ANNUAL REPORT 1977 CLASSS 1 512600 NARRAGANSETT PIER R.R. CO.

512600

amudicephila

R = 2

APPROVED BY GAO B-180230 (R0471) Expires 12-31-80

COMMERCE COMMISSION

M MAY 15 1978

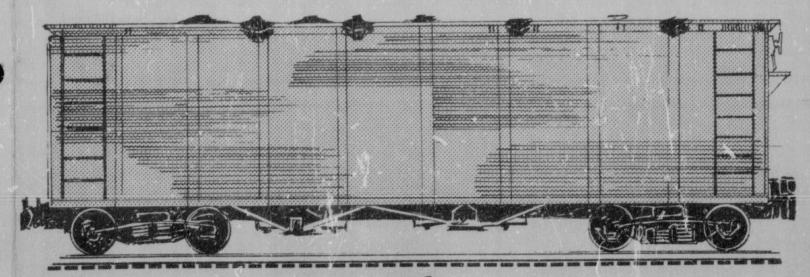
ADMINISTRATIVE SERVICES MAIL UNIT

RC001263 NARRAGAPIER 2 NARRAGANSETT PIER R.R. CQ 1 RAILROAD ST PEACE DALE RI 02883

2 512600

Correct name and address if different than shown

Full name and address of reporting carrier.
(Use mailing label on original, copy in full on duplicate.)



to the

Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1977

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission. Bureau of in triplicate, retaining one copy in its files for reference in case Accounts, Washington, D.C. 20423, by March 31 of the year following correspondence with regard to such report becomes necessary. For this that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

Sec 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, fesssors, * * * tas defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, " specific and full true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, " * " in such form and detail as may be prescribed by the Commission

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

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

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

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

The respondent is further required to send to the Bureau of Accounts. immediately upon preparation, two copies of its latest annual report to stockholders. See scheduled 108, page 3.

2. The instructions in this Form should be carefully observed, and each question should be unswered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks. and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see pageschedule (or line) number---- should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular persons of an inquiry. Where dates are called for, the month and day should be slated as well as the year. Customary abbrevations may be use it stating dates.

3. Every annual report should, in all part ulars, he complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.

4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin attachment by pins or clips is insufficient.

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

6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts.

7. Each respondent should make its annual report to this Commission reason three copies of the Form are sent to each corporation

8. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose hooks contain operating as well as financial accounts, and, a lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form R-4

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

Class I companies are those having annual operating revenues of \$10,000,000 or more. For this class, Annual Report Form R is provided

Class II companies are those having annual operating revenues below \$10,000,000. For this class, Annual Report Form R-1 is provided.

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

Switching and terminal companies are further classified as:

Class \$1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class \$2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations. stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading

Class 53. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and term nel service, as defined above

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

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

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

COMMISSION mans the Interstate Commerce Commission. RESPONDENT means the person or exporation in whose behal, the report is made. THE YEAR means the year ended Desember 31 for which the report is made. "HE CLOSE OF THE YEAR means the close of business on December 31 of the year for which the report is made; or, in , ase the report is made for a shorter period than one year, it means the lose of the period covered to the report. The beginning of the year means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ender December 31 of the year next preceding the year for which the report is made. THE UNIFORM System in Part 1201 of Title 49, Code of Federal Regulations, as amended

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

Schedules restricted to Switching and Terminal Companies	Schedules restricted to other than Switching and Termiral Companies
Schedule 221	Schedule 2216
" 270	2601
	2602

ANNUAL REPORT

OF

NARRAGATISETT. Pier RAILroad 60
(Full name of the respondent)

| RAILroad ST. PEACE dale, R.I. 02883

FOR THE

YEAR ENDED DECEMBER 31, 1977

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

(Name). — Bothen P. Miller fr. (Fitle) Prez,

(Telephone number) — 203-426-2198

(Office address) — 46 MAIN 57 Newtown Conn 06478.

SPECIAL NOTICE

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

PAGES 4, 4A, 5 and 5A: Schedule 200. Comparative General Balance Sheet

Provision has been made for reporting (1) marketable equity securities; (2) reclassification of long-term debt discount and premiunic and, (3) capitalized lease obligations.

For sale by the Superintendent of Documents, U.S. Gov.+ament Printing Office
Washington, D.C. 20402

Stock No. 026-000-01077-2/ Catalog No. IC I. FORM R-2/977

TABLE OF CONTENTS	C. L. L. N.	
Identity of Respondent	Schedule No.	Page
Stockholders	107	3
Stockholders Reports	108	3
Comparative General Balance Sheet	200	4
Income Account For The Year	300	7
Retained Income—Unappropriated	305	10
Railway Tax Accruals	350	10A
Special Deposits	203	10B
Funded Debt Unmatured	670	11)
Capital Stock	690	11
Receivers' and Trustees' Securities	695 701	11
Road and Equipment Property	801	14
Anounts Payable To Affiliated Companies	901	14
Equipment Covered By Equipment Obligations	902	14
General Instructions Concerning Returns In Schedules 1001 and 1002		15
Investments In Affiliated Companies	1001	16
Other Investments	1002	16
Investments in Common Stocks of Affiliated Companies	1003	17A
Securities, Advances, and Other Intangibles owned or controlled Through Nonreporting Carrier		
and Noncarrier Subsidiaries	1201	18
Depreciation Base and Rates-Road and Equipment Owned And Used And Leased From Others	1302	19
Depreciation Base and Rates-Road and Equipment Leased to Others	1303	20
Depreciation Base and Rates-Improvements to Road and Equipment Leased Fron Others	1303-A	20A
Depreciation Reserve-Road and Equipment Owned And Used	1501	21
Depreciation Reserve—Improvements to Road and Equipment Leased From Others Depreciation Reserve—Road and Equipment Leased To Others	1501-A 1502	21 A 22
Depreciation Reserve—Road and Equipment Leased From Others————————————————————————————————————	1503	23
Amortization of Defense Projects	1605	24
Depreciation Reserve—Misc. Physical Property	1607	25
Capital Surplus	1608	25
Retained Income—Appropriated	1609	25
Loans and Notes Payable	1701	26
Dibt in Default	1702	26
Other Deferred Charges	1703	26
Other Deferred Credits	1704	26
Dividend Appropriations	1902	27
Railway Operating Expenses	2001	27
Misc. Physical Properties	2002	28
Misc. Rent Income	2003	28
Misc. Rents	2102	29
Misc. Income Charges	2103	29
Income From Nonoperating Property	2104	29
Mileage Operated—All Tracks	2202	30
Mileage Operated-By States	2203	30
Rents Receivable	2301	31
Contributions From Other Companies	2302	31
Income Transferred To Other Companies	2303 2304	31
Employe's, Service, And Compensation	2401	32
Consumption Of Fuel By Motive—Power Units	2402	32
Compensation of Officers, Directors, Etc.	2501	33
Payments For Services Rendered By Other Than Employees	2502	33
Statistics of Rail-Line Operations	2601	34
Revenue Freight Carried During The Year	2602	35
Switching And Terminal Traffic and Car Statistics	2701	36
Inventory of Equipment	2801	37
Important Changes During The Year-	2900	38
Competitive Bidding—Clayton Anti-Trust Act	2910	39
Memoranda		41
Correspondence		42
Corrections	4	42
Filed With A State Commission:		
Road and Equipment Property	701	43
Railway Operating Expenses	2002	44
Misc. Physical Properties	2003	44
Statement of Track Mileage	2301	45
Rents Receivable	2302	45
Rents Payable	2303	45
Contributions From Other Companies	2304 2305	45
Income Tennelound To Other Companies		

			101. IDENTITY OF RESPONDENT	
1. (Give the exact name* by which	h the respondent wa	is known in law at the close of the year	
			Hrisett Pien 121	
	tate whether or not the respondent name was such report made?	nt made an annual rep	port to the Interstate Commerce Commission	for the preceding year, or for any part thereof. If se, in
3. 1	f any change was made in the na	ame of the responde	nt during the year, state all such charges an	nd the dates on which they were made
4. 0	Give the location (including stree		e main business office of the respondent at	the close of the year CF OFFE RIE, BZFF3
		ldresses of all general	the state of the s	year. If there are receivers who are recognized as in the
Line No.	Title of general officer		Name and office address of person hold (b)	ling office at close of year
	(4)	7 -7	(6)	
1 2	President	John John	C. Miller 76 MAIN	MAIN Sty Newtown Conn
3	Secretary	15/11	Lex A. Miller Ve	MHINST. Newtown Conv
4	Treasurer	Drychn	P.Millen, Jv.	46 MAIN St. Newtown Con
5	Controller or auditor	-()		
6	Attorney or general counsel			
7	General manager			
8	General superintendent	7.	70 == 10	· 180 h/07
9	General freight agent	Korge	nason III 18a	ilroad St. Peace Date R.J.
10	General passenger agent			
11	General land agent	1 3		
12	Chief engineer			
13				
6. G	ive the names and office addresses	s of the several direc	tors of the respondent at the close of the year	, and the dates of expiration of their respective terms.
Line No.	Name of direct	or	Office address	Term expires
	(a)		(b)	(c)
14				
15				
16		1		
17				Sk 4
18				
19			- sk	
20				
21				
22		7		
23		22	1011	
7. G	ive the date of incorporation of	the respondent	8. State the character of	f motive power used Dieset-elee.
9. CI	ass of switching and terminal co	mpany		
10. U	nder the laws of what Governmen	et State, or Territory	was the respondent organized? If more than	one, name all. Give reference to each statute and all
amendn	nents thereof, effected during the	year. If previously	effected, show the year(s) of the report(s) s	etting forth details. If in bankruptcy, give court of
jurisdic	tion and dates of beginning of re	eceivership or trustee	ship and of appointment of receivers or true	stees
				year, the right to name the major part of the board of
				te whether such right was derived through (a) title to
				for the construction of the road and equipment of the
respond	ent, or (c) express agreement or	some other source		
12. G	ive hereunder a history of the res	spondent from its inc	eption to date, showing all consolidations, me	ergers, reorganizations, etc., and if a consolidated or
				The second secon
merging	corporation give like particular	rs for all constituent	and subconstituent corporations. Describe	also the course of construction of the road of the

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock, of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a footnote the names of such other securities (if the respondent (if within I year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the trust In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock which he was entitled, with respect to securities held by him, such securities 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		RESPECT ON WHIC	TO SECUI	
ine	Name of security holder	Address of security holder	votes to which		Stocks		Other
ine lo.	Name of security holder	Address of security noticer	security holder was	Common	PREF	ERRED	with
			entitled		Second	First	voting power
	a)	(b)	(c)	(d)	(e)	(f)	(g)
1	John Miller	46 Main 18 heurton	Com				
2							
3		建筑建筑建筑。					
4	HT COMPANY						
5	4. 体验证证书	問題的意思的意思。但是其他					
	的 是是是是一个人的,						
	* , , , , ,					7	
		project of the projec					
200 POSSES		The same of the sa					
-		CONTROL OF STREET, STR					
		Control of the San					
			1				
上		Mary Committee of the C					
120 201000							
-							
-			No.	900000000000000000000000000000000000000			
-							
-	CONTROL OF THE PROPERTY OF THE PARTY OF THE	Same State of the					
-							
-							
'							
3							
,							
		Footnotes and Remarks	-		The state of the s	THE PERSON NAMED IN COLUMN 1	

108. STOCKHOLDERS REPORTS

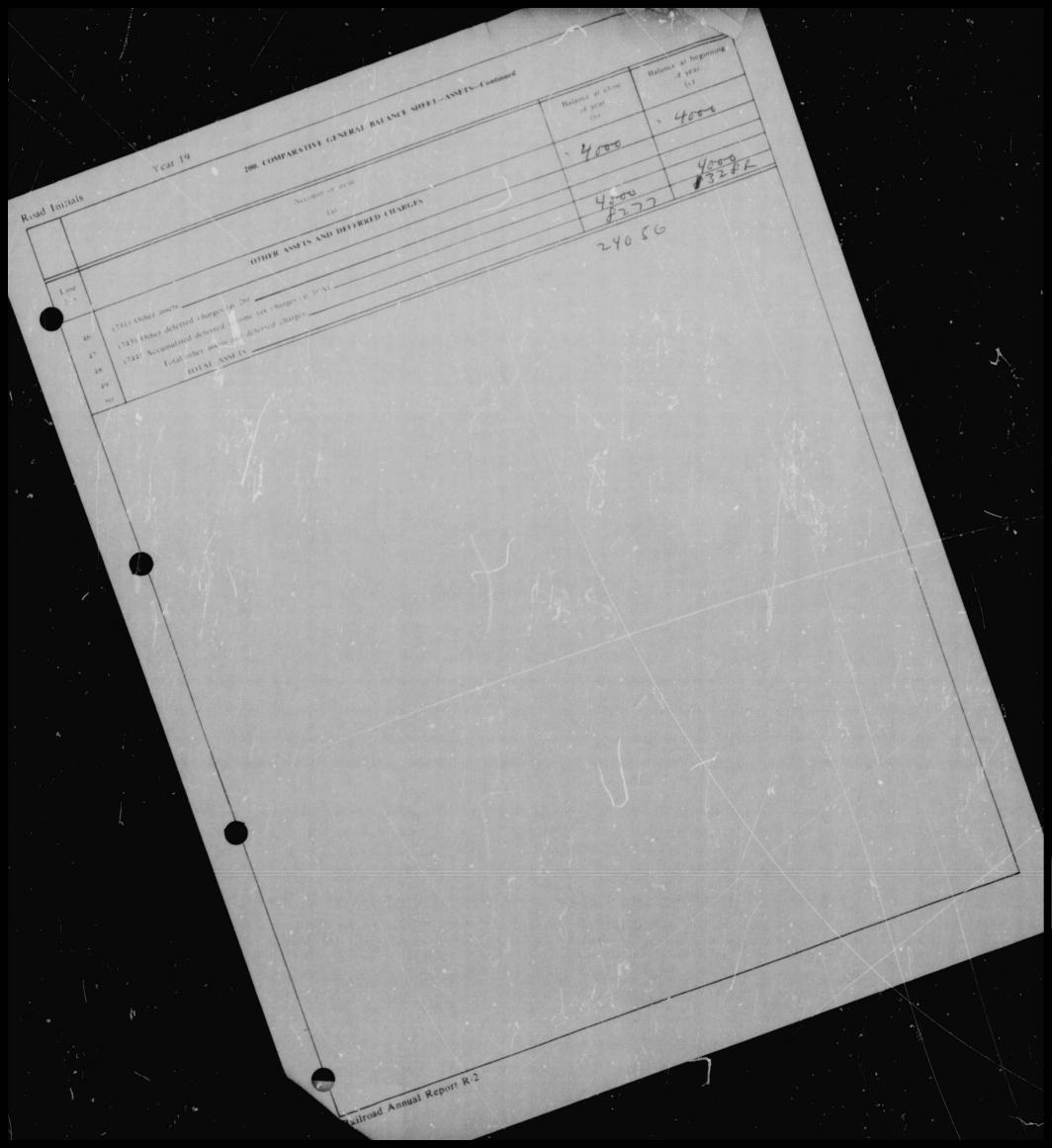
ı.	The respondent	is required	to send	to the	Bureau	of Accounts,	immediately	upon preparatio	n, two	copies	of its	latest	annual	report	to
	ockholders.														

Check appropriate box:	
[] Two copies are attach	ed to this report.
[] Two copies will be s	
	(date)
No annual report to	stockholders is prepared.

200. 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 Raifroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

No.	Account or nem	Balance at close of year	Balance at beginning
	(a)	(b)	(c)
	CURRENT ASSETS	10	5
,	(701) Cas ^k	7448	5054
2	(702) Temporary cash investments		
3	(703) Special deposits (p. 10B)		
4	(704) Loans and potes receivable		
5	(795) Traffic, car service and other balances-Dr	l l	
6	(706) Net balance receivable from agents and bonductors	11-	
7	(707) Miscellaneous accounts receivable	4500	
H	(70X) Interest and dividends receivable		1
9	(709) Accrued accounts receivable		. /
10	(710) Working fund advances		/
1	(711) Prepayments	12.6	
2	(712) Material and supplies	10600	
3	(713) Other current assets		
4	(714) Deferred income tax charges (p. 10A)	24548	5054
15	Total current assets		
	SPECIAL FUNDS (al) Total book assets (a2) Respondent's ow at close of year issued included in (al		1
6	(715) Sinking fuids		
7	(716) Capital and other reserve funds		
8 9	(717) Insurance and other funds Total special funds		
	INVESTMENTS		Section of the least of the lea
	Undistributed earnings from certain investments in account 721 (p. 17A)		
	Undistributed earnings from certain investments in account 721 (p. 17A) 22) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit (724) Allowance for net unrealized loss and noncurrent marketable equity securities—Cr		
4	Undistributed earnings from certain investments in account 721 (p. 17A) 22) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit (724) Allowance for net unrealized loss and noncurrent marketable equity securities—Cr Total investments (accounts 721-722, and 724)		
4	Undistributed earnings from certain investments in account 721 (p. 17A) 22) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit (724) Allowance for net unrealized loss and noncurrent marketable equity securities—Cr	71.764	7,764
5 6	Undistributed earnings from certain investments in account 721 (p. 17A) 22) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit (724) Allowance for net unrealized loss and noncurrent marketable equity securities · Cr Total investments (accounts 721 722, and 724) PROPERTIES (731) Road and equipment property Road	71,764	71764
4 5	Undistributed earnings from certain investments in account 721 (p. 17A) 22) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit (724) Allowance for net unrealized loss and noncurrent marketable equity securities—Cr. Total investments (accounts 721–722, and 724) PROPERTIES (731) Road and equipment property Road Equipment	71,764	7/764 37363
5 6 7 8	Undistributed earnings from certain investments in account 721 (p. 17A) 22) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit (724) Allowance for net unrealized loss and noncurrent marketable equity securities · Cr. Total investments (accounts 721 722, and 724) PROPERTIES (731) Road and equipment property Road Equipment General expenditures	71,764 37.36.3	7/764 37363
6 7 8 9	Undistributed earnings from certain investments in account 721 (p. 17A) 72) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit (724) Allowance for net unrealized loss and noncurrent marketable equity securities - Cr Total investments (accounts 721, 722, and 724) PROPERTIES (731) Road and equipment property Road Equipment General expenditures Other elements of investment	71,764	7/764 37363
7 8 9 9	Undistributed earnings from certain investments in account 721 (p. 17A) 72) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit (724) Allowance for net unrealized loss and noncurrent marketable equity securities - Cr Total investments (accounts 721-722, and 724) PROPERTIES (731) Road and equipment property Road Equipment General expenditures Other elements of investment Construction work in progress.		71764 37363
24 25 26 27 28 29	Undistributed earnings from certain investments in account 721 (p. 17A) 22) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit (724) Allowance for net unrealized loss and noncurrent marketable equity securities - Cr Total investments (accounts 721, 722, and 724) PROPERTIES (731) Road and equipment property Road Equipment General expenditures Other elements of investment Construction work in progress. Total (p. 13)	71,764 37363	
225 224 225 225 225 227 227 228 239 249 240 250 260 277 277 278 278 279 279 279 279 279 279 279 279 279 279	Undistributed earnings from certain investments in account 721 (p. 17A) 72) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit (724) Allowance for net unrealized loss and noncurrent marketable equity securities - Cr Total investments (accounts 72) 722, and 724) PROPERTIES (731) Road and equipment property Road Equipment General expenditures Other elements of investment Construction work in progress. Total (p. 13) (732) Improvements on leased property Road (733) Improvements on leased property Road		
224 224 225 25 25 25 26 26 26 26 26 26 26 26 26 26 26 26 26	Undistributed earnings from certain investments in account 721 (p. 17A) 72) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit (724) Allowance for net unrealized loss and noncurrent marketable equity securities. Cr Total investments (accounts 72) 722, and 724) PROPERTIES (731) Road and equipment property Road Equipment General expenditures Other elements of investment Construction work in progress. Total (p. 13) (732) Improvements on leased property Road Equipment Equipment		
24 5 7 8 8 9 9 0 1 1 2 2 3 3 4	Undistributed earnings from certain investments in account 721 (p. 17A) 22) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit (724) Allowance for net unrealized loss and noncurrent marketable equity securities - Cr Total investments (accounts 721, 722, and 724) PROPERTIES (731) Road and equipment property Road Equipment General expenditures Other elements of investment Construction work in progress. Total (p. 13) (732) Improvements on leased property, Road Equipment General expenditures		
14	Undistributed earnings from certain investments in account 721 (p. 17A) 72) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit (724) Allowance for net unrealized loss and noncurrent marketable equity securities. Cr Total investments (accounts 72) 722, and 724) PROPERTIES (731) Road and equipment property Road Equipment General expenditures Other elements of investment Construction work in progress. Total (p. 13) (732) Improvements on leased property. Road Equipment General expenditures Total (p. 13) Total (p. 12)	139/27	
6 7 7 8 8 9 9 0 1 1 2 2 3 3 4 4 5 5 6 6 6	Undistributed earnings from certain investments in account 721 (p. 17A) 22) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit (724) Allowance for net unrealized loss and noncurrent marketable equity securities. Cr Total investments (accounts 721-722, and 724) PROPERTIES (731) Road and equipment property Road Equipment General expenditures Other elements of investment Construction work in progress. Total (p. 13) (732) Improvements on leased property Road Equipment General expenditures Total (p. 12) Total transportation property (accounts 731 and 732)		
5 6 7 8 9 9 0 1 1 2 2 3 3 4 5	Undistributed earnings from certain investments in account 721 (p. 17A) 22) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit (724) Allowance for net unrealized loss and noncurrent marketable equity securities. Cr Total investments (accounts 721-722, and 724) PROPERTIES (731) Road and equipment property Road Equipment General expenditures Other elements of investment Construction work in progress. Total (p. 13) (732) Improvements on leased property, Road Equipment General expenditures Total (p. 12) Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Improvements on leased property	139/27	
24 5 5 7 8 8 9 0 1 1 2 2 3 3 4 5 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Undistributed earnings from certain investments in account 721 (p. 17A) 22) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit (724) Allowance for net unrealized loss and noncurrent marketable equity securities. Cr Total investments (accounts 721-722, and 724) PROPERTIES (731) Road and equipment property Road Equipment General expenditures Other elements of investment Construction work in progress. Total (p. 13) (732) Improvements on leased property. Road Equipment General expenditures Total (p. 12) Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22)	139/27	
24 55 7 8 9 9 1 1 2 2 3 3 4 4 5 5 8 9 9	Undistributed earnings from certain investments in account 721 (p. 17A) 22) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit (724) Allowance for net unrealized loss and noncurrent marketable equity securities. Cr Total investments (accounts 721-722, and 724) PROPERTIES (731) Road and equipment property Road Equipment General expenditures Other elements of investment Construction work in progress. Total (p. 13) (732) Improvements on leased property Road Equipment General expenditures Total (p. 12) Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22) (736) Amortization of defense projects—Road and Equipment (p. 24)	139/27	
224 224 225 25 25 26 26 26 27 27 28 29 29 20 20 21 22 22 22 22 22 22 22 22 22 22 22 22	Undistributed earnings from certain investments in account 721 (p. 17A) 22) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit (724) Allowance for net unrealized loss and noncurrent marketable equity securities. Cr Total investments (accounts 721-722, and 724) PROPERTIES (731) Road and equipment property Road Equipment General expenditures Other elements of investment Construction work in progress. Total (p. 13) (732) Improvements on leased property. Road Equipment General expenditures Total (p. 12) Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22)	139/27	(3/96) (3/96) (3/96) /05931 F FF03
14 15 15 16 17 18 18 19 19 11 11 11 11 11 11 11 11 11 11 11	Undistributed earnings from certain investments in account 721 (p. 17A)	139/27	(3/96) (3/96) (3/96) /05931 F FF03
14 14 15 16 17 18 19 19 10 11 12 12 12 12 12 12 12 12 12 12 12 12	Undistributed earnings from certain investments in account 721 (p. 17A) 72) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit (724) Allowance for net unrealized loss and noncurrent marketable equity securities—Cr Total investments (accounts 721-722, and 724). PROPERTIES (731) Road and equipment property Road Equipment General expenditures Other elements of investment Construction work in progress. Total (p. 13) (732) Improvements on leased property Road Equipment General expenditures Total (p. 12) Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Road and equipment (pp. 21 and 22) (736) Amortization of defense projects—Road and Equipment (p. 24) Recorded depreciation—Road and equipment (pp. 21 and 23) Total transportation property less recorded depreciation and amortization (737) Miscellaneous physical property (737) Miscellaneous physical property	139/27	(3/96) (3/96) (3/96) /05931 F FF03
6 7 8 9 0 0 1 2 2 3 3 4 4 5 6 6 7 7 8 8 9 9 0 1 1	Undistributed earnings from certain investments in account 721 (p. 17A)	139/27	(3/96) (3/96) (3/96) /05931 F FF03



200 COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering to a schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Raifroad Companies. The entries in chould be consistent with those in the supporting schedules on the pages indicated. The entries in column(c) should be restated to conform with the account requirements followed in column (b). The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (al) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Line	Account or item			Falarez at close of year (b)	Balance at beginning of year
	CURRENT LIABILITIES			1864	5 .000
51	(751) Loans and notes payable (p. 26)	/*		10 864	14669
52	(752) Traffic car service and other balances-Cr.			14 11	
53	(753) Audited accounts and wages payable			17 700	
54	(754) Miscellaneous accounts payable Eulertrig Neverno			13500	
55	(755) Interest matured unpaid				
56	(756) Dividends matured unpaid				
57	(757) Unmatured interest accrued				
58	(758) Unmatured dividends declared				
59	(759) Accrued accounts payable				
60	(760) Federal income taxes accrued			2248	
61	(761) Other taxes accrued				
62	(762) Deferred income tax credits (p. 10A)	er Dien		3700	1824
6.3		CA LEGICANIA		37812	
64	Total current liabilities (exclusive of long-term debt due within one year) LONG-TERM DERT DUE WITHIN ONE YEAR	(al) Total issued	(a2) Held by or	Mineral Control of the Control of th	
		Tary Trial Issued	for respondent		
65	(764) Equipment obligations and other debt (pp. 11 and 14)			Marine Constitution Constitutio	and the same of th
	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	for respondent		
66	(765) Funded debt unmatured (p. 11)			1	
68	(766.5) Capitalized lease obligations				
69	(767) Receivers' and Trustees' securities (p. 11)				
70	(768) Debt in default (p. 26)				. 15
71	(769) Amounts payable to affiliated companies (p. 14)				
72	770.1) Unamortized discount on long-tern drhi				
74					
	Total long-term debt due after one year RESERVES				
75	(771) Pension and welfare reserves			1	
76	(774) Casualty and other reserves				
77	Total reserves				
700	OTHER LIABILITIES AND DEFERRED CREDITS				
78	(781) Interest in default	A STATE OF THE STA			
80		小			
81	(784) Other deferred credits (p. 26) (785) Accrued liability—Leased property (p. 23)		A SECULIAR S		
82	(786) Accumulated deferred income (ax credits (p. 10A)				
83	Total other liabilities and deferred credits				
	SHAREHOLDERS' EQUITY	(at) Total issued	(a2) Nominally issued securities		-
	Capital stock (Par or stated value)	1,-	issued securities		-
84	(791) Capital stock issued: Common stock (p. 11)	15,000		15000	15000
85	Preferred stock (p. 11)				
86	Total			15000	12000
87	(792) Stock fiability for conversion				
88	(793) Discount on capital stock				15000
89	Total capital stock Capital surplus			15000	134
90	(794) Premiums and assessments on capital stock (p. 25)	144			
91	(795) Paid-in-surplus (p. 25)				
92	(796) Other capital surplus (p. 25)				d state of the
93	Total capital surplus			Revision for the second	

		AND AND ADDRESS OF THE PARTY OF	AND DESCRIPTION OF THE PARTY OF
Y	200. COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQU	ITY—Continued	
	Re ained income		
94	(797, Re:ained income-Appropriated (p. 25)		
95	(798) Retained income-Unappropriate2 (j. 10)		
96	(798.1) Net unrealized loss on noncurrent marketable equity securities		
97	Total retained become		Catalantenanian
	TREASURY STOCK		
98	(798.5) Less-Treasury stock		
99	Total shareholders' squry	-	Appellant and the second secon
100	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1	

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None", and in addition thereto shall enter in separate notes with spatial particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunced past service cost, (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 ratiroads; (3) particulars concerning obligations for stock purchase options granted to officers and subject arrangements.

sustained by other railroads; (3) particulars entries have been made for net income of	s concerning obligations for stock parchase options granted r retained income restricted under provisions of mortgage	to officers and employees; and (4) what or and other arrangements.
and under section 167 of the Internal Reverother facilities and also depreciation deduct Procedure 62-21 in excess of recorded depresubsequent increases in taxes due to expired earlier years. Also, show the estimated accurated authorized in the Revenue Act of totherwise for the contingency of increase (a) Estimated accumulated net reduction facilities in excess of recorded depreciation (b) Estimated accumulated savings in Federal Continuous accumulated sevings in Federal Continuous accumulated depreciation using the items listed being accumulated depreciation since —Guideline lives since December —Guideline lives under Class Life 8	December 31, 1953, under section 167 of the Internal R r 31, 1961, pursuant to Revenue Procedure 62-21. System (Asset Depreciation Range) since December 31, 1970	facilities and accelerated depreciation of December 31, 1961, pursuant to Revenue untilated reductions in taxes realized less consequence of accelerated allowances in r 31, 1961, because of the investment tax nis through appropriations of surplus or ounting performed should be shown. In accelerated amortizarian of emergency internal Revenue Code an under Commission rules and computing evenue Code.
	x reduction utilized since December 31, 1961, because of t	
(e) Estimated accumulated net reduction 31, 1969, under provisions of Section 184 (f) Estimated accumulated net reduction 31, 1969, under the provisions of Section		n of certain rolling stock since December
2. Amount of accrued contingent intere	est on funded debt recorded in the balance sheet:	
Description of obligation	Year accrued Account No.	Ar, punt
	none	s
		A A
		3
other funds pursuant to provisions of reor 4. Estimated amount of future earnings wh loss carryover on January 1 of the year for	of income, or retained income which has to be provided for rganization plans, mortgages, deeds of trust, or other control can be realized before paying Federal income taxes becautiously that for which the report is made	tracts \$
5. Show amount of past service pension	costs determined by actuarians at year end	S
6. Total pension costs for year:		1
	costs	
	ntion of past service costs nd has been established as provided by the Federal Election	
YESNO	nd has been established as provided by the rederal Election	1 Campaign Act of 1977 (16 0.3.C. 610).

300. 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.

column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

3. Line 28 includes only dividends from investments accounted for under the cost method. Line 34 includes only dividends accounted for under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

No.	Item (a)	Amount for current year (b)
	ORDINARY ITEMS	s
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	120 A2
,	(501) Railway operating revenues (p. 27)	3403
2	(531) Railway operating expenses (p. 28)	4014
3	Net revenue from railway operations	(The
4	(532) Railway tax accruals	1224
5	(533) Provision for deferred taxes	
6	Railway operating income	(79/9
	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment—Credit balance	
8	(504) Rent from locomotives	600
9	(505) Rent from passenger-train cars	
10	(506) Rent from floating equipment	
11	(507) Rent from work equipment	
12	(508) Joint facility rent income	
13	Total rent income	600
	RENTS PAYABLE	
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	
15	(537) Rent for locomotives	
16	(538) Rent for passenger-train cars	
17	(539) Rent for floating equipment	none
18	(540) Rent for work equipment	
19	(541) Joint facility rents	
20	Total rents payable	
21	Net rents (line 13 less line 20)	600
22	Net railway operating income (lines 6,21)	787
	OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	122
24	(509) Income from lease of road and equipment (p. 31)	
25	(510) Miscellaneous rent income (p. 29)	550
26	(511) Income from nonoperating property (p. 30)	
27	(512) Separately operated properties—Profit	
28	(513) Dividend income (from investments under cost only)	
29	(514) Interest income	
30	(516) Income from sinking and other reserve funds	
31	(517) Release of premiums on funded debt	
32	(518) Contributions from other companies (p. 31)	
33	(519) Miscellaneous income (p. 29)	
34	Dividend income (from investments under equity only)	XXXXX
35	Undistributed earnings (losses)	XXXXXX
36	Equity in earnings (losses) of affiliated companies (lines 34,35)	
37	Total other income	1012
38	Total income (lines 22,37)	10.72
	MISCELLANEOUS DEDUCTIONS FROM INCOME	6699
39	(534) Expenses of miscellaneous operations (p. 28)	
40	(535) Taxes on iniscellaneous operating property (p. 28)	CARDON BULKER STREET
41	(543) Miscellaneous rents (p. 29)	revenue meneralista entre la
42	(544) Miscellaneous tax accruals.	
43	(545) Separately operated properties—Loss—————————————————————————————————	PROPERTY PROPERTY NAMED IN

	Item (a)	Amount for current year (b)
		s
4	(549) Maintenance of investment organization	
5	(550) Income transferred to other companies (p. 31)	
6	(551) Miscellaneous income charges (p. 29)	
7	Total miscellaneous deductions	
8	Income available for fixed charges (lines 38, 47)	
	FIXED CHARGES	
9	(542) Rent for leased roads and equipment	
	(546) Interest on funded debt	
0	(a) Fixed interest not in default	
1	(b) Interest in default	· ·
2	(547) Interest on unfunded debt	
3		
4	Total fixed charges	
5	Income after fixed charges (lines 48,54)	
	OTHER DEDUCTIONS	
	(546) Interest on funded debt.	
6	(c) Contingent interest	
	UNUSUAL OR INFREQUENT ITEMS	
57	(555) Unusual or infrequent items-Net-(Debit) credit*	1
58	Income (loss) from continuing operations (lines 55-57)	
	DISCONTINUED OBERATIONS	
	DISCONTINUED OPERATIONS	
59	(560) Income (loss) from operations of discontinued segments*	
60	(562) Gain (loss) on disposal of discontinued segments*	
61	Total income (loss) from discontinued operations (lines 59, 60)	
62	Income (loss) before extraordinary items (lines 58, 61)	
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
63	(570) Extraordinary items-Net-(Debit) credit (p. 9)	
	(590) Income taxes on extraordinary items-Debit (credit) (p. 9)	
64	(591) Provision for deferred taxes-Extraordinary items	
	Total extraordinary items (lines 63-65)	
65		
64 65 66 67	(592) Cumulative effect of changes in accounting principles*	
65	(592) Cumulative effect of changes in accounting principles* Total extraordinary items and accounting changes (Debit) credit (lines 66, 67).	

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

accounting practice and other matters of the character commonly section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; and 590 "Income connection with any unusual and material accrual or changeover in taxes on extraordinary items" are to be disclosed in notes and remarks

64	Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit. Flow-through————————————————————————————————————	nou
65	If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit	,
66	If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year	5200
67	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for account-	15 sury
	ing purposes	5 none
68	Balance of current year's investment tax credit used to reduce current year's tax acctual	
69	Add amount of prior year's deferred investment tax credits being amortized and used to reduce current year's tax	5 non
70	Total decrease in current year's tax accrual resulting from use of investment tax credits	s none

NOTES AND REMARKS

305. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks' the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4. Segregate in column (c) of amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 3 (line 7 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 3 and 7, should agree with line 69, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

Line No.	1tem	Retained income- Unappropriated	equity in undistr buted earnings (losses) of affili- ated companies
	(a)	(b)	(c)
1	Balances at beginning of year	5	S
2	(601.5) Prior period adjustments to beginning retained income		
	CREDITS	•	
3	(602) Credit balance transferred from income	none	
4	(606) Other credits to retained income [†]		
5	(622) Appropriations released •		
6	Total		
	DEBITS		
7	(612) Debit balance transferred from income		
8	(616) Other debits to retained income		() () () () () () () () () ()
9	(620) Appropriations for sinking and other reserve funds		
10	(621) Appropriations for other purposes		
11	(523) Dividends		
12	Total		
13	Net increase (decrease) during year (Line 6 minus line 12)		
14	Balances at close of year (Lines 1, 2 and 13)		
15	Balance from line 14 (c)		XXXXXX
10	Total urappropriated retained income and equity in undistributed ea ings (losses) of affiliated companies at end of year		xxxxxx
	Remarks		
	Amount of assigned Federal income tax consequences:		
17	Account 606		xxxxxx
18	Account 616		XXXXXX

†Show principal items in detail.

350. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property and U.S. Government taxes charged to account 532, "Railway tax accruals" of the respondent's Income account for the year.

2. In Section C show an analysis and distribution of Federal income taxes.

	A. Other than U.S. Government	Taxes	B. U.S. Government T	axes	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2 3 4 5 6 7 8 9 10 Total	al—Other than U.S. Government Taxes	5 None	Income taxes: Normal tax and surtax Excess profits Total—Income taxes Old-age retirement Unemployment insurance All other United States Taxes Total—U.S. Government taxes Grand Total—Railway Tax Accruals (account 532)		11 12 13 14 15 16 17 18

C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".

2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary and prior period items, for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives	none			
20	Accelerated amortization of facilities Sec. 168 I.R.C.				
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
22	Amortization of rights of way, Sec. 185 I.R.C.				
23	Other (Specify)	1			
24					
25					
26					4
27	Investment tax credit				
28	TOTALS				

Notes and Remarks

Schedule 203.—SPECIAL DEPOSITS

For other than compensating balances, state separately each item of \$10,000 or more reflected in account 703, Special deposits, at the close of the year. Items fless than \$10,000 may be combined in a single entry and described as "Minor items less than \$10,000". For compensating balances, state separately the total amounts held on behalf of respondent and held on behalf of others.

	Purpose of deposit		Balance at cl
	(a)		(b)
			S
Interest special deposits:			N.
	1		11/19/22
		第12/10日 12 10日 10日 10日	
		T1	
		Total	
Dividend special deposits:			
	alleger and hours and alleger and an arrange		
		Total	/
Miscellaneous special depoy	its:		
*			
		Total	
Compensating balances lega			
	dent		
Held on behalf of others.			

obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide securities, unless and until, and then only to the extent that, the Commission by order 765, "Funded debt unmatured," at close of the year Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by authorizes such issue or assumption. Entries in columns (k) and (l) should include comprises all obligations maturing later than one year after date of issue in accordance the respondent. All securities actually issued and not reacquired by or for the respondent interest accrued on funded debt reacquired, maturing they are though no with the instructions in the Uniform System of Accounts for Railroad Companies. Show are considered to be accually ourstanding. It should be noted that section 20a of the sortion of the issue is outstanding at the close of the year.

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes Interstate Commerce Act makes it unlawful for a carrier to issue or assume any

				-	provisions			Total amount actually issued	Required and held by or for		Interest	during year
ine	Name and character of obligation		Date of maturity	Rate percent per annum (d)	Dates due	Total amount nominally and actually issued			respondent (Identify pledged securities by symbol "P")	Actually outstanding at close of year (j)	Accrued (k)	
+		-								,	s	5
1			-	-								
1.		-	-									
1												
1					Total							
1	Fundeó debt canceled: Nominally issued, \$ -						Actua	Ily issued, \$				
	Purpose for which issue was authorized+											

690. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see assumption. dule 670. It should be noted that section 70a of the Interstate Commerce Act makes it unlawful for a

Class of stock					Par value of par	r value or shares o	of nonpar stock	Actually outstanding at close of year		
					Nominally issued	Total	Reacquired and	Par value		ithout Par Value
	HERE HAVE AND THE PRESENTATION OF THE PROPERTY OF	Par value per share	Authorized†	Authenticated (e)			respondent (Identify pledged securities by symbol "P") (h)	of par-value stock	Number (j)	Book value
Capital	1/25/32	1/00	50,000	5 none	5 non	15000	5 non	5/5000		5
	-"									
	Class of stock (a)	was authorized†	was per share zuthorized? (a) (b) (c)	was per share purposed (a) (b) (c) (d)	(a) was per share 2 uthorized? (b) (c) (d) (e)	Class of stock Date issue was 2 uthorized? (a) Date issue Par value per share 2 uthorized? (b) (c) (d) Nominally issued and held by for respondent (Identify pledged securities by symbol "P") (f) (g) (h) (h) (h) (h) (h) (h) (h	Class of stock Date issue was 2 uthorized (a) (a) Date issue was 2 uthorized (b) (c) (b) (c) (d) Nominally issued and held by for respondent (Identify pledged securities by symbol "P") (g)	Class of stock Date issue was 2 thorized? (a) Date issue (b) (c) (d) (e) Authenticated and held by for respondent (Identify pledged securities by symbol "P") (b) (c) (d) (e) (f) (g) Authenticated respondent (Identify pledged securities by symbol "P") (b) (c) (d) (e) (f) (g)	Class of stock Date issue was authorized? (a) Date issue (a) Date issue (b) (c) (d) (e) Nominally issued and held by for respondent (Identify pledged securities by symbol "P") (b) (c) (d) (e) Nominally issued and held by for respondent (Identify pledged securities by symbol "P") (g) Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (g) (i) (i)	Class of stock Date issue was authorized? (a) Date issue Par value per share 2 (b) (c) (d) (e) Nominally issued and held by for respondent (Identify pledged securities by symbol "P") (b) (c) (d) (e) Nominally issued and held by for respondent (Identify pledged securities by symbol "P") (b) (c) (d) (e) (f) (g) Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (i) (j)

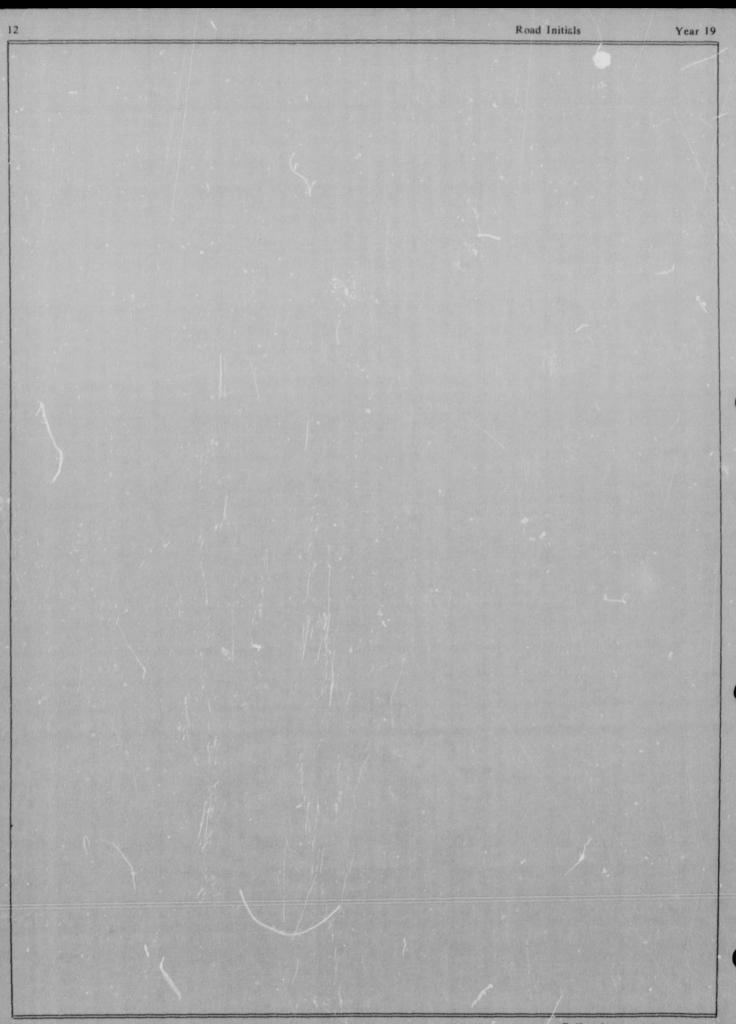
- 6 Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks ~
- Purpose for which issue was authorized? ___
- The total number of stockholders at the close of the year was

695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtness 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.

Line	Name and character of obligation	Nominal date of	Date of	Race percent	provisions Dates due	Total par value		ae he'd by or for at close of year	Total par value	Interest	during year
No.		issue	riaturity	per annum		authorizes 1	Nominally issued	Nominally outstanding		Accrued	Actually paid
	(a)	(b)	(e)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1						•	5	s s			5
2						N. S.					
3											
4				T	otal-					N .	

ity 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 explained. All changes made during the year should be analyzed by primary accounts. The items reported uniform System of Accounts for Raifroad 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, 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 12. 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 and ewhen explaining the amounts reported. Respondents must not make arbitrary changes to between road and equipment accounts, 3. Report on line 35 amounts not includable in the primary road accounts. The items 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 analyzed by primary accounts.

No.	Account (a)	Balance at beginning of year (b)	Gross charges during year	Credits for property retired during year (d)	Balance at close of year (e)
		*	5	5	\$
1	(1) Engineering	《福港》(1985年) 1985年 1987年 1987			7000
2	(2) Land for transportation purposes	3,997			3997
3	(2 1/2) Other right-of-way expenditures	19.5			-
4	(3) Grading	3120			3170
5	(5) Tunnels and subways	1251			10 -11
6	(6) Bridges, trestles, and culverts	12566			12566
7	(7) Elevated structures				
8	(8) Ties				
9	(9) Rails				
10	(10) Other track material				
11	(II) Ballast				
12	(12) Track laying and surfacing	003-			0000
13	(13) Fences, snowsheds, and signs	£939 5953			5939
14	(16) Station and office buildings	5933			3933
15	(17) Roadway buildings	1812			1012
16	(18) Water stations	1.02			1.00
17	(19) Fuel stations	1/195			1193
18	(20) Shops and enginehouses	12/38			12753
19	(21) Grain elevators			4	
20	(22) Storage warehouses		14.7		1
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals				
24	(26) Communication systems	1275			1000
25	(27) Signals and interlockers	275			275
26	(29) Power plants				
27	(31) Power-transmission systems				
28	(35) Miscellaneous structures				
29	(37) Roadway machines				
30	(38) Roadway small tools	21548		L.	21500
31	(39) Public improvements—Construction—————	2/3/5			21548
32	(43) Other expenditures—Road	772			316
33	(44) Shop machinery	3/6			516
34	(45) Power-plant machinery	The Line of the Control of the Control			
35	Other (specify and explain)	71674	-		71170
36	Total Expenditures for Road	17014			17011
37	(52) Locomotives	13201			13201
38	(53) Freight-train cars	9586	1 1		GARI
39	(54) Passenger-train cars	5000			Com
40	(55) Highway revenue equipment	3000			2000
41	(56) Floating equipment				
42	(57) Work equipment	6169			6169
43	(58) Miscellaneous equipment	6167	CONTRACTOR OF STREET		0,01
44	Total Expenditures for Equipment				
45	(71) Organization expenses				
46	(76) Interest during construction				
47	(77) Other expenditures—General				A+ SAME SAME
48	Total General Expenditures				-
49	Total	780	CONTRACTOR OF THE PARTY OF THE		
50	(80) Other elements of investment				
51	(90) Construction work in progress	(als /			102825
52	Grand Total	102825			/

respondent without any accounting to the said proprietary corporation). It may also

respondent (i.e., one all of whose outstanding stocks or obtigations are held by or for the in a corporation controlled by or controlling the respondent; but in the case of any such securities should be fully set forth in a controlled.

Give particulars called for regarding each inactive proprietary corporation of the include such line when the actual title to all of the outstanding stocks or obligations rests inclusion, the facts of the relation to the respondent of the corporation holding the

			MILEAGE OWNE	D BY PROPRIET	ARY COMPAN	Y					A
ine No.	Name of proprietary company	Road	additional main tracks	Passing (racks, crossovers, and turnouts		Yard switching tracks	Investment in transportation property (accounts Nos. 731 and 732)	Capital stock	Unmatured funded debt (account No. 765)		Amounts payable to affiliated companies (account No. 769)
	(a)	(b)	(c)	(d)	(6)	(1)	(8)	(u)	(0)	U)	(K)
							5	5	5		5
1 +					-						Barrier Barrier
2									70000000000000000000000000000000000000		PER CENTRAL PROPERTY.
3											
,					CONTRACT REPORT						MENTED VALUE CONTROL
			Z See See								
5	AND DESCRIPTION OF THE PARTY OF		THE RESIDENCE OF THE PARTY OF T	ECHICAGO BODES	BORREST BORRES	RESIDENCE SECURIOR	SCHOOL STATE OF THE SECOND				

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies debt is evidenced by rotes, each note should be separately shown in column (a). Entries outstanding at the close of the year. Show, also, in a footnote, particulars of interest as defined in connection with account No. 769. "Amounts payable to affiliated in columns (e) and (f) should include interest accruals and interest payments on nonis," to the Uniform System of Accounts for Railroad Companies. If any such negotiable debt retired during the year, even though no portion of the issue remained

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	interest paid during year (f)
1 2	none	76	5		5. \$	
3						
5 6		Total—				

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the (a) show the name by which the equipment obligation is designated and in column (b) in column (d) show the contract price at which the equipment is acquired, and in column balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due show the classes of equipment and the number of units covered by the obligation (e) the amount of cash price upon acceptance of the equipment. within one year," and 766, "Equipment obligations," at the close of the year. In column together with other details of idertification. In column (c) show current rate of interest,

e	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equip- ment acquired (d)	Cash paid on accept- ance of equipment (e)	Actually outstigding at case of year	Interest accured during year (g)	Interest paid durin year (h)
			%	5	5	S	5	s
	1						\wedge	
		A SUMMER OF STREET						
			100000000000000000000000000000000000000				1	
				国际加拉尔斯特				
			1				建筑军 美国	
1							位是指挥的	
	THE MADE SHAPE OF THE PROPERTY OF THE SPECIAL PROPERTY OF THE							
	The state of the s							
1							CONTRACTOR OF THE PROPERTY OF	

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accourts 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. Securities of non-affiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. 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 book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pleague or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the book value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:
- 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; is 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 38 of
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19 _____ to 19. ____"
- 11. 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.
 - 12. These schedules should not include any securities issued or assumed by respondent

1001. INVESTMENTS IN AFFILIATE Road Initials

No. count No. Na		THES (See	page 1	Yea
	me of issuing company and description of security held.	T		
(a) (b)		Extent of control	Investments Book	at close of year
	(c)			nt held at close of year
3 4		(d)	Pledged (e)	Unpledged
				(0)

Line Ac- No. Count No. Class	Name of issuing company or government	5 for Instructions)	
	Name of issuing company or government and description of security held, also lien reference, if any	Investment	at close of year Int held at close of year Unpledged (e)

1

1001, INVESTMENTS IN AFFILIATED COMPANIES-Concluded

Investments at close of year Book value of amount held at close of year				osed of or written	Dividends or interest during year		
In sinking, in- surance, and other funds (g)	Total book value	Book value of investments made during year	Book value*	Selling price	Rate (1)	Amount credited to income (m)	Li
5	\$	\$	\$	\$	%	\$	
	1	•	Wore				
							-

1002. OTHER !NVESTMENTS-Concluded

Investments at close of year Book value of amount held at close of year			Investments disposed of or written down during year		D	Dividends or interest during year		
In sinking, in- surance, and other funds	Total book value	Book value of investments made during year	Book value*	Selling price	Rate (k)	Amount credited to income	Lin	
	\$	\$	s non	5	%	5		

^{*}Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

Railroad Annual Report R-2

ear 19

1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.

2. Enter in column (c) the amount accessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.

- 3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.
- 4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).
- 5. The total of column (g) must agree with column (b), line 21, schedule 200.
- 6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on cage 15.

ine Vo.	Name of issuing company and descrip- tion of security held (a)	Balance at beginning of year (b)		Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for invest- ments disposed of or written down during year (f)	Balance at close of year
1	Carriers: (List specifics for each company)	s none	5	s	\$	\$	s
	Total						
	Noncarriers: (Show totals only for each column)						

NOTES AND REMARKS

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

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

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

	Class	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second	Total book value of investments at close	Book value of investments made	Investments d	isposed of or written during year
•	No.	section and in same order as in first section) (b)	of the year (c)	during the year (d)	Book value	Selling price
1			s	s	s	s
1			Trone			-
				阿 斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯		
1					-	
+			A			
t						
1			1			-
1		•				
1						
			我就是是一个人			
				-	-	-
+					-	
+						
t						
+						
+						
1					n militaria	
1					1	1
c		Names of subsidiaries in con	nection with things owned (g)	or controlled through 'hem		
+		7	none			
İ						
			ASSESSMENT OF THE RESIDENCE OF THE RESID			
1						
+						
t				(大) (以) (注: 10 (10) [10]		
+						
1						
Ì				•		
				10000000000000000000000000000000000000	新疆接近地震	建筑建筑建筑
1						
-						
		/				
2000						

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

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 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 thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

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

- 2. All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for each such property.
- 3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542.
- 4. If the depreciation base for accounts 1, 2 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
- 5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

			Owned and used		L	eased from others	
Line No.	Account	Depreciat	ion base	Annual com-	Deprecia	Annual com-	
	(a)	\$2000000000000000000000000000000000000		posite rate (percent) (d)	At beginning of year (e)	At close of year	(percent) (g)
	ROAD	5	\$	%	S	S	97
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures _						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	7.					
6	(7) Elevated structures	non					
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings		3		_		
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals					`	
18	(26) Communication systems						
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction —						
	(44) Shop machinery						
25		\$1,000,000,000,000 (Set 1, 200,000,000,000,000,000,000,000,000,00	SECURIOR DE L'ANGE DE L'AN				
26	(45) Power-plant machinery						
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road						
	EQUIPMENT						
	(52) Locomotives						
31	(53) Freight-train cars						
32	(54) Passenger-train cars						
33	(55) Highway revenue equipment						
34	(56) Floating equipment						
35	(57) Work equipment	COMMING THE PROPERTY.				CARLO SALES AND	
36	(58) Miscellaneous equipment						
37	Total equpment						
38	Grand Total						

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 (v) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

	Account	Depreci	Annual com-	
No.	Account (a)	Beginning of year (b)	Close of year	(percent)
		\$	5	9
	ROAD			
1	(1) Engineering			
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
0	(18) Water stations			
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(21) Grain elevators	1		1
4	(22) Storage warehouses			
5	(23) Wharves and docks			
6	(24) Coal and ore wharves			
7	(25) TOFC/COFC terminals			
8	(26) Communication systems			
9	(27) Signals and interlockers			
	(29) Power plants			
21	(31) Power-transmission systems			
22	(35) Miscellaneous structures			
13	(37) Roadway machines			
4	(39) Public improvements—Construction			
2.5	(44) Shop machinery			
	(45) Power-plant machinery			
.7	All other road accounts			
28	Total road			
	EQUIPMENT			
29	(52) Locomotives			
0	(53) Freight-train cars			
	(54) Passenger-train cars			
	(55) Highway revenue equipment			
	(56) Floating equipment	Marie Walter State of the		
	(57) Work equipment			
	(58) Miscellaneous equipment			
36	Total equipment			
37	Grand total			

1303-A DEPRECIATION BASE AND RATES-IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Show in column (b) for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in column (c) show the depreciation base used in computing the depreciation charges for the month of December; in column (d) show the composite rates used in computing the depreciation charges for the month of December, and on lines 28 and 36 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. This schedule should include only improvements to leased property charged to account 732. Improvements to Leased Property. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that were the use of

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

2. All improvements to lease properties may be combined and one composite rate computed for each primary account or a separate schedule may be included for each such property.

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

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

		Deprec	ation base	Annual com-	
No.	Account (a)	Beginning of year (b)	Close of year (c)	(percent)	
		s	s		
	ROAD				
1	(1) Engineering				
2	(2 1/2) Other right-of-way expenditures				
3	(3) Grading				
4	(5) Tunnels and subways				
5	(6) Bridges, trestles, and culverts				
6	(7) Elevated structures				
	(13) Fences, snowsheds, and signs	none			
	(16) Station and office buildings				
533	(17) Roadway buildings				
2004	(18) Water station				
	(19) Fuel stations				
924	(21) Shops and enginehouses	的复数 医多种性皮肤			
	(21) Grain elevators	Company of the State of the Sta			
5633	(22) Storage warehouses				
933	(23) Wharves and docks				
200	(24) Coal and ore wharves	BARROOK OF HOMELY WAS A SECOND			
	(25) TOFC/COFC terminals	CONTROL MEDICAL PROPERTY.			
8833E	(26) Communication systems				
43503	(27) Signals and interlockers				
0	(20) Power plants				
1	(31) Power-transmission systems				
2	(35) Misc Illaneous structures				
3	(37) Road vay machines				
4	(39) Public improvements—Construction				
	(44) Shop machinery				
6	(45) Power-plant machinery				
7	All other road accounts				
8	Total road			-	
	EQUIPMENT				
9	(52) Locomotives				
0	(53) Freight-train cars				
1	(54) Passenger-train cars	and the second second second second second			
	(55) Highway revenue equipment	CANADA CA	A DESCRIPTION OF THE PROPERTY		
200	(56) Floating equipment		- 4		
1000	(57) Work equipment		自然的信息的		
2000	(58) Miscellaneous equipment	STREET,		100000000	
6	Total equipment	SEAL OF THE PROPERTY AND ADDRESS OF THE PARTY			
7	Grand total	THE STATE OF THE PARTY OF THE P		*****	

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.

3. All credits or debits to the reserve representing amortization other than for defense pro-

jects, if a general amortization program has been authorized, should be entered on line 28.

Line	Account	Balance at be-	Credits to reserve	e during the year	Debits to reserv	e during the year	Balance at clo
No.	(a)	ginning of year	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	of year
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				 	 	
		5	\$	5	5	5	\$
	ROAD	3997					3997
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures	3/20					3/20
3	(3) Grading						
5	(6) Bridges, trestles, and culverts	12566					12566
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	8939					F939
8	(16) Station and office buildings	8939 5953					F939 5953
9	(17) Roadway buildings	941					941
10	(18) Water stations						
11	(19) Fuel stations	12753					1153
12	(20) Shops and enginehouses	12753					12 755
13	(21) Grain elevators					国籍的	
14	(22) Storage warehouses			相關機能自			
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems			-			
19	(27) Signals and interlockers	255					255
20	(29) Power plants	7					
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines						2
24	(39) Public improvements-Construction-	3/6					21548
25	(44) Shop machinery*	3/6	_				3/6
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Amortization (other than defense projects)			/			7
29	Total road	71567					11567
1	EQUIPMENT	12.11					111
30	(52) Locomotives	13046	1000				14046
31	(53) Freight-train cars	8220	1252				90/22
32	(54) Passenger-train cars	NAMES AND ASSOCIATE AND ASSOCIATE AND ASSOCIATE ASSOCIAT	and a second party of the				9473
33	(55) Highway revenee equipment	12.54	232				1136
34	(56) Floating equipment						
35	(57) Work equipment	4111	7,4				USED
35	(58) Miscellaneous equipment	4166	714				92061
37	Total equipment		3/2/5				as at
38	Grand total	96661	7,300				7 6001

1501-A DEPRECIATION RESERVE-IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account 733, "Accrued Depreciation; Improvements on Leased Property" during the year relating to improvements made to road and equipment property leased from others, the depreciation charges for which are includible in operating expenses of the respondent. This schedule should only include entries for depreciation of road and equipment property includible in account 732, Improvements on Leased Property.

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

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.

			Credits to reserve	e during the year	Debits to reserve during the year		Balance at close
No.	Account	Balance at be- ginning of year	Charges to op-	Other credits	Retirements	Other debits	of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
		5	5	5	5	5	s
	ROAD						
1	(1) Engineering		-		-		
2	(2 1/2) Other right-of-way expenditures				-		
3	(3) Grading						
4	(5) Tunnels and subways		none		-		
5	(6) Bridges, trestles, and culverts				-		
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings					 	
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations		-				
12	(20) Shops and enginehouses						 /
13	(21) Grain elevators						
14	(22) Storage warehouses		-				
15	(23) Wharves and docks					-	
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems				-		
19	(27) Signals and interlockers						
20	(29) Power plants				-		
21	(31) Power-transmission systems				-		
22	(35) Miscellaneous structures				-		
23	(37) Roadway machines				1		
24	(39) Public improvements—Construction						
25	(44) Shop machinery*						
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road.						
	EQUIPMENT						
30	(52) Locomotives	7					
31	(53) Freight-train cars						
32	(54) Passenger-train cars			••			
33	(55) Highway revenue equipment						
34	(56) Floating equipment						
35	(57) Work equipment						
36	(58) Miscellaneous equipment		位于1000				
37	Total equipment	建设					
38	Grand total		阿尼斯尼亚				
36	Offino total			Service Control	I STATE OF THE PARTY.	REPORT OF THE PARTY OF	

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. (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."

		Balance at		eserve during year		eserve during year	Balance a
No.	Account	beginning of year	Charges to others	Other	Retire- ments	Other debits	year (g)
	(a)	(b)	(c)	(d)	(e)	(1)	(g)
		5	\$	\$	\$	\$	\$
	ROAD						
1	(1) Engineering		+		+	+	
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading				1		
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts		1				
6	(7) Elevated structures						
	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings				-	+	
	(18) Water stations				+	-	
11	(19) Fuel stations		-				
12	(20) Shops and enginehouses		-	-	-		
13	(21) Grain elevators		4	-			
14	(22) Storage warehouses		-	-	-	-	
15	(23) Wharves and docks						
16	(24) Coal and ore wharves			-			
17	(25) TOFC/COFC terminals			-			
18	(26) Communication systems		-	-			
19	(27) Signals and interlockers				-		
20	(29) Power plants			1		-	
21	(31) Power-transmission systems			(}		
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction —						
25	(44) Shop machinery						
26	(45) Power-plant machinery.						
27	All other road accounts						
28	Total road						
40	EOUIPMENT						
29	(52) Locomotives						
30	(53) Freight-train cars						
	(54) Passenger-train cars.						
31		STANDARD PRODUCTION BUTTON STANDARD STA					
32	(55) Highway revenue equipment						
33	(56) Floating equipment (57) Work equipment						
34							
35	(58) Miscellaneous aquipment						
36	Total equipment						
37	Grand total		NAME OF TAXABLE PARTY.	A DESCRIPTION OF THE PERSON OF	IS IN THE REAL PROPERTY.		

1503 ACCRUED LIABILITY-LEASED PROPERTY

1. Give full particular called for hereunder with respect to credits and debits to account No. 785, "Accrued liability-Leased property," during the year (c) and the charges to operating expenses should be fully explained. relating to road and equipment leased from others.

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 to all entries in columns (d) and (f).

3. Any inconsistency between the credits to the account as shown in column

4. Show in column (e) the debits to the account 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 1(1) show payments made to the lessor in settlement thereof.

Line No.	Account	Balance at beginning of year	Credits to account During The Year		Debits to account During The Year		
			Charges to operating expenses (c)	Other credits	Retirements (e)	Other debits	Balance at close of year
-	(8)				-		
	ROAD	5	18 Typre	5	\$	5	\$
1	(1) Engineering		100				
2	(2 1/2) Other right-of-way expenditures			1			
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures			1			
7	(13) Fences, snowsheds, and signs		+				
8	(10) Station and office buldings						
9	(17) Roadwa; buildings			-			
10	(18) Water stations		+	1			
11	(19) ruel stations		+			1	
12	(20) Shops and enginehouses		-	+		+	
13	(21) Grain elevators		-	-		1	
14	(22) Storage warehouses		+	-			
15	(23) Wharves and docks		+				-
16	(24) Coal and ore wharves		+				
17	(25) TOFC/COFC terminals		+		-	-	
18	(26) Communication systems			+		-	
19	(27) Signals and interlocks		+	-		+	
20	(29) Power plants				-	-	
21	(31) Power-transmission systems	-				-	
	(35) Miscellaneous structures		1	-	-	-	
23	(37) Roadway machines						
24	(39) Public improvements-Construction		1				
25	(44) Shop machinery*				ļ	-	
26	(45) Power-plant machinery*					1	
27	All other road accounts					-	
28	Total road						
	EQUIPMENT						
29	(52) Locomotives						
30	(53) Freight-train cars						, J
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment		THE RESERVE OF THE PARTY OF THE		1		
35	(58) Miscellaneous equipment			-			
36	Total Equipment	-		+	-		
37	Grand Total						

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.
- 2. Show in columns (f) to (i) the balance at the close of the year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment."
- 3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 21. 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, euch less than \$100,000."

 Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained.

		BA	SE			RESE	RESERVE			
Description of property or account no. (a)	Debits during year (b)	Credits during year (c)	Adjustments (d)	Batance at close of year (e)	Credits during year (f)	Debits during year (g)	Adjustments (h)	Balance at close of year (i)		
ROAD:	S	s	S	s	\$	s	s	S		
2		 					-	-		
3			-	-				1		
4		-	-		-			+		
5			-							
6		1	-	-						
7		-		-			-	-		
8			-			-				
9		-	-	+	+		-			
0		-		+	+	-	-	1		
1			-	+	1					
2			-							
3			+							
4										
5				-						
6										
7										
8										
9										
0										
Total Road										
2 EQUIPMENT:			1)		1					
3 (52; Locomotives										
4 (53) Freight-train cars		1		X						
5 (54) Passenger-train cars										
6 (55) Highway revenue equipment										
7 (56) Floating equipment					美国建筑等	医/ 医黑宝色医		/		
8 (57) Work equipment				建工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工工				//		
9 (58) Miscellaneous equipment			S REPRESENTATION OF THE PARTY O					//		
Total equipment			AND THE PERSON NAMED IN COLUMN 1				Man mytomassessessessessessess			

Railroad Annual Report R-2

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 of 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."

o.	Item (Kind of property and location) (a)	Balance at beginning of yea: (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
		5	5	5	5	%	\$
!			200				
			1000	*		-	
-	the state of the s			-	+		
				-			
-			-	-			
-			1	-	+		-
-			-	-	-		-
-		4		-	+		
				+			-
				-	-		
2				-		1/	
	Total					1	i

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

T				ACCOUNT	NO.
ine	I tem	Con ra account number	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus	796. Other surplus
-					1.
I R	alance at beginning of year	XXXXXX	1 7/25		ľ
	dditions during the year (describe):		a water		
1	dditions during the year (describe)	'	1 / 4		
1					•
1					
5			Yes Yes		
	Total additions during the year	XXXXXX			
	Deducations during the year (describe):				
7 -					
8 -					
9 -					
10	Total deductions	XXXXX			
Ba Ba	lance at close of year .	XXXXX		of the self-state of the self-	

1609. RETAINED INCOME-APPROPRIATED

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

ine No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		5	5	5
1	Additions to property through retained income			
2	Funded debt retired through retained income			
3	Sinking fund reserves	Hone		-
4 1	Miscellaneous fund reserves			
5 1	Retained income—Appropriated (not specifically invested).			
1	Other appropriations (specify):	1.		
6				
7				
8	The state of the s			
9				
10	The second section of the second section is the second section of the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the section is the second section in the section is the second section in the second section in the section is the section in the section in the section is the section in the section in the section is the section	B BLOS BUILDING		
11	Total			

1761. LOANS AND NOTES PAYABLE

tive particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable." List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than \$100,000, a single entry may be made under a caption "Minor accounts, each less than \$100,000."

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

ine No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest oaid during year (h)
1	John Miller	advancer	Kenon	nne	20076L	\$ 18,863	\$	5
2	0							
4								
6								
7 8						78073		20h-
9	Total					15863		

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year (g)	Interest paid during year (h)
	1		me	Try 3		\$	\$	\$
2	*							
6	Total		1703. OTHE					

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 entires in the columns hereunder, make a full explanation in a

ine No.	Description and character of item or subaccount (a)	Amount at close of year (b)
		5
1 2	none	
3		
5		
7		
8 Total	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 entires in the columns hereunder, make a full explanation in a

ine lo.	Description and character of item or subaccount (a)	Amount at close of year (b)
	none	S Table

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. 305.

ine	Name of security on which dividend was declared	Rate perc value stock) share (nonp	or rate per	of shares of nonpar stock on which	Dividends (account 623)	Dates	
lo.	(a)	Regular (b)	Extra (c)	dividiend was declared (d)		Declared (f)	Payable (g)
				s	\$		
1 -							
3	STATE OF THE PROPERTY OF THE P						
4 -		20	ey				
	Activities and the factor of the second			7 2 2 2 2 2 2			
-							
	PART TICHER OF THE COURT OF THE PROPERTY OF THE						
-							
	Total						

2001. RAILWAY OPERATING REVENUES

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

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

2 3	TRANSPORTATION—RAIL LINE (101) Freight*	s		BECOME STATE OF THE STATE AND ADDRESS OF THE STATE OF THE	
6 7 8	(102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair ccc (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue		11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	INCIDENTAL (131) Dining and buffet (132) Hotel and restaurant (133) Station, train, and boat privileges (135) Storage—Freight (137) Demurrage (138) Communication (139) Grain elevator (141) Power (142) Rents of buildings and other property (143) Miscellaneous Total incidental operating revenue JOINT FACILITY (151) Joint facility—Cr (152) Joint facility—Dr Total joint facility operating revenue	1150
26			yments	Total railway operating revenues made to others as follows: connection with line-haul transportation of freight on the	he basis of freight tari
27				portation of freight on the basis of switching tariffs and allow	sances out of freight rate
				ormed under joint tariffs published by rail carriers (does not	include traffic moved o
28	(a) Payments for transportation	of persons			

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 column (b) should be fully explained in a footnote.

ine No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account (a)	Amount of operating expense for the year (b)
	MAINTENANCE OF WAY STRUCTURES	5		TRANSPORTATION—RAIL LINE	5
,	(2201) Superintendence		28	(2241) Superintendence and dispatching	
2	(2202) Roadway maintenance	1256	29	(2242) Station service-	
3	(2203) Maintaining structures	600	30	(2243) Yard employees	none
4	(2203½) Retirements—Road		31	(2244) Yard switching fuel	
5	(2204) Dismantling retired road property		32	(2245) Miscellaneous yard expenses	
6	(2208) Road property—Depreciation————————————————————————————————————		33	(2246) Operating joint yards and terminals—Dr	
7	(2209) Other maintenance of way expenses		34	(2247) Operating joint yards and terminals—Cr	
8	(2210) Maintaining joint tracks, yards and other facilities-Dr.		35	(2248) Train employees	
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr		36	(2249) Train fuel	none
0	Total maintenance of way and structures	1858	37	(2251) Other train expenses	
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	
,	(2221) Superitendence		39	(2253) Loss and damage	
2	(2222) Repairs to shop and power-plant machinery		40	(2254)*Other casualty expenses	
3	(2223) Shop and power-plant machinery—Depreciation		41	(2255) Other rail and highway transportation expenses	
4	(2224) Dismantling retired shop and power-plant machinery		42	(2256) Operating joint tracks and facilities—Dr	
5	(2225) Locomotive repairs	none	43	(2257) Operating joint tracks and facilities—Cr	
6	(2226) Car and highway revenue equipment repairs		44	Total transportation—Rail line	
7	(2227) Other equipment repairs			MISCELLANEOUS OPERATIONS	
8	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations	
9	(2229) Retirements-Equipment	-	46	(2259) Operating joint miscellaneous facilities—Dr	
0	(2234) Equipment—Depreciation		47	(2260) Operating joint miscellaneous facilities-Cr.	
1	(2235) Other equipment expenses			GENERAL	
2	(2236) Joint maintenance of equipment expenses—Dr		48	(2261) Administration	3694
3	(2237) Joint maintenance of equipment expenses—Cr		49	(2262) Insuran	3462
4	Total maintenance of equipment		50	(2264) Other general expenses	
	TRAFFIC		51	(2265) General joint t cilities—Dr	
5	(2240) Traffic expenses	YY	52	(2266) General joint facilities—Cr	
6			53	Total general expenses	7156
17			54		9014
-			1 34	Grand Total Railway Operating Expenses	7 84

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

Devoted.

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." 545, "Taxes on miscellaneous operating property" in respondent's Income Account for the or city and State in which the property or plant is located, stating whether the respondent's title.

ne o.	Designation and isocation of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535)
		5	,	\$
_		none		
-				
	Total		A Maria	

		2101. MISCELLANEOUS RENT	INCOME		
T	Descriptio	n of Property	Name	of lessee	Amount
ne o.	Name	Location			of rent
	(a)	(b)		(c)	+
					5
-					
-					
	Total	2102. MISCELLENAOUS INC	COME .		
			Gross	Expenses	Net
ne ia	Source and ch	aracter of receipt	receipts	and other deductions	miscellaneous
		(a)	(6)	(c)	(4)
	P. +1	es to Seavier RR	\$ 600	s	5
-	Jen / a	to agest an NA	600.		
		-			
3					
2	Total	2103. MISCELLANEOUS RI	ENTS		
					Amount
	Description	n of Property			
ne		n of Property Location	Name	of lessor	charged to
	Descriptio Name (a)	Location (b)		of lessor	
	Name	Location			charged to income
0.	Name	Location (b)			charged to income (d)
0.	Name (a)	Location (b)			charged to income (d)
	Name (a)	Location (b)			charged to income (d)
3	Name (a)	Location (b) Reace Hale R.T.			charged to income (d)
2 2 3 4 5 5 5	Name (a)	Location (b)			charged to income (d)
ne	Storage of	Location (b)			charged to income (d)
2 2 3 4 5 5 5 7 7 3 3	Name (a)	Location (b) Reace Hale R. F. Pace - Lulligan Left Wale			charged to income (d)
2 3 4 5 5 6 7	Storage of	Location (b)			charged to income (d)
o.	Storage of	Location (b) Reace Hale R. F. Pace - Lulligan Left Wale	CHARGES		charged to income (d) \$ \$ 600
o.	Slorage of	Location (b) Peace Fale R. F. Pace - Luligan, Juff Wall 2104. MISCELLANEOUS INCOME	CHARGES		charged to income (d) \$ \$ 600 Amount (b)
o.	Slorage of	Location (b) Peace Fale R. F. Pace - Luligan, Juff Wall 2104. MISCELLANEOUS INCOME	CHARGES		charged to income (d) \$ \$ 600 Amount (b)
o.	Slorage of	Location (b) Peace Fale R. F. Pace - Luligan, Juff Wall 2104. MISCELLANEOUS INCOME	CHARGES		charged to income (d) \$ \$ 600 Amount (b)
o.	Slorage of	Location (b) Peace Fale R. F. Pace - Luligan, Juff Wall 2104. MISCELLANEOUS INCOME	CHARGES		charged to income (d) \$ \$ 600 Amount (b)

Total_

	1
	1
	1
	1
	4
	1
DEPOSITS NAMED AND ADDRESS OF	1
otal	
rated	
(8)	
SECURIOR STATES	
	Ro
70	Roac
rong	Road I
	Road Ini
	Road Initia
	Road Initials
miles.	Road Initials
	Road Initials

No.				gnation (a)						or income (b)		Expense:		Net inco or loss (d)		Taxe (e)
1							no	ne		s	s		s		s	
2											+	$\left(\right)$			+	
4																
5													+		-	
6	Total				40-11-2-0											
ear. W no septeam, in ervice	particulars called for concerning a yay swtiching tracks include station, arate switching service is maintained industry, and other tracks switched by are maintained. Tracks belonging to orted. Switching and Terminal Com	team, in d. Yard : y yard le o an inc	ndustry, and switching tr ocomotives lustry for w	d other s racks incl in yards thich no	witching the lude classif where septent is paya	racks for the fication, the arate swit	which nouse, ching		e Haul Railways sh tching and Termina			tracks.				
Line No.	Line in use	Owned (b)	Proprietary companies	Leased (d)	Operated under contract	Operated under trackage rights (f)	Total operated	Line No.	State (a)		Owned (b)	Proprietary companies	Leased (d)	Operated under contract (e)	Operated under trackage rights (f)	Tot opera
1	Single or first main track	6	1				6	1 1	771		6.					
2 3	Second and additional main tracks Passing tracks, cross-overs, and turn-outs		1					3	Rhode &	sland	φ.					
4								4 -			1-,-					
5	Yard switching tracks	15	1:				7	1. 6		Total	17					+
2216. 2217. 2218. 2220.		e Haul and Ter crosst	Railways minal Cor t	only)*	only)*in.	ard trac	2219. V	dings,	rail 55	60,73 lb	. Tota	tracks,l distance	2021	6	/ passin	m

2201. INCOME FROM NONOPERATING PROPERTY

RENTS	

Income from lease of road and equipment

Line No.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
1		none		\$
2 3				
5			Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

Line To.	Road leased	Location (b)	Name of lessor (c)	Amount of rent during year (d)
1	none			S
3				
5			Total	

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)	Line No.	Name of transferee (a)	Amount during year (b)
		\$			s
2			2 3		
5 6	Total		5 6	Total	

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' .iens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

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

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 retirements, and unemployment insurance taxes

ine lo.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks (e,
1 2 3 4 5	Total (executives, officials, and staff assistants) — Total (professional, clerical, and general) — Total (maintenance of way and structures) — Total (maintenance of equipment and stores) — Total (transportation—other than train, engine, and yard) —	(voluntien)			
6 7 8	Total (transportation-yardmasters, switch tenders, and hostlers) Total, all groups (except train and engine) Total (transportation—train and engine) Grand Total				

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

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.

	w		A. Locomotives (diesel, electric, steam, and other)					B. Rail motor cars (gasoline, oil-electric, etc.)		
Line No.	Kind of service	Diesel oil (gallons)	Gasoline	Electricity	Sı	team	Electricity (kilowatt-	Gasoline	Diesel oil	
	(a)	(b)	(galions) (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	hours)	(gallons)	(gallons)		
1	Freight	300								
2	Passenger		-							
3	Yard switching									
4	Total transportation									
5	Work train									
6	Grand total		-			U SAN ESTADO				
7	Total cost of fuel*	150		xxxxxx			xxxxxx			

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

report of the principal company in the system, with references thereto in the reports of the basic rate should be shown. other companies. Any large "other compensation" should be explained in a footnote. If salary

Give the name, position, salary, and other compensation, such as bonus, commission, gift, of an individual was changed during the year, show salary before each change as well as at close reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., receives compensation from more than one transportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current of past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the

ne o.	Name of person (a)	Title (b)	Salary per snnum as of close of year (see instructions) (c)	Other compensation during the year (d)
		none	s	s
3				
	X X			

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

contributions, assessments, hynuses, 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, education, entertainment, charitable, advisory, defensive, detective, development, research, appraisal, registration, purchasing, architectural, and hospital services, payments for expert testimony and for handling vage 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,

in the form below give in ormation concerning payments, fees, retainers, commissions, gifts. | 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 oridinary connected with the routine operation, maintenance or construction of a railroad, but any special and unusual payments for services should he reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine

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

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

ine No.	Name of recipient (a)	Nature of service (b)	Amount of paymen
			,
! -			
,			
,	NOTE TO SECOND		
6			
8		***	
0			
2			
13		Total	

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

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

ine	Item (a)	Freight trains (b)	Passenger trains (c)	Total transporta- tion service (d)	Work tra
+		6			
1	Average mileage of road operated (whole number required)———— Train-miles	1300			xxxxx
2	Total (with locomotives)	1200		-	
3	Total (with motorcars) -		-	-	
4	Total train-miles Locomotive unit-niles				
50000	Road service	10			xxxxx
	Train switching				XXXXX
7	Yard switching	50			XXXXX
8	Total locomotive unit-miles				XXXXX
	Car-miles	702		782	
	Loaded freight cars	702		702	XXXXX
10	Empty freight cars	100			XXXXX
11	Caboose	1404		1404	XXXXX
12	Total freight car-miles	1		1	
13	Passenger coaches				XXXXX
14	Combination passenger cars (mail. express, or baggage, etc., with passenger)				xxxx
15	Sleeping and parlor cars			+	XXXXX
16	Dining, grill and tavern cars			+	XXXXX
17	Head-end cars		-		XXXXX
18	Total (lines 13, 14, 15, 16 and 17)				XXXXX
19	Business cars				XXXXX
20	Crew cars (other than cabooses)				xxxxx
21	Grand total car-miles (lines 12, 18, 19 and 20) Revenue and nonrevenue freight traffic			5420	XXXXX
22	Tons—revenue freight	xxxxxx	XXXXXX		XXXX
23	Tons—nonrevenue freight	xxxxxx	XXXXXX	5420	XXXX
24	Total tons-revenue and nonrevenue freight-		XXXXXX		XXXX
25	Ton-miles—revenue freight	XXXXXX	XXXXXX		XXXX
26	Ton-miles—nonrevenue freight	XXXXXX	XXXXXX	32 520	XXXX
27	Total ton-miles—revenue and nonrevenue freight ————————————————————————————————————	xxxxx	XXXXXX	-	XXXX
28	Passengers carried—revenue	xxxxxx	XXXXXX		XXXX
29	Passenger-miles-revenue	xxxxxx	xxxxxx		XXXX

NOTES AND REMARKS

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

1. Give the particular called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in account No. 101, Freight, on the basis of the 2digit 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.

	Commodity		Revenue fr	eight in tons (2,000 pou	nds)		
ine No.	Description (a)	Code No.	Originating on respondent's road (n)	Received from connecting carriers	Total carried (d)	Gross freight revenue (dollars) (e)	
						1	
1	Farm products	01		1200	1200	1200	
2	Forest products	08					
3	Fresh fish and other marine products	09					
4	Metallic ores	10			-		
5	Coal						
6	Crude petro, nat gas, & nat gsin	13				-	
7	Nonmetallic minerals, except fuels	14					
8	Ordnance and accessories	19			-		
9	Food and kindred products	20		BEGINNERS HARVEN	The state of the s		
10	Tobacco products	21		7/ -1	1 - 600		
11	Textile mill products	22	* *	3600	3600		
12	Apparei & other finished tex prd inc knit	23		-	-		
13	Lumber & wood products, except furniture	24		600	600		
14	Furniture and fixtures	25			/		
15	Pulp, paper and allied products	26			4		
16	Printed matter	27		/			
17	Chemicals and allied products	28					
18	Petroleum and coal products	29				-	
19	Rubber & miscellaneous plastic products	30			-	-	
20	Leather and leather products	31					
21	Stone, clay, glass & concrete prd	32					
22	Primary metal products	3.5					
23	Fabr metal prd, exc ordn, machy & transp	7.4					
24	Machinery, except electrical	. 75					
25	Electrical machy, equirment & supplies	1/35					
26	Transportation equir,ment						
27	Instr. phot & opt gd, watches & clocks	38					
28	Miscellaneous products of manufacturing	39 1					
29	Waste and scrap materials.	40					
30	Miscellaneous freight shipments	4.1		4/33			
31	Containers, shipping, returned empty	42			. ~		
32	Freight forwarder traffic	44		100000000000000000000000000000000000000			
23	Shipper Assn or similar traffic	45					
34	Misc mixed shipmers, exc fwdr & shpr assn	46		1/2	113 11		
35	Total, carload 'raffic			4200	4200	1440	
36	Small packaged freight shipments	47		1/2			
37	Total, corload & ici traffic			4200	4200	1440	

reportable in any one common ty code.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Costr	Instruments	Opt	Octical	Shpr	Shipper
Fabr	Fabricated	LCL	Less than carload	Ordn	O-dnance	Tex	Textile
Fwdr	Forwarder	Machy	Machinery	Petro	Fecroleum	Transp	Transportation
Gd	Goods	Misc	Miscellaneous	Phot	Photographic		
C-I-	0						

2701, SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For Switching or Terminal Companies Only)

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

les.	ltem	Switching operations	Terminal operations	Tota)
	(a)	(b)	1 (c)	(d)
	FREIGHT TRAFFIC	none		
	Number of cars handled earning revenue-loaded			
	Number of cars handled earning revenue—empty			
	Number of cars handled at cost for tenant companies—loaded			
	Number of cars handled at cost for tenant companies—empty—			
	Number of cars handled not earning revenue—loaded			
	Number of cars handled not earning revenue—empty			
	Total number of cars handled			
	PASSENGER TRAFFIC	none	Q .	
	Number of cars handled earning revenue—loaded			
	Number of cars handled earning revenue—empty			
•	Number of cars handled at cost for tenant companies—loaded			
	Number of cars handled at cost for tenant companies empty			1
	Number of cars handled not earning revenue—loaded			
	Number of cars handled not earning revenue empty			1
	Total number of cars handled		-	-increase
5	Total number of cars handled in revenue service (items 7 and 14)			-
6	Total number of cars handled in work service			1
		and the		

2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

1. Give particulars of each of the various ct. sses of equipment which respondent owned or leased during the year.

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

3. Units leased to others for a period of one year of more are reportable in column (i); units temporarily out of respondent's service and rentes to others for less than one year are to be included in column (e); units rented from other, 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 tail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines is atted 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); at tractive effort of steam locomotive units, for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily, for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

					Numb	er at close	of year		
Line No.	Item (a)	Units in service of respondent at beginning of year	Number added during year (c)	Number retired during year	Owned and used	Leased from others	Tota! in service of respondent (e+f)	Aggregate capacity of units re- ported in col. (g) (See ins. 6) (h)	Number leased to others at close of year (i)
	LOCOMOTIVE UNITS	1	1		/		1	735	
1	Diesel								7
2	Electric								
3	Other	1	1		1		1	XXXXXX	
4	Total (lines 1 to 3)	+ + -							
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all							/ 0	
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6	Box-special service (A-00, A-10, B080)								
7	Gondola (All G, J-00, all C, all E)							J	
8	Hopper-open top (all H. J-10, all K)								
9	Hopper-covered (L-5)								
10	Tank + (-1)								
11	Refrigerator mechanical (R-04, R-10, R-11, R-12)								
12	Refrigerator-non-mechanical (R-02, R-03, R-05,	· A							
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13	Stock (all 5)								
14	Flat-Multi-level (vehicular) [All V]					4			
1.5	Fiat (all ' 'except F-5, F-6, F-7, F-8-), L-2-								
	L-3-)								
16	F'at-TOFC (F-7-, F-8-)								
17	All other (L-0-, L-1-, L-4-, L080, L090).								
18	Total (lines 5 to 17)								
19	Caboose (all N)				1		-	*****	
20	Total (lines 18 and 19)				- (/	XXXXX	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							(seating capacity)	
21	Coaches and combined cars (PA, PB, PBO, all								
	class C, except CSB)								
22	Parlor, sleeping, dining cars (PBC, PC, PL,				No.			- Jan	
	PO. PS. PT. PAS. PDS. all class D. PD)							/ 2	
23	Non-passenger carrying cars (all class B. CSB,							XXXXXX	
	PSA. IA, all class M)						-4		
24	Total (lines 21 to 23)								

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	Number	Number	Numb	er at close	of year	Aggregate capacity of	Number leased to
Line No.	ttem (a)	service of respondent at begin- ning of year (b)	added during year (c)	retired during year (d)	Owned and used (e)	Leased from others	Total in service of respondent (e+f) (g)	units reported in col. (g) (See ins. 6)	others at close of year
	Passenger-Train Cars-Continued							(Seating capacity)	
	Self-Propelled Rail Motorcars								
25	Electric passenger cars (EC, EP, ET)								
26	Internal combustion rail motorcars (ED, EG)								
27	Other self-propelled cars (Specify types)								
28	Total (lines 25 to 27)	-	-						
29	Total (lines 24 and 28)								
	Corupany Service Cars								
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)	_	-					xxxx	
34	Other maintenance and service equipment cars	-						XXXX	
35	Total (lines 30 to 34)	-	-			-	-,-	XXXX	
36	Grand total (lines 20, 29, and 35)				-			xxxx	
	Floating Equipment						/		
37	Self-propelled vessels (Tugboats, car ferries, etc.)		-					xxxx	
38	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
39	Total (lines 37 and 38)			-				xxxx	

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable, in this scheduleoccurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (72) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

- 6 All stocks issued, giving (a) purposes for which issued, (b) names of stocks, and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any)
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (a) 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) nate retired or canceled, (c) par value of amount retired.
- 8. All other important financial changes.
- 9. All changes is and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.
- 10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
- 11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

*If representing new construction or permanent abandonment give the following particulars:

Miles of road constructed _______ Miles of road abandoned _______

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

Schedule 2910.—COMPETITIVE BIDDING — CLAYTON ANTITRUST ACT

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 -Carriers Subject to the Interstate Commerce Act.

In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

ine No.	Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid	Date filed with the Commission (f)	Company awarded bid (g)
					none		
2			表现是是是基础的			等 可能是 1000000000000000000000000000000000000	
3			经过度 医二甲基甲基		阿里斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯		
4							
5				Alexander			
6							
7							
8							
9						+	
0							
1							
12							
14					医整合加速蒸发性的		
15					建设建筑建筑		
16							
7							
8							
9							
20			- Men			19	
1							And the property of the second
2							
23							
4							-
5							
6							
7							
8							
9							

VERIFICATION

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

OATH

(To be made by the officer have	ing control of the accounting of the respondent)
State ofConnecticut	
	} 55:
County of Fairfield	-
John P. Miller, Jr. makes oath	and says that he is President
(Insert here the name of the affiant)	(Insert here the official title of the affiant)
of Narragansett Pier Railroad Co. Inc.	,
that it is his duty to have supervision over the books of account of knows that such books have, during the period covered by the for other orders of the Interstate Commerce Commission, effective dubest of his knowledge and belief the entries contained in the said from the said books of account and are in exact accordance therew	John Miller J. M.S.
(By the president or	(Signature of officer authorized to administer daths) EMENTAL OATH other chief officer of the respondens:
State of	-)ss:
County of	
makes mult	n and says that he is
(Insert here the name of the affiant)	(Insert here the official title of the affiant)
that he has carefully examined the foregoing report; that he believe	legal title or name of the respondent) ves that all statements of fact contained in the said report are true, and that the i affairs of the above-named respondent and the operation of its property during
the period of time from and including	19 . to and including 19
	(Signature of affiant)
Subscribed and sworn to before me. a	
county above named, this	day of19
My commission expires	
	(Signature of officer authorized to administer oaths)

MEMORANDA

(For use of Commission only)

Correspondence

									.		, An	swer	
Officer address	sed		te of lette			Su (P	bject age)		Answer				File number
			•								Letter		or telegran
Name	Title	Month	Day	Year						Month	Day	Year	
A RELEASE DESIGNATION OF THE PARTY OF THE PA													
										3			
-													
			7 () () () () () () ()										
				90000									
	Mark Market												

Corrections

	Date of			Page			Le	tter or te	le-	Author	ity	Clerk making correction		
correction		199	12 / 1			gram of—			Officer sendi		(Name)			
Month	Day	Year					Month	Day	Year	Name	Title			
					-		1							
					-									
			+											
											加州 加州			
			-		+							$= \lambda_{j,j}$		
	***		-		+	-	-							
					+									
							1							

FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

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 this line only under special circumstances, usually after permission is obtained from the Com-Accounts for Railroad Companies.

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

Line No.	Account	Balance at beg	inning of year	Total expenditures	during the year	Balance at	close of year
140.	, (a)	Entire line (b)	State (c)	Entire line (d)	State (e)	Entire line	State (g)
-		3997					3937
2	(1) Engineering						1
3	(2 1/2) Other right-of-way expenditures						
4	(3) Grading	3/20					3/20
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts	12566					12566
7	(7) Elevated structures						1
8	(8) Ties						
9	(9) Rails						
10	(10) Other track material						
11	(II) Ballast						
12	(12) Track laying and surfacing						
13	(13) Fences, snowsheds, and signs	5939					8939
14	(16) Station and office buildings	3953					8939
15	(17) Roadway buildings						
16	(18) Water stations		12	以 企业的企业的			
17	(19) Fuel stations	1153					1153
18	(20) Shops and enginehouses	12753					1153
1 19	(21) Grain elevators						
20	(22) Storage warehouses						
21	(23) Wharves and docks						
22	(24) Coal and ore wharves						
23	(25) TOFC/COFC terminals						
24	(26) Communication systems						
, 25	(27) Signals and interlockers	255					255
26	(29) Powerplants						
27	(31) Power-transmission systems	Asset Manufacture					
28	(35) Miscellaneous structures						
, 29	(37) Roadway machines						
30	(38) Roadway small tools	.21548					
31	(39) Public improvements—Construction						21548
32	(43) Other expenditures—Road	3/6					3/6
33	(44) Shop machinery						
34	(45) Powerplant machinery						
35	Other (specify & explain)	71567				1	1
36	Total expenditures for road		-				71567
37	(52) Locomotives	13046	1000				14046
38	(53) Freight-train cars	8220	12 2				-
39	(54) Passenger-train cars		1252				19475
	(55) Highway revenue equipment	1524	630				1/30
	(56) Floating equipment						Control of the Contro
	(57) Work equipment	4166	714			1	1/FFD
	(58) Miscellaneous equipment		117			/	40.0
44	Total expenditures for equipment			-			
933335 E	(71) Organization expenses						
333333 B	(76) Interest during construction						
	(77) Other expenditures—General						
48	Total general expenditures			-		-	
49	Total	-					
	(80) Other elements of investment	SHEELEN REPORTED IN			(A second		
	(90) Construction work in progress	96061	93306				3001-1
52	Grand total						29061

FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

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), (c), (e), and (f), should be fully explained in a footnote.

ne	Name of railway operating expense		rating expenses e year	Line	Name of railway operating expense	Amount of ope	rating expen
10.	account	Entire line (b)	State (c)] No.	(a)	Entire line	State (c)
		s	s			\$	s
	MAINTENANCE OF WAY AND STRUCTURES			32	(2247) Operating joint yards and terminals—Cr		
1	(2201) Superintendence			33	(2248) Train employees		
2	(2202) Roadway maintenance	1258	A Z	34	(2249) Train fuel	none	
		1758		35			
3	(2203) Maintaining structures				(2251) Other train expenses		
4	(2203 1/2) Retirements—Road			36	(2252) Injuries to persons		
5	(2204) Dismantling retired road property			37	(2253) Loss and damage		
6	(2208) Road Property—Depreciation			38	(2254) Other casualty expenses		
7	(2209) Other maintenance of way expenses			39	(2255) Other rail and highway trans-		
					portation expenses	+	
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr			40	(2256) Operating joint tracks and facilities—Dr		
9	(2211) Maintaining joint tracks, yards, and			41	(2257) Operating joint tracks and		
	other facilities—Cr				facilities—CR		
10	Total maintenance of way and	1858		42	Total transportation—Rail		
	struc			1	line		
	MAINTENANCE OF EQUIPMENT				MISCELLANEOUS OPERATIONS	426	
11	(2221) Superintendence			43	(2258) Miscellaneous operations	+	
12	(2222) Repairs to shop and power-			44	(2259) Operating joint miscellaneous		
	plant machinery		 	1	facilities—Dr	+	
13	(2223) Shop and power-plant machinery-			45	(2260) Operating joint miscellaneous		
	Depreciation			4	facilities—Cr	1	
14	(2224) Diamantling retired shop and power-			46	Total miscellaneous		
	plant machinery			-	operating	-	
15	(2225) Locomotive repairs			1	GENERAL		
16	(2226) Car and highway revenue equip-			47	(2261) Administration		
17	(2227) Other equipment repairs			48	(2262) Insurance	3462	
18	(2228) Dismantling retired equipment			49	(2264) Other general expenses		
19	(2229) Retirements—Equipment			50	(2265) General joint facilities—Dr		
	(2234) Equipment—Depreciation			51			
20				52	(2266) General joint facilities—Cr	100 / SE	
	(2235) Other equipment expenses			1 34	Total general expenses	 	
22	(2236) Joint mainteneance of equipment ex-				RECAPITULATION		
23	(2237) Joint maintenance of equipment ex-			53	Maintenance of way and structures		
24	Total maintenance of equipment			54	Maintenance of equipment		
	TRAFFIC			55	Traffic expenses		
25	(2240) Traffic expenses	K		56			
23	TRANSPORTATION—RAIL LINE				Transportation—Rail line		Kaji salah
26		**		57	Miscellaneous operations		
26	(2241) Superintendence and dispatching			58	General expenses		
27	(2242) Station service			59	Grand total railway op-		
28	(2243) Yard employees			1			
29	(2244) Yard switching fuel			1			
30	(2245) Miscellaneous yard expenses		Separate Separate	1			
31	(2246) Operating joint yard and						
	terminalsDr				A STATE OF THE PARTY OF THE PAR		

FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscelianeous physical property or plant operated during the title is that of ownership or whether the property is held under lease or other incomplete title.

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

In column (a) give the designation used in the respondent's records and the name of the town. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 5C2, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and or city and State in which the property or plant is located, stating whether the respondent's

535, "Taxes on misce!!ancous operating property" in respondent's Income Account for the
Year. If not, differences should be explained in a footnote.

	Teal. If Not the	rences should be expin	ned in a roomste.	
Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535) (d)
1	Rent of Bldg & Culligain Loft Waterlo	: 550	\$	5
3 4				
6 7				
9				
11	Total.			

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

	ltem		Line operated by respondent								
Line No.		Class I: Line owned		Class 2: Line of proprietary companies		Class 3: Line operated under lease			Line operated		
		Added during year	Total at end of year	Added during year	Total at end of year	Added during	Total at end of year	Added during year	Total at end of year		
	(a)	(6)	(c)	(4)	(e)	year (f)	(8)	(h)	(i)		
-	Miles of road	6									
	Miles of second main track			1							
	Miles of all other main tracks										
	Miles of passing tracks, crossovers, and turnouts										
	Miles of way switching tracks										
	Miles of yard switching tracks										
7	All tracks	- 0	0								
'	All tracks										
			Line operate	d by responde	nt		Line owned by				
Line	1 tem	Class 5: Line operated under trackage rights		Total line operated			operated by respond-				
No.		Added during year	Total at end of year	of year	year	PERSONAL EXPENSES	year	otal at end			
	Ψ	(k)	(1)	(m)	(n)		(0)	(p)			
1	Miles of road			-		-					
2	Miles of second main track			-							
3	Miles of all other main tracks										
	Miles of passing tracks, crossovers, and turnouts		-	-							
5	Miles of way switching tracks—Industrial			+	-						
6	Miles of way switching tracks—Other	Value of the		4							
7	Miles of yard switching tracks—Industrial				-						
8	Miles of yard switching tracks—Other										
9	All tracks		-	+							

^{*}Entries in columns headed "Added during the year" should show net increases.

Year 19 46 FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION 2302. RENTS RECEIVABLE Income from lease of road and equipment Road leased Line Name of lessee Location Amount of rent No. during year (b) (a) (c) (d) Total 2303. RENTS PAYABLE Rent for leased roads and equipment Line No. Road leased Location Name of lessor Amount of rent during year (a) (b) (c) (d) 3 Total __ 2305. INCOME TRANSFERRED TO OTHER COMPANIES 2304. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributor Amount during year Name of transferee Line Amount during year No. (c) (d) 5 \$ none Total Total 6

INDEX

ffiliated companies—Amounts payable to	- 14	Mileage operated	
Investments in	- 16-17	Owned but not operated Miscellaneous—Income	
mortization of defense projects-Road and equipment owned	1		-
and leased from others	_ 24	Charges Physical property	
alance sheet		Physical properties operated during year	-
apital stock		Rent income	
Surplus	_ 25	Rent Income	
ar statistics		Motor rail cars owned or leased	
hanges during the year	. 38	Net income	
ompensation of officers and directors	_ 55	Oath	
ompetitive Bidding-Clayton Anti-Trust Act	. 39	Obligations—Equipment	Manager .
onsumption of fuel by motive-power units	32		
ontributions from other companies		Officers—Compensation of	
bt-Funded, unmatured	. 11	General of corporation, receiver or trustee	
In default		Operating expenses—Railway	
epreciation base and rates-Road and equipment owned and		Revenues—Railway	
used and leased from others		Ordinary income	
epreciation base and rates-Improvement to road and equip-		Other deferred credits	
ment leased from others	- 4UM	Charges	-
Leased to others	_ 20	Investments	- 16
Reserve-Miscellaneous physical property	. 25	Passenger train cars	
Road and equipment leased from others	_ 23	Payments for services rendered by other than employees -	-
To others	_ 22	Property (See Investments)	
Owned and used	_ 21	Proprietary companies	_
enreciation reserve-Improvements to road and equipment	1	Purposes for which funded debt was issued or assumed	
leased from others	_ 21A	Capital stock was authorized	
rectors	. 2	Rail motor cars owned or leased	
Compensation of	. 33	Rails applied in replacement	
vidend appropriations	. 27	Railway operating expenses	-
ections and voting powers	. 3	Revenues	-
aployees. Service, and Compensation	32	Tax accruals	
uipment—Classified		Receivers' and trustees' securities	-
Company service	38	Rent income, miscellaneous	
Covered by equipment obligations	. 14	Rents-Miscellaneous	
Leased from others—Depreciation base and rates	. 19	Payable	
Reserve	. 23	Receivable	
To others—Depreciation base and rates		Retained income—Appropriated	_
Reserve Reserve	22	Unappropriated	
Locomotives	37	Revenue freight carried during year	
Obligations	14	Revenues—Railway operating	
Owned and used—Depreciation base and rates	19	From nonoperating property	
Reserve		Road and equipment property—Investment in	_
Or leased not in service of respondent	37-38	Leased from others-Depreciation base and rates	
Inventory of	37-38	Reserve	
Inventory of	28	To others—Depreciation base and rates	
		Reserve	
Of nonoperating property	8	Owned—Depreciation base and rates	
ttraordinary and prior period items		Reserve	
oating equipment	35	Used—Depreciation base and rates	
eight carried during year—Revenue	37	Reserve	
Train cars	27	Operated at close of year	
rel consumed by motive-power units	. 32	Owned but not operated	
Cost	. 32	Securities (See Investment)	
inded debt unmatured	- 11	Services rendered by other than employees	
age of track	30.	Short-term borrowing arrangements-compensating balances	
eneral officers	- 2	Special description and arrangements-compensating balances -	None of
entity of respondent	. 2	Special deposits State Commission schedules	1
iportant changes during year	. 38	State Commission schedules	_ 43
come account for the year	7-9	Statistics of rail-line operations	
Charges, miscellaneous	. 29	Switching and terminal traffic and car	-
From nonoperating property	30	Stock outstanding	
Miscellaneous	. 29	Reports	-
Rent	. 29	Security holders	
Transferred to other companies	. 31	Voting power	
ventory of equipment	37-38	Stockholders	
vestments in affiliated companies	- 16-17	Surplus, capital	
Miscellaneous physical property	. 4	Switching and terminal traffic and car statistics	
Road and equipment property	- 13	Tax accruals—Railway	_ 10
Securities owned or controlled through nonreporting		Ties applied in replacement	
subsidiaries	. 18	Tracks operated at close of year.	
Other	16-17	Unmatured funded debt	
evestments in common stock of affiliated companies	17A	Verification	
oans and notes payable	. 26	Voting powers and elections	
	. 37	Weight of rail	1 30000