash, explain the matter fully in a foctnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

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

Line No.	Name of security on which dividend was declared	Rate percen stock) or ra (nonpa	t (par value te per share r stock)	or total	number	of stock of shares on which	Dividend		DATES
	(a)	Regular (b)	Extra (e)	divider	(d)	leclared	(e)	Declared (f)	Payable (g)
				\$			\$		
31									
32								 	
13		-							
34								 	
15								 	
38								 	
37				N	ON	毕		 	
38								 	
39								 **************	
40								 	
61								 	
42								 	
43					Ton	AL			

#### 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.

ine Vo.	Class of railway operating revenues (a)		t of rever the year (b)	aue for	Class of railway operating revenues (e)	Amount of revenue for the year (d)				
		3				\$				
	TRANSPORTATION-RAIL LINE	хх	x x	x x	INCIDENTAL	X X	хх	x 3		
1	(101) Freight*				(131) Dining and buffet					
2	(102) Passenger <sup>5</sup>				(132) Hotel and restaurant					
3	(103) Baggage				(133) Station, train, and boat privileges					
4	(104) Sleeping car				(135) Storage—Freight					
5	(105) Parlor and chair car				(137) Demurrage		10	19		
5	(106) Mail				(138) Communication					
7	(107) Express				(139) Grain elevator					
8	(108) Other passenger-train				(141) Power					
9	(109) Milk				(142) Rents of buildings and other property					
0	(110) Switching* Carload		196	766	(143) Miscellaneous.		23	40		
	(113) Water transfers.				Total incidental operating revenue		33	59		
2	Total rail-line transportation revenue		196	766	JOINT FACILITY	x x	хх	x		
3					(151) Joint facility—Cr.			-		
					(152) Joint facility—Dr.					
5					Total joint facility operating revenue			-		
					Total railway operating revenues		220	36		

\*Report hereunder the charges to these accounts representing payments made to others as follows:

- 1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.
- 2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement.
- 3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):
  - (a) Payments for transportation of persons.

    (b) Payments for transportation of freight shipments.

#### 2002. RAILWAY OPERATING EXPENSES

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

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

No.	Name of railway operating expense account (a)		es for the			Name of railway operating expense account (e)	Amount of operations of the year (d)		
		ŝ					8		
	MAINTENANCE OF WAY AND STRUCTURES	xx	x x	x x		TRANSPORTATION-RAIL LINE	z z	x x	xx
,	(2201) Superintendence		2	827	(2241)	Superintendence and dispatching			180
2	(2202) Roadway maintenance		19	825	(2242)	Station service.		_13	877
3	(2203) Maintaining structures			953	(2243)	Yard employees		69	899
4	(2203½) Retirements—Road				(2244)	Yard switching fuel		1	1506
5	(2204) Dismantling retired road property			-	(2245)	Miscellaneous yard expenses		2	878
6	(2208) Road property—Depreciation			288		Operating joint yards and terminals-Dr			
7	(2209) Other maintenance of way expenses		3	555	(2247)	Operating joint yards and terminals-Cr			-
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr.			E833311000000000000000000000000000000000	(2248)	Train employees			-
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.		TOTAL STREET		(2249)	Train fuel			-
10	Total maintenance of way and structures.		27	448	(2251)	Other train expenses		10	86
11	MAINTENANCE OF EQUIPMENT					Injuries to persons			-
12	(2221) Superintendence		3	803		Loss and damage			241
13	(2222) Repairs to shop and power-plant machinery.			(4)	(2254)	Other casualty expenses		T	71
14	(2223) Shop and power-plant machinery—Depreciation			-		Other rail transportation expenses		)	691
15	(2224) Dismantling retired shop and power-plant machinery			-		Operating joint tracks and facilities - Dr			-
16	(2225) Locomotive repairs		6			Operating joint tracks and facilities-Cr			-
17	(2226) Car repairs		6	850		Total transportation—Rail line		108	1850
18	(2227) Other equipment repairs			106		MISCELLANEOUS OPERATIONS	x x	x x	x
19	(2228) Dismantling retired equipment.				(2258)	Miscellaneous operations			-
20	(2229) Retirements—Equipment					Operating joint miscellaneous facilities—Dr			
21	(2234) Fauinment Depreciation		1 5	1936		Operating joint miscellaneous facilities—Cr.			-
22	(2235) Other equipment expenses		1	477		GENERAL	xx	x x	x
23	(2236) Joint maintenance of equipment expenses—Dr			-	(2261)	Administration		50	38
24	(2237) Joint maintenance of equipment expenses—Cr					Insurance			140
25	Total maintenance of equipment		25	163	(2264)	Other general expenses		45	40
26	TRAFFIC	xx	x x	x x	(2265)	General joint facilities—Dr			
27	(2240) Traffic expenses			602		General joint facilities—Cr			
28	(as to) Traine expenses.					Total general expenses.		96	19
29					GRAND	TOTAL RAILWAY OPERATING EXPENSES		258	26

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

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

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (3)	Total revenue during the year (Acct. 502) (b)			expenses of the year Acct. 534) (c)	Total taxes applicable to the year (Acct. 535)		
		8			\$	\$		
35								
36								
37								
38	ONE							
39	No.							
40								
41	***************************************							
42					 			
43								
44								
45							-	
46	Total							

### 2101. MISCELLANEOUS RENT INCOME

ne l	Description of Pro	PERTY	Name of lessee	Amount of rent		
0.	Name (a)	Location (b)	(e)			
	10' Strip of Right-of-way	Cicero, Illinois	Belt Ry. Co. of Chicago	\$	11	
	Pipe Line on Right-of-way	11 11	Nouth and Till Con Componer		90	
					7 7	

### 2102. MISCELLANEOUS INCOME

Line No.	Source and character of receipt  (a)	Gross receipts (b)	Expenses and other deductions (e)	Net miscellaneous income (d)
		\$	8	\$
21	***************************************			
23				
23				
24				
25	ONE			
26				
27				
28				
29	TOTAL			

### 2103. MISCELLANEOUS RENTS

Line	DESCRIPTI	ON OF PROPERTY	Name of lessor		harged to
No.	Name (a)	Location (b)	(e)	ince (d	t)
31	Overhead Crossing at			\$	
32			Belt Ry. Co. of Chicago		5
33	to make connection		Baltimore & Ohio Chicago		
35	with B&OCT R.R.	" "	Terminal R.R. Co.		104
36 37		***			
38					100

### 2104. MISCELLANEOUS INCOME CHARGES

Line No.	Description and purpose of deduction from gross income  (a)	- 1	(b)	
		\$		
41				
42				
4.3				
44				
45	NO N			
46				
48				
49				
50				

### 2301. RENTS RECEIVABLE

	INCOME FROM LEASE OF R	ROAD AND EQUIPMENT	
Road leased (a)	Location (b)	Name of lessee (e)	Amount of rent during year (d)
			\$
	NONE		
••••••••			TOTAL
	2302. RENTS RENT POR LEASED ROA		
Road leased	Location (b)	Name of lessor (e)	Amount of rent during year
(2)			\$
	NONE		
			TOTAL
2303. CONTRIBUTIONS FROM O	THER COMPANIES	2304. INCOME TRANSFERRED TO	OTHER COMPANIES
Name of contributor	Amount during year	Name of transferee (e)	Amount during yea
(a)	8		8
NONE		NONE	
	TOTAL		TOTAL
chanics' liens, etc., as well as liens based of se of the year, state that fact.	on contract. If there were no li	subject to the said several liens. This inquiens of any character upon any of the propert	ty of the respondent at the
***************************************			

### 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.

Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.  If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

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

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

Line No.	Classes of employees  (a)	Average number of employees (b)		service urs	Total ed		Remarks (e)
1	Total (executives, officials, and staff assistants).	2		046		784	
2	Total (professional, clerical, and general)	4	8	497	34	310	
3	TOTAL (maintenance of way and structures)	2	3	370	10	770	
4 5	Total (maintenance of equipment and stores) Total (transportation—other than train, engine, and yard)	5	10	280	39	225	
6	Total (transportation—yardmasters, switch tenders, and hostlers)	1	2	526	16	630	
7	TOTAL, ALL GROUPS (except train and engine)	14	28	719	136	719	
8	Total (transportation—train and engine)	3	9	712	111	713	
9	GRAND TOTAL	17	38	431	-181	1,32	See Page 28.1

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ ...165,029.......

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

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

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

			A. LOCOMOTIVE	S (STEAM, ELECTR	EC, AND OTHER		B. RAIL MOTOR CARS (GASOLINE, OIL-RESCURE, ETC.)			
Line No.				Electricity	STEAM		Electricity			
		Diesei oil (gallons) (b)	Gasoline (gallons) (e)	(kilowatt- hours)	Conl (toro) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	Gasoline (gallins) (h)	Diesel oil (gallons)	
31	Freight									
32	Passenger									
33	Yard switching	13887								
34	TOTAL TRANSPORTATION	13887								
35	Work train									
36	GRAND TOTAL									
37	TOTAL COST OF FUEL*	1568.25		XXXXX			XXXXX			

\*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2245). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

2401. EMPLOYEES, SERVICE AND COMPENSATION

Total compensation of \$181,432 includes only payments to employees who were carried on respondents payroll. In addition \$3855 was paid to the parent company for part time service of employees on its regular payroll also serving as general officers for the respondent as follows:

Secretary's Staff \$ 934 Treasurer's Staff 1000 General Counsel 1921

NOTE: In addition to compensation on
Line 9, the respondent paid \$659
in sickness disability benefits.

#### 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 (cohimn (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) (e)			Other compensation during the year (d)		
	Gerald R. Kronblad	President	\$		300	\$ -		
2	Robert L. Hopson	Comptroller & Asst. Secy.			600			
3	" " Change			10				
4 -								
6 _								
7 -								
8 -								
10								
11 .								
12								
13 -								
15								

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

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

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,

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment 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 recorded as routine.

their services are regarded as routine.

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

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.

Lins No.	Name of recipient (a)	Nature of service (b)	Amount of payment (e)				
. Am.	erican Short Line		5				
31	Railroad Association	Information and assistance		615			
	sociation of American						
	Railroads	11 11 11		375			
35	15Ch J. J. S. 5d 155450						
36							
37							
28							
39							
40							
41							
62							
43							
44							
45				loon			
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)	Freight trains (b)				P	stoenge (e	r trains	7	Total transportation service (d)			W	ins	
1	Average mileage of road operated (whole number required)											I	x	x x	x x
	Train-miles														
2	Total (with hotorcars)														
3	Total (with motorcars)  Total Train-miles														
4	LOCOMOTIVE UNIT-MILES														
	Road service														x x
5	Train switching														xx
6 7	Yard switching										B		1	1 1	1 1
	Total Locomotive Unit-miles									A A	3				
	CAR-MILES								7 7	1	-	x	I	X X	XX
9	Loaded freight cars.						١,	8 3	7				x	1 1	1 1
10	Empty freight cars					n		-			3 5 8		x	x x	x x
11	Caboose.				N								1	1 1	x x
12	TOTAL FREIGHT CAR-MILES												x	x x	1 1
13	Passenger coaches												x		x x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)												1	1 1	
15	Sleeping and parlor cars											_ x	x	1 1	x x
16	Dining, gray and tavern												*	1 1	1 1
17	Head-end cars.												x	1 1	x x
18	Total (lines 13, 14, 15, 16 and 17)											. 1	x	x x	2 1
19	Business cars											1	x	x x	2 1
20	Crew cars (other than cabooses)												x	x x	1 1
21	Grand Total Car-miles (lines 12, 18, 19 and 20)											x	x	хх	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	хх	5 3		x	10 1	x x	x x	x x	x x	x x	x x	*	x x	x x
22	Tons—Revenue freight	x x	x 1	×	x	N 3	x	x x	х			. 1	8	3 X	X X
23	Tons-Nonrevenue freight	x x	2 3	1	1	X 1	s x	x x	1			X	×	x x	x x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		3. 3	×	x	X 1	x x	x x	X	annors 25000		1	x	1 1	1 1
25	Ton-miles Revenue freight	x x	X 1	x	x	x )	2 2	x x	x			. x	×	их	x x
26	Ton-miles-Nonrevenue freight	x x	x 1	X	x	x 1	1 X	N 5	x			X	x	хх	1 1
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	N 3	1 3	×	N 1	x x	x x	X			x	2	1 1	x x
	REVENUE PASSENGER TRAFFIC	x x	N 3	i x	5	x	ı x	x x			X X		х	1 1	X X
28	Passengers carried—Revenue	1 1	N 1	X	x	×	x x	x x	1			x	х	* *	x x
29	Passenger-miles—Revenue	1 X	N 1		×	X.	x x	x x	1			. 3	x	х х	X X

NOTES AND REMARKS



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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13. 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission. Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars For Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. warder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under Part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

	COMMODITY		REVENUE FR	EIGHT IN TONS (2,	000 POUNDS)	
em	Description	Code	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
	(a)	No.	(b)	(e)	(d)	(0)
1	Farm Products	0.				
2	Forest Products	08				
3	Fresh Fish and Other Marine Products	00				
4	Metallic Ores	10				
5	Coal	11				
6	Crude Petro, Nat Gas, & Nat Gsln					
- 444		1000				
	Ordnance and Accessories	19				
0	Food and Kindred Products	20			**********	
	Tobacco Products					
2	Basic Textiles			~~~~~~~~		B. L. B
3	Apparel & Other Finished Tex Prd Inc Knit .	23				
	Lumber & Wood Products, except Furniture					
15	Furniture and Fixtures	25			N.P.	
16	Pulp, Paper and Allied Products	26			· · · · · · · · · · · · · · · · · · ·	
1.172	Printed Matter			1		
	Chemicals and Allied Products	28				
0	Petroleum and Coal Products	29				
	Rubber & Miscellaneous Plastic Products					
0	Leather and Leather Products					
	Stone, Clay and Glass Products	32				
	Primary Metal Products					
	Fabr Metal Prd, Exc Orda Machy & Transp	34			********	
24	Machinery, except Electrical	35				
25.	Electrical Machy, Equipment & Supplies	36				*******
26	Transportation Equipment	37				
27	Instr. Phot & Opt GD, Watches & Clocks	38				
28	Miscellaneous Products of Manufacturing	39				
	Waste and Scrap Materials					
	Miscellaneous Freight Shipments					
	Containers, Shipping, Returned Empty					
32	Freight Forwarder Traffic	4.4				
33	Shipper Assn or Similar Traffic	4.5				
34	Misc Shipments except Forwarder (44) or shipper Assn (45)	46				
3.5	GRAND TOTAL, CARLOAD TRAFFIC					
16	Small Packaged Froight Shipments	47				
37	Grand Total, Carload & LCL Traffic					
		upple	mental report has been i	iled covering	F 3 Summanus II	Daniel
			volving less than three		Supplemental NOT OPEN T	O PUBLIC INSPECTION
	rep	ortabl	e in any one commodity	code.		
	ABBREVIA	TON	S USED IN COMMOD	TY DESCRIPTION'S		
A	isn Association Inc Includin	g	No.	it Natural	Prd	Products
E	ic Except Instr Instrume	nts	Of	ot Optical	Tex	Textile
F	br Fabricated LCL Less the	in ci	arload Or	dn Ordnance	Trans	p Transportation
Ge	Goods Machy Machiner	У	- Pe	tro petroleum		

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

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

No.	Item (a)	Switching opera	tions	Terminal operatio	ons	Total (d)	
	FREIGHT TRAFFIC		120				7.2
1	Number of cars handled earning revenue—Loaded		139			Z.	135
2	Number of cars handled earning revenue—Empty						
3	Number of cars handled at cost for tenant companies—Loaded						
4	Number of cars handled at cost for tenant companies—Empty						1
5	Number of cars handled not earning revenue—Loaded	7	506			7	500
6	Number of cars handled not earning revenue—Empty					melanne pranama nambana	-
7	Total number of cars handled	- 10	649			10	6/15
	Passenger Traffic						
8	Number of cars handled earning revenue—Loaded						*****
9	Number of cars handled earning revenue—Empty						
0	Number of cars handled at cost for tenant companies—Loaded						
11	Number of cars handled at cost for tenant companies—Empty						
2	Number of cars handled not earning revenue—Loaded						
13	Number of cars handled not earning revenue—Empty.						
14	Total number of cars handled.	7 /	61.0	CONTROL BRIDE DE SE SE SE SE	COOLLOGGIC CONTRACTOR	36	(1)
15	Total number of cars handled in revenue service (items 7 and 14)  Total number of cars handled in work service		649.			16.	011
		*****			*******		
					*************		

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

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

		Units in			NUMBE	B AT CLOSE O	FYEAR	Aggregate capacity	Number
ine Vo.	Items (m)	service of respondent at beginning of year	Number added dur- ing year (e)	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (c+t)	of units reported in col. (g) (See ins. 6)	leased to others at close of year (1)
	LOCOMOTIVE UNITS							(h. p.)	
1.	Diesel	2	0	Q	2	0	2	1200	
2.	Electric					~~~~~			
3.	Other							3000	0
4.	Total (lines 1 to 3)	2	0	0	2	0	2	1200	0
	FREIGHT-TRAIN CARS							(tons)	
	Box-General service (A-20, A-30, A-40, A-50, all								
3.	B (except B080) L070, R-00, R-01, R-06, R-07)	5 1	0	0	5		5	200	Q
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)								*****
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								*****
0.	Tank (All T)								
1.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R-12)								
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
3.									
4.	Autorack (F-5-, F-6-)								
5.									
	L-3-)				1				
*	Flat-TOFC (F-7-, F-8-)				1				
7.		21	0	0	5	0	5 7	200	0
8.		1	0	0	T.	0	7 1	xxxx	0
9.		-	0	l o	6	0	6 1	xxxx	0
20.	Total (lines 18 and 19)	0		-	-	tors con constraint of the constraint	To a supple before the	(seating capacity	)
	PASSENGER-TRAIN CARS								
	NON-SELF-PROPELLED			1	1		1		
21.	Coaches and combined cars (PA, PB, PBO, all			1					
	class C, except CSB)				1	1	1		
22.	Parlor, sleeping, dining cars (PBC, PC, PL,						J		
	PO, PS, PT, PAS, PDS, all class D, PD)		1	1	1				
23.	· Non-passenger carrying cars (All class B, CSB,	1		1				XXXX	
	PSA, IA, all class M) Total (lines 21 to 25)	0	0	0	0	0_	10	0	0

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	PASSENGER-TRAIN CARS Continued	(0)	(6)	101	(6)	(1)	(8)	(Seating capacity)	(1)
25.	Electric passenger cars (EC, EP, ET) Internal combustion rail motorcars (ED, EG)-								
26.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)	0	0	0	0	0	0	0	0
29.	Total (lines 24 and 28)	0	0	0	0	0	0	0	0
20.	COMPANY SERVICE CARS								
30.	Business cars (PV)							XXXX	
31.	Boarding outfit cars (MWX)							XXXX	
32.	Derrick and snow removal cars (MWK, MWU,	1 .			1				
	MWV, MWW) - Locomotive Crane	ļ	0	Q		0	<del>-</del>	XXXX	0
33.								XXXX	
34.	Other maintenance and service equipment								
	cars				-	-		XXXX	0
35.	Total (lines 30 to 34)	11	0	0	1	10	1 1	XXXX	0
36.	Grand total (lines 20, 29, and 35)	71	0	0	1-7-	10	1 +	XXXX	9
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car								
	ferries, etc.)							XXXX	
38.	Non-self-propelled vessels (Car floats,				1				
	lighters, etc.)	-		1	-	-		XXXX	0
39.	Total (lines 37 and 38)			JQ	1 9			XXXX	J.

### 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 (c) other conditions.

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

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

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

8. All other important financial changes.

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

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

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

NO IMPORTANT CHANGES OCCURRED DURING THE YEAR.
***************************************

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

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

### VERIFICATION

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

#### OATH

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

State of	Illinois		
c	Çook	882	
County of			
R	, L. Hopson	makes oath and says that he is	Comptroller (Insert here the official title of the affiant)
	urers' Junction Railwa		
he knows that such other orders of the best of his knowleds the said books of a true, and that the	books have, during the period c Interstate Commerce Commission ge and belief the entries contained ecount and are in exact accordance said report is a correct and comp	overed by the foregoing report, been kept in g in, effective during the said period; that he had in the said report have, so far as they relate to be therewith; that he believes that all other st believes that all other st believes that all other st	ol the manner in which such books are kept; that good faith in accordance with the accounting and is carefully examined the said report, and to the matters of account, been accurately taken from attements of fact contained in the said report are the above-named respondent during the period of
time from and inclu	ding January 1,	, 1969, to and including December.	RL Hopson
Subscribed and	sworn to before me, a	lotary Public , in and fo	(Signature of affiant) or the State and
			10.70
county above name	d, thislOth da	y of March	Uman 1
My commission exp	ires February 25	, 1974	L impression seal J
		SUPPLEMENTAL OATH (By the president or other chief officer of the respondent)	gnature of officer authorized to administer oatha)
		to the bresoning of order cines curies of the confessions	
State of	Illinois		
County of	Cook	382	
G	R. Kronblad	makes oath and says that he is	President (Insert here the official title of the affiant)
of M	anufacturers' Junction	Railway Company	
that he has carefull said report is a corr	v examined the foregoing report:	(Insert here the exact legal title or name of the respondent); that he believes that all statements of fact or the business and affairs of the above-named res	ontained in the said report are true, and that the pondent and the operation of its property during
		y 1, 1969, to and including	
Subscribed and	i sworn to before me, a	Notary Public , in and fo	or the State and
county above name	d, this 10th day	of March	
My commission exp	ires February 2	5, 1974	L. S. Impression seal
		anna	
		(8)	gnature of officer authorized to administer oaths)

### MEMORANDA

(For use of Commission only)

### CORRESPONDENCE

											ANSWER				
OFFICER ADDRESSED	OFFICER ADDRESSED		TELEGI	RAM		S	UBJECT Page)		Answe	7	DATE O	FILE NUMBER			
							Page)		neede	1	LETTE	FILE NUMBER OF LETTER OR TELEGRAM			
Name	Title	Month	Day	Year						Mon	th Day	Year	OR TELEGRAM		

### CORRECTIONS

				AUTHORITY		
PAGE	TELE	COLAM	OR OF			CLERE MAKING CORRECTION (Name)
	Month	Day	Year	Name	Title	
				**********		
	PAGE	PAGE TELE	PAGE TELEGRAM	PAGE TELEGRAM OF—  Month Day Year	PAGE TELEGRAN OF OR TELEGRA	PAGE TELEGRAM OF— OR TELEGRAM

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

mating value of property of non-carriers or property of other carriers in a footnote.

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

		BALANCE AT BEG	INNING OF YE	AR	TOTAL EXPENDITURE	s DURING THE	YEAR	BALANCE AT C	LOSE OF YEAR	
No.	Account	Entire line	State (e)		Entire line	State (e)		Entire line	State (g)	
	(a)	(0)				(6)		"		
1	(1) Engineering				1	1			12	484
2	(2) Land for transportation purposes		72	718				****	72	718
, 1	(2 1/3) Other right-of-way expenditures			-						
4 1	(3) Grading.		124	596.					124	596
5	(5) Tunnels and subways.			-						=
6	(6) Bridges, treetles, and culverts		103	572					103	57
7	(7) Elevated structures									
8	(8) Tics		14	557.			325			88
9	(9) Rails		. 22	308			359		22	.66
0	(10) Other track material		17	916			.382		18	.29
11	(l1) Ballast		6	153			210		6	36
12	(12) Track laying and surfacing		114	548			543		17	09
3	(13) Fences, snowsheds, and signs.			-						
4	(16) Station and office buildings		38	026					38	02
15	(17) Roadway buildings			-						
18	(18) Water stations			-						
17	(19) Fuel stations.		7	498						42
18	(20) Shops and enginehouses		98	173.					98	17
10	(21) Grain elevators									
20	(22) Storage warehouses.			- 1						7
n	(23) Wharves and docks			-						
2	(24) Coal and ore wharves			-						_
n	(26) Communication systems			-				調 無難震 報鐘器		
24	(Z) Signais and interlockers			-						-
25	(29) Powerplants.			-						
26	(31) Power-transmission systems		3	025					3	02
27	(35) Miscellaneous structures			- 1						-
28	(37) Roadway machines		1	018					1	01
29	(38) Roadway small tools			456						45
30	(39) Public improvements—Construction		10					關聯繫關聯盟	10	51
31				-						-
32			1.3	595					13	59
33	(44) Shop machinery			-						
34	(45) Powerplant machinery Leased property capitalized rentals			- 1						_
	(explain)			-						-
35	(51) Other (specify & explain) Total expenditures for road.	Marie States	561	154		3	819		564	97
37	(51) Steam locomotives			-						-
38	(52) Other locomotives		133	405.			HILL I		133.	40
39	(53) Freight-train cars.			994						99
40				_						
41	(54) Passenger-train cars (56) Floating equipment			_						
	A CONTROL OF THE PROPERTY OF T		37	967.					37	96
42	(57) Work equipment									_
44	(58) Miscellaneous equipment	ELS ESSE BOOK	180	366					180	136
15	Total expenditures for equipment			Miscorne					urana affiliation	
16	(71) Organization expenses.			-						_
17	(76) Interest during construction									-
	(77) Other expenditures—General	THE REAL PROPERTY.		-	HALL BEEN TOURS					-
18	Total general expenditures.		761	520	AND DESCRIPTION	3	819		715	33
	Total		(15	436)	THE REAL PROPERTY.				(15	
50	(86) Other elements of investment			-	WINDS HOLD					
51	(90) Construction work in progress		726	084	-	1 2	819		720	90

### 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	AM	OUNT (	POR TH	RATING I	RENER	8	Name of railway operating expense account	FOR				PERATING EXPENSES			
No.	(a)	E	ntire lin			State (e)		(d)	Entire line				State'			
		8			s				\$			5				
,	MAINTENANCE OF WAT AND STRUCTURES	x x	xx	x x	xx	XX	xx	(2247) Operating joint yards and terminals-Cr						-		
2					1	2	827	(2248) Train employees.								
2	(2201) Superintendence					1.9	825	(2249) Train fuel						-		
3	(2202) Roadway maintenance						953	(2251) Other train expenses					10	86		
•	(2263) Maintaining structures						-	(2252) Injuries to persons						-		
5	(220314) Retirements—Road.						-	(2253) Loss and damage						24		
6	(2204) Dismantling retired road property						288						7	77		
7	(2208) Road Property-Depreciation					3	250	(2254) Other casualty expenses					2	62		
8	(2209) Other maintenance of way expenses					-	224	(2355) Other rail transportation expenses						923		
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr							(2256) Opening joint tracks and facilities-Dr						-		
10	(2211) Maintaining joint tracks, yards, and					0.7	110	(2257) Operating joint tracks and facilitiesCr			-		700	850		
11	other facilities—Cr. Total maintenance of way and struc.					21	1448	Total transportation—Rail line		-	-	-	108	050		
12	MAINTENANCE OF EQUIPMENT	x x	xx	xx	xx	x x	X X	MISCELLANEOUS OPERATIONS	x x	xx	XX	хх	XX	x x		
13	(2221) Superintendence					3	803	(2258) Miscellaneous operations								
14	(2222) Repairs to shop and power-plant machinery						1 (4	(2259) Operating joint miscellaneous facilities - Dr								
15	(2223) Shop and power-plant machinery-						-	(2260) Operating joint miscellaneous facilities—Cr						_		
	Depreciation. (2224) Dismantling retired shop and power-						-	Total miscellaneous operating						-		
16	plant machinery.					6	1995	GENERAL	x x	x x	* *	x x	* *	* *		
17	(2225) Locomotive repairs					6	850			1, ,			50	38		
18	(2226) Car repairs						106	(Z261) Administration						10		
19	(2227) Other equipment repairs							dwith them were an annual state of the state					1,5	1.0		
20	(2228) Dismantling retired equipment						-	(2264) Other general expenses					-74	46.50		
21	(2229) Retirements—Equipment						0.54	(2265) General joint facilities—Dr						1		
22	(2234) Equipment-Depreciation					1 2	7.30	(2266) General joint facilities—Cr		-			06	30		
23	(2235) Other equipment expenses					11	14.7.1	Total general expenses					96	17		
24	(2236) Joint maintenance of equipment ex-							RECAPITULATION	S N	x x	x x	XX	X X	XX		
25	penses-Dr. (2237) Joint maintenance of aquipment ex-						-	Maintenence of way and structures.					27	44		
26	penses—Cr. Total maintenance of equipment					25	1163	Maintenance of equipment					25	1.6		
	TRAFFIC	* *			N N	S 5	x x	Traific expenses						60		
27							602	Transportation - Rail line					108	85		
28	(2240) Traffic Expenses.			ar handline			1 X	Miscellaneous operations						-		
29	TRANSPORTATION-RAIL LINE	xx	X 1	X X	x x	XX							96	19		
30	(2241) Superintendence and dispatching					172	877	General expenses	-		-		258	26		
31	(2242) Station service					60	899									
32	(2243) Yard employees						- 273	NOTE: Entire line loca	ted :	with	in T	llin	ois			
33	(2244) Yard switching fuel						15000									
34	(2245) Miscellaneous yard expenses					2	878									
35	(2246) Operating joint yard and terminals-Dr.	1					1 -									

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Oroup 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 a, only 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)		revenue d the year Acct. 502) (b)	1	spenses d he year (cct, 534) (c)	to	the year lect. 535) (d)	100	
	5		\$			5		
.088								
	(a)			(a) (b) 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(a) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d			