CLASS II 2385 MARINETTE, TOMAHAWK & WESTERN RR CO ANNUAL REPORT 1971

(Class II Line haul and Switching and Terminal Companies)



BUDGET BUREAU No. 60-R099.21

# ANNUAL REPORT

OF

MARINETTE, TOMAHAWK & WESTERN RAILROAD COMPANY

TOMAHAWK, WISCONSIN

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

# SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

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

Page 14: Schedule 1303. Depreciation Base and Rates - Road and Equipment Leased to Others

Page 15: Schedule 1501. Depreciation Reserve - Road and Equipment Owned and Used

Page 16: Schedule 1502. Depreciation Reserve - Road and Equipment Leased to Others

Page 17: Schedule 1503. Depreciation Reserve - Road and Equipment Leased from Others

Page 18: Schedule 1605. Amortization of Defense Projects - Road and Equipment Owned and Leased from Others

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

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

Accounts 503 and 536, Hire of Freight Cars, have been retitled "Hire of freight cars and highway revenue equipment".

# Page 24: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

# Page 32: Schedule 2801. Inventory of Equipment

Definition of horsepower has been redefined as "manufacturers' rated horsepower".

# Page 36: Schedule 701. Road and Equipment Property

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

# Page 37: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

# ANNUAL REPORT

OF

MARINETTE, TOMAHAWK & WESTERN RAILROAD COMPANY

TOMAHAWK, WISCONSIN

FOR THE

# YEAR ENDED DECEMBER 31, 1971

Name, official Commission regard		number, and office	address of officer in cl	harge of correspondence with the
(Name) JAY	F. Wise		(Title) Vies- PRESIG	lent-
(Telephone number)		453-2303 (Telephone number)		
(Office address) W	EST NORTH STR	(Street and as	mber, City, State, and ZIP	5448.7

### 300. IDENTITY OF RESPONDENT

1. Give the exact name\* by which the respondent was known in law at the close of the year .....

MARINETTE, TOMBHAWK & WESTERN RAILROAD 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? YES MARINETTE Tomahawk + WESTERN Railsoni Company
- 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.	'Fitle of general officer	Nan	ne and office address of person holding office at close of year (b)	
1	Prældent	T.M. Cox, JR.	Totedo Ohio	
2	έχεως7, V ξ Vice president	C.P. NIELSEN	Toleda Obio	
3	Secretary	D.H. MOREHEAD	Toledo Ohio	
4	Treasurer	J. A. BohLAND	TOLEDO, Ohio	
5	Comptroller er-auditor	R.E. KRAMER	To LE do Ohio	
6	Kitchey of Seneral Courses	E.R. JOURNEE	To Liedo Ohio	
7	KICE HERESIDENT	J.F. Wise	Temahawk Wiscensin	
8	General superintendent	D.M. ALBERG	TOMAHAWK WISCONSIN	
9	General freight agent	d		
10				
11				
12				
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.

No.	Name of director (a)	Office address (b)	Term expites (c)
31	T.M. Cax JR	Toledo Ohio	April 28, 1972
32	Edwin D. Dodd	Toliedo Ohia	APRIL 28, 1972
33	B.G. MILLER	Toledo Ohia	April 28, 1972
34	D. H. MORE GEAD	Toledo Ohio	AFRIL 28 1972
35	C.P. NIEHSEN	Tolledo Chio	April 28, 1972
36			
977			
90			
39			
40			

- 7. Give the date of incorporation of the respondent November 16 1912 8. State the character of motive power used Diesel Electrice
- 9. Class of switching and terminal company NOT A SWITCHING OR TERMINAL COMPANY
- 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

OWENS-ILLINOIS INC. TOLEdo, Shio, Through OWNERShip OF OUTSTANDING STOCK

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing RESPONDENT MEST ORGANIZED IN 1912 AND PUBLICATION OF THE PUB

FOLLOWING A RECEIVERS SALE THE ENTIRE PROPERTY OF MARINETTE TEMPHANK & WESTERN RAILWAY COMPANY, NO NEW LINES HAVE BEEN CONSTRUCTED SINCE THEN.

\*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 east on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with

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 F	RESPECT TO SECURI	TIES ON WHICH BAS
ine	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		STOCKS		
10.			holder was entitled	Common	PREF	ERRED	Other securities with voting power
	(a)	(6)	(e)	(d)	Second (e)	First (f)	(gc)
1	OWENS-ILLINOIS, INC	Takedo, Ohio	1923	1923			
2	T.N. Cox JR	Takedo, Ohio	/	/			
3	Edwin D. Dodd	TOLEdo Ohio		/			
4	B.C. MILLER	Tak Edo Ohia	/	,			
5	D. H. MOREhEAD	Takedo, Obio	. ,	/			
6	C.P. NIELSEN	Taledo, Ohia	/				
8							
9 .							
0							
2							
	*************************************						
1					***************************************		
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					***************************************		·
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				·····			
		350A. STOC	KHOLDERS REPO	ORTS			
		respondent is required to send to the opies of its latest annual report to		ounts, immedia	tely upon prepa	aration,	

Two copies are attached to this report.

[X] No annual report to stockholders is prepared.

(date)

Two copies will be submitted

RAILBOAD CORPORATIONS-OPERATING-C.

# 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

ing requirements followed in column (c). The entries in the short column  $(b_1)$  should be deducted from those in column  $(b_1)$  in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

G.		(a)	aing of year		Account or item (b)					1	Balan	ce at clo	
		1	1		CURRENT ASSETS	( 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				- -		(e)	T
'	\$		611	(701)	Cash							1 0	2 6
		42	3 415	(702)	Temporary cash investments							122	6 6
1			49	(703)	Special deposits					200			
1				(704)	Loans and notes receivable								
			145	(705)	Traffic and car-service balancesDebit.					-		-	14
1			649	(706)	Net balance receivable from agents and conductors			******				2	7 3
1			200	(707)	Miscellaneous accounts receivable			********					4
1			862	(708)	Interest and dividends receivable								2
1.		3;	396	(709)	Accrued accounts receivable.								
1.					Working fund advances								0-1-2
1.		- 9	867	(711)	Prepayments.								2 4
1		58	890	(712)	Material and supplies			••••••					
-				(713)	Material and supplies.			•••••				60	2 10
1		636	084	(110)	Other current assets					-		37	7
ľ					Total current assets							97	7 2
					(b) T	otal book assets close of year	(b <sub>2</sub> )	Respond	ent's own				
1.				(715)	Sinking funds	ctose of year	issue	s include	ed in (b)				
1.				(716)	Capital and other reserve funds.					-			
-				(717)	Insurance and other funds				••••••	-			
					Total special funds					-			
					Total special funds			*******	*******	-	-	-	-
				(721)									
				(722)	Investments in affiliated companies (pp. 10 and 11)								
				(723)	Other investments (pp. 10 and 11)								
				(120)	Reserve for adjustment of investment in securities—Credit					-		-	-
	x		265 x x	(101)	Road and equipment property (p. 7)  Road  Equipment			1293	1703	x	x	442 x x	x
		x x	x x		General expenditures			12.2.	274	X	x	x x	I
	x x	x x	x x		Other elements of investment.		••••••	7	3/7	I		x x	I
B	x x	x x	x x		Construction work in progress					x	x	x x	x
				(732) 1	Construction work in progress		•			I	x	x x	x
	x 1	x x	x x	```	Road		******	1					
	x x	x x			Road.	***************************************	L			x	x	x x	x
	x x	x x	x x		Equipment						x	x x	x
		431	265		General expenditures		•			X	x	XX	X
		(118	CONTRACTOR OF COLUMN	(795)	Total transportation property (accounts 731 and 732)					1000000		442	- Armitism
		1		(790)	accrued depreciation—Road and Equipment (pp. 15 and 16)							(129	77
	120	(118	686)	(130) A	amortization of defense projects—Road and Equipment (p. 18)								
ı	\	312			Recorded depreciation and amortization (accounts 735 and 73	6)						(129	77
i	-	1	113	(BON) -	Total transportation property less recorded depreciation and	mortization (	line 2	logo li	no 28)			312	25
				(737) N	Aiscellaneous physical property.								11
		-	113	(738) A	ccrued depreciation—Miscellaneous physical property (p. 19)	$\lambda$							
		212	COLUMN STATE OF THE PARTY OF TH		Miscellaneous physical property less recorded depreciation (ac	count 737 less	738)						11.
	-	312	692		Total properties less recorded depreciation and amortization	(line 37 plus	line 4	10)				312	
				(714)	OTHER ASSETS AND DEFERRED CHAI	RGES							
-				(741) (	ther assets								
		134		(742)	namortized discount on long-term debt								
ı		134	884	(743) 0	ther deferred charges (p. 20)							156	86
		182	110		Total other assets and deferred charges							156	86
		2.2	000		TOTAL ASSETS							8/3	44
×	- 200	oage 5A fo	r explanate	ory notes,	which are an integral part of the Comparative General Balance Sheet.								1
1000													
ø					9.								

# 2001. 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-

58 71 351 756	408 799 707 706 034	(752) (753) (754) (755) (756) (757) (768) (769) (760) (761) (763)	CURRENT LIABILITIES  Loans and notes payable (p. 20)  Traffic and car-service balances—Credit.  Audited accounts and wages payable.  Miscellaneous accounts payable.  Interest matured unpaid.  Dividends matured unpaid.  Unmatured interest accrued.  Unmatured dividends declared.  Accrued accounts payable.  Federal income taxes accrued.  Other taxes accrued.  Other current liabilities.  Total current liabilities (exclusive of long-term debt due wather the companies of the companie	ithin one year) YEAR (b) Total issued	(b <sub>i</sub> ) Held by or for respondent	2334	1 96- 1 116 1 02, 2 56- 9 611
58 71 351 256	408 799 707 706 034	(752) (753) (754) (755) (756) (757) (768) (769) (760) (761) (763)	Loans and notes payable (p. 20)  Traffic and car-service balances—Credit.  Audited accounts and wages payable.  Miscellaneous accounts payable.  Interest matured unpaid.  Dividends matured unpaid.  Unmatured interest accrued.  Unmatured dividends declared.  Accrued accounts payable.  Federal income taxes accrued.  Other taxes accrued.  Other current liabilities.  Total current liabilities (exclusive of long-term debt due w.  LONG-TERM DEBT DUE WITHIN ONE.	ithin one year) YEAR (b) Total issued	(b <sub>i</sub> ) Held by or for respondent	2334	2 56: 9 611 86:
58 71 351 256	408 799 707 706 034	(752) (753) (754) (755) (756) (757) (768) (769) (760) (761) (763)	Traffic and car-service balances—Credit.  Audited accounts and wages payable.  Miscellaneous accounts payable.  Interest matured unpaid.  Dividends matured unpaid.  Unmatured interest accrued.  Unmatured dividends declared.  Accrued accounts payable.  Federal income taxes accrued.  Other taxes accrued.  Other current liabilities.  Total current liabilities (exclusive of long-term debt due w.  LONG-TERM DEBT DUE WITHIN ONE.	ithin one year) YEAR (b) Total issued	(b <sub>i</sub> ) Held by or for respondent	2334	2 56: 9 611 86:
58 71 351 256	408 799 707 706 034	(753) (754) (755) (756) (757) (758) (759) (760) (761) (763)	Audited accounts and wages payable.  Miscellaneous accounts payable.  Interest matured unpaid.  Dividends matured unpaid.  Unmatured interest accrued.  Unmatured dividends declared.  Accrued accounts payable.  Federal income taxes accrued.  Other taxes accrued.  Other current liabilities.  Total current liabilities (exclusive of long-term debt due w.  LONG-TERM DEBT DUE WITHIN ONE.	ithin one year) YEAR (b) Total issued	(b <sub>b</sub> ) Held by or for respondent	334	2 56 9 611 86:29
58 71 351 256	107 107 106 036	(754) (755) (756) (757) (758) (759) (760) (761) (763)	Miscellaneous accounts payable.  Interest matured unpaid.  Dividends matured unpaid.  Unmatured interest accrued.  Unmatured dividends declared.  Accrued accounts payable.  Federal income taxes accrued.  Other taxes accrued.  Other current liabilities.  Total current liabilities (exclusive of long-term debt due w. LONG-TERM DEBT DUE WITHIN ONE.  Equipment obligations and other debt (pp. 5B and 8).	itain one year) YEAR (b) Total issued	(b <sub>b</sub> ) Held by or for respondent	ر د سخي سخي	2 56 9 611 86.
5-8 71. 351 256	107 107 106 036	(755) (756) (757) (758) (759) (760) (761) (763)	Interest matured unpaid.  Dividends matured unpaid.  Unmatured interest accrued.  Unmatured dividends declared.  Accrued accounts payable.  Federal income taxes accrued.  Other taxes accrued.  Other current liabilities.  Total current liabilities (exclusive of long-term debt due w. LONG-TERM DEBT DUE WITHIN ONE.  Equipment obligations and other debt (pp. 5B and 8).	itain one year) YEAR (b) Total issued	(b <sub>b</sub> ) Held by or for respondent	ر د سی ع	2 56 9 611 86.
58 71 351 256	H08 799 707 706 036	(756) (757) (758) (759) (760) (761) (763)	Dividends matured unpaid  Unmatured interest accrued  Unmatured dividends declared  Accrued accounts payable.  Federal income taxes accrued  Other taxes accrued  Other current liabilities.  Total current liabilities (exclusive of long-term debt due w  LONG-TERM DEBT DUE WITHIN ONE  Equipment obligations and other debt (pp. 5B and 8).	itain one year)	(b <sub>i</sub> ) Held by or for respondent	ر د سی سی	2 56 9 611 86 6 29
558 711 351 256	408 799 707 706 036	(757) (758) (759) (760) (761) (763)	Unmatured interest accrued  Unmatured dividends declared  Accrued accounts payable.  Federal income taxes accrued  Other taxes accrued.  Other current liabilities.  Total current liabilities (exclusive of long-term debt due w  LONG-TERM DEBT DUE WITHIN ONE  Equipment obligations and other debt (pp. 5B and 8)	itain one year) YEAR (b) Total issued	(b <sub>i</sub> ) Held by or for respondent	334	2 56 9 61 86 6 29
58 71 351 756	408 199 707 706 036	(758) (759) (760) (761) (763)	Unmatured dividends declared  Accrued accounts payable.  Federal income taxes accrued.  Other taxes accrued.  Other current liabilities.  Total current liabilities (exclusive of long-term debt due w  LONG-TERM DEBT DUE WITHIN ONE  Equipment obligations and other debt (pp. 5B and 8)	ithin one year) YEAR (b) Total issued	(b <sub>i</sub> ) Held by or for respondent	334	2 56
351	408 799 707 706 036	(759) (760) (761) (763)	Accrued accounts payable  Federal income taxes accrued.  Other taxes accrued.  Other current liabilities  Total current liabilities (exclusive of long-term debt due w LONG-TERM DEBT DUE WITHIN ONE;  Equipment obligations and other debt (pp. 5B and 8)	ithin one year) YEAR (b) Total issued	(b <sub>i</sub> ) Held by or for respondent	33 33	2 56 9 61 86 6 29
351	799 707 706 036	(760) (761) (763)	Federal income taxes accrued  Other taxes accrued  Other current liabilities  Total current liabilities (exclusive of long-term debt due w  LONG-TERM DEBT DUE WITHIN ONE  Equipment obligations and other debt (pp. 5B and 8)	ithin one year) YEAR (b) Total issued	(b <sub>i</sub> ) Held by or for respondent	336	9 61.
35/	707 706 034	(761) (763) (764)	Other taxes accrued Other current liabilities Total current liabilities (exclusive of long-term debt due w LONG-TERM DEBT DUE WITHIN ONE Equipment obligations and other debt (pp. 5B and 8)	ithin one year)	(ba) Held by or for respondent	336	6129
256	706	(761) (763) (764)	Other taxes accrued Other current liabilities Total current liabilities (exclusive of long-term debt due w LONG-TERM DEBT DUE WITHIN ONE Equipment obligations and other debt (pp. 5B and 8)	ithin one year)	(ba) Held by or for respondent	336	6129
256	a36	(764)	Other current liabilities	itain one year) YEAR (b) Total issued	(b) Held by or for respondent	133	6129
		(764)	Total current liabilities (exclusive of long-term debt due w LONG-TERM DEBT DUE WITHIN ONE Equipment obligations and other debt (pp. 5B and 8)	YEAR (b) Total issued	(ba) Held by or for respondent		43
	300000000000000000000000000000000000000		LONG-TERM DEBT DUE WITHIN ONE Equipment obligations and other debt (pp. 5B and 8)	YEAR (b) Total issued	(b) Held by or for respondent		
	300000000000000000000000000000000000000		Equipment obligations and other debt (pp. 5B and 8)	(b) Total issued	for respondent		-
	300000000000000000000000000000000000000				. [	STREET, STREET,	
	300000000000000000000000000000000000000	(785)	DONG-TOUR DOD'T DOD AT YER ONE			PERSONAL PROPERTY.	
	300000000000000000000000000000000000000	(785)		(b) Total issued	(b <sub>2</sub> ) Held by or for respondent		
	300000000000000000000000000000000000000		Funded debt unmatured (p. 5B)		for respondent		
	300000000000000000000000000000000000000						
		(700)	Equipment obligations (p. 8)				
	1 1		Receivers' and Trustees' securities (p. 5B)				
		(768)	Debt in default (p. 20)				
	-	(769)	Amounts payable to affiliated companies (p. 8)				
	-		Total long-term debt due after one year		************		
			RESERVES			1	
		(771)	Pension and welfare reserves				
1 /7	19851						2 30
17	-	(112)					
BORN STATEMENT	-					-	
	1 1						
						ESSENCE OF STREET	
						SECRETARION DE LA CONTRACTOR DE LA CONTR	
		(784)	Other deferred credits (p. 20)				
		(785)	Accrued depreciation—Leased property (p. 17)				
-			Total other liabilities and deferred credits				
			SHAREHOLDERS' EQUITY				
				(b) Total issued	(ba) Held by or		1.
192	1800	(791)	Capital stock issued—Total	250,000		193	180
		(,	Common stock (n. 5B)		57,200	192	180
		(700)	[문화사용] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2				
							-
192	840	(193)				193	2 80
-	000			***************		and the second second second second	-
							44
	1440	(795)	Paid-in surplus (p. 19)				
	-	(796)					
	440		Total capital surplus				44
			Retained Income				1
		(797)	Retained income—Appropriated (p. 19)				
1/03	1399						0 46
105	1399					90	146
CHARLE STREET,	A THE RESIDENCE OF THE PARTY OF					1294	170
1012	660					CONTRACTOR DESCRIPTION OF THE PARTY NAMED IN	3 44
	/9 L //9 L //9 L //9 L //9 L //9 L //9 L	/9 L 800  /9 L 800  /9 L 800  /9 L 800  // 440	77 985 (774)  77 985 (774)  (781) (782) (783) (784) (785)  79  8  0  0  (791)  79  8  0  0  (791)  79  8  0  0  (793)  79  8  0  0  (793)  79  8  0  0  (794)  79  79  79  (798)  79  79  79  79  (798)  79  79  79  79  (798)  79  79  79  79  (798)	(771)   Pension and welfare reserves.   (772)   Insurance reserves.   (772)   Insurance reserves.   (774)   Qasualty and other reserves.   (774)   Casualty and other reserves.   (774)   Total reserves.   (774)   Other liabilities.   (782)   Other liabilities.   (783)   Unamortised premium on long-term debt.   (784)   Other deferred credits (p. 20).   (785)   Accrued depreciation—Leased property (p. 17).   Total other liabilities and deferred credits.   SHAREHOLDERS' EQUITY   Capital stock (Par er stated salue)   (791)   Capital stock issued—Total.   Common stock (p. 5B).   Preferred stock (p. 5B).   Preferred stock (p. 5B).   (792)   Stock liability for conversion.   (793)   Discount on capital stock   Capital Surplus   (794)   Premiums and assessments on capital stock (p. 19).   (795)   Paid-in surplus (p. 19).   (796)   Other capital surplus (p. 19).   (797)   Retained income—Appropriated (p. 19).   (798)   Retained income—Unappropriated (p. 19).   (798)   Retained income—Unappropriated (p. 22).   (798)   Total retained income.   (797)   Total shareholders' equity.   (798)   (798)   Retained income—Unappropriated (p. 22).   (798)   (798)   (798)   (798)   Retained income—Unappropriated (p. 22).   (798)   (7	(771) Pension and welfare reserves. (772) Insurance reserves. (772) Insurance reserves. (773) Casualty and other reserves.  Total reserves.  OTHER LIABILITIES AND DEFERRED CRELITS (781) Interest in default. (782) Other liabilities. (783) Unamortized premium on long-term debt. (784) Other deferred credits (p. 20) (785) Accrued depreciation—Leased property (p. 17).  Total other liabilities and deferred credits. SHAREHOLDERS' EQUITY Capital stock (Par er stated value)  (791) Capital stock issued—Total. Common stock (p. 5B).  (792) Stock liability for conversion. (793) Discount on capital stock.  Total capital stock.  Capital Surplies  (794) Premiums and assessments on capital stock (p. 19).  (795) Paid-in surplus (p. 19).  Total capital surplus (p. 19).  Total shareholders' equity.  Total LIABILITIES AND SHAREHOLDERS' Equity.	C771   Pension and welfare reserves.   C772   Insurance reserves.   C773   Page   C774   Casualty and other reserves.   C774   Page   C774   Casualty and other reserves.   C774   Casualty and other reserves.   C775	(771)   Pension and welfare reserves.   (772)   Insurance reserves.   (773)   Insurance reserves.   (774)   Casualty and other reserves.   (778)   Casualty and other Liabilities and Deferred CRELITS   (778)   Casualty and other liabilities and deferred credits.   (778)   Casualty and depreciation—Leased property (p. 17).   (778)   Accrued depreciation—Leased property (p. 17).   (779)   Capital stock issued—Total.   (779)   Capital stock   (779)   Capital surplus (p. 19)   (779)   Capital stock   (779)   C

### 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 fit ancial 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 anount 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.

or retained income restricted under provisions of mortga	ions granted to officers a	and employees; and (	4) what entrie	s have been m	other railroads; (3) ade for net income
1. Show hereunder the estimated accumulated tail 124-A) and under section 167 of the Internal Revenue Cof other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. This subsequent increases in taxes due to expired or lower a carlier years. Also, show the estimated accumulated net authorized in the Revenue Act of 1962. In the event promitingency of increase in future tax payments, the amount of the common of the facilities in excess of recorded depreciation under section (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 (d) Estimated accumulated net reduction in Federal 31, 1969, under provisions of Section 184 of the Internal	Code because of accelerating from the use of the he amount to be shown allowances for amortizate income tax reduction revovision has been made income taxes since De 168 (formerly section 124) income taxes because of and depreciation depreciation realized since December to realized since December to the second of the second	new guideline lives, a in each case is the new guideline lives, a in each case is the new guideline lives, a in each case is the new guideline because a the accounts through counting performed a comber 31, 1949, because the second resulting from on	mergency facilismes December accumulated as a consequence of 31, 1961, been the appropriation thould be shown ause of acceletevenue Code, the use of the investment of the investment of the investment action of certain of certain of certain action of certain action of certain accumulation.	thes and acceler 31, 1961, put of reductions in ince of acceler ause of the inm ns of surplus of the ince of acceler ause of the inm ns of surplus of the ince of	resuant to Revenue insuant to Revenue in taxes realized less ated allowances in vestment tax credit or otherwise for the ation of emergency s NoNE ber 31, 1953, under es, since December t authorized in the s SHE ck since December
(e) Estimated accumulated net reduction in Federa 31, 1969, under the provisions of Section 185 of the Int.	l income taxes because	of amortization of ce	rtain rights-of	way investme	nt since December
2. Amount of accrued contingent interest on funded					
Description of obligation	Year accrued	Account No.		Amount	
<ol><li>As a result of dispute concerning the recent incre been deferred awaiting final disposition of the matter.</li></ol>		for which settlement	has been defe		
		As rec	eraea on books		
		SECOND SE	Accou	ni Nos.	Amount not
	Item	Amount in dispute	Accou	Credit	Amount not recorded
	liem receivable	Amount in dispute	Accou Debit	Credit	recorded
Per d	liem receivable	Amount in dispute	Accou Debit	Credit	recorded \$
Per d	liem receivable tiem payable Net amount r retained income which	Amount in dispute  \$	Accou	Credit  X X X X X X X X X ditures, and fo	recorded  NONE reinking and other
Per d  4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, mo  5. Estimated amount of future earnings which	liem receivable	Amount in dispute  \$	Accou	Credit  X X X X X X X X ditures, and for the control of the contro	* **NONE  r sinking and other  used and available
Per d  4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, mo	liem receivable	Amount in dispute  \$	Accou	Credit  X X X X X X X X ditures, and for the control of the contro	* **NONE  r sinking and other  used and available
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, most operating loss carryover on January 1 of the y	liem receivable	Amount in dispute  \$	Accou	Credit  X X X X X X X X ditures, and for the control of un	* **NONE  r sinking and other  used and available  ***********************************
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, most operating loss carryover on January 1 of the y	liem receivable	Amount in dispute  \$	Accou	Credit  X X X X X X X X ditures, and for the control of un	* **NONE  r sinking and other  used and available  ***********************************
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, most operating loss carryover on January 1 of the y	liem receivable	Amount in dispute  \$	Accou	Credit  X X X X X X X X ditures, and for the control of un	* **NONE  r sinking and other  used and available  ***********************************
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, most operating loss carryover on January 1 of the y	liem receivable	Amount in dispute  \$	Accou	Credit  X X X X X X X X ditures, and for the control of un	* **NONE  r sinking and other  used and available  ***********************************
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, most operating loss carryover on January 1 of the y	liem receivable	Amount in dispute  \$	Accou	Credit  X X X X X X X X ditures, and for the control of un	* **NONE  r sinking and other  used and available  ***********************************
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, mo  5. Estimated amount of future earnings which net operating loss carryover on January 1 of the y	liem receivable	Amount in dispute  \$	Accou	Credit  X X X X X X X X ditures, and for the control of the contro	recorded  NONE reinking and other  used and available NONE
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, mo 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the y	liem receivable	Amount in dispute  \$	Accou	Credit  X X X X X X X X ditures, and for the control of the contro	recorded  NONE reinking and other  used and available NONE
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, mo 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the y	liem receivable	Amount in dispute  \$	Accou	Credit  X X X X X X X X ditures, and for the control of the contro	recorded  NONE reinking and other  used and available NONE
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, mo 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the y	liem receivable	Amount in dispute  \$	Accou	Credit  X X X X X X X X ditures, and for the control of the contro	recorded  NONE reinking and other  used and available NONE
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, mo 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the y	liem receivable	Amount in dispute  \$	Accou	Credit  X X X X X X X X ditures, and for the control of the contro	recorded  NONE reinking and other  used and available NONE

### **670. FUNDED DEBT UNMATURED**

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

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

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

				INTERES	T PROVISIONS																INTERES	T DUR	ING YEAR	A.
Line No.	Name and character of obligation (a)	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total s	amount nominally actually issued	Nomi held by (Ide secur	nally issue or for resp entify pleodities by sy "P") (g)	ed and pondent iged ymbol	Total :	amount a issued	etua"ly	Reacc by or (Ide securi	for responsitive please the second se	d held indent dged ymbol	Acrua	lly outsts close of y	anding		Accrued (K)		Actuall	y paid
						\$					\$			\$			\$			8		8		
1 2	NON E					10000																		
3																								
4					TOTAL			-																
8 6	Funded debt canceled: Non Purpose for which issue was											ued, \$.												-

### 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 issued 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.

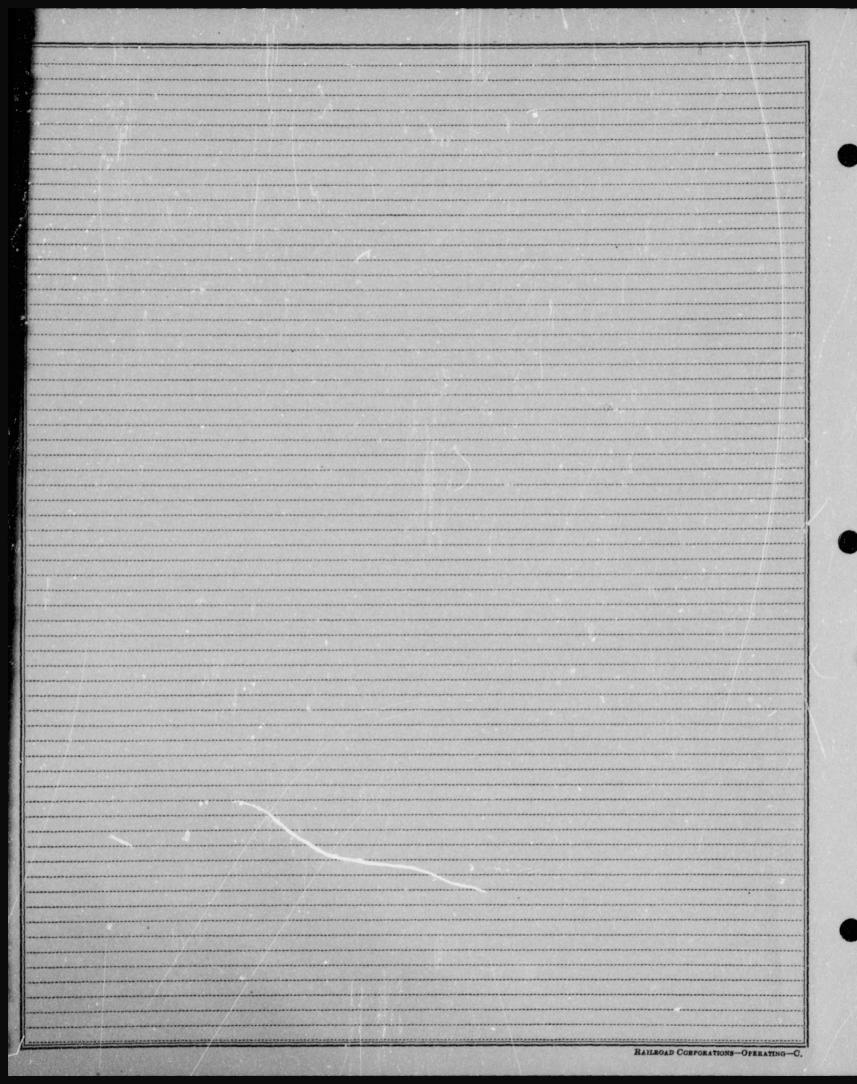
										PAR	VALUE OF PA	RVALU	JE OR S	HARES	OF NO	NPAR	STOCK	AC	TUALL	YOUTS	TANDING A			
Line No.	Class of stock	Date issue was authorized †	30	lue per	A	authorized†	1	Authenti	cated	held by	nally issued and or for respondent if y pledged secu- by symbol "P")	Total	amount s	actually	Reacq by or (Identi rities b	uired and for responding pledge y symbol	d held ndent ed secu- ol "P")	Par v	alue of pe	ar-value	Number	T	Book valu	
	(a)	<u>(b)</u>		<u>c)</u>	-	(d)	_	(e)		-	<u>(f)</u>	-	(g)	1	-	(h)			(1)	1	(J)	-	(IK)	T
	Canwan Stock	12/21/12	*	100	*	250 000		250	000	\$		*	2,50	000	\$	57	200	8	192	800		\$		
					<u>  </u>									ļ										
5	Par value of par value or	book value	of no	npar s	tock	canceled:	Nomi	nally is	ssued,	\$						Actus	ally iss	sued, \$						
	Amount of receipts outst	anding at t	he clos	se of th	ne ye	ar for inst	allmen	nts rece	eived o	n subs	criptions for	stocks												
7	Purpose for which issue	vas authoris	zed† Z	O. E.U	N.5.01	CE Pul	echa	SE.	F M	BRIK	ETTE, TOM	abau	KK-t-	WESTS	LAN.	29.4	WAY	- Car	mpan	У				
	The total number of stoo	kholders at	the el	nga of	the v	PAR WAS	SIX																	

### 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.

		Naminal		INTERES	r Provisions				T	OTAL PAR	R VALU	E HELD	BY OR FOR	Tota	l nor value	INTEREST	DUED	G YEAR	
No.	Name and character of obligation  (a)	Nominal date of issue	Date of maturity (e)	percent per annum (d)	Dates due	Tot	tal par va uthorized	alue I†	Nom	inally iss	ned	Nomin	ally outstanding (h)	actually at cl	l par value y outstanding ose of year	Accrued (J)		Actually 1	paid
21	NONE					\$			•			:		\$		\$	\$		
2																			
3																			
5	***************************************																		
5					TOTAL														

t By the State Board of Rallroad 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 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must no make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

No.		Account (a)	Bal	of year	daning	Gr	oss charges year (c)	during	Credi	ts for property d during year (d)	Ba	lance at	close
.	(1)	Francisco	8			\$	T	1	\$		\$	1	
2	(1)	Engineering		6	160						-		2 160
2	(234	Land for transportation purposes  Other right-of-way expenditures			3.79.		1200 172-316					- 3	375
4	(3)	Grading		41	563	B 600 (100 POW)		NO DESCRIPTION				-	
5		Tunnels and subways			1000	255.500	2570 2571655	728 W.S.S.W.S.S.				SI ESSESSION 8	563
6	(6)	Bridges, trestles, and culverts			1/33			19 00000000					
7	(7)	Elevated structures			17.2.2.						-	5.5	1433
8	(8)	Ties		2.	F01								
9		Rails						46			1		596
10	(10)	Other track material		15	947			BUT IN CHESTON CONTROL					398
11		Ballast											55 (32)(32)(32)(32)(3
12		Track laying and surfacing										E STREET STREET	TO STORES
13		Fences, snowsheds, and signs						SCHOOL GONDLING	88538852 VEST 18, 23438		A PARTY OF THE PAR	Of Recognitions and the Control of t	
14	(16)	Station and office buildings		17	294			55%				2	162
15		Roadway buildings						- 22-12 Se.					
16	(18)	Water stations.										/	13/6
17	(19)	Fuel stations						20 DANSSES (CO.)					
18	(20)	Shops and enginehouses		1/2	516			00 NESS (100 NESS)				1/2	
19	(21)	Grain elevators						-				E0000000000000000000000000000000000000	516
20	(22)	Storage warehouses						-					
21	(23)	Wharves and docks											
22	(24)	Coal and ore wharves											-
23	(25)	TOFC/COFC terminals											
24	(26)	Communication systems		1			1 /	17421					12/10
25	(27)	Signals and interlockers.			297			1.7.2				la.	1742
26	(29)	Power plants											297
27	(31)	Power-transmission systems											
28	(35)	Miscellaneous structures											
29	(37)	Roadway machines		3	415		5	493					0.0
30	(38)	Roadway small tools			31		-	1.2.20				2	
31	(39)	Public improvements—Construction		2									31
32	(43)	Other expenditures—Road		-									-86.3.
33	(44) 8	Shop machinery		7	440	••••••							
34	(45)	Power-plant machinery			23.								540
35		Other (specify and explain)					-		·····i				******
36		Total Expenditures for Road		282	944		10	759				293	703
87	(52)	Locomotives		130						- Control of the Cont	-	130	STREET STREET
		Freight-train cars											820
30	(54)	Passenger-train cara											
10	(55)	Highway revenue equipment					-						
		Floating equipment											
12	(57)	Work equipment		.3	643							3	643
		Miscellaneous equipment			348							5	348
4		TOTAL EXPENDITURES FOR EQUIPMENT		143	CARRIED CONTRACTOR   CAR							143	
5 (	(71) (	Organization expenses			102	E CONTROL OF		-	DUBLIC COLOR			/	102
		Interest during construction		ted televipolestrocalcetrol	272							3	272
		Other expenditures—General			-								
		TOTAL GENERAL EXPENDITURES		4	374							4	374
		Total				SERVICE SERVIC	-	-	THE OWNERS OF	-	THE PERSON NAMED IN	-	-
200	(80)	Other elements of investment									10000		
		Construction work in progress		1 1									1000
200	,,,,	GRAND TOTAL		431	265		10	759			Miles and the last of	1142	024

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

any accounting to the said proprietary corporation). It may ing stocks or obligations rests in a corporation controlled by or also include such line when the actual title to all of the outstand-

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

8

(b) (1) (1) (1) (2) (1) (2) (3) (4) (4) (4) (5) (4) (5) (5) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7				MILEAGE OW	MILEAGE OWNED BY PROPRIETARY COMPANY	PART COMPANY		Investment in trans-					
	Line No.	Name of proprietary company	R. A.	Second and additional main tracks	Passing tracks, crossevers, and turnouts	Way switching tracks	Yard switching tracks	portation property (accounts Nos. 731 and 732)	Caccount No. 791)	Unmakured funded debt (scoulat No. 765)	Debt in default (account No. 768)	affiliated companies (account No. 769)	endes (69)
	1			-			-	-		<b>₩</b>	-	-	
	2		-	-			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
	•		-	-		-	-					-	
	•					1/							
	2			-		-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-
													-

# 301. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

Line No.

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.

Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (e)	Balance at close of year (d)	Interest secruped during year (e)	Interest paid during
	%			•	-
NON &					
	-				
	-				
	TOTAL				

# 992. EQUIPMENT COVERED BY EQUIPMENT OBLICATIONS

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

ment is acquired, and in column (e) the amou..t of each paid upon acceptance of the equipment. column (a) show the name by which the equipment obligation is | interest, in column (d) snow the contract price at which the equip-

Designation of equipment covered   Current rate of   Contrast paries of equipment of equipment covered   Current rate of   Contrast paries of equipment of equi	ğ			1					0		
Designation of equipment overed Current rate of Trees and Trees of equipment overed Current rate of Trees and Trees of equipment overed Current rate of Trees and Trees of equipment overed Current rate of Trees and Trees of equipment overed Current rate of Trees and Trees of equipment overed Outreent rate of Trees and Trees of equipment over of Equipment Outreent rate of Equipment rate of	r paid dur			-	-	-	-	-		-	-
Designation of equipment obligation  (a)  (b)  (c)  (c)  (c)  (c)  (d)  (d)  (e)  (d)  (e)  (d)  (e)  (f)  (f)  (f)  (f)  (f)  (f)  (f	Interes		-	-						-	
Designation of equipment obligation  (a)  (b)  (c)  (c)  (c)  (c)  (d)  (d)  (d)  (e)  (d)  (e)  (d)  (e)  (f)  (f)  (f)  (f)  (f)  (f)  (f	uring		1	1	1	1	-	-		1	-
Designation of equipment obligation  (a)  (b)  (c)  (c)  (c)  (c)  (d)  (d)  (d)  (e)  (d)  (e)  (f)  (f)  (f)  (f)  (f)  (f)  (f	year (g)							-			
Designation of equipment covered Current rate of ment acquired ance of equipment (e) ment acquired (e) ance of equipment (e) ment acquired (e) ance of equipment (e) ance of equ	Interest				-						
Designation of equipment covered Current rate of ment acquired ance of equipment (e) ment acquired (e) ance of equipment (e) ment acquired (e) ance of equipment (e) ment acquired (e) ance of equipment (e) ance of equipme	ling at									-	
Designation of equipment covered Current rate of ment acquired ance of equipment (e) ment acquired (e) ance of equipment (e) ment acquired (e) ance of equipment (e) ance of equ	y outstand		-		1						
Designation of equipment obligation  (a)  (b)  (c)  (c)  (c)  (d)  (d)  (d)  (e)  (e)  (e)  (f)  (f)  (f)  (g)  (g)  (g)	Actuall						1			-	
Designation of equipment obligation  (a)  (b)  (c)  (c)  (c)  (d)  (d)  (d)  (e)  (e)  (e)  (f)  (f)  (f)  (g)  (g)  (g)	coept- nent									-	-
Designation of equipment obligation  (a)  (b)  (c)  (c)  (c)  (d)  (d)  (d)  (e)  (e)  (e)  (f)  (f)  (f)  (g)  (g)  (g)	paid on a of equippi (e)		-		-	-					
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- 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 sinki 5, 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. Furely "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 piedged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 16. 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), (g), and (h) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

meant the consideration given minus accrued interest or dividends included therein.  13. These schedules should not include any securities issued or assumed by respondent.	
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# 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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

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

RAILROAD CORPORATIONS-OPERATING-C.

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

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

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

2. All leased properties may be embined 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.

				EPRECIA		D AND U				-	1	PERKIA	-	BARK	THERS	1 4000	al com
ine No.	Account	A.,	eginning			t close of	VART	posit	e rate cent)	Ath	eginning		T	t close of	f year	posi	te rate
	(a)		(b)	or year		(e)	7002	(500)	d)		(e)			(f)	1	-	(8)
1	ROAD		5	7/7	•	5	7/7		60	•							
2	(1) Engineering(2½) Other right-of-way expenditures			d													
8	(3) Grading		105	580		105	580		06								
•				25.0			32.30		Wadan								
5	(5) Tunnels and subways		56	583		-56	583	4	10								
6	(7) Elevated structures			222-													
7		SECTION STREET	A 1955/05/50/55			5	204										
8	(13) Fences, snowshede, and signa		20	372			928	/	80								
9	(15) Station and office buildings		1	316		1	316	/	ENGINEERING CO.			1					
0	(17) Roadway buildings					-											
1	(18) Water stations	2 mg 10 mg 1				-											
2	(19) Fuel stations		42	642		42	642	7	70 .				1				
3	(20) Shops and enginenouses											-	1	-		1	1
4	(21) Grain elevators	POST 92559 DO	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1														1
5	(22) Storage warehouses			2811101819		-							1	1			1
8	(23) Wharves and docks					1			1			1		-		-	1
7	(24) Coal and ore wharves														-	1	1
8	(25) TOFC/COFC terminals					+	2/2	12	50	<del> </del>		<del> </del>	+	+	+	+	+
9	(26) Communication systems						742		30			1		1	-	-	-
0	(27) Signals and interlockers						258			-					-	-	-
1	(29) Power plants															-	-
2	(31) Power-transmission systems															-	-
3	(35) Miscellaneous structures													-		-	-
4	(37) Roadway machines		3	439			932	- 5	3.5						-	-	-
5	(39) Public improvements—Construction———			749			749		00								-
26	(44) Shop machinery			653		6	653		20					-		-	-
27	(45) Power-plant machinery													-	-		-
8	All other road accounts											·		-	-		-
29	Amortization (other than defense projects)		-	-	-	-	-	-	-				-	-	-	-	-
10	Total road		347	051		262	304		90	174000000000000000000000000000000000000	-		-	-	-	-	-
31	EQUIPMENT					1.											
32	(52) Locomotives			137			13.7		20							-	-
13	(53) Freight-train cars			820			820	3	13							-	-
4	(54) Passenger-train cars		-			-										-	-
35	(55) Highway revenue equipment															-	-
36	(56) Floating equipment																-
37	(57) Work equipment		3	643			643	/-	70				ļ	-		-	-
28	(58) Miscellaneous equipment		THE PERSON NAMED IN	348		OR OTHER DESIGNATION OF THE PERSON NAMED IN	348									-	-
39	Total equipment		TO THE REAL PROPERTY.	948	-	143	948	5	04	MINISTER S	ALC: UNKNOWN	SECULIAR SEC	-	-	-	-	-
	GRAND TOTAL		390	2.99.		1406	252	XX	xx				.]	-1	<u></u>	- X X	1 2

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

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

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

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

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

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

No.		Account		1	DEPRECL	ATION B.	163		Annu	al com-
No.		(a)	Beg	nning of	i year	'	Close of y	.00L		te rate rcent)
						\$	1			T
1		ROAD					1			
2		Engineering NONE					-			
3		6) Other right-of-way expenditures								
4		Grading								
5		Tunnels and subways.						.		
6		Bridges, trestles, and culverts								
7		Elevated structures					-			
8		Fences, snowsheds, and signs.								ļ
9	(16)	Station and office buildings								ļ
0	(17)	Roadway buildings							L	
11	(18)	Water stations						ļ		
2		Fuel stations.						1	L	
3		Shops and enginehouses					<u> </u>	<u> </u>	<u> </u>	1
4		Grain elevators								
5		Storage warehouses								
0		Wharves and docks								
7		Coal and ore wharves.								
8		TOFC/COFC terminals						1	1	
9	00.09555110.000	Communication systems	BERKERS RESIDENCE SERVICE SERV		BOOKED CO. (1)	# \$250 A 12*CE \$255.12		1	1	
		Signals and interlockers								
	HESSEA STATE				PATOLESSE.		1			
1		Power-transmission systems					1	1		
2								1	<b></b>	
3		Miscellaneous structures				1	1		1	
14		Roadway machines						1		ļ
5		Public improvements-Construction						1		
26		Shop machinery						ļ	<b> </b>	
7		Power-plant machinery					·			·
88	All	other road accounts			-	-	<b> </b>		-	-
29		Total road				-	-			
80		EQUIPMENT						1		
1	(52)	Locomotives					·	ļ		
2	(53)	Freight-train cars								
3	(54)	Passenger-train cars		******						
4	(55)	Highway revenue equipment		******			ļ	ļ		
5		Floating equipment	SECTION DESIGNATION OF THE PERSON OF THE PER		TOTAL SHOULD		ļ	ļ		
6		Work equipment				ļ		ļ		
7		Miscellaneous equipment				-				
8	(,	Total equipment			STATE OF THE PARTY.	-				-
1000		GRAND TOTAL					1	ļ	xx	

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

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

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

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

tion should be given.

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

ine		Bala	nce at be	ginning	CRI	EDITS TO	RESERV	E DUI	ING THE	YEAR	DE	BITS TO	RESERV	E DURI	NG THE Y	EAR	Bala	nce at clos	se of
No.	Account		of year	f	Char	ges to or	erating		Other cre	edits	F	Retiremen	its	0	ther deb	its		year	
	(a)	8	(b)	I	5	(e)		s	(d)	T	8	(e)	T	3	1	T	8	(g)	
,	ROAD										1								
2	(1) Engineering			740			34											<u> </u>	77
3	(2½) Other right-of-way expenditures.																		
	(3) Grading	E2220331	/	516			63												52
5	(5) Tunnels and subways																		
0	(6) Bridges, trestles, and culverts	2502516530		502		2	320											43	82
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs		3	763														3	76
9	(16) Station and office buildings		6	704			373											7	07
0	(17) Roadway buildings	1750385.CX		451			16												46
1	(18) Water stations																		
2	(19) Fuel stations																		
13	(20) Shops and enginehouses		6	697			726											7.	42
4	(21) Grain elevators														_				
5	(22) Storage warehouses		Secretary Street																
6	(23) Wharves and docks		CHEROLES.	STATE OF THE STATE	1000000														
7	(24) Coal and ore wharves		A VICTOR STATE	ESH SON SON															
	(25) TOFC/COFC terminals	BRIDGE TRACK	ASSESSMENT OF THE PARTY OF THE	12 CONTRACTOR						1		1		<u> </u>	1	1		1	
8		0.7564697.9254	KLOSEP EPIPED	1			195								İ	i	1	ļ	19
9	(26) Communication systems (27) Signals and interlockers			60															6
0				9.0															
1	(29) Power plants																		
2	(31) Power-transmission systems																		
3	(35) Miscellaneous structures		2	319			184				-	-	-	-				2	50
4	(37) Roadway machines			2.1.7.			47			-	1		-					/	08
5	(39) Public improvements-Construction			376			146			-		-	1					4	52
6	(44) Shop machinery*			210						-	-		-						
17	(45) Power-plant machinery*									1	-	-	1		-				
8	All other road accounts				1					-	-								
29	Amortization (other than defense projects)	-	69	162		4	104											73	26
30	Total road	-	-		-			-	1000000	-									
31	EQUIPMENT		111	477		6	767		1								1	48	24
32	(52) Locomotives						151			-	-							2	148
33	(53) Freight-train cars	DOMESTIC:	do	333			2.2.1.			-	-	-							
34	(54) Passenger-train cars									-	-	-	-	1					
35.	(55) Highway revenue equipment									-		-							_
36	(56) Floating equipment			515			62		-	-	-	-	-						52
37	(57) Work equipment		5							-								5	19
38	(58) Miscellaneous equipment		e, my members	Control Property	1-	6	980											56	150
89	Total equipment	-	118	686	THE WHITE COM	11	084							Bos .				129	77
40	GRAND TOTAL		1	-												edal, beliablecia ruddining (d. 18			

# 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,

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

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."

Account   Balance at training   Charges to others   Other seedils   Retirements   Other debits   (2)	ROAD  Engineering  Other right-of-way expenditures Grading  Tunnels and subways  Bridges, trestles, and culverts  Elevated structures  Fences, snowsheds, and signs  Station and office buildings  Roadway buildings  Water stations  Fuel stations  Shops and enginehouses  Grain elevators  Storage warehouses	8	of year		* * * * * * * * * * * * * * * * * * *	(e)		\$	(d)		\$	(e)		•		lits	<b>s</b>		
ROAD	ROAD  Engineering					310											•		
1   Engineering	Engineering Other right-of-way expenditures Grading Tunnels and subways Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and signs Station and office buildings Roadway buildings Water stations Fuel stations Shops and enginehouses Grain elevators Storage warehouses																		
23    25    Other right-of-way expenditures	Other right-of-way expenditures. Grading																		
3	Other right-of-way expenditures. Grading																		
3   Grading   3   6   Truncis and subways   3   6   Bridges, trestles, and culverts   7   7   Elevated structures   7   7   8   8   8   8   8   8   8   8	Grading Tunnels and subways Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and signs Station and office buildings Roadway buildings Water stations Fuel stations Shops and enginehouses Grain elevators Storage warehouses																		
S	Tunnels and subways  Bridges, trestles, and culverts  Elevated structures  Fences, snowsheds, and signs  Station and office buildings  Roadway buildings  Water stations  Fuel stations  Shops and enginehouses  Grain elevators  Storage warehouses																		
Communication assumes   Communication assumes	Bridges, trestles, and culverts																		
(7) Elevated structures   (8) Fences, snowsheds, and signs   (16) Station and office buildings   (17) Roadway buildings   (17) Roadway buildings   (17) Roadway buildings   (18) Water stations   (18) Water stations   (21) Stope stations   (21) Stope stations   (22) Storage warehouses   (23) Shope and enginehouses   (22) Storage warehouses   (23) Wharves and docks   (23) Wharves and docks   (24) Coal and ore wharves   (25) TOFC/COFC terminals   (26) Communication systems   (27) Signals and interlockers   (27) Signals and interlockers   (27) Signals and interlockers   (28) Power plants   (28) Power plant machinery   (28) Power-plant machinery   (28) Power-p	Elevated structures. Fences, snowsheds, and signs Station and office buildings Roadway buildings Water stations Fuel stations Shops and enginehouses Grain elevators Storage warehouses																		
(13) Fences, snowsheds, and signs   (16) Station and office buildings   (17) Station and office buildings   (17) Fuel stations   (18) Water stations   (18) Water stations   (20) Shope and englinehouses   (21) Grain elevators   (22) Storage warehouses   (22) Storage warehouses   (23) Wharves and docks   (23) Wharves and docks   (24) Coal and ore wharves   (25) TOFC/COFC terminals   (27) Signals and interlockers   (28) Power-tansmission systems   (28) Storage warehouses   (27) Signals and interlockers   (28) Power-tansmission systems   (28) Storage warehouses   (28) Storage warehouses   (29) Power-tansmission systems   (27) Signals and interlockers   (28) Storage warehouses   (29) Power-tansmission systems   (29) Power-t	Fences, snowsheds, and signs Station and office buildings Roadway buildings Water stations Fuel stations Shops and enginehouses Grain elevators Storage warehouses							ļ											l
(16) Station and office buildings.   (17) Roadway buildings.   (18) Water stations.   (19) Fuel stations.	Station and office buildings Roadway buildings Water stations Fuel stations Shops and enginehouses Grain elevators Storage warehouses																		
(17) Roadway buildings	Roadway buildings								The second second										
(18) Water stations.	Water stations																	T.	
12   (19) Fuel stations.	Fuel stations				Name and Address of the Owner, where the Owner, which is the Own							PERCHASING							
(20) Shope and enginehouses.	Shops and enginehouses																		
(21) Grain elevators   (22) Storage warehouses   (23) Wharves and docks   (23) Wharves and docks   (25) TOFC/COFC terminals   (26) Communication systems   (27) Signals and interlockers   (28) Power-transmission systems   (28) Signals and interlockers   (29) Power plants   (28) Signals and interlockers   (29) Power-transmission systems   (29) Power-transmission systems   (29) Power-transmission systems   (29) Signals and interlockers   (29) Signals and interlockers   (29) Power-transmission systems   (29) Signals and interlockers   (20) Signals and interlockers   (20	Grain elevatorsStorage warehouses		RECEIVED BUTCH													100.075			-
18   (22) Storage warehouses.	Storage warehouses	200000000																	
18   (23) Wharves and docks.																			1
17   (24) Coal and ore wharves.																			1
18   (25) TOFC/COFC terminals       (26) Communication systems       (27) Signals and interlockers         (29) Power plants       (29) Power plants       (29) Power plants       (21) Total road     (21)																			
18   (25) TOFC/COFC terminals     (26) Communication systems     (27) Signals and interlockers     (29) Power plants     (29) Power plants     (23) Miscellaneous structures     (23) Miscellaneous structures     (24) (27) Roadway machines     (25) (27) Roadway machines     (25) (27) Roadway machinery     (26) (27) Roadway machinery     (27) (27) (27) (27) (27) (27) (27) (27)	Coal and ore wharves						J												
19   (26) Communication systems	TOFC/COFC terminals				ļ						+					<del> </del>	1		
20   (27) Signals and interlockers	Communication systems				1		1	·			ļ					ļ			1
21	Signals and interlockers																		
23    (35) Miscellaneous structures	Signals and interlockers																		
23   (35) Miscellaneous structures	Power plants																		
24       (37) Roadway machines	Power-transmission systems																		
25	Miscellaneous structures																		
26       (44) Shop machinery         27       (45) Power-plant machinery         28       All other road accounts         29       Total road         30       EQUIPMENT         31       (52) Locomotives         32       (53) Freight-train cars         38       (54) Passenger-train cars         34       (55) Highway revenue equipment         35       (56) Floating equipment         36       (57) Work equipment         37       (58) Miscellaneous equipment         38       Total equipment	Roadway machines						1									l			
27 (45) Power-plant machinery	Public improvements—Construction																		_
28 All other road accounts	Shop machinery			-															
29	Power-plant machinery							-	-	-									
30 EQUIPMENT 31 (52) Locomotives																			
31       (52) Locomotives         32       (53) Freight-train cars         33       (54) Passenger-train cars         34       (55) Highway revenue equipment         35       (56) Floating equipment         36       (57) Work equipment         37       (58) Miscellaneous equipment         38       Total equipment	Total road	-	. management	-	-		-	-	-				-						
32       (53) Freight-train cars         38 (54) Passenger-train cars         34 (55) Highway revenue equipment         35 (56) Floating equipment         36 (57) Work equipment         37 (58) Miscellaneous equipment         38						1													
33       (54) Passenger-train cars	Locomotives			-	B MARKAGONIA	191050000000					-								
38       (54) Passenger-train cars	Freight-train cars			-				-		3 STORY STATE									1-
34 (55) Highway revenue equipment 35 (56) Floating equipment	Passenger-train cars			-						-									1-
35	Highway revenue equipment			-				-											
36 (57) Work equipment	1985년 1월 1일			-				-						-					-
37 (58) Miscellaneous equipment Total equipment								-			-								
38 Total equipment		_			-	-	-	-		-	-	-				-			-
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99		Signals and interlockers Power plants Power plants	Signals and interlockers	Signals and interlockers	Signals and interlockers	Signals and interlockers————————————————————————————————————	Signals and interlockers	Signals and interlockers—  Power plants—  Power-transmission systems—  Miscellaneous structures—  Roadway machines—  Public improvements—Construction Shop machinery  Power-plant machinery  ther road accounts—  Total road—  EQUIPMENT  Locomotives—  Freight-train cars—  Passenger-train cars—  Highway revenue equipment—  Floating equipment—  Work equipment  Miscellaneous equipment—  Total equipment—  Total equipment—	Signals and interlockers—  Power plants—  Power-transmission systems—  Miscellaneous structures—  Roadway machines—  Public improvements—Construction  Shop machinery  Power-plant machinery  ther road accounts—  Total road—  EQUIPMENT  Locomotives  Freight-train cars—  Passenger-train cars—  Highway revenue equipment—  Floating equipment—  Work equipment  Miscellaneous equipment—  Total equipment—  Total equipment—	Signals and interlockers	Signals and interlockers	Signals and interlockers	Signals and interlockers————————————————————————————————————	Signals and interlockers	Signals and interlockers	Signals and interlockers	Signals and interlockers	Signals and interlockers————————————————————————————————————	Signals and interlockers

### 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.

ROAD  ngineering  Other right-of-way expenditures  rading  unnels and subways  ridges, trestles, and culverts  levated structures  ences, snowsheds, and signs  ation and office buildings	\$			\$	(e)	٤	\$	ther cre (d)	dits	\$	Retireme (e)	ents	\$	Other de	bits	\$	(g)	
ROAD  ngineering  Other right-of-way expenditures  rading  unnels and subways  ridges, trestles, and culverts  levated structures  ences, snowsheds, and signs					Non		\$			\$	(e)		\$			\$	(6)	
ogineering Other right-of-way expenditures rading unnels and subways ridges, trestles, and culverts levated structures ences, snowsheds, and signs																		
ogineering Other right-of-way expenditures rading unnels and subways ridges, trestles, and culverts levated structures ences, snowsheds, and signs																		
Other right-of-way expenditures										ļ			55335		ESTERNIS STATE			
radingunnels and subwaysridges, trestles, and culvertslevated structuresences, snowsheds, and signs						ALCOHOLD STATE				N STREET			1					
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ridges, trestles, and culverts levated structuresences, snowsheds, and signs			SELECTION OF SELEC															
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	nops and enginehouses	nops and enginehouses rain elevators orage warehouses charves and docks coal and ore wharves OFC/COFC terminals communication systems ower plants cower plants cower transmission systems coadway machines coadway machinery* correct road accounts or road accounts ceight-train cars ceight-train cars ceighway revenue equipment cork equipment cork equipment cork equipment cork equipment cork equipment cork equipment cork equipment cork equipment cork equipment cork equipment	nops and enginehouses rain elevators orage warehouses harves and docks oal and ore wharves OFC/COFC terminals ommunication systems ower plants ower plants ower-transmission systems oadway machines ablic improvements—Construction op machinery* over-plant machinery* or road accounts Total road EQUIPMENT ocomotives reight-train cars assenger-train cars assenger-train cars oating equipment ork equipment TOTAL EQUIPMENT	nops and enginehouses	nops and enginehouses	nops and enginehouses rain elevators orage warehouses harves and docks oal and ore wharves OFC/COFC terminals ommunication systems ower plants ower plants ower-transmission systems oadway machines oblic improvements—Construction op machinery* over-plant machinery* or road accounts Total road EQUIPMENT ocomotives reight-train cars assenger-train cars assenger-train cars assenger-train cars ork equipment ork equipment TOTAL EQUIPMENT	rain elevators orage warehouses harves and docks oal and ore wharves OFC/COFC terminals ommunication systems ower plants ower plants ower-transmission systems iscellaneous structures oadway machines oathic improvements—Construction op machinery* over-plant machinery* or road accounts  Total road EQUIPMENT ocomotives reight-train cars assenger-train cars	nops and enginehouses	nops and enginehouses. rain elevators. orage warehouses. harves and docks. oal and ore wharves.  OFC/COFC terminals ommunication systems- ower-transmission systems- osadway machines. oblic improvements—Construction- op machinery* over-plant machinery* er road accounts  Total road  EQUIPMENT ocomotives	nops and enginehouses rain elevators orage warehouses harves and docks oal and ore wharves  OFC/COFC terminals ommunication systems ower plants ower-transmission systems oadway machines oblic improvements—Construction op machinery* or road accounts  Total road Deguipment ocomotives ossenger-train cars assenger-train cars	nops and enginehouses. rain elevators. orage warehouses. harves and docks. oal and ore wharves.  OFC/COFC terminals ommunication systems. gnals and interlocks ower plants ower-transmission systems. iscellaneous structures. oadway machines. ablic improvements.—Construction- top machinery* er road accounts.  Total road. EQUIPMENT ocomotives reight-train cars assenger-train cars gloway revenue equipmen. ork equipment. ork equipment. ork equipment. TOTAL EQUIPMENT. 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Total EQUIPMENT GRAND TOTAL.	nops and enginehouses. rain elevators. orage warehouses. harves and docks. oal and ore wharves.  OFC/COFC terminals ormunication systems— ignals and interlocks— ower plants— ower-transmission systems— iscellaneous structures— oadway machines— ablic improvements—Construction— iop machinery*— ower-plant machinery*— ower-plant machinery*— ower-plant machinery*— er road accounts— Total road— EQUIPMENT occomotives— reight-train cars— ghway revenue equipment— ork equipment	nops and enginehouses. rain elevators. orage warehouses. harves and docks. oal and ore wharves.  OFC/COFC terminals oramunication systems. gnals and interlocks. ower plants. ower-transmission systems. iscellaneous structures. oadway machines. abilic improvements.—Construction. op machinery*. er road accounts.  Total road. EQUIPMENT ocomotives reight-train cars. ghway revenue equipment. ork equipment. ork equipment. TOTAL EQUIPMENT  GRAND TOTAL.	nops and enginehouses. rain elevators. orage warehouses harves and docks. oal and ore wharves.  OFC/COFC terminals oramunication systems- gnals and interlocks ower plants ower-transmission systems- siscellaneous structures- oadway machines abilic improvements-Construction- top machinery*- er road accounts- Total road- EQUIPMENT occomotives sussenger-train cars- ghway revenue equipment- ork equipment- scellaneous equipment- TOTAL EQUIPMENT- GRAND TOTAL-	nops and enginehouses rain elevators. orage warehouses harves and docks nail and ore wharves  OFC/COFC terminals ommunication systems gnals and interlocks ower plants ower-transmission systems iscellaneous structures oadway machines abilic improvements—Construction top machinery* or orad accounts  Total road  Total road  EQUIPMENT ocomotives eightrain cars aghway revenue equipment ork equipment Scellaneous equipment TOTAL EQUIPMENT GRAND TOTAL	nops and enginehouses rain elevators orage warehouses harves and docks nail and ore wharves.  OFC/COFC terminals ommunication systems gnals and interlocks ower plants ower plants ower-transmission systems siscellaneous structures oadway machines abile improvements—Construction op machinery* over-plant machinery* er road accounts Total road EQUIPMENT ocomotives

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

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

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

							В	LSE											RES	ERV2					
	Description of property or account  (a)	Debi	ts durin	g year	Credi	ts durin	g year	A	djustmer (d)	nts	Balano	at close (e)	of year	Credi	ts dorin	g year	Debt	ts during	g year	Δ	djustmer (h)	nts	Balano	e at clos	se of yes
		8			8			8			8			8			8			\$	T		\$		T
	ROAD:	xx	II	II	II	xx	11	xx	II	II	**	xx	xx	11	xx	II	xx	xx	IX	xx	xx	xx	II	11	xx
-	NONE									******							******								
1-		_																							
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1	TOTAL ROAD	_	-																						
1	EQUIPMENT	xx	xx	II	II	II	II	II	II	xx	11	ıı	11	II	xx	II	xx	II	xx	II	xx	**	xx	II	11
1	(52) Locomotives																								
	(53) Freight-train cars					THE PERSON CARSON	FR CHEST AND RES. 2010										\$1000 K-0000 P-019								
	(54) Passenger-train cars		STATE OF THE PARTY	# 100 Th 100 Th			Description of the		ENG-10 3130 CO.			L. 1950 107 2 105 10				E-1000000000000000000000000000000000000	and the second	ACCORDANCE (1955)		A STATE OF THE PARTY OF THE PAR	A STREET, STRE	MINEST TAX 22.70	BOOM BOOK ON THE		
	(55) Highway revenue equipment	MAKE ISSUED AND ADDRESS OF	( Carried St. 7, 10)							A SHOP OF SHIPS	E-6250000 00000			E-0200000000000000000000000000000000000			F10.7 S.F.A.TO.								
200	(56) Floating equipment				A ROSE OF THE SE		CO 1-93 24.7		22550 KINDS		F-2007-2-10	E-50 350 CA-9	PRINCIPLE STATE	P15535-33030	PROTECTION S	100000000000000000000000000000000000000									
- 6	(57) Work equipment		Charles Print						BEET SCIENCES	1	E-3-03000000000000000000000000000000000	No. 2007 FEB (2007)	\$250 CH 120 CH		\$150 SEPT. ASSESS		A CONTRACTOR OF STREET	PRINCIPAL PROPERTY.							
-	(58) Miscellaneous equipment																								
1	Total equipment				3 20 20 20 20 20 20 20 20 20 20 20 20 20																				
1	GRAND TOTAL				The second second			The second second	E1999/1995/1997					\$25.00 PATER NO.		Contract Contract									

### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

No.	(Kind of property and location)	Balanc	of year (b)	ing	Credit	during (e)	year	Debi	ts during (d)	year	Bal	ance at cl of year (e)	ose	Rat (pere (f	ent)		Base (g)	
1	NON E	\$			8			\$			\$				%	8		
2																		
6																		
3																		
		1																
2	//																	
4																		
5	TOTAL.																	

### 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					Ao	COUNT N	0.			
Line No.	Item (a)	secour numbe (b)	it	794. Pres ments	miums an on capita (c)	d assess- l stock	795. P	'aid-in su	rplus	796. Other capital surplu		
31 32 33	Balance at beginning of year	x x	×	\$						*		
34 35 36 37	Total additions during the year											
38 39 40	Total additions during the year  Deductions during the year (describe):	x x	x						-700			
41 42 43	Total deductions  Balance at close of year	x x x x	x x				200000000000000000000000000000000000000		440			

### 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 yes	r	during year (c)	Balano	e at close of	year
	Addition to	•			\$			1
61	Additions to property through retained income NONE							
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								
60								
70								
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.

Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close	of year	Int	erest acc luring ye (g)	rued ar	Inter	est paid of year (h)	during
					%	\$			8					
1				\$5000000000000000000000000000000000000		CALCON CO.	1000 pt 1000 p	(F) (F) (F) (F) (F) (F)			100000 Balling	The second second	150000000000000000000000000000000000000	TO BUT
2				DATE OF STREET STREET, TO JUST STREET		The second second second				A CONTRACTOR OF THE	B. 953/03/3530/98	ESSENTIAL PROPERTY.	A CONTRACTOR OF THE	1000 - 200
59757343							Economic Services	E1162P4T2395501939			#65. SERROPSISE	PERSONAL SHAPES		10000000
5						ELECTRIC STREET	STATE OF STREET	ESSENSIVE CUTS		100000000000000000000000000000000000000	\$500 SECTION S	ESTATE DESIGNATION	A+6/07/2003/98	1000000
6						E CONTROL DO DO		E1101111111111111111111111111111111111		10 X 32 A 22		2207072236	400.55500.0000	10000
7														
8					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	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total poutsta	par value ac inding at cl year (f)	ctually ose of	Inte d:	rest accru	red r	In d	terest paturing yea	ld ar
					%	\$	1 1		\$			\$		
21	NONE						·  -							
22							3 EE 35 T FE IS		3233333				54 397531	1200000
23		-	E 50 St. St. St. St. 100 St.			\$100 PER SEC. (C)		068600000000000000000000000000000000000	18/21/18/21/01	01/03/05/05/05/05	\$100000000000		0.0000000000000000000000000000000000000	RECOUNTS OF
24		-												
25	***************************************	.1	1		TOTAL									

### 1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry designated "Minor items, each less than \$100,000." In case the character 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 of year					
41	MINAR ITEMS EACH HESS than \$ 100,000	\$	.15.6.	84.5.			
42 43 44							
45 46							
47 48							
50	TOTAL		156	865			

### 1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry designated "Minor items, each less than \$100,000." In case the character 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	of year
		3		
61	NONE			
68				
64				
*				
67				
60	TOTAL.			

# 1801. INCOME ACCOUNT FOR THE YEAR

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

ORDINARY ITEMS RAILWAY OPERATING INCOME  (i) Railway operating revenues (p. 23).  (ii) Railway operating expenses (p. 24).  Net revenue from railway operations.  (iii) Railway tax accruals  Railway operating income.  RENT INCOME  (iii) Hire of freight cars and highway revenue freight equipment—Credit balance  (iii) Rent from locomotives.	x x	253 758 378	696	SUBBS	(542) Rent for leased roads and equipment (p. 27)	x x	yeal (d)	x
Railway Operating Income  Railway operating revenues (p. 23)  Railway operating expenses (p. 24)  Net revenue from railway operations  Railway tax accruals  Railway operating income  RENT INCOME  Hire of freight cars and highway revenue freight equipment—Credit balance  Rent from locomotives  Rent from paysenger-train cars	x x/	253 758 378	403.	52 53 54	(542) Rent for leased roads and equipment (p. 27)	x x		
Railway Operating Income  Railway operating revenues (p. 23)  Railway operating expenses (p. 24)  Net revenue from railway operations  Railway tax accruals  Railway operating income  RENT INCOME  Hire of freight cars and highway revenue freight equipment—Credit balance  Rent from locomotives  Rent from paysenger-train cars	x x/	253 758 378	403.	52 53 54	(542) Rent for leased roads and equipment (p. 27)	x x		····
Nailway operating revenues (p. 23)  Net revenue from railway operations	x x	253 758 378	403.	53 54	(546) Interest on funded debt:	x x		1
11) Railway operating expenses (p. 24)	x x	253 758 378	403.	54				1
Net revenue from railway operations  Railway tax accruals  Railway operating income  RENT INCOME  3) Hire of freight cars and highway revenue freight equipment—Credit balance  Rent from locomotives.	x x	758 378	696		(d) Fixed interest not in desaute			
Railway operating income	x x	378	955	55				
Rallway operating income.  RENT INCOME  3) Hire of freight cars and highway revenue freight equipment—Credit balance  4) Rent from locomotives	x x	200	730		(b) Interest in default			
RENT INCOME  3) Hire of freight cars and highway revenue freight equipment—Credit balance 4) Rent from locomotives	x x	379	The second second	* 56	(547) Interest on unfunded debt			
3) Hire of freight cars and highway revenue freight equipment—Credit balance 4) Rent from locomotives	CONTRACTOR OF THE PARTY OF THE	STATE OF THE PARTY	741	57	(568) Amortization of discount on funded debt			-
equipment—Credit balance  (4) Rent from locomotives	STATE AND STATE OF	xx	xx	58	Total fixed charges		365	84
8) Rent from pa-senger-train cars				59	Income after fixed charges (lines 50, 58)		263	07
하게 하면 하면 하게 되었다. 이 경영이 가장하면 하면 되었다. 그 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은				60	OTHER DEDUCTIONS	II	xx	E
				61	(546) Interest on funded debt:	1 1	II	x
6) Rent from ficating equipment				62	(c) Contingent interest		365	84
77) Rent from work equipment	F ARRESTORIZE			100000000000000000000000000000000000000	Ordinary income (lines 59, 62)		260	84
8) Joint facility rent income								
Total rent income					EXTRAORDINARY AND PRIOR			
RENTS PAYABLE	II	I I	x x	64	PERIOD ITEMS	x × x	XX	X 3
하다 하고 있다는 하는 사람들은 사람들이 있는 것은 아름이 되었다면 하는 사람들이 되는 것이 있는 그런 하다 가는 사람들이 얼마나 없는데 나를 다 했다.				65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		·	
equipment—Debit balance				66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			
				67	(590) Federal income taxes on extraordinary and		1	
	ELECTRIC SECTION				prior period items - Debit (Credit) (p. 21B)		-	-
				68				-
		-	111	69				
		-		1			365	184
Total rents payable	-	Management on	THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE OWNE		Unappropriated -		-	
Net rents (lines 15, 23)		m. I megamenan com		70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	II	XX	x
Net railway operating income (lines 7, 24)		3.47	879	71	United States Government taxes:	3 2	x x	1
OTHER INCOME	x x	x x	xx	72	Income takes		337	00
22) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		1-14	2-
99) Income from lease of road and equipment (p. 27)				74	Unemployment insurance		2	7.9
(0) Miscellaneous rent income (p. 25)			5	75	All other United States taxes			
					TotalU.S. Government taxes		354	101
					Other than U.S. Government taxes:	x x	XX	x
	SAME SEED MAKE		STATE OF THE PARTY	ALC: NO DESIGNATION OF THE PERSON OF THE PER			24	93
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	PERCHASING THE		A DECISION OF	110000000000000000000000000000000000000				
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	\$6.00 PM 15.00 PM 15.00		DECOMPOSITION OF	10075000				
			906	82		1	1	1
		17	946	83		ļ	1	1
		365	1845	184		İ	1	1
	-	-	27-	85			1	1
MISCELLANEOUS DEDUCTIONS FROM INCOME	xx	II	XX	86				
34) Expenses of miscellaneous operations (p. 24)				87				+
35) Taxes on miscellaneous operating property (p. 24)		-		88				-
43) Miscellaneous rents (p. 25)				88				1
44) Miscellaneous tax accruals				90			-	10
is) Separately operated properties—Loss		-		91	Total—Other than U.S. Government taxes			79
		-		- 92	Grand Tetal-Railway tax accruals (account 532)		378	195
	200000000000000000000000000000000000000	-		-	Enter name of State.			
						egral part	of the I	Incon
					Account for the Year.	part.	J. viio I	
		365	1845	Y				
	38) Rent for locomotives. 38) Rent for passenger-train cars. 39) Rent for floating equipment. 40) Rent for work equipment. 41) Joint facility rents.  Total rents payable.  Net rents (lines 15, 23).  Net railway operating income (lines 7, 24).  OTHER INCOME  302) Revenue from miscellaneous operations (p. 24). 303  104) Miscellaneous rent income (p. 25). 304  305  307  308  309  309  309  300  300  300  300	38) Rent for passenger-train cars. 39) Rent for floating equipment. 40) Rent for work equipment. 41) Joint facility rents.  Total rents payable.  Net rents (lines 15, 23).  Net railway operating income (lines 7, 24).  OTHER INCOME  X X  602) Revenue from miscellaneous operations (p. 24).  609) Income from lease of road and equipment (p. 27).  609) Income from nonoperating property (p. 26).  611) Income from nonoperating property (p. 26).  612) Separately operated properties—Profit.  613) Eividend income.  614) Interest income.  615) Hiscellaneous from other companies (p. 27).  616) Miscellaneous income (p. 25).  Total other income.  617) Total other income.  618) Contributions from other companies (p. 27).  619) Miscellaneous income (p. 25).  Total income (lines 25, 38).  MISCELLANEOUS DEDUCTIONS FROM INCOME  X X  630) Tares on miscellaneous operations (p. 24).  633) Miscellaneous rents (p. 25).  644) Miscellaneous tax accruais.  645) Separately operated properties—Loss.  649) Maintenance of investment organization.  650) Income transferred to other companies (p. 27).  651) Miscellaneous income charges (p. 25).  Total miscellaneous deductions.	equipment—Debit balance 77 Rent for locomotives. 38 Rent for floating equipment. 40 Rent for work equipment. 41 Joint facility rents.  Total rents payable.  Net rents (lines 15, 23).  Net railway operating income (lines 7, 24).  OTHER INCOME  Sequence from missellaneous operations (p. 24).  OTHER INCOME  IX X X X X X X X X X X X X X X X X X X	37) Rent for locomotives 38) Rent for passenger-train cars 39) Rent for floating equipment 40) Rent for work equipment 41) Joint facility rents.  Total rents payable.  Net rents (lines 15, 23)  Net railway operating income (lines 7, 24).  OTHER INCOME  Sevenue from miscellaneous operations (p. 24).  OTHER INCOME  Sevenue from miscellaneous operations (p. 24).  Income from lease of road and equipment (p. 27).  Income from nonoperating property (p. 26).  Separately operated properties—Profit.  Separately operated properties—Profit.  Total income.  Income from sinking and other reserve funds.  Total other income.  Total other income (p. 25).  Total other income (p. 25).  Total other income (p. 25).  MISCELLANEOUS DEDUCTIONS FROM INCOME  X X X X X X X X X X X X X X X X X X X	10   1   1   1   1   1   1   1   1   1	78 Rent for passenger-train cars.  79 Rent for fooding equipment.  89 Rent for move equipment.  80 Rent for work equipment.  80 Rent for work equipment.  81 Joint facility rents.  82 Joint facility rents.  83 Joint facility rents.  84 Joint facility rents.  85 Joint facility rents.  86 Joint facility rents.  86 Joint facility rents.  87 Joint facility rents.  87 Joint facility rents payable  87 Net rents (lines 15, 23).  88 Net rents (lines 15, 23).  89 Net rents (lines 15, 23).  80 Net rents (lines 15, 23).  80 Net rents (lines 15, 23).  80 Net rents (lines 15, 23).  81 Joint facility rents.  80 Net rents (lines 15, 23).  81 Joint facility rents.  80 Net rents (lines 15, 23).  81 Joint facility rents.  80 Net rents (lines 15, 23).  81 Joint facility rents.  80 Net rents (lines 15, 23).  81 Joint facility rents.  80 Net rents (lines 15, 23).  81 Joint facility rents.  81 Joint facility rents.  82 Joint facility rents.  83 Joint facility rents.  84 Nalysis of account stage and rent unappropriated income transferred to Retained Income Unappropriated Lines (Lines 15, 23).  85 Joint facility rents.  86 Joint facility rents.  86 Joint facility rents.  87 Joint facility rents.  87 Joint facility rents.  87 Joint facility rents.  87 Joint facility rents.  88 Joint facility rents.  89 Joint facility rents.  90 Joint facility rents.  90 Joint facility rents.  90 Joint facility rents.  90 Joint facility rents.  90 Joint facility rents.  90 Joint facility rents.  90 Joint facility rents.  90 Joint facility rents.  90 Joint facility rents.  90 Joint facility rents.  91 Joint facility rents.  91 Joint facility rents.  92 Joint facility rents.  92 Joint facility rents.  92 Joint facility rents.  93 Joint facility rents.  94 Joint facility rents.  95 Joint facility rents.  96 Joint facility rents.  97 Joint facility rents.  98 Joint facility rents.  98 Joint facility rents.  99 Joint facility rents.  90 Joint facility rents.  90 Joint facility rents.  91 Joint facility rents.  91 Joint facility rents.  92 Joint facility rents	78 Rent for commontives.  78 Rent for footing equipment.  89 Rent for passenger-train cars.  89 Rent for fosting equipment.  80 Rent for work equipment.  80 Rent for work equipment.  81 Joint facility rents.  82 Joint facility rents.  83 Total extraordinary and prior period items - Debit (Credit) (p. 21B).  85 Total extraordinary and prior period items - Cr. (Dr.)  86 Total extraordinary and prior period items - Cr. (Dr.)  87 Joint facility rents.  87 Joint facility rents.  87 Joint facility rents.  88 Joint facility rents.  89 Joint facility rents.  89 Joint facility rents.  80 Joint facility rents.  81 Joint facility rents.  81 Joint facility rents.  82 Joint facility rents.  83 Joint facility rents.  84 Joint facility rents.  85 Joint facility rents.  86 Joint facility rents.  87 Joint facility rents.  87 Joint facility rents.  88 Joint facility rents.  88 Joint facility rents.  89 Joint facility rents.  80 Joint facility rents.  80 Joint facility rents.  81 Joint facility rents.  81 Joint facility rents.  82 Joint facility rents.  83 Joint facility rents.  84 Joint facility rents.  85 Joint facility rents.  85 Joint facility rents.  86 Join	Section of the process of the proc

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

### ANALYSIS OF PEDERAL INCOME TAXES

No.	Itém (a)		Amount (b)		Remarks (c)
	The late of the la	\$			
1	Provision for income taxes based on taxable net income recorded in the accounts for the year. Net decrease (or increase) because of use of accelerated deprecia-		337	100	
02	Net decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide-				
	tion under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation.  Net increase (or decrease) because of accelerated amortization of		1		
03	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax				
04	purposes and different basis used for book depreciation				
"	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962				
08	Net decrease (or increase) because of accelerated				
	amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book				
	depreciation				
06	Net decrease (or increase) because of amortization of				
	certain rights-of-way investment under section 185 of the Internal Revenue Code				
	Tax consequences, material in amount, of other unusual and 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:				
	tionate to related amounts recorded in income accounts: ( Describe)				
107					
108					
109					
222			PO-CERTIFICATION		
110				1	
111	***************************************			1	
112	***************************************			\$	
113					
14	***************************************				
15	***************************************				
116	,				
117	Net applicable to the current year		337	000	
	Adjustments applicable to previous years (net debit or credit),				
118	except carry-backs and carry-overs		600 <b>6</b> 000 6000		
1 19	Adjustments for carry-backs			†·····•	
120	Adjustments for carry-overs		700		
121	TOTAL				
	Distribution:	X	1 ~ ~		
122	Account 582		33.7	1000	
123					
988					
			337	000	
123 124 125 126	Account 590				

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

### INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

NOYE

### 1901. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Frie al income tax consequences, accounts 606 and 616.

No.	Item (a)	Amount (h)	Remarks (c)
	CREDITS	8 365 845	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained incomet		Net of Federal income taxes \$
3	(622) Appropriations released	365 845	
4	Total	063 073	
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)		
6	(616) Other debits to retained income†		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)	200 7804	
0	Total	980 780	
1	Net increase during years	(14.1935)	
2	Balance at beginning of year (p. 5)*	105 399	
13	Balance at end of year (carried to p. 5)*		

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

tShow poincipal items in detail.

### 1902. DIVIDEND APPROPRIATIONS

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

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

ine	Name of security on which dividend was declared	Rate percent stock) or rat (nonpar	Total par value of stock or total number of shares of nonpar stock on which dividend was declared			Dividends (account 623)			DATES			
10.	(a)	Regular (b)	Extra (e)	divide	nd was de	eclared ·		(e)		Declared (f)	Payable (g)	
	COMMON STOCK	50			192	800	\$	96	400	3/19/71	3/26/71	
2	Commen Stack				192				400			
13	Comman STeels	47/2			193	800		91.	580	9/17/21	9/24/71	
4	Commen Steak				19.2	8.00.		96.	400	12/15/71	12/20/21	
5		197.50										
		-										
	·	-										
,												
		-										
		.				AL		380	780	7		

### 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 accruais involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

ine lo.	Class of railway operating revenues (a)	Amou	the year (b)	nue for	Class of railway operating revenues (e)		of revent the year (d)	ne for
1 2 3 4 5 6 7 8 9 110 111 112 113 114 115	Transportation—Rail Line  (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car. (105) Parlor and chair car. (106) Mail. (107) Express. (108) Other passenger-train. (109) Milk. (110) Switching* (113) Water transfers.  Total rail-line transportation revenue.		33	456	INCIDENTAL  (131) Dining and buffet	x x	/8 x x	304 10: 40:

16	Total railway operating revenues	101207
•	*Report hereunder the charges to these accounts representing payments made to others as follows:	
	1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates	NONE
	2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement.	NONE
	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	NONE
	(b) Payments for transportation of freight shipments	NONE
-		AND THE PARTY OF T

### 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 ope es for the (b)	rating e year		Name of railway operating expense account (e)	Amount of operation expenses for the year			
1	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence		x x	x x 052	(2241)	TRANSPORTATION—RAIL LINE Superintendence and dispatching	\$ x x	x x 6	210	
2	(2202) Roadway maintenance		34	155	(2242)	Station service				
3	(2203) Maintaining structures		2	412		Yard employees				
4	(2203½) Retirements—Road					Yard switching fuel				
5	(2204) Dismantling retired road property		0.0000000000000000000000000000000000000	ESSESSES CO. 1		Miscellaneous yard expenses	(2011) SECTION OF	0.0000000000000000000000000000000000000	STATE OF THE PARTY	
6	(2208) Road property—Depreciation				(2246)	Operating joint yards and terminals-Dr				
7	(2209) Other maintenance of way expenses		4	454	(2247)	Operating joint yards and terminals-Cr		BESTER OF THE PERSON	SUSSESSES OF THE PERSON OF THE	
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.					Train employees				
0	(2211) Maintaining joint tracks, yards, and other facilities-Cr.				(2249)	Train fuel		5	417	
10	Total maintenance of way and structures			381	(2251)	Other train expenses		7	904	
11	MAINTENANCE OF EQUIPMENT			xx		Injuries to persons				
12	(2221) Superintendence		6 051 (2253) Loss and damage							
13	(2222) Repairs to shop and power-plant machinery									
14	(2223) Shop and power-plant machinery—Depreciation			Other rail and highway transportation		2	772			
15	(2224) Dismantling retired shop and power-plant machinery		PAGE 125 (25)	100000000000000000000000000000000000000		expenses Operating joint tracks and facilities—Dr			1 5	
16	(2225) Locomotive repairs		PASSOCO700000	100000000000000000000000000000000000000		Operating joint tracks and facilitiesCr		STATISTICS OF STATISTICS		
17	(2226) Car and highway revenue equipment repairs .					Total transportation—Rail line			415	
18	(2227) Other equipment repairs					MISCELL INEOUS OPERATIONS	xx	x x		
19	(2228) Dismantling retired equipment								7	
20	(2229) Retirements—Equipment					Operating joint miscellaneous facilities—Dr.	EUGSTEELSELIPS	TO CHEST STATE STATE		
21	(2234) Equipment—Depreciation					Operating joint miscellaneous facilities—Cr.	100 Per 100 Pe		100000000000000000000000000000000000000	
22	(2235) Other equipment expenses			728	, , ,	GENERAL	x x	x x	xx	
23	(2236) Joint maintenance of equipment expenses-Dr			16	(2261)	Administration				
24	(2237) Joint maintenance of equipment expenses—Cr					Insurance				
25	Total maintenance of equipment			470		Other general expenses				
26	TRAFFIC		xx	xx		General joint facilities-Dr				
27	(2240) Traffic expenses					General joint facilities—Cr				
28	(				(====)	Total general expenses		57	473	
29		E77978 E750 TO TO THE STORY OF	2000		GRAND	TOTAL RAILWAY OPERATING EXPENSES		253	40.3	

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

30 Operating ratio (ratio of operating expenses to operating revenues), 25.04 percent. (Two decimal places required.)

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.

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	the year Acct. 502 (b)	luring	Total	the year Acct. 534	during	Total t	Total taxes applicable to the year (Acct. 535)		
35	NONE	\$			\$			\$			
36											
38											
39 40											
41	•		1000			Property of					
43											
44											
46	Total										

		2101. MISCELLANEOUS RE	NT INCOM	Œ							
Line No.	Name	OF PROPERTY Location				of lessee			A	mount of r	rent
	(a)	Location (b)				(e)			5	(d)	1
1	SMALL PARCEL OF RIGHT OF WAY	Temahawk, Wisconsin	BRO	wx L	umbee	Co,					5-
3									-		
4											
5									-		
7											
8								TOTAL			
		2102. MISCELLANEOUS	INCOME					TOTAL	-1		
Line No.	Source and cha	aracter of receipt	1	ross receip	nta.	Expe	enses and	other	Ne	t miscellan	neous
	(0	a)	8	(b)		\$	(e)	,	8	income (d)	T
E200000	GENERAL TELEPHONE CO. OF W.	LISCANSIN									
22 23	DWENS THLINGIS, INC SAFETY AW	news)		-	100		-		-	-	57
24	JOHN DEERE LITO - TEMPS INVES	STMENT									
25 26	(HEdge GAIN)			-	449		-		-	-	449
27											
28 29		Tr.	OTAL.		906		-		-		906
				-		]	-		-		
	Description (	2103. MISCELLANEOUS	RENTS						1		
Line No.	Name (a)	Location (b)				of lessor			Amo	income	ed to
		. / 1				(e)			5	(1)	
31 -	NONE								-	-	
33											
34 -									-	-	
36		***************************************									
37 -										-	
39			\ \					TOTAL			
		2104. MISCELLANEOUS INCO	ME CHAR	GKS							
Line No.		Description and purpose of deduction from gross in	ncome							Amount (b)	
41	NO.78			. \					8		
42											
44					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \						
45											
46											
48											
50											
								OTAL			

					2	201. I	NCO	ME FI	ROM	NO	NOI	PERATING PROPERTY											
Line No.				1	Designation (a)	1							1	Revenue incom (b)			Exper (c)			Net in or l	oss	1	Taxes (e)
1	NONE												\$			\$	ļ		8			\$	
3																-							
4				······																			
6																							
7												TOTAL	ļ		ļ	.	-						<u> </u>
in	Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and rvices are maintained. Tracks belonging to an erminal Companies report on line 26 only.	operated b for which i other track	y resp no sep rs swi	condent at the parate switching tched by yar	e close of thing service ed locomoti	e year. is mainta ves in y	ained.	Yard sw here separ	rate sw	g track	is g	Line Haul Railways show sing Switching and Terminal Comp	le track			PERA	TED-	-BY	STAT	ES			
Line No.	Line in use	Owne (b)	-	Proprietary companies (e)	Leased (d)	eon	erated oder stract (e)	Opera under to age rig (f)	rack-	Tot opers	ted	State (h)		0	wned (1)	comp	ietary panies	Lease (k)	ed	Operated under contract (1)	Operate under tra age righ (m)	ck-	Total perated (n)
21	Single or first main track	136	65	4		-				/3	65	Wisconsin			3 65	4							3 65
22	Passing tracks, cross-overs, and turn-outs																						
24	Way switching tracks																						
25	Yard switching tracks	16 4	14	6		-			-	16	79	7		- 7	3 65	-						-	3 65
22 22 22 22 22 22	yard track and sidings,  216. Road is completed from (Line H  217. Road located at (Switching and  218. Gage of track  220. Kind and number per mile of cr  221. State number of miles electrified switching tracks,  222. Ties applied in replacement duri  (B. M.), \$/7295	Iaul Rail Termins ft. cossties Z : First n; yar ing year:	lway al Co S // REA nain d sw Nur	otal, all track, ompanies of track, on the other of cross (2,000)	in.  acks,  in.  acks,  acks,  possties,  pounds)	men. 5, Wis 1-P.	νε, secon	APPA d and a	ROXIII addit	mats ional	2219 Ly mai	to BRADLEY WITTO WISCONS,  9. Weight of rail 60 to 2,880 per mile in tracks,;  5.28; number of feet (B	passir	d. Je m, W. Ib. of swi	per ys	ard.	wers, a	Total	l dista	nce,	13.63		niles way
				ert names of p	praces.			EXP	LAN	ATO		ileage should be stated to the neares		redth of	a mile.								
																							/ `\ \

RAILBOAD CORPORATIONS-OPERATING-C.

### 2301. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

-				M DEASE OF I	TOAD ARE	Edotrada			
Line No.	Road leased (a)			Location (b)		Name of lessee (e)	A	mount of reducing year (d)	ent r
1	NONE						8		
2									
4									
5		1					Тота1		
		Re		2302. RENTS I					
Line No.	Road leased (a)			Location (b)		Name of lessor (c)	A	mount of reduring year	ent r
11	NONE.						\$		
13									
14									
15	2303. CONTRIBUTIONS FROM OT	THER CO	MDANI	rec	2304	. INCOME TRANSFERRED TO	OTHER CON	ADANIE	
Tipo I		HER CO.	1		2001		OTHER CON	IPANIE:	S
No.	Name of contributor (a)			int during year (b)		Name of transferec (c)		ount during (d)	year
21	NOil 6		\$			NONE	8		
22			********						
24									
25		TOTAL					TOTAL	-	
mecha	2305. Describe fully all liens upon any of ments whereby such liens were created. anics' liens, etc., as well as liens based on of the year, state that fact.	. Describ	be also a	all property su	ubject to t	the said several liens. This inquir	v covers judg	ment lie	ens.
	North								
								*	•
•••••					*******		***************************************		
**********									

### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

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

Classes of employees  (a)	Average number of employees (b)	Total	urs	Total co	on	Remarks (e)  GENERAL OFFICERS LISTED IN
TOTAL (executives, officials, and staff assistants)	2	3	555	34	562	Schedole 300, PAGE 2, SERVE
Total (professional, clerical, and general)	.3	5	328	23	694	WITHOUT PAY, EXCEPT THOSE LISTED ON LINES 7 AND 8
TOTAL (professional, cierical, and general)  Total (maintenance of way and structures)						
4 Total (maintenance of equipment and ctores)						
5 Total (transportation—other than train, engine, and yard)						
6 TOTAL (transportation—yardmasters, switch tenders, and hostlers)						
7 TOTAL, ALL GROUPS (except train and engine)	121	25	181	125	889	
8 Total (transportation—train and engine)	5	17	354	70	815	
GRAND TOTAL	171	42	535	196	704	

### 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.

	Kind of service		A. LOCOMOTIVE	)	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
line No.				1	97	EAM	Electricity		
No.	(a)	Diesel oil (gallons)	Gasoline (gallons) (c)	Electricity (kilowatt- hours) (d)	Coal (tons)	Fuel oil (gallons) (f)	(kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (gailons)
31	Freight	31,186							
32	Passenger					-			
3	Yard switching								
14	TOTAL TRANSPORTATION	31,186							
15	Work train								
	GRAND TOTAL	31,186				-			
27	TOTAL COST OF FUEL*	5,366		*****			*****		

\*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 enumerated. Fuel and power consumed by mixed and special trains that are freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

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

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

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
1 2	NO PERSONS PAID IN ERCESS OF \$20,000			\$
3 4	SEEISERS SERVE WITHOUT PRY EXCEPT FOR THESE	E LISTED CH		
6 7	DIRECTORS SERVE WITHOUT PAY			
8 9 10				
11 12				
14				

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

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

jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amount of pa	yment
31	AMERICAN Short LINE ROLLBOAD ASSN.	membership	*	2194
32	ASSOC. OF AMERICAN RALLACASS	MEMBERS Lip ACCOUNTING & FREIGHT Chaires Phis 10.45		90
33	WESTERM WEIGHING & INSPECTION BUREAU	WORKING EXPENSES . FREIGHT AND ITING		2 431
34	Wis Public SERVICE Commission	RALLROAD REMAINDER ASSESSMENT		1317
35				
36			~*******	
37	***************************************			
38				
39				-
40				
41	***************************************			-
42	***************************************			
45	***************************************			
44	***************************************			
45	***************************************			
48		TOTAL	6	032

## 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	eight tra	ins	Pas	senger tr	saie	Total	transpor	rtation	v	Vork train	ns
1	Average mileage of road operated (whole number required)			14	7		(			14	x x		
2	Total (with locomotives)		9	026					9.	026			
3	Total (with motorcars)												
4	TOTAL TRAIN-MILES	-	9	026	-			annament.	9	026	-	-	20074-75-07-9
	LOCOMOTIVE UNIT-MILES												
5	Road service			026							x x	xx	1 1
6	Train switching		6	318.					6	318	x x	xx	xx
7	Yard switching			-					10-	3.41	II	XX	xx
8	TOTAL LOCOMOTIVE UNIT-MILES	-	/3	344	-	District Control	-		13	344	x x	x x	xx
	Car-miles			001					40	001			
9	Loaded freight cars			996						996		II	xx
10	Empty freight cars		62	026					-62	026	XI	XX	I I
11	Caboose		V. COMPANIES SALES AND ADDRESS.	- Martin and Application of the						306	x x	xx	xx
12	TOTAL FREIGHT CAR-MILES			306						206	II	xx	II
13	Passenger coaches										xx	IX	xx
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x x		x x
15	Sleeping and parlor cars										xx	x x	1 1
16	Dining, grill and tavem cars										1 1	xx	1 1
17	Head-end cars.						-	-			XX	II	xx
18	TOTAL (lines 13, 14, 15, 16 and 17)										1 1	1 1	II
19	Business cars										II	1 1	xx
20	Crew cars (other than cabooses)		1.1-	-				-	1117	306	xx	XX	II
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	-	147	306	-	-		-		Canada Salarana Anna	x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	1 X	x x	xx	x z	xx	x x	xx		X X	XX	IX	x x
22	Tons—Revenue freight	x x	x x	1 1	x z	II	xx		7.7.4	275	xx	XX	xx
23	Tons-Nonrevenue freight		x x	x x	XX	II	x x	-	111/2	275	XI	7 1	Z X
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		* *	11	xx	x x	x x	THE PARTY OF	THE REAL PROPERTY.	THE RESERVE AND ADDRESS OF THE PARTY OF THE	XX	XX	II
25	Ton-miles—Revenue freight		x x	xx	1 1	xx	xx	3.	0.88	338	xx	xx	XX
26	Ton-miles-Nonrevenue freight		1 1	x x	x x	xx	xx	-	080	338	XX	II	II
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	xx	x x	xx	xx	xx	-	-	1000000	xx	xx	XX
	REVENUE PASSENGER TRAFFIC	x x	x x	x x	x x	xx	xx	1 1	1 1	XX	I I	xx	xx
28	Passengers carried—Revenue	z x	x x	xx	X X	xx	1 1				XX	II	xx
29	Passenger-miles—Revenue	x x	X X	XX	Z X	XX	IXX		1		X X	IXX	i 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. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
  - 4 Grove freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODITY		REVENUE FR	EIGHT IN TONS (2,	000 POUNDS)	Gross freight
tem	Description	Code	Originating on respondent's road	Received from connecting carriers	Total carried	revenue (dollars)
No.	(a)	No.	(b)	(0)	(d)	(e)
1	Farm Products	01				
	Forest Products	08				
	Fresh Fish and Other Marine Products	09				
		10				
-	Coal	2000000		95.136	95/13.6	151,041
	Crude Petro, Nat Gas, & Nat Geln					
	Nonmetallic Minerals, except Fuels		95	3,625	3,720	6.720
	Ordnance and Accessories	19				
2923340		100000000000000000000000000000000000000		293	293	547
	Food and Kindred Products	20				
20200	Tobacco Products					
	Basic Textiles	22				
	Apparel & Other Finished Tex Prd Inc Knit -	23	24,318	41,257	15 575	57853
	Lumber & Wood Products, except Furniture	24	95 71 71.0	541/4 25 26 26 26	90-10-12	
14	Furniture and Fixtures	25	2202/5	1114	230 /70	644,138
	Pulp, Paper and Allied Products		2.29, 3.65	" " " " T		9-37129-4
	Printed Matter	27		7.196	4 101	11,285
	Chemicals and Allied Products	28		6,094	6,094	10, 159
	Petroleum and Coal Products	29			6, 2, 4, 4,	19. 19. 7
	Rubber & Miscellaneous Piastic Products					
	Leather and Leather Products	31				
21	Stone. Clay and Glass Products	32		50	50	153
22	Primary Metal Products	33			62	18.2
23	Fabr Metal Prd, Exc Ordn Machy & Transp	34		32	32	163
5227 A 11 8 3	Machinery, except Electrical	35		10	10	6.5
200000	Electrical Machy, Equipment & Supplies	36				
5,023394	Transportation Equipment	37				
22022	Instr. Phot & Opt GD. Watches & Clocks	38				
120135184	Miscellaneous Products of Manufacturing	39				
0000000	Waste and Scrap Materials	40	290	33 338	33628	77.929
THE RESERVE	Miscellaneous Freight Shipments	141				
(E)1200P	Containers, Shipping, Returned Empty	42				
	Freight Forwarder Traffic	44				
	Shipper Assn or Similar Traffic	44				
34	Misc Shipments except Forwarder (44) or shipper Assn (45)					
35	GRAND TOTAL, CARLOAD TRAFFIC	40	254,068	188,207	442,275	960,235
	Small Packaged Freight Shipments	47				
37	a the tall to tal mette	1	254,068	188,207	442,275	960,235
Name and Address of the	Grand Total, Carload & LCL Traffic	upple	emental report has been	filed covering	X Supplemental	
	tra	ffic in	nvolving less than three le in any one commodity	shippers		O PUBLIC INSPECTION.
	ABBREVIA	TION	S USED IN COMMOD	ITY DESCRIPTIONS		
As	sn Association Inc Includin			at Natural	Prd	Products
		A SECTION AND A SECTION AND ASSESSMENT				
Ex	c Except Instrum	ents	0	pt Optical	Tex	Textile

petro petroleum

Photographic

Phot

## RAILROAD CORPORATIONS-OPERATING-C.

Goods

Gsin Gasoline

Machy Machinery

Misc Miscellaneous

Gd

## 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

No.	Item (E)	Switching operations	Terminal operations	Total (d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companiesEmpty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled			
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled	··· CONTRACTOR STATE STA		
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			
	MIT A Swithing on Terminal Sem			
		************************		
	***************************************			
	***************************************			
		*************		
			9	

## 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 final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 36 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-trail car type codes shown in column (a) correspond to the AAR Multilev I 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

i		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	Item (a)	respondent at beginning of year	Number edded dur- ing year	Number retired dur- ing year	()wned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See in. 6)	leased to others at close of year
-		(b)	(0)	(4)	Management and the			(h. p.)	
1.	LOCOMOTIVE UNITS	3			3		3	2,900	
2.	Electric								
3.	Other	2			3		3	xxxx	
4.	Total (lines 1 to 3)	3		COURSE VALUE OF THE	<u> </u>				
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)					******			
5.	Box-Special service (A-00, A-10, B080)								
	Gondola (All G, J-00, all C, all E)								
	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (Le5-)								******
5050/B	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F.5-, F-6-)								
15.	Flat (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)								
						THE RESIDENCE AND ASSESSMENT			-
18.	Total (lines 5 to 17)	2			2		2	xxxx	
19.	Ccboose (All N)	2			2		2	xxxx	
20.	Total (lines 18 and 19)	The second						(seating capacity	)
	PASSENGER-TRAIN CARS								
	NON-SELF-PROPELLED			1		7			
21.	Coaches and combined care (PA, PB, PBO, all			1					
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,			1					
	PO. PS. PT. PAS. PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class B, CSB,	HERE		1				xxxx	
	PSA, IA, all class M)	-		1				<b>网络克克克拉西西</b>	
24.	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	IN WHITEHOUSE DE		The state of the s				Delica and the second of the s	OA SACRET

#### 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	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)	(e)	(a)	(e)	(f)	(g)	(h) (Seating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Security capacity)	
21.	Internal combustion rail motorcars (ED, EG)								
27.	Other self-propelled cars (Specify types)								
2 .	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)								
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)							xxxx	• • • • • • • • • • • • • • • • • • • •
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)	/			,		,	xxxx	
33.	Dump and ballast cars (MWB, MWD)	2			2		2	XXXX	
34.			7		,		,	xxxx	\
35.	Total (lines 30 to 34)	4			4		4	XXXX	
36.	Grand total (lines 20, 29, and 35)	6			6			XXXX	
	FLOATING EQUIPMENT			Residence in					
37.	Self-propelled vessels (Tugboats, car ferries, etc.)				* 1			xxxx	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)		4					xxxx	
39.								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

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

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

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

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (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. 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.

5. All consolidations, mergers, and reorganizations effected, giving 11. All additional matters of fact (not elsewhere provided for) which particulars.
 No Y &
"If returns under items I and 2 include any first main track owned by respondent representing new construction or permanent shandonment give the following particulars:
Miles of road constructed Miles of road abandoud

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

#### VERIFICATION

The foregoing report must be verified by the oath of the efficer 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 Wisconsin
County of Linea L.N.
O. M. ALBERG makes oath and says that he is BLAITOR (Insert here the name of the affiant)
of MARINETTE, TOMAHAWK & WESTERN RAILROAD Company (Insert here the exact legal title or name of the respondent)
that it is his duty to have supervision over the bas of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the per vered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commissio effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of
time from and including JANUARY 1, 1971, to and including DECEMBER 31, 1971
O. M. Alby a (Signature of affiant)
Subscribed and sworn to before me, a
county above named, this 29 th day of FEBRUARY , 19 72
My commission expires August 13, 1972
(Signature of officer authorized to administer oaths) SUPPLEMENTAL OATH
(By the president or other chief officer of the respondent)
State of
County of
J. F. Wise makes oath and says that he is Vice - President (Insert here the name of the affant)
of MARINETTE TOMAHAWK & WESTERN RAILROAD Company (Insert here the exact legal title or name of the respondent)
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including JANUARY 1, 1971, to and including DECEMBER 31 , 1971  [Aug Pluice (Signsture of affant)
Subscribed and sworn to before me, a
county above named, this 29 th day of February , 19 72
My compaission expires August 13, 1972
(Signature of officer authorized to administer paths)
(Signature of officer authorized to administer paths)

## MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

										ANSWER				
OFFICER ADDRESSED		DATI	TELEGI	TTER	Sm	LIBOT	Ans	WOT	D	ATE OF-				
					(P	age)	Deed	ded	LETTER			FIL O	E NUMBER LETTER TELEGRAM	
Name	Title	Month	Day	Year					Month	Day	Year	OR	TELEGRAM	
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## Corrections

			AUTHORITY							
o d	DATE OF	ON	PAGE	E		ETTER (	OF-	OFFICER SENDING L OB TELEGRAN		CLERK MAKING CORRECTION (Name)
Month	Day	Year			Month	Day	Year	Name	Title	
			 					 ·		
·			 					 		
			 		EY SEE					

## 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

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

			Ва	lance	at Be	ginni	ng of	Year	Total	Expe	nditure	es Dui	ring the	e Year		Balan	ce at	Close	of Yea	r
No.		Account	E	rtire 1	ine		State		En	tire li	ine		State	9	E	ntire 1	ine		State	
		(a)		(b)			(e)			(d)			(e)			(f)			(g)	
		Engineering				S			S			\$			s			\$		
1		Land for transportation purposes	ASSESSED FOR	0.0000000000000000000000000000000000000	\$250 KM 1978	BESS 143502	EEE CO. 12.12													
2	(2)	Other right-of-way expenditures																		
3																				
4	(8)	m led submove																		
5	100000000000000000000000000000000000000								L											
6	(6)	Elevated structures							L											
7	(7)	Ties							L											
8	(8)	Rails							ļ											
9	(9)	Other track material							L											
10	(10)							l	L											
11	(11)	Ballast Track laying and surfacing							L											
	(12)	Track laying and surfacing																		
		Fences, snowsheds, and signs													<b></b>					
14	16)	Station and office buildings			PC5075550				L											
	B. 5 YOUR ST											l								
357%	100 100 100	Hater Stations			SEE TEACH	1000000						l								
17	(19)								I			J								
18	(20)	Shops and enginehouses	1									J								
19	(21)	Grain elevators	1									J					ļ			
20	(22)	Storage warehouses	1				1		T			l	l		l					
21	(23)						100000000000000000000000000000000000000	1							L					
	(24)		1000	E1500 1000 1000 1000 1000 1000 1000 1000			1	-	T						l		L			
		TOFC/COFC terminals	ACCUSE 100	ARTERIS WHEN	ARCO PARK										L					
		Communication systems	·				1		1	1					L					
25	(27)	Signals and interlockers		Company of the last of the las	\$251,630,CMS	THE RESIDENCE AND ADDRESS.	1		1/								L			
		Powerplants	E-312-001	* C. C. C. C. C. C. C. C. C. C. C. C. C.	Access to the second	B0110999,000											L			L
		Power-transmission systems						1	1	1	1	1								
28	(35)	Miscellaneous structure	·						1		1	1								
29	(37)		1		1	1	1	1				]								
30	(38)		1		1	1	1	1	T			]			L				L	ļ
	(39)				100000	1	1		T	1		1			l					L
32	(43)	Other expenditures-Road	1			1	1		1	1		1			L					1
		Shop machinery	·			1	1		1	1		1					L			L
34	(45)	Powerplant machinery	1			1	1		1			1								
35	( ) 1	Other (specify & explain)	-	-	+	-	+	+	1		+	1	1							
36		Total expenditures for road	-	-	+	+-	+	+	+-	+-	+-	+	+							
37	(52)	Locomotives				1			4		-	1	1	1						
38	(53)	Freight-train cars	·					-	+			1			1		1	1		
39	(54)	Passenger-train cars	+			1		-			-	1	-	1						
40	(55)	(B. B. B. B. H. F. B. B. B. B. B. B. B. B. B. B. B. B. B.				1			+	-	-	1			1					
41	(56)	Floating equipment				1			+		-	1		-	-	1				
4:	(57)					j	4		4		-	1	-		1		1	1	1	Г
	(58)		-	-	-	+-	+-	-	+	+-	+-	+-	1	+	-	1	1	1	1	T
4		Total expenditures for equipment-			-	-	-	-	+-	+-	+	+-	+-	+-	+-	+-	+	+	+	+
	(71	Organization expenses							+										1	1-
										-								-	1	1-
	(76						-		-	-	-	+-	+	-	-	+	+-	+	+	+
4		Total general expenditures											-	-	-	-	-	-	-	+
41	97 2000							4										-	-	+
10	H 883	Total		1														1	-	1
	68 DES		05/05/05/05																-	1
	100															1				+-
5		Grand Total			1		1		The Laboratoria	-	-	- Name	-	*********	-	-			-	-

#### 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 smounts included in columns (b), (c), (c), and (f), should be fully explained in a footnote.

line No.	Name of railway operating expense account	A	MOUNT (	POR TH	E YEAR	EXPENSI	24	Name of rallway operating expense account	A			RATING E YEAR		ES
	(a)	E	ntire lin	•		State (e)		(4)	E	ntire lin	6		State*	
1 2	Maintenance of Way and Structures (2201) Superintendence.	* * * *	z z	x x	* * *	x x	xx	(2347) Operating joint yards and terminals—Cr_	\$			\$		
- 1	(2202) Roadway maintenance							(2348) Train employees			·		-	1
	(2203) Maintaining structures.							(2249) Train fuel						
	(2203½) Retirements—Road						1	(2251) Other train expenses						
-							1	(2252) Injuries to persons						-
-	(2304) Dismantling retired road property						·	(2253) Loss and damage						
7	(2208) Road Property—Depreciation													
8 9	(2209) Other maintenance of way expenses (2210) Maintaining joint tracks, yards, and other facilities—Dr							(2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr.						
	(2211) Maiotaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc.							(2257) Operating joint tracks and facilities—Cr  Total transportation—Rail line			-			-
	MAINTENANCE OF EQUIPMENT	x x	x x	x x	xx	1 1	x	MISCELLANEOUS OPERATIONS		x x	I I	xx	x x	
	(2221) Superintendence							(2258) Miscellaneous operations						
	(2222) Repairs to shop and power-plant machinery							(2256) Operating joint mircellaneous facilities—Dr						
	(5.23) Shop and power-plant machinery— Depreciation.							(2200) Operating joint miscellaneous facilities—Cr					-	-
	(2224) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs							Total miscellaneous operating			-	and the case	-	H
	(2225) Locomotive repairs							GENERAL	* *	z x	xx	x x	x x	d
3	(2226) Car and highway revenue equipment repairs							(2262) Administration						
,	(2227) Other equipment repairs							(2262) Insurance						1
,	(2228) Dismantling retired equipment							(2264) Other general expenses						1
	(2229) Retirements—Equipment							(2268) General joint facilities—Dr						1
	(2234) Equipment-Depreciation		******					(2268) General joint facilitiesCr						1
	(2235) Other equipment expenses							Total general expenses						1
	(2236) Joint maintenance of equipment ex-							RECAPITULATION	x x	x x	x x	xx	x x	1
,	penses-Dr. (2237) Joint maintenance of equipment ex-							Maintenance of way and structures					^ ^	1
	penses—Cr. Total maintenance of equipment				March 1			Maintenance of equipment.		******				1
	TRAFFIC	x x	xx	x x	* *	x x	XX							1
	(2240) Traffic Expenses.					1	-	Traffic expenses						1
		-		-				Transportation-Rail line						1
	TRANSPORTATION—RAIL LANE	xx	x x	xx	1 1	xx	XX	Miscellaneous operations						-
	(2241) Superintendence and dispatching						1	General expenses			-			+
	(2242) Station service							Grand Total Railway Operating Exp			1			-1-
1	(2243) Yard employees													
1	(2244) Yard switching fuel										/			
1	(2245) Miscellaneous yard expenses	******												
5	(2246) Operating joint yard and terminals-Dr.					E STATE OF THE STA	1 1 1 1 1 1							100

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the an account of 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 cords and the name of the town or city and State in which the property or plant is located, stating whether the respondent's complete title. All peculiarities of title abound 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," and "Revenue from miscellaneous operations," and if it is a property or plant is located, stating whether the property is held under lease or other incomplete title. All peculiarities of title abound be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total (	the year Acct. 502)	luring	Total (	the year Acct. 534	luring	Total t	cable	
		3						\$		
50	****									
51							*******			
52	······································									
53										
54	***************************************									
00 68									1,52,792,000	
57	<b>1</b>								195	
58						200000				
59										
60										
61										

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

	Item (a)	LINE OPERATED BY RESPONDENT								
Line No.		Class 1: Line owned		ned	Class 2: Line of proprie- tary companies		Class 3: Line operated under lease		Class 4: Line operated under contract	
No.		Added during ye	ar   end	al at f year	Added during year	Total at end of year (€)	Added during year	Total at end of year	Added during year (h)	Total at end of year (1)
	Miles of road									
.	Miles of second main track		2012 SESS SESS	O PURCOUNT	STATES STATES		District Edition			
1	Miles of all other main tracks			OF REPORTS		CONTRACTOR PROPERTY	1		STREET, STREET	
	Miles of passing tracks, crossovers, and turnouts									
	Miles of way switching tracks.									
:	Miles of yard switching tracks		TO 12 12 12 12 12 12 12 12 12 12 12 12 12							
-					THE REAL PROPERTY.					
-	All Clacks	LINE OPERATED BY RESPONDENT								
Line	Item  (J)	Class 5: Line operated under trackage rights Total line operated			Line Owned but not Operated by Respondent					
No.		Added during ye (k)		al at of year 1)	At beginning of year (ED)	At close o	Added during year	Total at end of year		
1	Miles of road									
2	Miles of second main track									
3	Miles of all other main tracks									
4	Miles of passing tracks, crossovers, and turnouts			-						
5	Miles of way switching tracks-Industrial									
8	Miles of way switching tracks-Other									
7	Miles of yard switching tracks-Industrial									
8	Miles of yard switching tracks-Other			-				-		
9	All tracks			-						

## 2302. RENTS RECEIVABLE

## INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased	Location (b)	Name of lessee (e)	Amount of rent during year		
11 12		***************************************				
13						1
15	***************************************		Total			

## 2303. RENTS PAYABLE

## RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year (d)
21				
22 23				
24				

## 

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age No.	I	age No.	
10-11	Investments in affiliated companies	8	Affiliated companies-Amounts payable to
4	Miscellaneous physical property	10-11	Investments in
7	Road and equipment property		Amortization of defense projects-Road and equipment owned
	Securities owned or controlled through nonre-	18	and leased from others
12	porting substitiaries		
10-11	Other	4-5	Balance sheet
20	Loans and notes payable	5B	Capital stock
32	Locomotive equipment	19	Surplus
		31	Car statistics
26	Mileage operated	33	Changes during the year
26	Owned but not operated	29	Compensation of officers and directors
25	Miscellaneous-Income	28	Consumption of fuel by motive-power units
25	Charges	27	Contributions from other companies
4	Physical property		
24	Physical properties operated during year	5B	Debt-Funded, unmatured
25	Rent income	20	In default
25	Rents		Depreciation base and rates-Road and equipment owned and used
33	Motor rail cars owned or leased	13	and leased from others
		14	Leased to others
21	Net income	19	Reserve-Miscellaneous physical property
		17	Road and equipment leased from others
34	Oath	16	To others -
8	Obligations-Equipment	15	Owned and used
29	Officers-Compensation of	2	Directors
2	General of corporation, receiver or trustee	29	Compensation of
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21	Tax accruals	26	Of nonoperating property
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25	Rents-Miscellaneous	33	Floating equipment
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27	Receivable	32	Train cars
19	Retained income-Appropriated	28	Fuel consumed by motive-power units
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30A	Revenue freight carried during year	5B	Funded debt unmatured
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15	Reserve	26	From nonoperating property
18	Used-Depreciation base and rates	25	Miscellaneous
SECTION AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS		25	Rent
15	Reserve	STATE OF THE PARTY	
	Operated at close of year Owned but not operated	27	Transferred to other companies

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