NORTH SALT LAKE LIVESTOCK COMPANY



COMMERCE COMMISSION

BUDGET BUREAU No. 60-R099.21

APR 1 1970

G MAIL BRANCH

ANNUAL REPORT

OF

NORTH SALT LAKE LIVESTOCK COMPANY

NORTH SALT LAKE, UTAH

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

NOTICE

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

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

Commission.

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

(8). As used in this section * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier: and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and opurated by a common carrier subject to this part, and includes a receiver or trustee of ruch 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 schedule 350 A, page 3.

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

terminal service, as defined above.

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

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

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

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

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

SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

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

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

Page 32: Schedule 2801. Inventory of Equipment

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

Page 36: Schedule 701. Road and Equipment Property

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

ANNUAL REPORT

OF

NORTH SALT LAKE LIVESTOCK COMPANY

NORTH SALT LAKE, UTAH

FOR THE

YEAR ENDED DECEMBER 31, 1969

Name, official title, telephone number, and offic Commission regarding this report:	e address of officer in charge of correspondence with the
(Name) Merrill W. Beck	(Title) President and General Manager

(Telephone number) 801 359-8631 (Area code) (Telephone number)

(Office address) North Salt Lake, Utah 84054

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

300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year North Salt Lake Livestock Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes North Salt Lake Livestock Company
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made

 None
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year North Salt Lake, Utah
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)											
1	President		North Salt Lake, Utah										
2	Vice president												
3	Secretary		North Salt Lake, Utah										
4	Treasurer	Lucille P. Jacob	2140 Country Club Drive, S. L. City, Utah										
5	Comptroller or auditor												
6	Attorney or general counsel												
7	General manager	Merrill W. Beck	North Salt Lake, Utah										
8	General superintendent	Gail Dennis	North Salt Lake, Utah										
9	General freight agent												
10		6개 [[[[[[[] [] [] [] [] [] [] [] [] [] []											
11													
12	Chief engineer												
13													

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
31	Merrill W. Beck	North Salt Lake, Utah	August 12, 1970
32	Joseph I. Jacob	North Salt Lake, Utah	August 12, 1970
33	Marcia Beck	North Salt Lake, Utah	August 12, 1970
34	Lucille P. Jacob	2140 Country Club Dr. SLCity, Ut.	August 12, 1970
35	Joseph L. Henroid	Newhouse Building, S. L. City, Ut.	August 12, 1970
36			
37			***************************************
38			
20			
40			

- 7. Give the date of incorporation of the respondent May 19, 1967 8. State the character of motive power used Not Applicable
- 9. Class of switching and terminal company S-2 Stockyards
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing The Company was incorporated on May 19, 1967 to operate the livestock handling business formerly carried on by the Salt Lake Stock Yards Operating Co.

 Upon incorporation the corporation issued 1,000 shares of no-par value stock for \$13,000.00 in cash.

*Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railway and not railway and between company and corporation.

350. STOCKHOLDERS

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

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

				NUMBER OF VOTES	, Classified with R	ESPECT TO SECURIT	ries on which Bass
ine	Name of security holder	Address of security holder	Number of votes to which security		STOCKS		
No.	Name of security notice	Address of Southly across	holder was entitled	Common	PREFE	RED	Other securities with voting power
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(g)
1	Suzanne Jacob Garff	Florissant, Missouri	185	185			
	Jacquelyn Jacob	Salt Lake City, Utah	184	184			-
		Bountiful, Utah	150	150		************	
	Gary R. Beck	Bountiful, Utah	150	150		************	
	Dennis Beck		60	60			
	D. Van Moss	Bountiful, Utah		man in the first to the first the first to the first to the area or to		*****	
	J. L. Lindsay	Bountiful, Utah	60	60			
7	Joseph L. Henroid	Salt Lake City, Utah	60	60		*******	
8	Marcia Beck	Bountiful, Utah	55	55		**************	
	Merrill W. Beck	Bountiful, Utah	55	55			
	Lucille P. Jacob	Salt Lake City, Utah	41	41			
	Print St. A. S. C. St. B. S.						
11			-			*******	
12			-		***************************************		
13			-				
14			-	**********	********		
15			-				
16	*********************************		-				
17			-				
18			-				
19			-				
20				***********			
21				*******			
22							
23							
24		(美麗) 医温度性原则 医克里斯氏征 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎					
25							
28							
27				*****			
28							
29				**/*********	*******		
30	1			[


		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
		350A, STOCK	HOLDERS REF	PORTS			
		respondent is required to send to the copies of its latest annual report to s Check appropriate box:		counts, immedi	ately upon prep	aration,	
		Two copies are attached to	o this report.				
		Two copies will be submit	ted(date	e)	-		
		No annual report to stock	nolders is prep	ared.			

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

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

For instructions covering this schedule, see the text pertaining to ing requirements followed in column (c). The entries in the short column (b2) should be deducted from those in column (b1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

10000		(a)	ng of year		Account or item (b)					Da	шки се	(e)	of year
		1			CURRENT ASSETS							1	
1	\$	28	563	(701)	Cash					\$		8	805
2				(702)	Temporary cash investments								
3				(703)	Special deposits								
4		20	000	(704)	Loans and notes receivable	***************************************						15	000
5				(705)	Traffic and car-service balances—Debit								
6		-		(706)	Net balance receivable from agents and conductors								
7		1.9	367	(707)	Miscellaneous accounts receivable.	***************************************						20	719
8				(708)	Interest and dividends receivable								
9				(709)	Accrued accounts receivable	******************							
10		-			Working fund advances								
n i		. 1	550	(711)	Prepayments	***************************************							600
12			7.82	(712)	Material and supplies.							5	82.
13				(713)	Other current assets.	******				_			
4		77	262		Total current assets							51	95]
					SPECIAL FUNDS								
					10	b ₁ ) Total book assets at close of year	(b ₁ ) R issues	include	nt's own d in (b ₁ )				
5				(715)	Sinking funds								
16				(716)	Capital and other reserve funds							******	
17				(717)	Insurance and other funds	***************				_			
18					Total special funds	*******************							-
					INVESTMENTS								
19				(721)	Investments in affiliated comparies (pp. 10 and 11)	**************							
20					Other investments (pp. 10 and 11)								
21				(723)	Reserve for adjustment of investment in securities-Credit								
22					Total investments (accounts 721, 722 and 723)							-	
					PROPERTIES								
~~				(731)	Road and equipment property (p. 7)								
23				(101)	Road								
24	x x	x x			Equipment	***************************************	*	34	543	x	*		
25	x x	xx			General expenditures					x	· ·	X X	X :
26	x x	x x			Other elements of investment						*	X X	X :
27	xx	1	x x		Construction work in progress.						I	X X	X :
28	xx	x x	x x	(700)						×	*	x x	X
29		-		(132)	Improvements on leased property (p. 7)  Road								
30	x x		x x							X	x	X X	x
31	x x		X X		Equipment					10000	X	XX	
32	X X	18	133		General expenditures					-	-		54
33		The Control of the Co	976		Total transportation property (accounts 731 and 732)					-			11
34			710		Accrued depreciation—Road and Equipment (pp. 15 and 16)								
35			07/		Amortization of defense projects—Road and Equipment (p.					-		15	11
36			976		Recorded depreciation and amortization (accounts 735 a					-	-	and the same of the same of	THE DESIGNATION AND ADDRESS OF THE PARTY NAMED IN COLUMN TWO PARTY NAM
37	2007000000		157		Total transportation property less recorded depreciation					-	-	1	42
38					Miscellaneous physical property								
39				(738)	Accrued depreciation—Miscellaneous physical property (p. 1					55 100		-	-
40	-	12 100000000	-		Miscellaneous physical property less recorded depreciation							-	-
41	-	-	100000000000000000000000000000000000000		Total properties less recorded depreciation and amorti		is line	40)		2000	-	-	-
					OTHER ASSETS AND DEFERRED								-
42			293	(741)	Other assets Deposit - State Insurance F	und							29
43				(742)	Unamortized discount on long-term debt								-
44		_		(743)	Other deferred charges (p. 20)					_	-	-	-
45	-	-	293		Total other assets and deferred charges		*****			-	-	-	29
46		88	7.12		Total Assets		******					. 7.1	6.7
					es, which are an integral part of the Comparative General Balance Sheet.								
N	OTE.—Se	page 5A	for explai	natory not	es, which are an integral part of the Comparative General Balance Siect.								
						*******							

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

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

ne o.	Balance at		ng of year		Account or item			Balance s		of year
		(a)			(b)			-	(e)	
				(751)	CURRENT LIABILITIES			1. 1		
7	\$				Loans and notes payable (p. 20)			III III III COMMINISTRATORIO IN		
18	**********	6	081		Traffic and car-service balances—Credit					32
9			601		Audited accounts and wages payable					
90					Miscellaneous accounts payable					
11					Interest matured unpaid.					
12					Dividends matured unpaid					1000000
3					Unmatured interest accrued.					
4					Unmatured dividends declared					12000
18					Accrued accounts payable					
18		7	002		Federal income taxes accrued				5	93
17		1-	082		Other taxes accrued					
8		1-	84	(763)	Other current liabilities.				10	8
100	unimane.	15	848		Total current liabilities (exclusive of long-term debt due wit			-	12	94
					LONG-TERM DEBT DUE WITHIN ONE	(bt) Total issued	for respondent			
10	-	-	-	(764)	Equipment obligations and other debt (pp. 5B and 8)			-	THE REAL PROPERTY.	TOTAL CO.
					LONG-TERM DEBT DUE AFTER ONE Y	(b ₁ ) Total issued				
11					Funded debt unmatured (p. 5B)			1		
12					Equipment obligations (p. 8)					
13					Receivers' and Trustees' securities (p. 5B)					****
54			001		Debt in default (p. 20)					0.1
55	-		981	(769)	Amounts payable to affiliated companies (p. 8)					81
55	SERVICE CONTRACTOR	The state of the s	701		Total long-term debt due after one year			-	3	01
					RESERVES					
87	********				Pension and welfare reserves					
68					Insurance reserves					
69				(773)	Equalization reserves					
70				(774)	Casualty and other reserves					-
71	NAME OF TAXABLE PARTY.	Married Co., and	mannere		Total reserves			STATE LABORATION .	MATERIAL PROPERTY.	William .
					OTHER LIABILITIES AND DEFERRED CI					
72				(781)	Interest in default					
73				(782)	Other liabilities					
74				(783)	Unamortized premium on long-term debt					
78				(784)	Other deferred credits (p. 20)					
76				(785)	Accrued depreciation—Leased property (p. 17)					
77	-	THE REAL PROPERTY.	THE REAL PROPERTY.		Total other liabilities and deferred credits			Miles and Publishers		-
					SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)					
		1	000			(b ₁ ) Total issued	(b ₁ ) Held by or for company		10	100
78		1.3	000	(791)	Capital stock issued-Total				13	Q.Q
79			J		Common stock (p. 5B)	13,000				
80	-	-	-		Preferred stock (p. 5B)			-		-
81				(792)	Stock liability for conversion					
82	-	-		(793)	Discount on capital stock					-
53	-	13	000		Total capital stock			MATERIAL STREET	13	00
		1	1		Capital Surplus					
34				(794)	Premiums and assessments on capital stock (p. 19)					****
85				(795)	Paid-in surplus (p. 19)					
86	-	-	-	(796)	Other capital surplus (p. 19)					-
87	SERVICE CO.	-	100070000000000000000000000000000000000		Total capital surplus			- Marine Marine	-	-
					Retained Income					
88				(797)	Retained income—Appropriated (p. 19)					
89		54	883	(798)	Retained income—Unappropriated (p. 21A)				-	91
90	-	54	883		Total retained income			-		91
20	-	67	883		Total shareholders' equity			-		191
	1	8.8	1712	1	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			1	71	67

# COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

and the maximum amount of additional premium particulars concerning obligations for stock purel or retained income restricted under provisions of	hase options granted to officers a mortgages and other arrangeme	nts.		
1. Show hereunder the estimated accumul 124-A) and under section 167 of the Internal Re of other facilities and also depreciation deduction Procedure 62-21 in excess of recorded depreciat subsequent increases in taxes due to expired or earlier years. Also, show the estimated accumulated in the Revenue Act of 1962. In the contingency of increase in future tax payments,  (a) Estimated accumulated net reduction in facilities in excess of recorded depreciation under (b) Estimated accumulated net reduction in provisions of section 167 of the Internal Revenual, 1961, pursuant to Revenue Procedure 62-21 (c) Estimated accumulated net income tax Revenue Act of 1962 compared with the income to 2. Amount of accrued contingent interest of	evenue Code because of accelerations resulting from the use of the ion. The amount to be shown is lower allowances for amortizat lated net income tax reduction revert provision has been made in the amounts thereof and the account federal income taxes since Desection 168 (formerly section 124). Federal income taxes because of the Code and depreciation deduction excess of recorded depreciation reduction realized since Decembra axes that would otherwise have be	ed amortization of emnew guideline lives, sin each case is the net ion or depreciation and lized since December the accounts through counting performed sheember 31, 1949, because—A) of the Internal Reaccelerated depreciations resulting from ton	ergency facilities and access nce December 31, 1961, put accumulated reductions in a consequence of accelera 31, 1961, because of the invappropriations of surplus of could be shown. The sure of accelerated amortization of accelerated amortization of facilities since Decemble use of the guideline live of the investment tax credit	rated depression rated to Revenue taxes realized less ated allowances in restment tax credit r otherwise for the ation of emergency None ber 31, 1953, under es, since December None t authorised in the
Description of obligation	Year accrued	Account No.	Amount	
			8	
3. As a result of dispute concerning the reco	ent increase in per diem lates for natter. The amounts in dispute	for which settlement h	nas been deferred are as followed on books	ows:
		218 76007		
		Amount in	Account Nos.	Amount not
	Item	Amount in dispute	Account Nos.  Debit Credit	recorded
	Per diem receivable	Amount in dispute	Account Nos.  Debit Credit	recorded \$
None	Per diem receivable	Amount in dispute	Account Nos.  Debit Credit	recorded \$
None	Per diem receivable Per diem payable Net amount	Amount in dispute	Account Nos.  Debit Credit  XXXXXXXXXXXX	**************************************
4 Amount (estimated, if necessary) of net i	Per diem receivable  Per diem payable  Net amount  neome, or retained income which	Amount in dispute  \$  \$ has to be provided for	Account Nos.  Debit Credit  xxxxxx xxxxxx capital expenditures, and for	recorded \$
None  4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization partial funds amount of future earnings net operating loss carryover on January 1,	Per diem receivable	Amount in dispute  \$  has to be provided for or other contracts  paying Federal inc	Account Nos.  Debit Credit  xxxxxx xxxxxx  capital expenditures, and for	\$ recorded \$ recorded \$ recorded \$ None recorded
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization particular to provisions of future earnings.	Per diem receivable	Amount in dispute  \$  has to be provided for or other contracts  paying Federal inc	Account Nos.  Debit Credit  xxxxxx xxxxxx  capital expenditures, and for	\$ recorded \$ recorded \$ recorded \$ None recorded
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization particular to provisions of future earnings.	Per diem receivable	Amount in dispute  \$  has to be provided for or other contracts  paying Federal inc	Account Nos.  Debit Credit  xxxxxx xxxxxx  capital expenditures, and for	\$ recorded \$ recorded \$ recorded \$ None recorded
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization particular to provisions of future earnings.	Per diem receivable	Amount in dispute  \$  has to be provided for or other contracts  paying Federal inc	Account Nos.  Debit Credit  xxxxxx xxxxxx  capital expenditures, and for	\$ recorded \$ recorded \$ recorded \$ None recorded
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization particular to provisions of future earnings.	Per diem receivable	Amount in dispute  \$  has to be provided for or other contracts  paying Federal inc	Account Nos.  Debit Credit  xxxxxx xxxxxx  capital expenditures, and for	\$ recorded \$ recorded \$ recorded \$ None recorded
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization particular to provisions of future earnings.	Per diem receivable	Amount in dispute  \$  has to be provided for or other contracts  paying Federal inc	Account Nos.  Debit Credit  xxxxxx xxxxxx  capital expenditures, and for	\$ recorded \$ recorded \$ recorded \$ None recorded
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization particular to provisions of future earnings.	Per diem receivable	Amount in dispute  \$  has to be provided for or other contracts  paying Federal inc	Account Nos.  Debit Credit  xxxxxx xxxxxx  capital expenditures, and for	\$ recorded \$ recorded \$ recorded \$ None recorded
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization particular to provisions of future earnings.	Per diem receivable	Amount in dispute  \$  has to be provided for or other contracts  paying Federal inc	Account Nos.  Debit Credit  xxxxxx xxxxxx  capital expenditures, and for	\$ recorded \$ recorded \$ recorded \$ None recorded
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization particular to provisions of future earnings.	Per diem receivable	Amount in dispute  \$  has to be provided for or other contracts  paying Federal inc	Account Nos.  Debit Credit  xxxxxx xxxxxx  capital expenditures, and for	\$ recorded \$ recorded \$ recorded \$ None recorded
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization particular to provisions of future earnings.	Per diem receivable	Amount in dispute  \$  has to be provided for or other contracts  paying Federal inc	Account Nos.  Debit Credit  xxxxxx xxxxxx  capital expenditures, and for	\$ recorded \$ recorded \$ recorded \$ None recorded
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization particular to provisions of future earnings.	Per diem receivable	Amount in dispute  \$  has to be provided for or other contracts  paying Federal inc	Account Nos.  Debit Credit  xxxxxx xxxxxx  capital expenditures, and for	\$ recorded \$ recorded \$ recorded \$ None recorded
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization particular to provisions of future earnings.	Per diem receivable	Amount in dispute  \$  has to be provided for or other contracts  paying Federal inc	Account Nos.  Debit Credit  xxxxxx xxxxxx  capital expenditures, and for	\$ recorded \$ recorded \$ recorded \$ None recorded
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization particular to provisions of future earnings.	Per diem receivable	Amount in dispute  \$  has to be provided for or other contracts  paying Federal inc	Account Nos.  Debit Credit  xxxxxx xxxxxx  capital expenditures, and for	\$ recorded \$ recorded \$ recorded \$ None recorded
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization particular to provisions of future earnings.	Per diem receivable	Amount in dispute  \$  has to be provided for or other contracts  paying Federal inc	Account Nos.  Debit Credit  xxxxxx xxxxxx  capital expenditures, and for	\$ recorded \$ recorded \$ recorded \$ None recorded
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization particular to provisions of future earnings.	Per diem receivable	Amount in dispute  \$  has to be provided for or other contracts  paying Federal inc	Account Nos.  Debit Credit  xxxxxx xxxxxx  capital expenditures, and for	\$ recorded \$ recorded \$ recorded \$ None recorded
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization particular to provisions of future earnings.	Per diem receivable	Amount in dispute  \$  has to be provided for or other contracts  paying Federal inc	Account Nos.  Debit Credit  xxxxxx xxxxxx  capital expenditures, and for	\$ recorded \$ recorded \$ recorded \$ None recorded
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization particular to provisions of future earnings.	Per diem receivable	Amount in dispute  \$  has to be provided for or other contracts  paying Federal inc	Account Nos.  Debit Credit  xxxxxx xxxxxx  capital expenditures, and for	\$ recorded \$ recorded \$ recorded \$ None recorded
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization particular to provisions of future earnings.	Per diem receivable	Amount in dispute  \$  has to be provided for or other contracts  paying Federal inc	Account Nos.  Debit Credit  xxxxxx xxxxxx  capital expenditures, and for	\$ recorded \$ recorded \$ recorded \$ None recorded

#### 670. FUNDED DEBT UNMATURED

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

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

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

				INTERES	T PROVISIONS														Interest	DUBD	G YEAR	
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total a and s	mount nomi sctually issu	inally	Nomin held by o (Iden securit	ally issuer for res itify ple ies by s "P") (g)	ped and pondent dged ymbol	Total s	issued (h)	ally	Reacquired and held by or for respondent (Identify pledged securities by symbol "P")	Actus	ally outstanding close of year		Accrued		Actually	paid
						\$			3			\$		8		8		2		8		
1									N	ON	E											
2																						
3				L																		
4					TOTAL																	

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

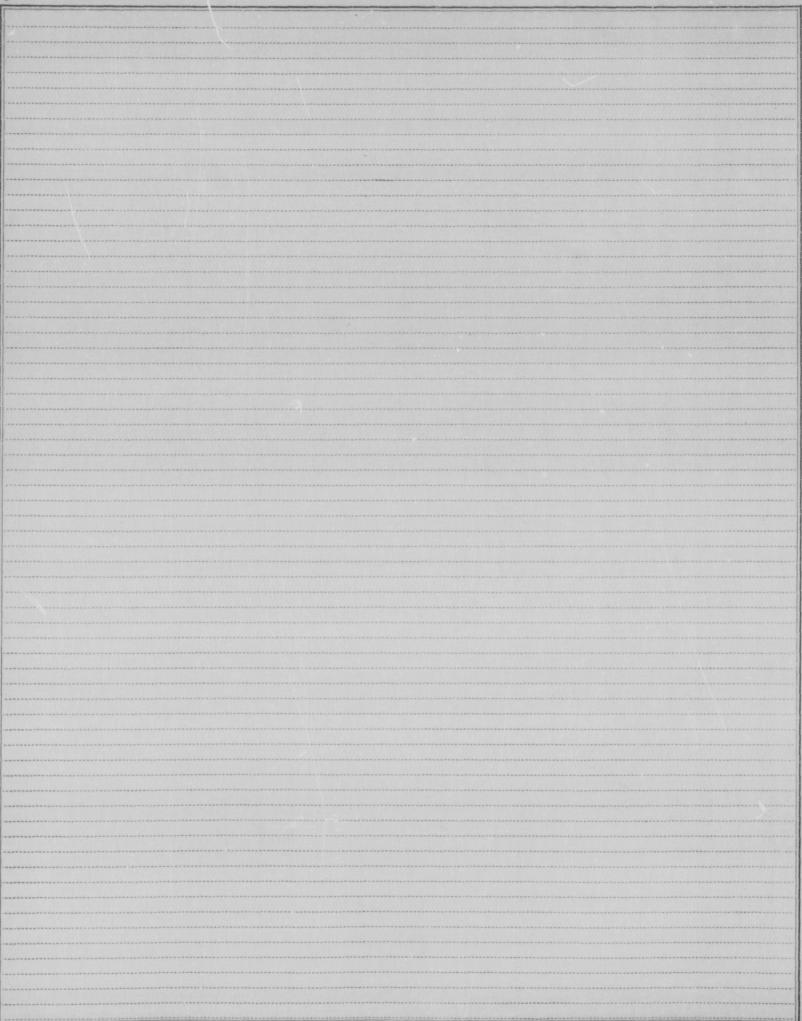
						PAR VALUE OF PAI	R VALU	E OR SI	HARES	OF NONPAR	STOCK	AC	FUALLY OUT:	STANDING AT	CLOSE	OFYEAR
Line No.	Class of stock	Date issue Par value per Authorized† Authenticated		Anthontiostad	Nominally issued and				Reacquired an	d held			SHARES W	THOUT I	PAR VALUE	
No.	Class of stock	authorized †	share	Authorised	Advantage	(Identify pledged secu-	Total amount actually by issued (Ide			(Identify pledge		Par va	lue of par-value stock	Number	ber Book v	
	(a)	(b)	(e)	(d)	(e)	rities by symbol "P")		(g)		ritles by symbo (h)	1"P")		(1)	(3)		(k)
11	Common	5-19-67	No Par	s SH 5000	\$ .	1	\$ SH	1	000			8		1,000	\$	13 000
12																
13																
13	Par value of par value or	book value	of nonpar st	ock canceled: N	ominally issued,	s None				Actus	ally issu	ued, \$	None			
16	Amount of receipts outst	tanding at t	he close of th	e year for instal	lments received	on subscriptions for	stocks.		No	ne						
17	Purpose for which issue	was authoriz	zed† To P	rovide ope	rating capi	ital for stock	yard	oper	atio	ns						
10	The total number of stor	kholders at	the close of t	he year was	10											

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

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

	Nominal	Date of	Rate	T PROVISIONS	To	tal nav valva		RESPON	DENT AT	CLOSE O	Y OR FOR F Y SAR	To	tal par va'ue		INTEREST )	DURIN	G YEAR	
Name and character of obligation  (a)	date of issue (b)	maturity (e)	percent per annum (d)	Dates due	a	uthorized †	Not	ninally is	sued	Nomins	ally outstanding	actua	lly outstanding close of year (1)		Accrued (J)	1	ctually (k)	paid
					\$ N	ONE				\$		\$		3		\$		
																-		
	(a)	(a) issue (b)	(a) issue distantly (b) (c)	(a) issue maturity per annum (d)	(a) issue maturity per annum (d) (e)	(a) issue distantly per annum (d) (e)   (b) (e) Total	(a) (b) (e) Dates due annum (d) (e) (f)	(a) (b) (c) Dates due annum (d) (e) (f) Not	(a) (b) (c) Dates due administration (d) (e) (f) Nominally is NONE NONE	(a) (b) (c) (d) (e) (f) Nominally issued  Nominally issued  Nominally issued  Nominally issued  Nominally issued	(a) issue (b) (c) Dates due annum (d) (e) (f) Nominally issued Nomina (g) \$ NONE \$	(a) (b) (e) (d) (e) (f) Nominally issued Nominally outstanding (h)  **NONE***	(a) (b) (c) (d) (e) (f) Nominally issued Nominally outstanding at No No N E S S S S	(a) (b) (c) Dates due annum (d) (e) (f) Nominally issued Nominally outstanding (h) (l)  Total	(a) (b) (c) Dates due annum (d) (e) (f) Nominally issued Nominally outstanding at close of year (h) (g) (h) (l)	(a) (b) (c) Dates due authorises (c) Nominally issued Nominally outstanding at close of year and (d) (e) (f) (g) (h) (l) (j)	(a) Dates due annum (b) (c) Dates due annum (d) (e) (f) Nominally issued Nominally outstanding at close of year Accrued (f) (g) (h) (l) (j)	(a)   Dates due annum (b)   Ce   Dates due annum (c)   Dates due annum (d)   Ce   Cf   Cf   Cf   Cf   Cf   Cf   Cf

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



### 701. ROAD AND EQUIPMENT PROPERTY

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

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

 Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers in a footnote on page 6.

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

No.	A coount (a)	Balan	os at begi of year (b)	nning	Gross	charges d	iuring		a for pro i during (d)		Ва	lance at cloof year (e)	086
					:								
1	(1) Engineering				*								
2	(2) Land for transportation purposes												
3	(23%) Other right-of-way expenditures												
4	(3) Grading.												
8	(5) Tunnels and subways.			PATRICIA DI LA SA									
6	(6) Bridges, trestles, and culverts												
7	(7) Elevated structures.		S 100 S										
8	(8) Ties.						9 50 70 100 100 100						
9	(9) Rails												
10	(10) Other track material												
11	(11) Ballast												
12	(12) Track laying and surfacing.												
13	(13) Fences, snowsheds, and signs	THE RESERVE OF THE					CONTRACTOR OF THE PARTY OF THE						
14	(16) Station and office buildings.												
15	(17) Roadway buildings.												
16	(18) Water stations			Barrell Broker Fred	BOOK BUILDING								
	(19) Fuel stations												
17	(20) Shops and enginehouses.	*											
18	(21) Grain elevators								P. Branch				
19	(22) Storage warehouses.												
20	(23) Wharves and docks.												
21													
22	(24) Coal and ore wharves			5 19 15 15 19 19 19 19 19 19 19 19 19 19 19 19 19									
23	(26) Communication systems (27) Signals and interlockers												
24													
28	(29) Power plants												
26	(31) Power-transmission systems.												
27	(35) Miscellaneous structures			PER PROPERTY.									
28	(37) Roadway machines											Marie State of the	
29	(38) Roadway small tools			Access to the same									
30	(39) Public improvements—Construction												
31	(43) Other expenditures—Road												
32	(44) Shop machinery									-			1
33	(45) Power-plant machinery	-									1		
34	Leased property capitalized rentals (explain)	-											
35	Other (specify and explain)						-		1	1			
36	TOTAL EXPENDITURES FOR ROAD		DE TRE CONTROL	100000000	NORTHE OFFICE OF		namer sur		at attended to the	-	-	THE CONTRACTOR	100000000
37	(51) Steam locomotives												
38	(52) Other locomotives						-						
39	(53) Freight-train cars						-						
40	(54) Passenger-train cars												
41	(56) Floating equipment											3.4	543
42	(57) Work equipment		1.8	133			6 410	·····					543
43	(58) Miscellaneous equipment						/ 13/	j	-	-	-	2.1	543
44	TOTAL EXPENDITURES FOR EQUIPMENT		18	133	SUPPLIES CONTRACT	1	6 410	-	-			34	74
45	(71) Organization expenses								-				
46	(76) Interest during construction												-
47	(77) Other expenditures—General				-				-		-	_	-
48	Total General Expenditures				-		and arrayan	THE REAL PROPERTY.	-		-	2.4	5.4
49	TOTAL		18	3 133		1	6 410	1				34	54
50	(80) Other elements of investment										-		-
51	(90) Construction work in progress												-
52	(90) Construction work in progress		1	8 13:	3	16	6 410	)				3	454

#### 801. PROPRIETARY COMPANIES

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

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

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding

			MILEAGE OW	NED BY PROPRIET	ARY COMPANY		Investment in trans-				
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	portation property (accounts Nos. 731 and 732)	Capital stock (account No. 791)	Unmatured funded debt (account No. 765)	Debt in default (account No. 768)	Amounts payable to affiliated companies (account No. 769)
							3	3	8	8	8
1						N	ONE				
2											
3											
4											
5											
6											

#### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balan	of year	noing	Balance at c	close of year	Interest accrue	d during	Interest	paid during year (f)
21	J. B. Land Company - Open Account					\$	3,812	Non		s N	
23 24											
25 26		TOTAL		4	981		3 812				

#### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

No.	(a)	(b)	interest (c)	mer	at acquired (d)	III-	ance o	of equipm (e)	ent	cle	outstand ose of year (f)	ing at	Interest	year (g)	luring	Interes	year (h)	uring
41			%	\$	N	ON	s IE			\$			\$			\$		
42																		
43	***************************************	***************************************																
45		***************************************																
48		••••••																
47																********		
40		*******************************																
50																		

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

NONE
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THE RESERVE OF THE PERSON NAMED IN			1001. INVESTMENTS IN AFFILIA	ATED CO	MPA	NIES (S	ee page !	for Ins	structio	ns)					
									MENTS AT		E OF YE	AR			
	Ac-						PAR V	ALUE OF	AMOUNT	HELD .	AT CLOSE	OF YEA	AR.		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control							In sink!	ng.			
	240.					Pledged		Unpled	ged	ir	In sink! surance, other fur	and	T	otal par	value
	(a)	(b)	(e)	(d)		(e)		(f)			(g)	LEGAS		(h)	
				%	\$		\$			\$			\$		
1								-							
2			***************************************					-							
3				NO	NE			-							
4								-							
5															
6								-							
7								-			-				
8								-			-	-			
9								-							
10								-		1					

			***************************************		******										
				and the first territories have been been been been been been been be										NAME AND ASSOCIATION	

			1002. OTHER INVEST	TMENTS	(See	page 9 fo	or Instruc	tions)							
			1002. OTHER INVEST	TMENTS	(See	page 9 fo	or Instruc								
			1002, OTHER INVEST	TMENTS	(See	page 9 fo		INVESTM		-		The selection of the second			
Line	Ac-	Class			(See	page 9 fo				-		The selection of the second	LR.		
ine No.	Ac- count No.	Class No.	Name of issuing company or government and description of security lien reference, if any					INVESTMALUE OF	MOUNT	HELD A	AT CLOSE	OF YEA	1		
Line No.	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		INVESTM	MOUNT	HELD A	AT CLOSE	OF YEA	1	otal par	value
Line No.	count	Class No.					PAR V	INVESTMALUE OF	MOUNT	HELD I		OF YEA	Т	otal par (g)	value
	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		INVESTM	MOUNT	HELD A	AT CLOSE	OF YEA	1		value
21	No.		Name of issuing company or government and description of security lien reference, if any			Pledged	PAR V	INVESTM	MOUNT	HELD I	AT CLOSE	OF YEA	Т		value
21 22	No.		Name of issuing company or government and description of security lien reference, if any	y held, also	3	Pledged (d)	PAR V	INVESTM	MOUNT	HELD I	AT CLOSE	OF YEA	Т		value
21 22 23	No.		Name of issuing company or government and description of security lien reference, if any	y held, also		Pledged (d)	PAR V	INVESTM	MOUNT	HELD I	AT CLOSE	OF YEA	Т		value
21 22 23 24	No.		Name of issuing company or government and description of security lien reference, if any	y held, also	3	Pledged (d)	PAR V	INVESTM	MOUNT	HELD I	AT CLOSE	OF YEA	Т		value
21 22 23 24	No.		Name of issuing company or government and description of security lien reference, if any	y held, also	3	Pledged (d)	PAR V	INVESTM	MOUNT	HELD I	AT CLOSE	OF YEA	Т		value
21 22 23 24 25	No.		Name of issuing company or government and description of security lien reference, if any	y held, also	3	Pledged (d)	PAR V	INVESTM	MOUNT	HELD I	AT CLOSE	OF YEA	Т		value
21 22 23 24 25 26	No.		Name of issuing company or government and description of security lien reference, if any	y held, also	3	Pledged (d)	PAR V	INVESTM	MOUNT	HELD I	AT CLOSE	OF YEA	Т		value
21 22 23 24 25 26 27	No.		Name of issuing company or government and description of security lien reference, if any	y held, also	3	Pledged (d)	PAR V	INVESTM	MOUNT	HELD I	AT CLOSE	OF YEA	Т		value
21 22 23 24 25 26 27 28	No.		Name of issuing company or government and description of security lien reference, if any	y held, also	3	Pledged (d)	PAR V	INVESTM	MOUNT	HELD I	AT CLOSE	OF YEA	Т		value
21 22 23 24 25 26 27 28 29	No.		Name of issuing company or government and description of security lien reference, if any	y held, also	3	Pledged (d)	PAR V	INVESTM	MOUNT	HELD I	AT CLOSE	OF YEA	Т		value
221 222 233 224 225 226 227 228 229 330	No.		Name of issuing company or government and description of security lien reference, if any	y held, also	3	Pledged (d)	PAR V	INVESTM	MOUNT	HELD I	AT CLOSE	OF YEA	Т		value
221 222 233 224 225 226 227 228 229 330	No.		Name of issuing company or government and description of security lien reference, if any	y held, also	3	Pledged (d)	PAR V	INVESTM	MOUNT	HELD I	AT CLOSE	OF YEA	Т		value
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any	y held, also	3	Pledged (d)	PAR V	INVESTM	MOUNT	HELD I	AT CLOSE	OF YEA	Т		value
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any	y held, also	3	Pledged (d)	PAR V	INVESTM	MOUNT	HELD I	AT CLOSE	OF YEA	Т		value
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any	y held, also	3	Pledged (d)	PAR V	INVESTM	MOUNT	HELD I	AT CLOSE	OF YEA	Т		value
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any	y held, also	3	Pledged (d)	PAR V	INVESTM	MOUNT	HELD I	AT CLOSE	OF YEA	Т		value
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any	y held, also	3	Pledged (d)	PAR V	INVESTM	MOUNT	HELD I	AT CLOSE	OF YEA	Т		value
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any	y held, also	3	Pledged (d)	PAR V	INVESTM	MOUNT	HELD I	AT CLOSE	OF YEA	Т		value
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any	y held, also	3	Pledged (d)	PAR V	INVESTM	MOUNT	HELD I	AT CLOSE	OF YEA	Т		value
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any	y held, also	3	Pledged (d)	PAR V	INVESTM	MOUNT	HELD I	AT CLOSE	OF YEA	Т		value
21 22 23 24 25 26 27 28 29 30 31	No.		Name of issuing company or government and description of security lien reference, if any	y held, also	3	Pledged (d)	PAR V	INVESTM	MOUNT	HELD I	AT CLOSE	OF YEA	Т		value
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any	y held, also	3	Pledged (d)	PAR V	INVESTM	MOUNT	HELD I	AT CLOSE	OF YEA	Т		value

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

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

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

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

9	lloss	Name	of leavin	g com	one end	security	or other	r intanci	ble thing	in which investment		INVEST	MENTS A	7 CLOSS	OF YE	AR		INVESTM	ENTS M.	ADE D	URING Y	EAR
	No.	is I	nade (list	t on sar	ne line in	security second s	(b)	and in se	ame order	in which investment as in first section)	To	otal par	value	То	tal book	value		Par val	ue		Book vs	lue
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1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, 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. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

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

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

					-	D AND T	SED							FROM (THERS		
ine	Account	-		DEPRECIA	TION B	ASE			al com-	_	1	RFRRCIA'	MON B	ASE			al com
	(a)	Atl	beginning (b)	g of year	A	t close o	f year	(per	te rate cent)	Att	eginning (e)	of year	A	t close of	year	(per	te rate rcent) (g)
1	ROAD	\$			\$				%	\$			8				
2	(1) Engineering.															-	
3	(2½) Other right-of-way expenditures	HINE DISTRICT														-	-
*	(3) Grading															-	-
0	(5) Tunnels and subways.		# 1000 H 1000														-
0	(6) Bridges, trestles, and culverts															-	-
7	(7) Elevated structures.																-
8	(13) Fences, snowsheds, and signs						·									-	
9	(16) Station and office buildings	HILL BOOK BUY TO															-
10	(17) Roadway buildings															-	
11	(18) Water stations.										******						
2	(19) Fuel stations			VOT	-	Mas	t 00	inn	ant				10.	and		-	
13	(20) Shops and enginehouses.			NOT		IVIOS	r ed	ui pii	ent	ing	prot	erty	1es	seg		-	
4	(21) Grain elevators. (22) Storage warehouses.			from	oth	o re	and	rant	maid	th	7.00	inc	lud	ad i		-	
5	(22) Storage warehouses			UI OIII	Ott	CIS	and	H CIII	Paro	LIL	160	1 1110	rud	ed 1			
6	(23) Wharves and docks			Acco	lint.	NI	hor	540									
7	(24) Coal and ore wharves			-	uni	Nun	Der	240,									
8	(26) Communication systems.												*****				
9	(27) Signais and interlockers														****		
10	(29) Power plants								10.00 mm 10.00 Mag								
11	(31) Power-transmission systems																
12	(35) Miscellaneous structures															.]	
13	(37) Roadway machines																
14	(39) Public improvements—Construction.								******		******						
15	(44) Shop machinery									****							
6	(45) Power-plant machinery.										******						
7	All other road accounts																
18	Amortization (other than defense projects)															-	-
19	Total road	**	THE REAL PROPERTY.	JULIUS BERTHAN	200 000000000	-	STORESTONE	managemen	THE REAL PROPERTY.	-	THE LABOR DE THE	MA CRUSSIE	ENTERCOSE,	NAME AND ADDRESS OF THE OWNER, OR OTHER DESIGNATION OF THE OWNER, OR OTHER DESIGNATION OF THE OWNER,	-	-	recented
0	EQUIPMENT																
1	(51) Steam locomotives																
2	(52) Other locomotives																
3	(53) Freight-train cars			*****													
4	(54) Passenger-train cars														******		
5	(56) Floating equipment		10	122											******		
8	(57) Work equipment		18	133		34	543	23	5.7%								
7	(58) Miscellaneous equipment	-	10	100					- not								
8	Total equipment	-		133	THE PERSON NA		543	-	57%	-		100000000000000000000000000000000000000	-	_	-		distriction of the last of the
9	GRAND TOTAL	-	18	133		34	543	xx	x x							xx	x x

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

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

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

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

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

footnote.

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

	DEPRECI	ATION BASE	Annual com-
Account (a)	Beginning of year (b)	Close of year	posite rate (percent) (d)
POAD	5	\$	%
		-	
(22) Storage warenouses. NONE			
			-
			-
	mental mental security and substitution	CONTRACTOR CONTRACTOR CONTRACTOR	THE PERSON NAMED IN COLUMN
			-
GRAND TOTAL		A TOTAL SECTION OF THE PARTY OF	XX XX
	(6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Pences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginebouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (37) Roadway machines. (39) Public improvements—Construction.	(1) Engineering. (2%) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and eulverts. (7) Elevated structures. (8) Gridges, trestles, and eulverts. (9) Elevated structures. (10) Station and office buildings. (110) Roadway buildings. (111) Roadway buildings. (112) Grain elevators. (113) Fenes and enginebouses. (114) Full stations. (115) Grain elevators. (116) Grain elevators. (117) Grain elevators. (118) Water stations. (119) Full stations. (110) Grain elevators. (110) Grain elevators. (111) Grain elevators. (111) Grain elevators. (111) Grain elevators. (112) Grain elevators. (113) Wharves and docks. (114) Goal and ore wharves. (115) Goal and ore wharves. (116) Goal and ore wharves. (117) Grain elevators. (118) Grain elevators. (119) Fower-transmission systems. (119) F	(1) Engineering. (2%) Other right-of-way expenditures. (2%) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subvays. (6) Bridges, trestles, and culverts. (7) Elevated structures. (8) Elevated structures. (13) Pences, snowsheds, and sligns. (16) Station and office buildings. (17) Roadway buildings. (17) Roadway buildings. (19) Fuel stations. (19) Grain elevators. (19) Fuel stations. (19) Grain elevators. (19

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 thereform are included in the rent for equipment accounts Nos. 503 to 50%, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

		71.1			CR	EDITS TO	RESERV	E DUB	ING THE	YEAR	DE	BITS TO I	RESERV	E DURD	G THE Y	RAN			
ine io.	Account (a)	Pala	of yea	eginning r	Char	rges to o	perating es		ther cre	edits	23	etiromer (e)	its	0	ther debi	ts	Balar	ge at clo year (g)	se of
		\$		T	\$	T T		\$		1	\$	T	T	8		П	\$		П
1	ROAD																		
2	(1) Engineering				*****												*******		
3	(2½) Other right-of-way expenditures.																		
4	(3) Grading													1				ļ	
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and cuiverts																		
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs																		ļ
9	(16) Station and office buildings																		
iù	(17) Roadway buildings																		
11	(18) Water stations																		
12	(19) Fuel stations													4. N. I. II. II. II. II. I					
13	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks									ļ									
17	(24) Coal and ore wharves															l		l	
18	(26) Communication systems																	l	
19	(27) Signals and interlockers																		
20	(29) Power plants																		
21	(31) Power-transmission systems																		
22	(35) Miscellaneous structures				B 100 100	\$60 PH 100 PM													
23	(37) Roadway machines												1						
24	(39) Public improvements—Construction																		
	(44) Shop machinery*																		
25	(45) Power-plant machinery*				B110311111						1			-					
26	All other road accounts									1				-					
27	Amortization (other than defense projects)						-										-		
28																			
29			a acamonio una	S SINISTERIOR	100 000000	MOTO DI GASO	-	100000,700	2005000000	THE PERSON AND	CONTRACTOR	-	2 2000	E TENERAL PROPERTY OF	CONTRACTOR OF		- Constitution of the Cons		
30	EQUIPMENT																		
31	(51) Steam locomotives								******				-	SHOLENE					
32	(52) Other locomotives			-					******		******								
33	(53) Freight-train cars						-											į	
34	(54) Passenger-train cars																		
35	(56) Floating equipment			97	4	0	142											15	11
36	(57) Work equipment			21	0	9	1146					-						13	1.1.
37	(58) Miscellaneous equipment		-	976	-	0	142	-			-		-		-			15	11
38	Total equipment			976			142	-	DECEMBER OF	-	-	-	-	-	-	-	-	15	11
39	GRAND TOTAL		0	1910		1 8	1146											1.7	I LL

1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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

(a) (b) Chargas to others (c) ROAD (1) Engineering. (2)(1) Other right-of-way expenditures. (3) Grading. (6) Tunnels and subways. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Fower-plants. (31) Power-transmission systems. (32) Power-plants. (33) Power-transmission systems. (34) Coal and coal coal coal coal coal coal coal coal	ROAD (1) Engineering. (2) Other right-of-way expenditures. (3) Grading. (6) Trunnels and subways. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (20) Miscellaneous structures. (31) Fower-transmission systems. (25) Miscellaneous structures. (37) Roadway machiner. (44) Shop machinery. All other road accounts. Total road. EQUIPMENT (55) Steam locomotives. (56) Chernic equipment. (57) Ware equipment. (58) Miscellaneous equipment. (59) Wake equipment. (50) Work equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment. (58) Miscellaneous equipment. (58) Miscellaneous equipment. Total equipment.		Account	Bala	nce at be	CR	EDITS TO	RESERV	DUE	ING THE	YEAR	D	EBITS TO	RESERV	E DUB	ING THE	YEAR	Ba	lance at	close of
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			GRAND TOTAL								1			[1	1	1		1
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1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

					CRE	DITS TO	RESERV	E DUE	LING THE	YEAR	Da	BITS TO I	RESERV:	E DUR	ING THE	YEAR			
ine No.	Account (a)	Bala	of yea	eginning r	Cha	rges to of	perating		Other cre	edits		Retiremen	nts		Other d		Ba	lance at o year (g)	ciose o
		\$			\$			\$			\$			\$		I	\$		
1	ROAD																		
2	(1) Engineering			-												-	-		
3	(2½) Other right-of-way expenditures																-		
4	(3) Grading	-															-		
5	(5) Tunnels and subways	-														-			
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures															-	-		
8	(13) Fences, snowsheds, and signs																		
9	(16) Station and office buildings																		
10	(17) Roadway buildings																		
11	(18) Water stations																		
12	(19) Fuel stations													*****					
13	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks		\$45-435 F0005-10-00																
17	(24) Coal and ore wharves																		
18	(26) Communication systems																		
19	(27) Signals and interlockers																		1
20	(29) Power plants				N	ON	E		See	1302								1	
21	(31) Power-transmission systems		THE RESIDENCE	1												-			
	(35) Miscellaneous structures		\$5-02-15-YE 100-15-15						*******							-			-
22		THE RESERVE						*****								-	-		
23	(37) Roadway machines								******						******	-	-		
24	(39) Public improvements—Construction															-			
25	(44) Shop machinery*	AND THE REAL PROPERTY.			*****								****			-			
26	(45) Power-plant machinery*	SO CONTRACTOR	****				*******	*****						0.00.00.00					
27	All other road accounts													-			-	-	-
28	Total road	- 0000000	TELESCO SERVICES	100000000000000000000000000000000000000	discours	Ser Services	SEC TRANSPORT AND IN	Tanasaaa	NACOS DE LA CONTRACTOR DE	THE PERSONAL PROPERTY.	00000000	12/12/03/03/02/02/03		100000000	NAME OF STREET	200000000000000000000000000000000000000	37 37732790	DESCRIPTION OF THE PERSON	100000
29	EQUIPMENT																		
30	(51) Steam locomotives												*****			-			
31	(52) Other locomotives				× 10 10 10 10 10											-			
32	(53) Freight-train cars	-		-												-			
33	(54) Passenger-train cars	-														-			
34	(56) Floating equipment																-		
35	(57) Work equipment	-								-						-	-		
36	(58) Miscellaneous equipment	-		-											-			-	-
37	Total equipment	- 20000000	Total Control Control	-	-	-	-			-		400000000000		NAME OF TAXABLE PARTY.	ADDRESS OF THE PARTY OF THE PAR	as memorana	-	300000000000000000000000000000000000000	-
38	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.
 - 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]

2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

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

Line							В	ASE											RES	SERVE					
Line No.	Description of property or account (a)	Debi	its durin	g year	Credi	its durin	g year	A	djustme (d)	nts	Balane	e at close (e)	of year	Credi	its durin	g year	Debi	ts durin	g year	A	djustme (h)	nts	Balano	at close	e of year
1	ROAD:	\$ xx	xx		\$ xx	xx	xx	\$ xx	xx	ıx	\$ xx	xx		\$ xx		xx	\$	xx	xx	\$	xx	xx	\$ xx	xx	xx
2																									
3																									
4																									
5																									
6									NT /	NI NI														~======	
7									177	D N	L					******									******
8																									
9																									
10						*****																			
11																									
12	***************************************					******	*****			******						->		*****							
13			******	******			******							******											
14	***************************************					~~ ~~~~								*****				******	******						
15	***************************************					******		******					******					++++++							
16																* 5 * 2 4 * 2									
17	***************************************							******	******					******		*****					*****				
18	***************************************													******							******				
19							******												******						
20														******			******		~~~~						
21																									
22																									
23																									
24																									
25																									
26																									
27											-														
28	TOTAL ROAD																								
29	EQUIPMENT:	xx	xx	XX	xx	II	XX	xx	xx	II	XX	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	II
30	(51) Steam locomotives																								
31	(52) Other locomotives																								
32	(53) Freight-train cars																								
33	(54) Passenger-train cars																								
34	(56) Floating equipment.																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	Total Equipment																								
38	GRAND TOTAL		The control of the co	100.000000	-	THE RESIDENCE	-	-	-	-	The same of	THE REAL PROPERTY.	-	DESCRIPTION OF	THE OWNER OF THE OWNER OWNER OF THE OWNER	THE OWNER OF THE OWNER OWNER OF THE OWNER OWNE	TORONO TORONO.	12000000000	2000000000	- Linear	THE STREET	SHIP WILL	TOTAL PROPERTY.	THE PERSON NAMED IN	THEATEN

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

ine Vo.	(Kind of property and location)	Balanc	e at beginning of year (b)	Credi	ts during year (e)	Debi	ts during year (d)	Ba	ance at close of year (e)	Rates (percent) (f)	Base (g)	
1		\$		\$		\$		\$		%	\$	
9				D. ARRESTS								
3				N.C	NE	-			-			
								-	-			
								-				
								-	-			- -
	*********************************											-
						-						T
						-						
	Tot											-

1608. CAPITAL SURPLUS

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

Line		Cor	ntra				Acc	COUNT NO.			
No.	Item (a)	nun	ount ober b)	794. Pre ments	miums an on capita (c)	d assess- l stock	795. P	aid-in surplus	796.	Other capital	l sarplus
31 32 33	Balance at beginning of year. Additions during the year (describe):			\$			1	2000 00 000	\$		-
34 35 36	N O				-		*********				
37 38 39	Total additions during the year Deductions during the year (describe):										
40											
42	Balance at close of year.				-				and and a		102002102001000

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)			Debit	ts during year	Balance	year	
61	Additions to property through retained income	\$			\$		\$		
62	Additions to property through retained income								
63	Funded debt retired through retained income. Sinking fund reserves.						-	-	
64	Miscellaneous fund reserves			*******			-	-	
65	Retained income—Appropriated (not specifically invested)								
66	Other appropriations (specify):						-		
67	NONE								
68	***************************************								
69	***************************************								
70	***************************************								
71							1		
72	***************************************								
73									
74	Total								

1701. LOANS AND NOTES PAYABLE

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

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

in the column headings.

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

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

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

Line No.	Name of creditor	Character of liability or of transaction lis (b)		Date of maturity (d)	Rate of interest (e)	Balance at (close of year	Inter	rest accrued ring year (g)	Interest paid during year (h)		
1	"Minor Accounts ea	ch less than \$100,00	0''		%	NON	E	\$	360	\$	360	
2												
4 5												
6												
						NON	E		360		360	

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total par outstand	value actually ing at close of year (f)	Inter	rest accrued ring year (g)	Ir	nterest pa uring yes (h)	ard ar
				NON	% F	\$		\$		\$		
21 22												
23										DESIGNATION OF THE PARTY OF THE		
24												
25 26	**************	J		1								

1703. OTHER DEFERRED CHARGES

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

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of Item or subaccount (a)	Amount	at close o	f year
41	NONE	\$		
42				
43	***************************************			
44				
45				
46				
47				
49				
50				

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 Items less than \$100,000 may be combined into a single entry

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount	at close o	f year
	NONE	\$		
61	NONE			
63				
64			DOMESTIC NOT THE REAL PROPERTY.	Suscession Services
65				
67				
68	Total			
60			-	

1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

	Item	Amour	nt applical year	ole to the	Line No.		Amount	applicabl year	le to th
	(a)		(b)			(e)		(d)	1
1	ORDINARY ITEMS	\$ x x	x x	x x	51	FIXED CHARGES	\$ x x	x x	x 2
2	RAILWAY OPERATING INCOME	xx			52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Rallway operating revenues (p. 23)		418	3 404	. 53	(546) Interest on funded debt:	xx	x x	x
4	(531) Railway operating expenses (p. 24)		METER TOTAL PROPERTY.	393	54	(a) Fixed interest not in default			
5	Net revenue from railway operations		136	011	55	(b) Interest in default			
6	(532) Railway tax accruals*		2		56	(547) Interest on unfunded debt			36
7	Railway operating income		111	1 272	57	(548) Amortization of discount on funded debt	1959 BESSE		
8	RENT INCOME	xx		xx	58	Total fixed charges			36
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)		41	91
10	(504) Rent from locomotives					OTHER DEDUCTIONS	XX	XX	X
!1	(506) Rent from passenger-train cars					(546) Interest on funded debt:	xx	xx	I
12	(506) Rent from floating equipment				62	(c) Contingent interest		41	91
13	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)		7.	1
14	(508) Jrint facility rent income		_	-	-				-
15	Total rent income	-	=	=		EXTRAORDINARY AND PRIOR			
16	RENTS PAYABLE	x x	x x	x x	64	PERIOD ITEMS	XXX	XX	XX
17	(536) Hire of freight cars—Debit balance				65	(570) Extraordinary items (net), (p. 233)		·	1
18	(537) Rent for locomotives				66	(580) Prior period items (net), (p, 21B)		+	
19	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary			
20	(539) Rent for floating equipment.					and prior period items, (p. 21B)	-	-	+-
21	(540) Rent for work equipment		7	000	68	Total extraordinary and prior period items		-	-
22	(541) Joint facility rents			1	69	Net income transferred to Retained Income-	1		
			7	000		Unappropriated		41	91
23	Total rents payable			000	1				+-
24	Net rents (lines 15, 23)		4		10	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	1	X X	x
25	Net railway operating income (lines 7, 24)				71	United States Government taxes:	xx	x x	I
26	OTHER INCOME	x x		xx	72	Income taxes		12	50
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement			5.8
28	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance.		3.	193
29	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes			
30	(511) Income from nonoperating property (p. 26)				76	Total—U.S. Government taxes		17	51
31	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:*	x x	l a x	I
32	(513) Dividend income				78	Auto tax & business licenses			31
33	(514) Interest income				79	Utah Corporation franchise tax	İ	3	172
34	(516) Income from sinking and other reserve funds					Use tax			117
35	(517) Release of premiums on funded debt								
36	7318) Contributions from other companies (p. 27)				82				T
37	(519) Miscelianeous income (p. 25)						1	1	1
38	Total other Income				- 83		1	1	1
			4	2 272	84		1	1	†
39	Total income (lines 25, 38).				80		1	1	†
40	MISCELLANEOUS DEDUCTIONS PROM INCOME	xx	xx	XX	86			·	+
41	(534) Expenses of miscellaneous operations (p. 24).				87			·	†
42	(535) Taxes on miscellaneous operating property (p. 24)				- 88		·		+
43	(543) Miscellaneous rents (p. 25)				- 89			ļ	
44	(544) Miscellaneous tax accruals			-	90		-	-	-
45	(545) Separately operated properties—Loss				91	Total-Other than U.S. Government taxes	-	4	22
16	(549) Maintenance of investment organization				92	Grand Total—Railway tax accruals (account 532)		2.1	1.73
17	(550) Income transferred to other companies (p. 27)					Enter name of State.			
	(551) Miscellaneous income charges (p. 25)				-	Note.—See page 21B for explanatory notes, which are an in-	tegral part	of the	Incom
48	Total miscellaneous deductions.					Note.—See page 21B for explanatory notes, which are all the Account for the Year.	cograe part	ar ene	
48			1 1	2 272	11				

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

No.	Item (a)	Amount (b)	Remarks (e)
101	Net decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide-	N.O.N.E	
103	line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation. Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.		
104	Net decrease (or increase) because of investment tax wedit authorized in Revenue Act of 1962. Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year of where tax consequences are disproportionate to related amounts recorded in income accounts.		
106	(Describe)		
107			
108			
	Sub-Chapter "S" C		
111			
113			
114			
116	Net applicable to the current year.		
117	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.		
118	Adjustments for carry-backs		
120	Adjustments for carry-overs.	INONE	
121	Distribution:	XX XX XX	
122	Account 532		
123	Account 590 Other (Specify)		
25	***************************************		
	Total	INCINH	

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

NONE

1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the | 2. All contra entries hereunder should be indicated in parentheses. respondent for the year, classified in accordance with the Uniform

3. Indicate under "Remarks" the amount of assigned Federal income System of Accounts for Railroad Companies.

tax consequences, accounts 606 and 616.

o.	Item (a)	Amount (b)	Remarks (e)
1	CREDITS	\$ 41 211	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained incomet		Net of Federal income taxen \$
3	(622) Appropriations released	41 011	
4	Total	41 911	
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)		
6	(616) Other debits to retained income!		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes	54 002	
9	(623) Dividends (p. 23)	54 883	
10	Total	54 883	
11	Net increase during year*	(12 972)	
12	Balance at beginning of year (p. 5)*	5418831	
13	Balance at end of year (carried to p. 5)*	41 911	

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared	Rats percer stock) or ra (nonpa	Total par value of stock or total number of shares of nonpar stock on which dividend was declared			Diridend		D	ATES	
	(a)	Regular (b)	Extra (e)	divider	rd was d	eclared ·	(e)		Declared (f)	Payable (g)
31	Common stock	54.88	1/3	\$ SH	1	000	\$ 54	883	Sub-Chapter	'S" Distribution
32										
33									***************************************	
34										
35							 			
36										
37										
38										
39							 L			
40										
41										
42							 			
43					Tot	AL				

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)	t of rever the year (b)	nue for	Class of railway operating revenues (e)		Amount of revenue for the year (d)						
1 2 3 4 5 6 7	TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping ear (105) Parlor and chair ear (106) Mail (107) Express.			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								
8 9 10 11 12 13 14 15 16	(108) Other passenger-train. (109) Milk. (110) Switching*. (113) Water transfers. Total rail-line transportation revenue			(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 Total railway operating revenues	х х	17 401 418 x x	15 24 40 x					

13		(151) Joint facility—Cr.
14		(152) Joint facility—Dr.
15		Total joint facility operating revenue
16		Total railway operating revenues
*1	Report hereunder the charges to these accounts representing payments made to others as follows:	
	1. For terminal collection and delivery services when performed in connection with line-hanl tra	nsportation of freight on the basis of freight tariff rates.
	2. For switching services when performed in connection with line-haul transportation of freight including the switching of empty cars in connection with a revenue movement.	on the basis of switching tariffs and allowances out of freight rates,
	3. For substitute highway motor service in lieu of line-haul rail service performed under joint (ar rail-motor rates):	iffs published by rail carriers (does not include traffic moved on joint
	(a) Payments for transportation of persons	
	(b) Payments for transportation of freight shipments	t
	//	
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	***************************************	

#### 2002. RAILWAY OPERATING EXPENSES

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

No.	Name of railway operating expense account  (a)		nt of oper es for the (b)			Name of railway operating expense account (c)		t of oper es for the (d)	
	Maintenance of Way and Structures (2201) Superintendence	\$ x x	ıı	x x	(2241)	Transportation—Rail Line Superintendence and dispatching.	\$ x x	x x 30	x x 528
1			\$100 may 199 519 5195			Station service		75	202
2	(2202) Roadway maintenance		14	403		Yard employees			1
3	(2203) Maintaining structures			1		Yard switching fuel			
4	(2203½) Retirements—Road.					Miscellaneous yard expenses			
5	(2204) Dismantling retired road property								
6	(2208) Road property—Depreciation					Operating joint yards and terminals—Dr			a passente di con
7	(2209) Other maintenance of way expenses					Operating joint yards and terminals—Cr			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.					Train employees			450 KG
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr			884		Train fuel			
10	Total maintenance of way and structures	35000 2000000	14	004		Other train expenses			
11	MAINTENANCE OF EQUIPMENT	x x		x x		Injuries to persons			
12	(2221) Superintendence				(2253)	Loss and damage		7	363
13	(2222) Repairs to shop and power-plant machinery					Other casualty expenses			203
14	(2223) Shop and power-plant machinery—Depreciation					Other rail transportation expenses			
15	(2224) Dismantling retired shop and power-plant machinery			The state of the s		Operating joint tracks and facilities—Dr			
16	(2225) Locomotive repairs				(2257)	Operating joint tracks and facilities—Cr		112	093
17	(2226) Car repairs					Total transportation—Rail line		113	093
18	(2227) Other equipment repairs					MISCELLANEOUS OPERATIONS	x x	XX	726
19	(2228) Dismantling retired equipment					Miscellaneous operations			140
20	(2229) Retirements—Equipment			-		Operating joint miscellaneous facilities—Dr			
21	(2234) Equipment—Depreciation		8	141	(2260)	Operating joint miscellaneous facilities—Cr.			200000
22	(2235) Other equipment expenses					GENERAL	хх	X X	X X
23	(2236) Joint maintenance of equipment expenses—Dr				(2261)	Administration		No mark to the	388
24	(2237) Joint maintenance of equipment expenses—Cr		-	-		Insurance			669
25	Total maintenance of equipment	A CONSTRUCTION OF THE	12	563		Other general expenses			435
26	TRAFFIC	x x	x x			General joint facilities—Dr.			
27	(2240) Traffic expenses			635	(2266)	General joint facilities—Cr			-
28						Total general expenses			492
29					GRANI	TOTAL RAILWAY OPERATING EXPENSES		282	393

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

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	revenue d the year Acct. 502) (b)	uring	xpenses of the year Acci. 534)	to	aves appl the year Acet. 535) (d)	
	NONE	\$		\$	\$		
35 36							
37					 		
38							
39							
41							
42		 -		 	 		
43							
45					 		
46	TOTAL.						

		2101. MISCELLANEOUS RENT IN	COME						
Line	DESCRIPT	ION OF PROPERTY							
No.	Name (a)	Location (b)	Na	me of lessee (c)			Am	ount of r	ent
		NONE					\$		
2									
3									
5									
6									
7							-		
9						TOTAL_			
-		2102. MISCELLANEOUS INCO	ME						
Line No.	Source and	character of receipt	Gross receipts	Exp	enses and deductions	other	Net	miscellan	eous
No.		(a)	(b)		(c)	\$		(d)	
		NONE	\$	\$			\$		
21									
23									
24								-	
26	***************************************					*******		-	
27									
28					_				
29		TOTAL.							
		2103. MISCELLANEOUS RENT	rs						
Line	DESCRIPT	TION OF PROPERTY					Amor	int chars	red to
No.	Name (a)	Location (b)	Na	me of lessor				income (d)	
							\$		
31		NONE						-	
33						*****			
34			****************						
35						******			
36							-	-	
37		****					-		
38						TOTAL			
		2104. MISCELLANEOUS INCOME O	CHARGES						
Line No.		Description and purpose of deduction from gross income (a)						Amount (b)	
140.							\$	(b)	
41		NONE							
42									
43	***************************************						*********		
45	******************************					******			
46							*******		
47									
48									
50						TOTAL_			-

						220	o1. INCO	ME	FROM	I NO	NOP	ERATING PROPERTY												
Line No.				I	Design:									Revenues incom (b)			Expen	568		Net is or	ncome loss	,		axes (e)
1										NC	N	E	\$			\$		-	\$				\$	
3 4																-	-	-						
5																-	-	-						
in se	2202. MILEAGI Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks foolude classification, house, team, industry, and ot rvices are maintained. Tracks belonging to an interminal Companies report on line 26 only.	perated by a or which no ther tracks	responder separate switched	nt at the switchi	e close ing ser	of the y	year. Ways maintained. es in yards w	Yard here se	parate s	witching	8 2		03. M		GE OI				STAT	res				
Line No.	Line in use	Owned (b)	comp	rietary panies e)		ised	Operated under contract (e)	unde	erated er track- rights (f)	Tota opera (g)	ted	State (h)		0	wned	comi	rietary panies J)	Lease		Operated under contract (1)	un	perated der trac ge right (m)	K- 00	Total perated (n)
2: 2: 2: 2: 2: 2: 2:	Single or first main track	s owned to the state of the sta	out not; total, rays on Compa	operall tr ly)*_anies	acks, only) in	by ree	; secon	First †	d addi	tional er tie,	2219	; number of feet (I	passi 3. M.	lb.	per ya	ard.	vers, a	Total	ind dista	uts,	track		m	way
2	223. Rail applied in replacement during										†MI	I, ; average c lieage should be stated to the neare REMARKS												

#### 2301 RENTS RECEIVABLE

ne o.	Road leased		Location (b)	1		Name of lessee (e)		Amount of reducing year (d)	
	(a)		(8)	NON	E	(6)	\$	(4)	
					/				
1							TOTAL		
		Ren	T FOR LEASE	D ROADS AT		NT			
•	Road leased (a)		Location (b)			Name of lessor (c)		Amount of r during yes (d)	ent
				NON	E		\$		
<u> </u>				- II			TOTAL		
	3. CONTRIBUTIONS FROM O	THER CON	MPANIES		2304. INCO	ME TRANSFERRED T	O OTHER C	OMPANIE	S
'	Name of contributor		Amount during	year		Name of transferee (e)		Amount during	ye
	NONE		\$			NON	E *		
	IN O IN II								
	NONB								
	NONB								
instrument	Describe fully all liens upon any	ed. Describ	e also all pro	perty subje	et to the said	d several liens. This inc	quiry covers j	udgment li	en
2305. instrument mechanics'	Describe fully all liens upon any	of the proped. Describ	e also all pro	perty subje	et to the said	d several liens. This inc	ges, deeds of t	udgment li	en
2305. instrument mechanics'	Describe fully all liens upon any s whereby such liens were create liens, etc., as well as liens based	of the proped. Describ	e also all pro	perty subjecte no liens o	et to the said	d several liens. This inc	ges, deeds of t	udgment li	en
nstrument mechanics'	Describe fully all liens upon any s whereby such liens were create liens, etc., as well as liens based	of the proped. Describ	e also all pro	perty subjecte no liens o	et to the said	d several liens. This inc	ges, deeds of t	udgment li	en
nstrument nechanics'	Describe fully all liens upon any s whereby such liens were create liens, etc., as well as liens based	of the proped. Describ	e also all pro	perty subjecte no liens o	et to the said	d several liens. This inc	ges, deeds of t	udgment li	en
nstrument nechanics'	Describe fully all liens upon any s whereby such liens were create liens, etc., as well as liens based	of the proped. Describ	e also all pro	perty subjecte no liens o	et to the said	d several liens. This inc	ges, deeds of t	udgment li	en
astrument aechanics'	Describe fully all liens upon any s whereby such liens were create liens, etc., as well as liens based	of the proped. Describ	e also all pro	perty subjecte no liens o	et to the said	d several liens. This inc	ges, deeds of t	udgment li	en
astrument aechanics'	Describe fully all liens upon any s whereby such liens were create liens, etc., as well as liens based	of the proped. Describ	e also all pro	perty subjecte no liens o	et to the said	d several liens. This inc	ges, deeds of t	udgment li	en
astrument aechanics'	Describe fully all liens upon any s whereby such liens were create liens, etc., as well as liens based	of the proped. Describ	e also all pro	perty subjecte no liens o	et to the said	d several liens. This inc	ges, deeds of t	udgment li	en
astrument aechanics'	Describe fully all liens upon any s whereby such liens were create liens, etc., as well as liens based	of the proped. Describ	e also all pro	perty subjecte no liens o	et to the said	d several liens. This inc	ges, deeds of t	udgment li	en
astrument aechanics'	Describe fully all liens upon any s whereby such liens were create liens, etc., as well as liens based	of the proped. Describ	e also all pro	perty subjecte no liens o	et to the said	d several liens. This inc	ges, deeds of t	udgment li	en
nstrument nechanics'	Describe fully all liens upon any s whereby such liens were create liens, etc., as well as liens based	of the proped. Describ	e also all pro	perty subjecte no liens o	et to the said	d several liens. This inc	ges, deeds of t	udgment li	en
nstrument nechanics'	Describe fully all liens upon any s whereby such liens were create liens, etc., as well as liens based	of the proped. Describ	e also all pro	perty subjecte no liens o	et to the said	d several liens. This inc	ges, deeds of t	udgment li	en
nstrument nechanics'	Describe fully all liens upon any s whereby such liens were create liens, etc., as well as liens based	of the proped. Describ	e also all pro	perty subjecte no liens o	et to the said	d several liens. This inc	ges, deeds of t	udgment li	en

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

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

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

middle-of-month counts.

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

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

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

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

Line No.	Classes of employees  (a)	Average number of employees (b)	ho	service urs	Total co	911	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	5	6	000	36	247	
2	Total (professional, clerical, and general)	2	2	437	7	924	
3	Total (maintenance of way and structures)	15	33	071	103	159	
4 5	TOTAL (maintenance of equipment and stores)  Total (transportation—other than train, engine, and yard)						
6	Total (transportation—yardmasters, switch tenders, and hostiers)						
7	TOTAL, ALL GROUPS (except train and engine)	22	41	508	147	330	
8	TOTAL (transportation—train and engine)						
9	GRAND TOTAL	22	41	508	147	330	

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

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

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

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

			A. Locomotive	S (STEAM, ELECTS	RIC, AND OTHER)			MOTOR CARS (GIL-ELECTRIC, ETC.	
Line No.	Kind of service			Electricity	STE	A M	Electricity		
	(a)	Diesel oil (gallons)	Gasoline (gallons) (e)	(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (gallons)
31	Freight								
32	Passenger								
33	Yard switching								
34	TOTAL TRANSPORTATION								
35	Work train								
36	GRAND TOTAL			-					
37	TOTAL COST OF FUEL*			xxxxx			xxxxx		

*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

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

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

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

Line No.	Name of person (a)	Title (b)	of	per annuciose of yellostruction (c)	ar .	Other compensation during the year (d)
1 2	Merrill W. Beck	President and General Manager	\$	17	400	\$
3 4	Marcia Beck	Vice President		2	400	
5	Joseph I, Jacob	Secretary		4	200	
7 8	Lucille P. Jacob	Treasurer		2	400	
9 10	Gail Dennis	General Superintendent		9	847	
3 4						

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

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

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

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

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

their services are regarded as routine.

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

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

No.	Name of recipient (a)	Nature of service (b)	Amour	t of payment (c)
		NONE	5	
			-	
35			-	
41				
42				
46		TOTAL		

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

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

lem No.	Item (a)	Fre	ight train	os	Pa	ssenger (e)			Total	transpor service (d)	tation	7	Vork trai	ns
1	Average mileage of road operated (whole number required)											x x	11	x
2	Total (with locomotives)													
3	Total (with motorcars)													
4	Total Train-miles.										-		a Decrease and a	THE REAL PROPERTY.
	LOCOMOTIVE UNIT-MILES													
5	Road service	plica	able									x x	xx	I
6	Train switching											x x	x x	x
7	Yard switching					-						x x	x x	x
8	TOTAL LOCOMOTIVE UNIT-MILES.				-			-			-	xx	x x	x
	CAR-MILES													
9	Loaded freight cars											x x	x x	I
10	Empty freight cars											x x	xx	x
11	Caboose					-						хх	x x	x
12	TOTAL FREIGHT CAR-MILES.											x x	x x	x
13	Passenger coaches											x x	I I	I
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)											ı ı	xx	x
15	Sleeping and parlor cars												xx	x
16	Dining, griff and tavern											x x	x x	x
17	Head-end cars.											xx	x x	x
18	Total (lines 13, 14, 15, 16 and 17)											x x	x x	x
19	Business cars											x x	x x	x
20	Crew cars (other than cabooses)											x x	x x	x
21	Grand Total Car-miles (lines 12, 18, 19 and 20)	-				12 10000000	0000 LOU				2012/2012/2012	хх	x x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	x	x x	x	x x	x x	x x	x x	x x	x
22	Tons—Revenue freight	x x	хх	x x	x x	x	x x	x				хх	x x	x
23	Tons—Nonrevenue freight	x x	хх	x x	x x	x	x x	x				хх	x x	x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	x x	хх	x x	x x	x	x 2	X	seema tet	NAMES AND POST		x x	x x	x
25	Ton-miles—Revenue freight	хх	хх	x x	x x	x	x 3	x				x x	x x	x
26	Ton-miles—Nonrevenue freight	хх	хх	x x	x x	x	X 3	x				хх	x x	x
27	Total Ton-miles-Revenue and Nonrevenue Freight	хх	хх	x x	x x	x	x 3	x	2000000			ı x	хх	x
	REVENUE PASSENGER TRAFFIC	x x	x x	x x	хх	x	x 3	x	THE RESERVE AND ADDRESS.	x x		хх	хх	x
28	Passengers carried—Revenue	x x	x x	x x	x x	x	x 3	x				хх	x x	x
29	Passenger-miles—Revenue		x x	x x	x x	x	x	x				x x	x x	x

NOTES AND REMARKS

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

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

em		NAMES OF THE OWNER, OF STREET,		EIGHT IN TONS (2,	000 1 00110-7	Gross freight			
lo.	Description	Cod	in pointent o rosse	Received from connecting carriers	Total carried	revenue (dollars)			
-	(a)	N	o. (b)	(0)	(d)	(e)			
1	Farm Products		1 No	Applicable.					
	Forest Products		8						
	Fresh Fish and Other Marine Produ		9						
- 4	Metallic Ores		0						
	Coal								
	Crude Petro, Nat Gas, & Nat Gsln		3						
	Nonmetallic Minerals, except Fuel		4						
	Ordnance and Accessories		9						
- 1	Food and Kindred Products		0						
-	Tobacco Products								
	Basic Textiles		2						
	Apparel & Other Finished Tex Pro	CONTRACTOR STATE OF THE PARTY O	3						
23	Lumber & Wood Products, except								
. 1	Furniture and Fixtures		5						
	Pulp, Paper and Allied Products .		6						
	Printed Matter								
	Chemicals and Allied Products								
8	Petroleum and Coal Products		9						
	Rubber & Miscellaneous Plastic P		0						
0	Leather and Leather Products		1						
1	Stone, Clay and Glass Products .	3	2						
2	Primary Metal Products		3						
3	Fabr Metal Prd, Exc Ordn Machy 8	Transp 3	4						
4	Machinery, except Electrical		5						
5	Electrical Machy, Equipment & Su								
6	Transportation Equipment			,					
	Instr, Phot & Opt GD, Watches &								
	Miscellaneous Products of Manufa								
	Waste and Scrap Materials								
	Miscellaneous Freight Shipments								
1	Containers, Shipping, Returned En	pty 4	2						
2	Freight Forwarder Traffic	4	4						
3	Shipper Assn or Similar Traffic	4	5						
4	Misc Shipments except Forwarder (44) or shi	pper Assn (45) 4	6						
5	GRAND TOTAL, CARLOAD TI								
	Small Packaged Freight Shipments		7						
7	Grand Total, Carload & LCI	Traffic 1		<u> </u>					
].	This report includes all commodity statistics for the period covered.	traffic	olemental report has been involving less than three able in any one commodity	shippers	Supplemental NOT OPEN T	Report O PUBLIC INSPECTION			
		ABBREVIATIO	ONS USED IN COMMOD	ITY DESCRIPTIONS					
A	ssn Association Inc	Including	N	at Natural	Prd	Products			
E	xc Except Insti	Instrument	s o	pt Optical	Tex	Textile			
F	abr Fabricated LCL	Less than	carload 0	rdn Ordnance	Trans	p Transportation			
Go	d Goods Machy	Machinery	P	etro Petroleum					

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

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

11		1	T	
Item No.	Item (a)	Switching operations (b)	Terminal operations (c)	Total (d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—Loaded	pplicable.		
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled			
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue—Loaded.			
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			
11				
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled		CONTRACTOR SALES FOR CONTRACTOR CONTRACTOR SALES	
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service.			
	Number of locomotive-miles in yard-switching service: Freight,		nassanger	
	rumoer of locomotive-miles in yard-switching service. Freight,	,	passenger,	
	***************************************			***************************************
		************************		
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	***************************************			

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

tact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "40ther" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,200 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 36 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-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

- 1		Units in			NUMBE	R AT CLOSE OF	YEAR	Aggregate capacity	Number
Line No.	Itens (a)	respondent at beginning of year	Number added dur- ing year (e)	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS							(h. p.)	
1.	Diesel								
2.	Electric								
3.	Other								
4.	Total (lines 1 to 3)				W 2012/2017/2017	-			
	FREIGHT-TRAIN CARS							(tons)	
	Box-General service (A-20, A-30, A-40, A-50, all		Not	Applica	ble				
0-	B (except B080) L070, R-00, R-01, R-06, R-07)				l				
	Box-Special service (A-00, A-10, B080)								
7	Gondola (All G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)							*****	
	Refrigerator-Mechanical (R-04, R-10, R-11,								
•	R-12)								
12.	regitification and an arrangement								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14-	Autorack (F-5-, F-6-)	******							
15.									
	L-3-)								
16.									
17.	All other (L-0-, L-1-, L-4-, L080, L030)			+					
18.	Total (lines 5 to 17)		-	-			-	xxxx	
19.	Caboose (All N)			-				XXXX	
20.	Total (lines 18 and 19)	100000000000000000000000000000000000000		-				(seating capacity	)
	PASSENGER-TRAIN CARS								
	NON-SELF-PROPELLED			1					
21.	Coaches and combined cars (PA, PB, PBO, all			1					
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,			1					
	PO, PS, PT, PAS, PDS, all class D, PD)				1				
23.	Non-passenger carrying cars (All class B, CSB,							XXXX	
	PSA, IA, all class M) Total (lines 21 to 23)						1		

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Number
Line No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
1	(a)	(b)	(e)	(d) -	(e)	. (f)	(g)	(h) (Seating expacity)	(1)
	PASSENGER-TRAIN CARS Continued						A STATE OF	(Seating capacity)	
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)								
								XXXX	
30.	Business cars (PV)Boarding outfit cars (MWX)							XXXX	
31.									
32.	MWV, MWW)							XXXX	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.									
	cars							XXXX	
35.	Total (lines 30 to 34)							XXXX	
36.					-			XXXX	-
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car								
	ferries, etc.)							XXXX	
38.			1						
	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 schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

3. Lease signed with J. B. Land Company for Stock Yard facilities.
January 1, 1970 to December 31, 1970 - Rent \$6,000.00 per month.
*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road abandoned

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

#### VERIFICATION

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

### OATH

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

State of	Utah					
County of	Davis		88;			
	Merrill W.  (Insert here the nar	me of the affiant)	makes oath and says tha		President (Insert here the official	title of the affiant)
of			ke Livestock Company			
		α	nsert here the exact legal title or name o	of the respondent)		
he knows that other orders of best of his knows the said book true, and that	at such books have, of the Interstate Co- lowledge and belief to so of account and are to the said report is	during the period covormmerce Commission, the entries contained in exact accordance a correct and complete.	s of account of the responden wered by the foregoing report, effective during the said per in the said report have, so far a the therewith; that he believes the ete statement of the business	been kept in iod; that he h as they relate that all other s and affairs of	good faith in accordance vas carefully examined the to matters of account, beer statements of fact contained the above-named responde	with the accounting and said report, and to the accurately taken from d in the said report are
time from an	d including Ja	nuary 1,	, 19 ⁶⁹ , to and including	Decemb	er 51,	70
			/	Mos	1111 40 19	er H
				factor from	(Signature of afflant)	
Subscribe	ed and sworn to bef	fore me, a		, in and f	for the State and	
ounty above	named, this	day	of		19	
						Use an L. S.
My commissi	on expires Wet	12,1972				L impression seal
				12	Granture of officer authorized to adm	ullou ninister oaths)
			SUPPLEMENTAL OA	тн		
		(B)	y the president or other chief officer of t	he respondent)		
	Utah					
State of	O can		88:			
County of	Davis		88.			
county of						
	Joseph I. J		makes oath and says tha	t he is	Secretary (Insert here the official title	-fab
	(Insert here the nam		markaals Company		(Insert here the official title	or the amant)
of	Nort		vestock Company	of the respondent)		
that he has c	arefully examined to	he foregoing report; t	hat he believes that all states business and affairs of the ab	nents of fact o	contained in the said reportspondent and the operation	t are true, and that the
	time from and inclu		1, 1969, to and			, 19 69
				1	sept A	furt
					(Signature of affiant)	***************************************
Subscribe	ed and sworn to bef	ore me, a		, in and f	or the State and	
ounty above	named, this	day of	ť		, 19	r Usean 7
My commission	on expires Oct	12.1972				L. S. impression seal
Collins	april 1 (grant )		Gernice	- Bo	mon	
			rauncia	(8)	ignature of officer authorized to adm	inister oaths)

### MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

											ANSWER						
OFFICER ADDRESSE	P	DATE	OF LE	RAM	Sunject (Page)					swer		ATE OF-		Frr	e Number		
						(Pa	ge)		nee	eded		LETTER		FILE NUMBER OF LETTER OR TELEGRAM			
Name	Title	Month	Day	Year							Month	Day	Year	OR	TELEGRAM		
					 	*****				*****							
					 	+											
				******	 												
					 *****										**********		

## Corrections

												AUTHORITY		
Co	DATE OF	)N		P	AGE		TEL	ETTER (	OF-		OF	FICER SENDING OR TELEGRA		CLERK MAKING CORRECTION (Name)
Month	Day	Year					Month	Day	Year			Name	Title	
					-									
					-									 
			*****											 
						*****								 9
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### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

1. Give particulars of changes in accounts Nos. 731, "Road and mating value of property of non-carriers or property of other carquipment property" and 732, "Improvements on leased property." riers in a footnote.

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

			BALANC	E AT BE	GINNIN	G OF YE	AR	Tot	AL EXPI	ENDITUR	es Dus	ING THE	YEAR		BALA	NCE AT (	CLOSE	OF YEAR	
No.	Account (a)		Entire li	ne		State (e)			Entire li	ine		State (e)			Entire l	ine		State (g)	
			1	1									,						
1	(1) Engineering	\$			\$			\$			\$			\$			\$		
2	(2) Land for transportation purposes											*****							
, !	(2½) Other right-of-way expenditures			Transition in					*****										****
4	(3) Grading			·····										į					
8	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts	}		+									*******						*****
7	(7) Elevated structures	-		1	+							*****							
8	(8) Tics			·····		·													
0	(9) Rails			ļ															
0	(10) Other track material			ļ															
1	(11) Ballast																		
12	(12) Track laying and surfacing			ļ											*****				
3	(13) Fences, snowsheds, and signs.			ļ															
4	(16) Station and office buildings			ļ					****	******		N 10 2 2 2 2 2 2 2					*****		
5	(17) Roadway buildings		ļ	ļ					******								*****		
6	(18) Water stations		<del> </del>	<del> </del>															
7	(19) Fuel stations			ļ															
8	(20) Shops and enginehouses						******												
9	(21) Grain elevators				1													******	
0	(22) Storage warehouses		*****						*****										
1	(23) Wharves and docks									*****						******			
2	(24) Coal and ore wharves															******			
3	(26) Communication systems																		***
4	(27) Signais and interlockers			*******															
5	(29) Powerplan's																		
16	(31) Power-transmission systems																		
7	(35) Miscellaneous structures												******						
28	(37) Roadway machines																		
29	(38) Roadwe 7 small tools																		
10	(39) Public improvements—Construction																		
31	(43) Other expenditures—Road																		
32	(44) Shop machinery		10 S ( 10	*******		*													
33	(45) Powerplant machinery			********															
34	Lecsed property capitalized rentals		DERESE.																
35	(51) Other (specify & explain)	-						-											
36	Total expenditures for road	-				-							-	-	-	-		-	-
37	(51) Steam locomotives																		
18	(52) Other locomotives			ļ															
39	(53) Freight-train cars																		
40	(54) Passenger-train cars																		
11	(56) Floating equipment																		
12	(57) Work equipment																		
3	(58) Miscellaneous equipment	-		-	-	-	-	-		-	-					-			-
14	Total expenditures for equipment									-	-						=====		-
5	(71) Organization expenses								*****										
6	(76) Interest during construction							-											
7	(77) Other expenditures—General							-		-						-	-		_
8	Total general expenditures				_														
19	Total													-					
0	(80) Other elements of investment																		
51	(90) Construction work in progress.																		
1330	GRAND TOTAL										1					1			

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

(a) (b) (c) (d) (c) (c) (d) (c) (c) (d) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Line	Name of railway operating expense account	Ai	OUNT O	OF OPE	RATING I	EXPENSE	18	Name of railway operating expense account	A	MOUNT	OF O	PERA	YEAR	EXPENSE	28
MAINTEMANCE OF WAY AND STRUCTURES	No.		E	ntire line						1		ne			State' (f)	
TRANSPORTATION—RAIL LINE X X X X X X X X X X X X X X X X X X X	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	Maintenance of Way and Structures (2201) Superintendence	x x	x x	XX	\$ x x x x	x x x	XX	(2247) Operating joint yards and terminals—Cr (2248) Train employees	x x x x x x x x x x x x x x x x x x x	(e) x 1	x x	x	x x x	х х	x
(2012) Vasd amplayees	29 30 31 32	(2241) Superintendence and dispatching			x x	x x	x x	x x	General expenses		-					

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Decignation and location of property or plant, character of business, and title under which held  (a)	revenue d the year Acct. 502) (b)	Total e	xpenses d the year (ct. 534)	luring	to	the year lect, 535)	cable
		\$	\$			\$		
50		 	 					
51								
52		 	 ********					
53	***************************************		 					
54								
55								
56	***************************************							
57	***************************************							
58	***************************************							
	***************************************	 	 					
60								
61	TOTAL	 						

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

				L	INE OPERATED	BY RESPOND	ENT		
Line No.	Itarn	Class 1: 1	Line owned		ne of proprie- mpanies		ine operated r lease		ne operated contract
1 2 3 4 5 6 6 7 = 1 2	(a)	Added during year (b)	Total at end of year	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year (h)	Total at end of year
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks								
		L	INE OPERATEI	BY RESPONDE	ENT	Luxor	WNED BUT NOT	T	
Line No.	Item		ine operated ckage rights	Total lin	a operated	OPE	RATED BY SPONDENT		
	O)	Added during year	Total at end of year	At beginning of year (mm)	At close o	Added during yes	Total at end of year (p)		
,	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks—Industrial								
6	Miles of way switching tracks-Other.		PRODUCED STATE OF THE PERSONS			ACCOUNT OF THE PARTY OF THE PAR			
7	Miles of yard switching tracks—Industrial								
8	Miles of yard switching tracks—Other								******
0	All tracks								******

## INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Ame	ount of re tring year (d)	ent
				1		
11			***************************************			
12	***************************************		***************************************			
13			***************************************			******
14						-
15			TOTAL.			

## 2303. RENTS PAYABLE

### RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year (d)
-				
23				
25			TOTAL	<u> </u>

	2304. CONTRIBUTIONS FROM OTHER CO	MPANIES		2305. INCOME TRANSFERRED TO OTHE	R COMP	PANIE	s
Line No.	Name of contributor	Amount duri	ng year	Name of transferee (e)	Amoun	t during (d)	year
		3			\$		
31							
32							
30						******	
34							
3.5	• • • • • • • • • • • • • • • • • • • •		-				
36	TOYAL.			TOTAL.			*****

NORTH SALT LAKE LIVESTOCK COMPANY

5/08 ORIGINAL

SOMMERCE COMMESSION RECEIVED

BUDGET BUREAU No. 60-R099.21

MAR 18 1971

ADMINISTRATIVE SERVICES

MAIL BRANCH

# ANNUAL REPORT

OF

NORTH SALT LAKE LIVESTOCK COMPANY

NORTH SALT LAKE, UTAH

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

## NOTICE

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

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

Commission,

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

(7) (c). 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, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

(8). As used in this section * * the term "carrier" means a commor carrier.

(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 it'e term "lessor" means a person owning a railroad, a water line, or a pipe line, lease 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 schedule 350 A, page 3.

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

terminal service, as defined above.

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

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

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

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

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

Schedules restricted to Switching Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companie	2 08
Schedule	2217 2701	Schedule	2216 2602

## SPECIAL NOTICE

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

Page 5: Schedule 200L. Comparative General Balance Sheet - Liabilities and Shareholders' Equity
Reference to "Equalization reserves" has been deleted.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

Notes 1(d) and (e) have been added to disclose effects of the Tax Reform Act of 1969.

Page 7: Schedule 701. Road and Equipment Property

Reference to "Leased property capitalized rentals" has been deleted.

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

Provision has been made to disclose effects of the Tax Reform Act of 1969.

Page 36: Schedule 701. Road and Equipment Property

Reference to "Leased property capitalized rentals" has been deleted.

# ANNUAL REPORT

OF

NORTH SALT LAKE LIVESTOCK COMPANY

NORTH SALT LAKE, UTAH

FOR THE

# YEAR ENDED DECEMBER 31, 1970

Commission regarding this report:	ce address of officer in charge of correspondence with the
(Name) MERRILL W. BECK	_ (Title) _ PRESIDENT AND GENERAL MANGER
(Telephone number) 801 359 8631 (Area code) (Telephone number)	
(Office address) North Salt Lake, Utah	84054
(Street and	number, City, State, and ZIP code)

#### 300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year North Salt Lake Livestock Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes North Salt Lake Livestock Company

  - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year

    North Salt Lake, Utah
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	1	Name and office address of person holding office at close of year (D)
1 2 3 4	Secretary	Joseph I. Jacob	North Salt Lake, Utah North Salt Lake, Utah North Salt Lake, Utah 2140 Country Club Drive, Salt Lake City, Utah
5 6 7 8	Attorney or general counsel	Merrill W. Beck Gail Dennis	North Salt Lake, Utah North Salt Lake, Utah
10 11 12 13	General land agent		

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
	Merrill W. Beck	North Salt Lake, Utah	
31	Joseph I. Jacob	North Salt Lake, Utah	
33	Marcia Beck	North Salt Lake, Utah	721- 71 1
34	Lucille P. Jacob	2140 Country Club Drive, Salt Lake	Utah
35	Joseph L. Henriod	Newhouse building, part lake ordy,	O COLL
36			
38			
39			
40			

- 7. Give the date of incorporation of the respondent May 19, 1967 8. State the character of motive power used not applicable
- 9. Class of switching and terminal company S 2 Stockyards
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing. The company was incorporated May 19, 1967 to operate the livestock handling business formerly carried on by the Salt Lake Stock Yards Operating Co.

Upon incorporation the corporation issued 1000 shares of no par value stock for \$13,000.00 in cash.

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

### 350. STOCKHOLDERS

Give the names of the 20 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

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

				NUMBER OF VOTE	es, Classified with R	ESPECT TO SECURI	TIES ON WHICH BASE
ine	Name of security holder	Address of security holder	Number of votes to which security		STOCKS		
io.	Andrew of Bountry Bount	Address of society indust	holder was entitled	Common	PREFE	ERED	Other securities with voting power
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(g)
,	Suzanne Jacob Garff	Salt Lake City, Utah	185	185			
2	Jacquelyn Jacob	Salt Lake City, Utah	184	184			
3	Gary R. Beck	Bountiful, Utah	150	150			
	Dennis Beck	Bountiful, Utah	150	150%			
	D. Van Moss	Bountiful, Utah	60	150% 60 60			
	J. L. Lindsay	Bountiful, Utah	60	60		***************************************	
	Joseph L. Henriod	Salt Lake City, Utah	60	60			
	Marcia Beck						
			55	55			
•	Merrill W. Beck	Bountiful, Utah	55	55		****************	
	Lucille P. Jacob	Salt Lake City, Utah	41	41			
						************	
						*************	
						************	
						************	
			-				
	***************************************		-				
•	***************************************	****	* *************************************				
	****				*****************		
5			-	***************************************			
1	***************************************	****		******	******************		
	*****		-				
	***************************************				***************		
			-				
	**********************************						
					**********		
	************************************						
	***************************************						
		2504 2770000	UOI DESC	0.000			
			HOLDERS REP				
	1. The two o	respondent is required to send to the copies of its latest annual report to secheck appropriate box:	Bureau of Acc tockholders.	ounts, immed	iately upon prepa	aration,	
		Two copies are attached to	this report.				
		Two copies will be submitted	ted(date	)	-		
		No annual report to stockh	olders is prepa	ired.			

## 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short General Balance Sheet Accounts in the Uniform System of Accounts for | column (b₂) should be deducted from those in column (b₁) in order to column  $(b_2)$  should be deducted from those in column  $(b_1)$  in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

0.			(a)	g of year		Account or item (b)					Da	nance	(e)	of year
						CURRENT ASSETS							I	648
1	\$		8	805		Cash					\$			0.10
						Temporary cash investments								
			3.5	0000		Special deposits							22	000
			15	000		Loans and notes receivable								
						Traffic and car-service balances—Debit								
			~~~			Net balance receivable from agents and conductors							36	143
			20	719		Miscellaneous accounts receivable								
					(708)	Interest and dividends receivable								
						Accrued accounts receivable								
						Working fund advances.								752
				600		Prepayments							12	20
			5	827.	(712)	Material and supplies.								
			63	057	(713)	Other current assets							62	7
	-		51	951		Total current assets					-	-	-	100000
						SPECIAL FUNDS	book assets [(h) D		nt's own				
						at close	of year	issues	include	in (b1)				
5					(715)	Sinking funds								
8						Capital and other reserve funds.								
7					(717)	Insurance and other funds					-			-
3	THERESE	DESCRIPTION OF THE PERSON NAMED IN	MANUSCO DE	NEWS NEWS CO.		Total special funds					- CONTRACTOR	-	-	
						INVESTMENTS								
9					(721)	Investments in affiliated companies (pp. 10 and 11)								
0		*****			(722)	Other investments (pp. 10 and 11)		*****						
1					(723)	Reserve for adjustment of investment in securities-Credit					-		-	-
12	2725271012		ERISIEDWSEAS	-		Total investments (accounts 721, 722 and 723)		******			-	_	STREET, STR	CHOMES
						PROPERTIES								
23					(731)	Road and equipment property (p. 7)								L
24			x x	xx		Road			L	L	x	x	x x	x
25	1	-	xx			Equipment			11/2	671	x	x	x x	x
16	1			x x		General expenditures					x	x	x x	1
7	1		x x			Other elements of investment						x	x x	
28	1			x x		Construction work in progress							x x	1.
29	^	•		1 .	(732)	Improvements on leased property (p. 7)								1
30					(102)	Road					x			1
	x	*	x x	X X		Equipment					1:		1	1
11	X Y	×	X X	X X		General expenditures	**********	*******			x	x	x x	x
5	-		7.4	543		Total transportation property (accounts 731 and 732)		******					40	671
3				117	/795)	Accrued depreciation—Road and Equipment (pp. 15 and 16)							18	990
34				- statedo-	The second second									
35	-		7.5	117	(730)	Amortization of defense projects—Road and Equipment (p. 18)							18	990
36	-		-	A SHARPHAR WARREST TOP									21	681
37	-	**********	-	426	(mon)	Total transportation property less recorded depreciation and am					-	-	-	-
38						Miscellaneous physical property								
39	-			-	(738)	Accrued depreciation—Miscellaneous physical property (p. 19)								
10	200000	-	named to	and the second		Miscellaneous physical property less recorded depreciation (acco					123 27 27 27 27 27	-		1000000
11	-	-	-	-		Total properties less recorded depreciation and amortization (s line	40)		THEFT	-	100700-000	-
				ha-		OTHER ASSETS AND DEFERRED CHARC								29
12				293		Other assets								
13						Unamortized discount on long-term debt								
14	-				(743)	Other deferred charges (p. 20)				******	-		-	-
45	10000	-	-	195		Total other assets and deferred charges.					-		-	-
46				670		TOTAL ASSETS							8	1.69
2.	OFF	Can	10 mg 5 t	for overlan	atory not	es, which are an integral part of the Comparative General Balance Sheet.								
	-74 B.	coe)	ALEO O.A.	or expine	7 1101	The state of the s								

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

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

ine	Balance at	beginnt	ng of year		Account or Item			Balano	e at close	of year
		(a)			(b)			-	(e)	ı
					CURRENT LIABILITIES				10	00
7	£				Loans and notes payable (p. 20)				-	
8	********);	220		Traffic and car-service balancesCredit.				22	07
9		4	26/		Audited accounts and wages payable				2	60
0			000		Miscellaneous accounts payable					
1					Interest matured unpaid					
2				(756)	Dividends matured unpaid					
3				(757)	Unmatured interest accrued.					
4					Unmatured dividends declared					
55				(759)	Accrued accounts payable					
16				(760)	Federal income taxes accrued					-
57		5	936	(761)	Other taxes accrued					119
58			84		Other current liabilities					B35
		12	947	(100)	Total current liabilities (exclusive of long-term debt due wit	hin one year)			1 4]	1 22
59	200000000000000000000000000000000000000	DESCRIPTION OF THE PARTY.	-		LONG-TERM DEBT DUE WITHIN ONE				1	
						(bt) Total issued	(b _k) Held by or for respondent			
80	-	CHESTON	Name of Street,	(764)	Equipment obligations and other debt (pp. 5B and 8)				-	- Allerton
					LONG-TERM DEBT DUE AFTER ONE	EAR (b ₁) Total issued	(b ₂) Held by or for respondent			
61				(765)	Funded debt unmatured (p. 5B)					
				(766)	Equipment obligations (p. 8)					
82		1			Receivers' and Trustees' securities (p. 5B)					
63				(700)	Debt in default (p. 20)					
64		3	812	(700)	Amounts payable to affiliated companies (p. 8)					
85		3	812	(109)	Total long-term debt due after one year					
66	-	nonethous	The state of the s		RESERVES					1
67					Pension and welfare reserves					
68				(772)	Insurance reserves					
	1	1	1	(774)	Casualty and other reserves				_	-
69				(114)	Total reserves			-		-
70	MARKET STATES	700000000000000000000000000000000000000	THE REAL PROPERTY.		OTHER LIABILITIES AND DEFERRED C					
	1			(701)	Interest in default.					
71				(781)	Other liabilities					
72			-	(782)	Unamortized premium on long-term debt					
73				(783)	Unamortized premium on long-term debt					
74				(784)	Other deferred credits (p. 20)			1		
75	-	-		(785)	Accrued depreciation—Leased property (p. 17)					1
76	-	O SURGOOM	THE PERSON NAMED IN		Total other liabilities and deferred credits					
					SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)	(b ₁) Total issued	t (ha) Hald hw or			
						(m) Total sades	(b ₁) Held by or for company	1	1 7	200
77		1	3 000	(791)	Capital stock issuedTotal			-	-	4-
78					Common stock (p. 5B)					
79					Preferred stock (p. 5B)		-	-	_	-
80				(792)	Stock liability for conversion.					
81		1	-		Discount on capital stock				+	-
		1	3 000	(100)	Total capital stock				-	3 00
8:	-	CTRUMBER OF THE PERSON	JOHN LANGUAGE	-	Capital Surplus					
				(704)	Premiums and assessments on capital stock (p. 19)					
83				(705)	Paid-in surplus (p. 19)					
84				(793)	Other capital surplus (p. 19)					
31		-		(798)	Total capital surplus.				-	
8	6 (1000)	NO.	THE RESERVE TO	022	Total capital surplus					
8	7				Retained income—Appropriated (p. 19)				3	0 4
8	8	- 4	1 91	(798	Retained income—Unappropriated (p. 21A)					0 4
8	9	4	-		Total retained income					3 4
9	0	5	4 91	1	Total shareholders' equity					4 6
		5 53	1 1 600	1	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY					

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

or retained income restricted under provisions	s of mortgages and other arranger	ments.			
1. Show hereunder the estimated accum 124-A) and under section 167 of the Internal of other facilities and also depreciation deduc Procedure 62-21 in excess of recorded deprec subsequent increases in taxes due to expired earlier years. Also, show the estimated accum authorized in the Revenue Act of 1962. In the contingency of increase in future tax paymen (a) Estimated accumulated net reduction facilities in excess of recorded depreciation und (b) Estimated accumulated net reduction provisions of section 167 of the Internal Rev 31, 1961, pursuant to Revenue Procedure 62- (c) Estimated accumulated net income to Revenue Act of 1962 compared with the income (d) Estimated accumulated net reduction 31, 1969, under provisions of Section 184 of (e) Estimated accumulated net reduction 31, 1969, under the provisions of Section 185	Revenue Code because of accelerations resulting from the use of thistion. The amount to be shown or lower allowances for amortize nulated net income tax reduction he event provision has been made at the amounts thereof and the in in Federal income taxes since and der section 168 (formerly section 1 in Federal income taxes because venue Code and depreciation ded 21 in excess of recorded depreziatax reduction realized since December 1 in Federal income taxes because the Internal Revenue Code	rated amortization of eneme guideline lives, in in each case is the notation or depreciation realized since December in the accounts through accounting performed accounting performed accounting performed accounting performed accounting formation resulting from ation. The payable without see of accelerated amortization of celerated amortization of celera	mergency facisince Decembet accumulate as a consequer 31, 1961, be the appropriation about the should be s	dities and according to the control of the control	elerated depreciation pursuant to Revenue in texes realized less erated allowances in investment tax credit is or otherwise for the lization of emergency
2. Amount of accrued contingent interes					
Description of obligation	Year accrued	Account No.		Amount	
			\$		
	MANER	*****			
					8
been deferred awaiting final disposition of the	ecent increase in per diem rates for matter. The amounts in disput	or use of freight cars in te for which settlement	terchanged, se	ettlement of d	lisputed amounts has
been deferred awaiting final disposition of the	Item Per diem receivable	As reco	has been defe orded on books Accou Debit	erred are as fount Nos. Credit	Amount not
been deferred awaiting final disposition of the	Item Per diem receivable	As rec	has been defe orded on books Accou Debit	erred are as found Nos. Credit	Amount not recorded
NONE 4. Amount (estimated, if necessary) of ne	Item Per diem receivable Per diem payable Net amount t income, or retained income whice	Amount in dispute \$\$ h has to be provided for	has been defe	int Nos. Credit x x x x x x anditures and	Amount not recorded
NONE 4. Amount (estimated, if necessary) of nefunds pursuant to provisions of reorganization	Item Per diem receivable	As reconstruction As reconstruction Amount in dispute \$	has been defe	erred are as for	Amount not recorded \$ for sinking and other \$ None
NONE 4. Amount (estimated, if necessary) of ne	Item Per diem receivable	Amount in dispute \$ has to be provided for or other contracts	has been defe	erred are as for	Amount not recorded \$ for sinking and other \$ None
NONE 4. Amount (estimated, if necessary) of ner funds pursuant to provisions of reorganization 5. Estimated amount of future earning	Item Per diem receivable	Amount in dispute \$ has to be provided for or other contracts	has been defe	erred are as for	Amount not recorded \$ for sinking and other \$ None

13

670. FUNDED DEBT UNMATURED

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

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

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

				INTEREST	PROVISIONS																INTER 251	DURIN	YEAR
Line No.	Name and character of obligation (a)	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due				held by	or for res	pondent	Total a	mount a issued	ctually	by or (Ide	for respondent	Actu	t close of	anding			,	ctually paid
						\$			\$			\$			\$		8			\$		\$	
2		-					-				NONE						-						
4					TOTAL		-					.A											
3 6												lly iss	ued, \$.										
		date of issue maturity percent per anum Dates due and actually issued (Identify piedged securities by symbol securities by symbol "P") Actually paid securities by symbol "P" (Identify piedged at close of year Actually paid securities by symbol "P")																					
no	Give the particulars called tes. For definition of secur wfu! for a carrier to issue or	d for contities actuals	cerning ally issu ny secur	the sev	eral classe actually or nless and u	s and	issues of ling see	of capit	tal stoe	eks of for seh	the respectule	onder	nt outst It shou mmissi	tanding	at th	e close of the	e year, 20a ol 1ch issu	and market in the In	ake all i terstate sumption	comp	on of the issue is INTEREST DURING YRAI Trued Actual (k) (i) S TY explanations in herce Act makes is (NG AT CLOSE OF Y TARES WITHOUT PAS V. TO BOOK (k) S	ns in foot- kes it un-	
no	wfu! for a carrier to issue or	assume a	cerning ally issumy secu	the sev	eral classe actually on aless and	s and	issues of ling see and then	of capit	tal stoc	eks of for sel extent	the respective that, t	ponder 370. I	mmissi	on by o	S OF N	NONPAR STO	CK .	ie or as	sumpuc	STAND	ING AT	Acti S Acti S Acti CLOSE O	OFYEAR
no lav	wfu! for a carrier to issue or Class of stock	Date issue was uthorized t	Par valu	ne per	Authorized	untii, e	Authent	of capit instru- n only	PAR Nom held b	eks of for sch extent VALUE inally is y or for re- tify pled	the respondent seed and espondent ged secu-	ponder 370. I she Co	UE OR	SHARES actually	Rea by c	NONPAR STO equired and hele or for respondentify pledged see	CK dt Par	ACTUAL value of stock	LY OUT	STAND Si Nu	ING AT	CLOSE	OF YEAR PAS VALUE

-	Emiliar in the financial control of the first of the firs			AND RESIDENCE TO SHARE THE PARTY OF THE PART	
GATE ARTHURS					VI
					None
	Par value of par value or book value of nonpar stock canceled:	Maminally issued	e None	Astually issued &	
15	Par value of par value of book value of honpar stock canceled:	Nominany issued,	C	mounty mounta, o	
			None		

Amount of receipts outstanding at the close of the year for installments received on subscription; for stocks

NONE

Purpose for which issue was authorized To produce operating capital for stockyards operation

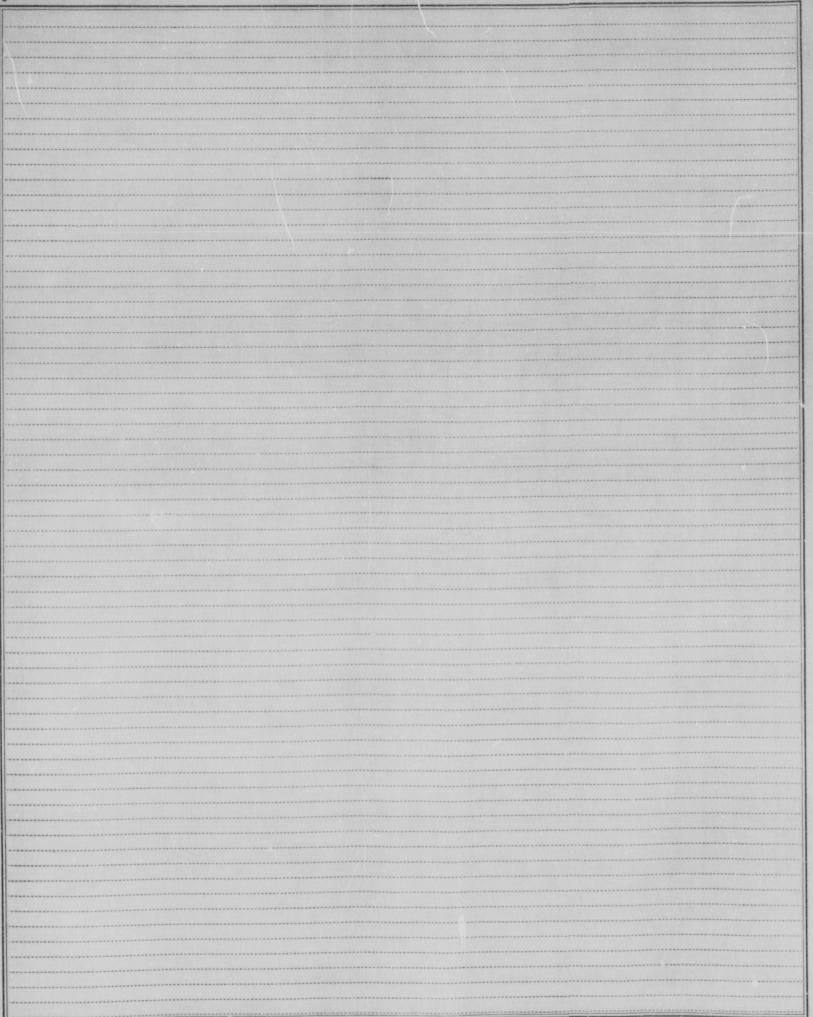
18 The total number of stockholders at the close of the year was

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

		Nominal		INTERES	T PROVISIONS				Т		AR VALUE				To	otal par v	alue	INTEREST D	UBIN	G YEAR	
Line No.	Name and character of obligation	date of issue	Date of maturity (e)	percent per snoum (d)	Dates due	To	otal par valuathorized (f)	iae !	Nom	inally is	ssaed	Nomin	ally outs	tanding	actua	close of ;	anding year	Accrued (J)	-	Actually (k)	paid
						\$			\$			\$			1			\$	8		
21	***************************************	****															******				
22									******								-	 			*******
23									None			******					-	 			
24									******							-		 			
25						PER SHARE															
26					TOTAL						-							 	-		

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



801. PROPRIETARY COMPANIES

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

also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

any accounting to the said propriets y corporation). It may | controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding

			MILEAGE OWN	ED BY PROPRIET	TARY COMPANY		Investment in trans-	Con	nital ata	ab	Tinm	atured fu	habe	Do	et in det	le	Amou	nts pays	ble to
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	portation property (accounts Nos. 731 and 732)	(accol	(h)	791)	debt (a	(I)	(o. 785)	(8000	t in defi- unt No.	768)	affilia (acco	ted compount No.	769)
	(a)	(0)					\$	\$ 1			\$			\$			\$		1

1													*******						
2					N	ONE													
3																			
4																			
8																			
4								 ******											1

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company	Rate of interest (b)	Ba	iance at beg of year (c)	ianing	Balano	e at close	of year	Interest	secrued a	during	Inter	est paid d year (f)	luring
	J B Land Company	%	\$	3	812		None		\$	None			None	
99														
23														
				3	812									

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation	Description of equipment covered (b)	Current rate of interest (c)	Contract	t price of equip- nt acquired (d)	ance o	of equipment (e)	close o	f year	Inverses	year (g)	y (ear b)	*
	1		%	\$		\$		\$		\$		\$		
41				********										
42		***************************************	~~~~~			*******								
44		************************************			None									
48														
46														
47														
48														
50						.								

701. ROAD AND EQUIPMENT PROPERTY

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

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

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

No.	Account (a)	Bala	of year	rinning	Gros	year (e)	during	Credi	ts for prod during	perty year	Bali	ence at c of year (e)	loss
					1.								
1	(1) Engineering	1.			3			8			*		
2	(2) Land for transportation purposes				1					1			1
3	(234) Other right-of-way expenditures.					1	1				********		-
	(3) Grading									1			1
8	(5) Tunnels and subways												1
6	(6) Bridges, trestles, and culverts		S.L						1				
7	(7) Elsvated structures												1
8	(8) Ties												-
9	(9) Rails												
0	(10) Other track material								1000000				
1	(11) Ballast								1				
2	(12) Track laying and surfacing.												
3	(13) Fences, snowsheds, and signs												
4	(16) Station and office buildings.				1								
8	(17) Roadway buildings	****											
6	(18) Water stations.								1				
7	(19) Fuel stations.				-								
8	(20) Shops and enginehouses				3								
9	(21) Grain elevators												
0	(22) Storage warehouses												
1	(23) Wharves and docks.												
2	(24) Coal and ore wharves												
3	(26) Communication systems												
	(27) Signals and interlockera												
8	(29) Power plants												
8	(31) Power-transmission systems.												
7	(35) Miscellaneous structures												
8	(37) Roadway machines												
9	(38) Roadway small tools												
0	(39) Public improvements—Construction												
1	(43) Other expenditures—Road												
2	(44) Shop machinery							********					
3	(45) Power-plant machinery												
4	Other (specify and explain)												1
5	TOTAL EXPENDITURES FOR ROAD												
6	(51) Steam locomotives	TO ACCOUNT TO		n Province	-	and a control of the control	SERVICE CONTRACTOR	(Honomorecum) of	TOTAL DECIMAL OF	None and Assessment	CONTRACTOR AND ADDRESS OF THE PERSON NAMED IN	POPERTY AND	-
7	(52) Other locomotives		del la									*******	
8	(53) Freight-train cars				***********	-				********			
9	(54) Passenger-train cars					1						*******	
0	(56) Floating equipment					1	-						
1	(57) Work equipment	THE RESERVE OF THE PERSON OF T	34	543		15	316		9	188		40	67
2	(58) Miscellaneous equipment												
3	TOTAL EXPENDITURES FOR EQUIPMENT		34	543		15	316		9	188		40	67
4	(71) Organization expenses	1					- Annual Contracts	- CONTRACTOR OF THE PARTY OF TH	SAN TOWNS	-0.40000	-	TOTAL DESIGNATION	-
5	(76) Interest during construction												
6	(77) Other expenditures—General	BOOK DESCRIPTION											
7	TOTAL GENERAL EXPENDITURES		34	543		15	316		9	188		40	67
8	TOTAL	1 200						THE RESERVE AND ADDRESS.	NAME OF TAXABLE PARTY.	THE REAL PROPERTY.			
9	(80) Other elements of investment.	BERTHE BESTER HERE											
0	(90) Construction work in progress	delivery limited telephones in the											
	GRAND TOTAL		34	543		1 15	316		9	1.88		440	67

801. PROPRIETARY COMPANIES

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

also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding

3		四世紀三世紀	MILEAGE OWY	NED BY PROPRIET	TARY COMPANY		Inves	ment in tran	8-	Cor	oltal stock	Tinn	natured fu	inded	Del	ot in defe	mlt	Amou	nts pays	ble to
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks (f)	porti (aco	unts Nos. 73: and 732)		(accol	(h)	debt (account N	(o. 785)	(acco	ount No.	768)	affilia (acco	ed comp unt No.	769)
	(2)	(0)					\$		1			\$			\$			\$		
1																				
3					N	ONE														
3																				
4																				
8			-																	
A								[1				1		1

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company	Rate of interest (b)	Bali	of year (e)	nning	Balanc	e at close of year (d)	Interest	t accrued during	Inte	erest paid year (f)	during
	J B Land Company	%	\$	3	812	5	None	\$	None	8	None	
21	J B Land Company											
-			BHARRE									
24												
25		TOTAL		3	815							

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation	Description of equipment covered (b)	Current rate of interest (c)	Contrac	t price of eq nt acquired (d)	ulp-	Cash pi	of equipme (e)	ept-	clo	se of year	r r	Histores	year (g)	 Antica Co	year (h)	
	(-)		%	\$			\$			\$			\$		\$		
41										*** ******	******				 		
42															 		
43		***************************************		********	None					*********					 		
45															 		
46			****************				********								 ARTERIANA.		
47					-						2111111						
48																	
49	*************														 ******		
50				. 1			1										

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

 None

								INVESTM	ENTS AT	CLOSE	OF I EA					
1										AND DESCRIPTION OF REAL PROPERTY.	Salahannini alama	T CLOSE		R		
e b.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledged			Unpledge	d	in	In sinking surance, a other fund	g, and is	To	otal par	value
-	(a)	(b)	(e)	(d)		(e)		\$	(n)		\$	(g)		8	(44)	T
				%	\$											
1																
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-			1602. OTHER INVEST	TMENTS	(See	page 9	for I	astruc	tions)							
-		1	1602. OTHER INVEST	TMENTS	(See	page 9	for I	astruc		ENTS AT	CLOS	E OF YEA	LR.			
					(See	page 9			INVESTM	many signatures discovered	NAME AND ADDRESS OF	E OF YEA		AR		
ie o.	Account	Class			(See				INVESTM LUE OF	MOUNT	HELD	In sinkin	OF YEA	1	Catalan	
e	Ac- count No.	Class No.			(See	Pledged			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	Fotal pa	
е .	Account No.	Class No.							INVESTM LUE OF	MOUNT	HELD	In sinkin	OF YEA	1	Fotal par	
		No.	Name of issuing company or government and description of securit		(See	Pledged			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	
9		No.	Name of issuing company or government and description of securit			Pledged			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	
		No.	Name of issuing company or government and description of securit			Pledged			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	
		No.	Name of issuing company or government and description of securit			Pledged			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	
		No.	Name of issuing company or government and description of securit			Pledged			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	
		No.	Name of issuing company or government and description of securit			Pledged			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	
		No.	Name of issuing company or government and description of securit			Pledged (d)			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	
		No.	Name of issuing company or government and description of securit			Pledged			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	
		No.	Name of issuing company or government and description of securit			Pledged (d)			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	
		No.	Name of issuing company or government and description of securit			Pledged (d)			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	
		No.	Name of issuing company or government and description of securit			Pledged (d)			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	
		No.	Name of issuing company or government and description of securit			Pledged (d)			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	
		No.	Name of issuing company or government and description of securit			Pledged (d)			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	
		No.	Name of issuing company or government and description of securit			Pledged (d)			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	
		No.	Name of issuing company or government and description of securit			Pledged (d)			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	
		No.	Name of issuing company or government and description of securit			Pledged (d)			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	
		No.	Name of issuing company or government and description of securit			Pledged (d)			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	
		No.	Name of issuing company or government and description of securit			Pledged (d)			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	
		No.	Name of issuing company or government and description of securit			Pledged (d)			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	
		No.	Name of issuing company or government and description of securit			Pledged (d)			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	
		No.	Name of issuing company or government and description of securit			Pledged (d)			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	
		No.	Name of issuing company or government and description of securit			Pledged (d)			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	
		No.	Name of issuing company or government and description of securit			Pledged (d)			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	
		No.	Name of issuing company or government and description of securit			Pledged (d)			INVESTM LUE OF A	MOUNT	HELD	In sinkin nsurance, other fun	OF YEA	1	(g	

1001. INVESTMENTS IN AFFILIATED COMPANIES-Concluded INVESTMENTS AT CLOSE OF YEAR DIVIDENDS OR INTEREST DUBING YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WEITTEN DOWN DURING YEAR Total book value Par value Amount credited to income Book value Par value Selling price Book value* Rate (k) (FAR) (%2) 3 \$ % \$ 1 5 6 NONE 10 1002. OTHER INVESTMENTS-Concluded INVESTMENTS AT CLOSE OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DIVIDENDS OR INTEREST DURING YEAR Line No. Total book value Par value Amount credited to income Book value Par value Book value* Selling price Rain (1) (m) (11) (0) \$ \$ 8 8 % 21 22 23 24 25 26 NONE 27 28 29 30 31 *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.

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

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

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

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

single item.

ine	Class	Na	me of issui	ng com	pany ap	i security	y or oth	er intans	gible this	ng in which investmen		INVEST	MENTS A	T CLOSE	R OF YE	AR		Investm	ents M	ADE D	URING Y	EAR
ine No.	Class No.	1	s made (li	st on sa	me line i	n second	section (b)	and in	same ord	ng in which investmer der as in first section)	1	otal par	value	To	tal book	value		Par val	ue		Book v	lue
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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS 1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

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

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

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

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

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

Line		-			-	The same and	Used						L	EASED	FROM	OTHERS		
No.	Account	-		DEPREC	-	BASE			nnual cor			DEP	RECIA	TION B	SASE		Ann	ual con
	(a)	At b	eginn (I	ing of yea	z 1		e of year	I	posite rat (percent)	8	At begin	nning of	year	A	t close	of year	pos	site rate ercent)
1 2	ROAD (1) Engineering	\$			8					%	1	T		8	(4)	T	1	(8.
3	(214) Other right of man and 11																	
4	(3) Grading					1												
5	(5) Tunnels and subways					1	-											
6	(6) Bridges, trestles, and culverts					-												
7	(7) Elevated structures																	
8	(13) Fences, snowsheds, and signs.					1										-	-	
9	(16) Station and office buildings.				1													
10	(17) Roadway buildings																-	
11	(18) Water stations																-	
12	(19) Fuel stations					1												
13	(20) Shops and enginehor ses.				1	1												-
4	(21) Grain elevators						-											
5	(22) Storage warehouses.																	-
6	(23) Wharves and docks				1													-
7	(24) Coal and ore wharves.						***											
8	(26) Communication systems														****			-
0	(27) Signals and interlockers							***				****			******			
)	(29) Power plants					M & 27 10 16 10				-					******			
1	(31) Power-transmission systems									-								
1	(35) Miscellaneous structures																	
3	(37) Roadway machines			1	******		** *****											
1	(39) Public improvements—Construction.			1		****	**								******			
5	(44) Shop machinery														*****	*******		
,	(45) Power-plant machinery															******		
	All other road accounts		****						**						******			
	Amortization (other than defense projects)																	
	Total road						-	-	-	-	-	-	-					
	EQUIPMENT	CONTRACT OF	LESS SAFE	2000	-	-	-	T CHICAGO	and annual state of	100	ma (Massacca	-	-	-	-	THE RESIDENCE OF THE PARTY OF T	Managaran (a)	-
1	(51) Steam locomotives																	
	(52) Other locomotives																	
	(53) Freight-train cars																	
	(54) Passenger-train cars.																	
	56) Floating equipment					******									*****			
1	57) Work equipment		34	543		40	671		26	-	J							
1	58) Miscellaneous equipment		wine.	distant.			1877		- 62	52	9							
	Total equipment		34	543		Lo	671	-	25	E2/	-	-						
		10.00		543	Transfer ou	40	877	-	52	529	4	-						

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 value for equipment a full explanation should be given.

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

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

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

				DEPREC	IATION B	435		- posite	e rate
	roount		Beginni	ng of year		Close of you	PAF		ment)
	(a)	1			3				9
	ROAD								
	Engineering								
(1)	Other right-of-way expenditures								
(21/2	Grading								
(3)	Tunnels and subways.								
(5)	Tunnels and sunways.								
(6)	Bridges, trestles, and culverts	_							
(7)	Elevated structures								
(13)	Fences, snowsheds, and signs.								
(16)	Station and office buildings								
(17)	Roadway buildings								
(18)	Water stations								
(19)	Fuel stations NONE								
(20)	Shops and enginenouses								
(21)	Grain elevators								
(22)	Storage warehouses								
(23)	Wharves and docks								
(24)	Coal and ore wharves								
(26)	Communication systems.								
(97)	Signals and interlockers								
(20)	Power plants			*****					
(31)	Power-trensmission systems					1			
(35)	Miscellaneous structures								
(27)	Poedway machines								
(30)	Public improvements—Construction								
(44)	Shop machinery								
(45)	Power-plant machinery								
(40)	other road accounts					_			
All	Total road		49.0000001	minument Marin	COLUMN TO PAGE		200	Marie Contraction	
	EQUIPMENT								
	Steam locomotives								
(51)	Other locomotives								
(52) Freight-train cars								
(53	Passenger-train cars								
(54) Passenger-train cars								
	Floating equipment								
) Work equipment								
(58) Miscellaneous equipmen(MATERIAL TO 1			marine Personal	20122	10 100 E	-
1	Total equipment	RAND TOTAL.						х х	: :

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 thereform are included in the rent for equipment accounts the rents thereform 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

No.	Account	Bal		beginning	CR	EDITS T	O RESERV	VE DUI	RING THI	E YEAR	DE	BITS TO	RESERV	E DUBI	NG THE	YEAR	Rel	ance at c	loss o
	(a)		of ye		Cha	expen (c)			Other cr		F	etireme (e)	nts	1	Other del	oits	Ball	year (g)	rose o
1	ROAD	\$			\$			\$		1	8			\$	1		\$		T
2	(1) Engineering	-					-	ļ		-									
	(2½) Other right-of-way expenditures.																	_	
	(3) Grading						-												
	(5) Tunnels and subways.						-											-	
	(6) Bridges, trestles, and culverts																		
	(7) Elevated structures						-								-				
	(13) Fences, snowsheds, and signs																		
	(16) Station and office buildings								No. 10. 10. 10. 10. 10.										
	(17) Roadway buildings						-						-						
	(18) Water stations																		
	(19) Fuel stations						-						-						
	(20) Shops and enginehouses								*******										-
1	(21) Grain elevators				*****	******													
	(22) Storage warehouses															77777			-
	(23) Wharves and docks					******													-
	(24) Coal and ore wharves					*****									1	1	********	******	-
	(26) Communication systems.															-			-
	(27) Signals and interlockers													*******			*******		
	(29) Power plants						[]							********					
	(31) Power-transmission systems													*******					
1	(35) Miscellaneous structures																	******	
	(37) Roadway machines												******						
1	(39) Public improvements—Construction———													******					
1	(44) Shop machinery*								******								******		
	(45) Power-plant machinery*						******											~****	
1	All other road accounts						******												
	Amortization (other than defense projects)					******						*****	a a a a a a				******		
1	Total read														**********	-			-
	EQUIPMENT		NAME OF STREET	CONTRACTOR OF	Minimal II	Patricipa de la composição de la composi	-	minne 2	ESTATION COLUMNS.		THE COLUMN SPACE	NAMES OF THE OWNER,	400000000	TO HERETONIA (1921)	TAXABLE DATE:	The same of	(TOTAL SECTION	Percentagene,	ntress
-	(51) Steam locomotives																		
	(52) Other locomotives					*****											******		
	53) Freight-train cars					******													
1	54) Passenger-train cars.		******			******													
	56) Floating equipment																		
	57) Work equipment.		75	118		Tiö	381						509						m
	58) Miscellaneous equipment.			2000000									209					18	99
1			15	118		10	381						E00						
	Total equipment.	-	35			10		TOTAL DESIGNATION OF THE PERSON NAMED IN				0	509	COLUMN TRANSPORT			-	18	99
100			100	118			381					6	500					18	90

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

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

2. Give the particulars called for hereunder with respect to credits and counts are made for "Other credits" and "Other debits," state and the reserve to credits and the reserved of the respondent.

3. If any entries are made for "Other credits" and "Other debits," state and the reserved of the respondent.

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

		Bala	nce at be	ginning	CR	EDITS TO	RESERV	E DUR	ING THE	EAR	DE	BITS TO	RESERVE	DURU	NG THE Y	MAR	Bal	ance at	close of
	Account (a)		of year (b)		Ch	arges to	others	(ther cred	its	F	Retireme (e)	nts	0	ther deb	oits		year (g)	
-		\$			\$		T	\$			\$			\$			8		
	ROAD																		
	(1) Engineering		******																
1	(21/2) Other right-of-way expenditures.																		
	(3) Grading						-												
	(5) Tunnels and subways																		
,	(6) Bridges, trestles, and culverts																		
,	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs																		
,	(16) Station and office buildings																		
0	(17) Roadway buildings																		
100100	(18) Water stations		ELECTRIC PROPERTY.	BUREAU PROPERTY.	The second	4 4571698555s													-
2000	(19) Fuel stations	\$131U, 012-381	Establish Street Print	The second second		# 125 C 200 C 150							******		~~~~				
	(20) Shops and enginehouses								NONE										d'an
	(21) Grain elevators																		
	(22) Storage warehouses											******					-		
	(23) Wharves and docks																		
	(24) Coal and ore wharves																		
	(26) Communication systems									*******									-
	(27) Signals and interlockers																		
20	(29) Power plants																		
	(31) Power-transmission systems.																		-
	(35) Miscellaneous structures																		-
	(37) Roadway machines											*******							-
	(39) Public improvements—Construction																		
	(44) Shop machinery		The state of the s			14 (1 part 2) (1 page 2 page		1											-
	(45) Power-plant machinery																		
	All other road accounts											-						-	-
27	Total road															200000000000000000000000000000000000000	nen manahusan	TO SEED METHODS	NE DEBIGO
28	EQUIPMENT																		
29	(51) Steam locomotives																		
	(52) Other locomotives		C TESTSON DE		5 3 3 3 5 3 5 5														
31	(53) Freight-train cars																		
32	(54) Passenger-train cars																	-	
33			THE REAL PROPERTY AND ADDRESS OF																
34	(56) Floating equipment		-			1													
35	(57) Work equipment.	-		-		-													
35	(58) Miscellaneous equipment																		
37				timercular or	nic dinimi	FR ACCOUNTS	CHEC CASCOTRACO	TOTAL TOLD STATE	THE SECRETARISTICS	STATE OF THE PARTY.		-			THE STREET				OTTO TOTAL STREET
	Total equipment GRAND TOTAL																	-	

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

		Ral	lance at h	eginning	CRI	EDITS TO	RESERV	R Du	RING TH	R YEAR	D	EBITS TO	RESER	VE DU	RING TR	E YEAR	T		
No.	Account (a)	Dai	of yes	ar	Cha	rges to o	perating es		Other cr	edits		Retirem	ents	T	Other d	lebita	В	alance at year	
		\$	(b)	T	\$	(e)	T	\$	(d)	T	\$	(e)	1	\$	(1)	\$	(g)	1
1	ROAD													ľ					
3	(1) Engineering			-				ĺ					-					-	
4	(2½) Other right-of-way expenditures																	-	-
5	(5) Tunnels and subways	-		-						-	-			-					-
6	(6) Bridges, trestles, and culverts	-	-	-								-	·			-		-	
7	(7) Elevated structures											-				-			-
8	(13) Fences, snowsheds, and signs																		-
9	(16) Station and office buildings																		-
10	(17) Roadway buildings							*****											-
11	(18) Water stations																		-
12	(19) Fuel stations								******	*******						-			-
13	(20) Shops and enginehouses.							******											-
14	(21) Grain elevators								******								-	*****	-
15	(22) Storage warehouses					NIC	MIE					*******			******		-		
16	(46) Wharves and docks	· ·					1477												
17	(24) Coal and ore wharves.									*******			-					*******	*******
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*	01 M M (8.17 m)																0 2 1 1 1 1 1 1 1	*******
S 2000 PO	All other road accounts	100000 H 10000			-														*******
28	Total road	NEW CLEAN	No. of Concession, Name of		2002.000		Marine Street of	NOT STREET		-									
29	EQUIPMENT																22/2000		Participant (Control
	(51) Steam locomotives																		
	(52) Other locomotives																		
	(53) Freight-train cars					******			******										
	(54) Passenger-train cars											*******							
14	(56) Floating equipment																		
	(57) Work equipment	*****					*****												
17	(58) Miscellaneous equipment				-														
18	Total equipmentGRAND TOTAL	THE REAL PROPERTY.	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	-	-	-				-	-	Managara :							
0	GRAND TOTAL																		The second second

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

- 1. Show in columns (b) to (e) the amount of base of road and | equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
- year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."
 - 3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000

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."

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

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

							Ва	SE											REE	ZRVE					
	Description of property or account (a.)	Debit	ts during	year	Credi	ts during	year	Ad	ljustmer (d)	its	Balance	at close (e)	of your	Credit	s during	year	Debit	s during	year	Ad	justmen (h)	ts	Balance	at close	of yo
		\$			\$			\$			\$			\$			8			\$			\$		
R	OAD:	xx	xx	xx	xx	xx	xx	xx	II	xx	xx	xx	xx	II	xx	XX	**	x x	IX	11	**	* * *	* * *	**	X
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I	EQUIPMENT:	xx	xx	xx	11	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	x x	xx	XX	xx	xx	xx	XX	4
	(51) Steam locomotives																								1
	(52) Other locomotives												-												d
0.00	(53) Freight-train cars					-																			-
	(54) Passenger-train cars																								-
	(56) Floating equipment																								
	(57) Work equipment																								
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1	(58) Miscellaneous equipment																_			-	2 24		-	-	
	TOTAL EQUIPMENTGRAND TOTAL		HI BUILDING	E SHEETER	ni nintary	-	The Street of th	THE COMMENTS	-	THE REAL PROPERTY.															

### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

ine lo.	(Kind of property and location)  (a)	of year (b)	ining	Credit	s during (c)	year -	Debit	s during (d)	year	Bala	of year	ose	Rat (perce (f)	ent)	Base (g)	
1		\$		\$			\$			\$				%	\$	
2																
3 4																
5															7.88	
7															 	
3																1
)																
2												No.				1
																1
5									-							-

### 1608. CAPITAL SURPLUS

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

			ontr					A	COUNT 1	lo.			
Line No.	Item (a)	nu	eoun (b)	t			and assess- tal stock	795.	Paid-in si	arplus	796. Ot	her capital	surplus
31 32 33	Balance at beginning of year.  Additions during the year (describe):		x	x	\$			\$	-		*		
34 35 36					N	ONE							
37 38 39	Total additions during the year  Deductions during the year (describe):												
40 41 42	Total deductions					-			-	-			
43	Balance at close of year	THE RESERVE		X	0.000000000	ME MANAGEMENT		NAME AND ADDRESS.		O CONTRACTOR		CONTRACTOR	

### 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cred	iits during year (b)	Debits	during year (e)	Balance at	t close of year
		8		8		\$	
61	Additions to property through retained income						
62	Funded debt retired through retained income.						
63	Sinking fund reserves						
64	Miscellaneous fund reserves.		NONE				
65	Retained income Appropriated (not specifically invested)						
66	Other appropriations (specify):						
67	***************************************						
68							
69							
70	***************************************						
71							
72							
73							
74		TAL					

### 1701. LCANS AND NOTES PAYABLE

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

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

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

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

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

of the year.

Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balance	e at close	of year	inter	est accrued ring year (g)	Intere	st paid during year (h)
					%	\$			5		8	
1 2												
4 5	MINOR ACCO	UNTS EACH					TO	000		177		(4)
6	LESS THAN	\$100,000										
7												
						PARTY NAMED IN	10	000		744		6

### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total	par value actually anding at close of year (f)	In	terest accrued during year	II d	nterest pa luring yes (h)	dd ar
					%	\$		8		8		
21		.						-				
22				NT-CAT			-					
23											A 100 TO	HISTORY OF BUILD
24							-	-			*******	~ # # # # # #
25		.	1			Section 1981						
26					TOTAL			-				

### 1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subaccount (a)	Amount a	t close o	f year
		\$		
41	***************************************			
42	NAME			
43	NONE		atti sonti i esti esti e	
45				
46		ESCHARGE TO THE RES		
47				
48			******	
49	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 entries in the columns hereunder, make a full explanation in a footnote.

Line		Amount	at close o	f year
No.	Description and character of item or subaccount (a)		(b)	- your
		\$		
61	***************************************		******	
62	NONE			
63	***************************************			
64			*******	
65	***************************************		*******	
66	***************************************			
67	***************************************			
68	Total			
69	AVIALL STATE OF THE STATE OF TH			

### 1801. INCOME ACCOUNT FOR THE YEAR

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

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.

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

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

(831) Rallway operating expenses (p. 20)   30.5   46.5   12.5   7/10.5   12.5   7/10.5   12.5   7/10.5   12.5   7/10.5   12.5   7/10.5   12.5   7/10.5   12.5   7/10.5   12.5   7/10.5   12.5   7/10.5   12.5   7/10.5   12.5   7/10.5   12.5   7/10.5   12.5   7/10.5   12.5   7/10.5   12.5   7/10.5   12.5   7/10.5   12.5   7/10.5   12.5   7/10.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5   12.5	4 0 5 6 0 7 8 9 0 0 0 1 0 2 0	RAILWAY OPERATING INCOME  (501) Railway operating revenues (p. 23).  S31) Railway operating expenses (p. 24).  Net revenue from railway operations		429		51		\$	1	
RANKERY OPERATION INCOME	4 0 5 6 0 7 8 9 0 0 0 1 0 2 0	RAILWAY OPERATING INCOME  (501) Railway operating revenues (p. 23).  S31) Railway operating expenses (p. 24).  Net revenue from railway operations		429		51				
3   001   Rallwar operating exposure (p. 20)   30   465   55   57   57   57   57   57   57	4 0 5 6 0 7 8 9 0 0 0 1 0 2 0	(501) Railway operating revenues (p. 23).  (S31) Railway operating expenses (p. 24).  Net revenue from railway operations.  (S32) Railway tax accruals			205				xx	X 1
Solid   Salaway operating expensed (p. 20)   Solid		S31) Railway operating expenses (p. 24)				52	(542) Rent for leased roads and equipment (p. 27)			
Section   Sect		Net revenue from railway operations		1		53			I I	x
SAND   Rathway prestring income   10.00 Set   10.00	0 00	(532) Railway tax accruals		100	710	54			E EZZIENIN	
Section   Sect	7 8 9 0			7	804	55				38
Rest   Section   Rest   Rest   Section   Rest	0 0	Railway operating income		703		56	(547) Interest on unfunded debt			
Goog   Hire of freight care	0 0			100	0.40	57	(548) Amortization of discount on fuede debt			38
1000   Rest from passenger-train care.	0 0	RENT INCOME	x x	x x	x x	58	Total fixed charges		7/0	46
1 (200) Rent from passenger-train cars.	1 (	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)			70
2 (00) Reaf from Mouling equipment.	2 (	(504) Rent from locomotives				60	OTHER DEDUCTIONS	x x	x x	x
2 (00) Reaf from Mouling equipment.	2 (	505) Rent from passenger-train cars				61	(546) Interest on funded debt:	1 1	x x	x
1000   Rent from work equipment   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1									-	
Total rent income.  Total rent income.  RENTS PATABLE  RENTS RENTS PATABLE  RENTS	3 6								30	46
Total rent income.										
RESTS PAYABLE							EXTRAORDINARY AND PRIOR			
7 (596) Hire of freight cars—Debit balance. 8 (337) Rent for locomotives. 9 (338) Rent for locomotives. 9 (338) Rent for locomotives. 9 (339) Rent for locomotives. 9 (339) Rent for passenger frain cars. 9 (390) Rent for work equipment. 9 (390) Rent for work equipment. 9 (391) Joint facility rents. 9 (392) Rent for work equipment. 9 (393) Rent for work equipment. 9 (394) Rent for work equipment. 9 (395) Rent for work equipment. 9 (396) Rent for work equipment. 9 (397) Rent for work equipment. 9 (398) Rent for work equipment. 9 (391) Joint facility rents. 9 (391) Joint fa						64		xxx	XX	xx
(337) Rent for locomotives. (337) Rent for passenger-train care. (339) Rent for passenger-train care. (339) Rent for passenger-train care. (349) Rent for floating equipment. (359) Rent for floating equipment. (369) Rent for floating equipment. (361) Joint facility rents.  Total rents quashle.  Total rents quashle.  Total rents (lines 18, 29).  Net railway operall"; income dines 7, 24).  Solution of the rents (lines 18, 20).  Net railway operall"; income dines 7, 24).  Total rents alless 18, 29).  Net railway operall"; income dines 7, 24).  Total rents dines 18, 29).  Net railway operall"; income dines 7, 24).  Total rents dines 18, 29).  Net railway operall "7; income dines 7, 24).  Total rents dines 18, 29).  Net railway operall "7; income dines 7, 24).  Total rents dines 18, 29).  Net railway operall "7; income dines 7, 24).  Total rents dines 18, 29).  Net railway operall "7; income dines 7, 24).  Total rents dines 18, 29).  Total rents dines 18, 29).  Net railway operall "7; income dines 7, 24).  Total rents dines 18, 29).  Net railway operall "7; income dines 7, 24).  Total rents dines 18, 29).  Total other from nonoperations operations (p. 20).  Total other homome.  T					XX	65			L	
(SSS) Rent for passenger-train cars. (SSS) Rent for fosting equipment. (SSS) Rent for										
( 0.00) Rent for basing equipment. ( 0.00) Rent for work equipment for Rent for work equipment for Rent for					*******					
Solicy   Section   Secti					A SECTION OF THE		(doc) to do the through the transfer that the transfer th			
Total rents payable.  Total rents (lines 18, 29).  Net rents (lines 18, 20).  Net rents (lines 18, 29).  Net rents (lines 18, 20).  Net lantes (lines 18	0 0	(539) Rent for floating equipment				00	prior period items - Debit (Credit)(p. 21B)			
Total rents payable.  Total rents (lines 18, 29).  Net rents (lines 18, 20).  Net rents (lines 18, 29).  Net rents (lines 18, 20).  Net lantes (lines 18	1 (	540) Rent for work equipment		12	000		Total extraordinary and prior period items - Cr. (Dr.)			
Net rents (lines 18, 23).  Net railway operation prome (lines 7, 24).  Net railway operation prome (lines 7, 24).  OHER INCOME  I I X X X X I Income taxes.  Income from lease of road and equipment (p. 27).  (500) Income from lease of road and equipment (p. 27).  (500) Income from lease of road and equipment (p. 27).  (501) Miscellaneous rent income (p. 28).  (512) Separately operated properties—Profit.  (513) Dividend income.  (514) Interest income.  (516) Income from sinking and other reserve funds.  (517) Release of premiums on funded debt.  (517) Release of premiums on funded debt.  (518) Miscellaneous income (p. 28).  (519) Miscellaneous income (p. 28).  Total other income.  Total income (lines 35, 38).  MISCELLANEOUS DEDUCTIONS PROM INCOME  I X X X X X X X X X X X X X X X X X X	2 (	541) Joint facility rents			-	69	Net income transferred to Retained Income			
Net railway operating income (lines 7, 26) OTHER INCOME IX X X X X X X X X X X X X X X X X X X	3	Total rents payable					Unappropriated	-	-	-
Net railway operat—"; income (lines 7, 24).  OTHER INCOME  IX X X X X X X X X X X X X X X X X X X	4	Nei rents (lines 15, 23)		72	20	70	ANALYSIS OF ACCOUNT 532 RAILWAY TAX ACCRUALS	x x	1 1	x
OTHER INCOME  X X X X X X 72  Income taxes.  Old age retrement.  1.7.  Old age retrement.  1.7.  Unemployment insurance.  All other United States taxes.  Other than U.S. Government taxes.  1.8.  (512) Separately operated properties—Profit.  (513) Dividend income.  (514) Income from sinking and other reserve funds.  (515) Income from sinking and other reserve funds.  (516) Income from sinking and other reserve funds.  (517) Release of premiums on funded debt.  (518) Miscellaneous income (p. 25).  (519) Miscellaneous income (p. 25).  (510) Miscellaneous income (p. 25).  (511) Total other income.  (512) Total other income.  (513) Miscellaneous premating property (p. 24).  (514) Miscellaneous operations (p. 24).  (515) Taxes on miscellaneous operations (p. 24).  (516) Miscellaneous operations (p. 25).  (517) Release of premiums on funded debt.  (518) Miscellaneous operations (p. 24).  (519) Miscellaneous operations (p. 24).  (510) Miscellaneous operations (p. 25).  (511) Miscellaneous operations (p. 24).  (512) Total—Other than U.S. Government taxes.  (513) Alto Taxes & Licenses.  (514) Miscellaneous operations (p. 24).  (515) Taxes on miscellaneous operations (p. 24).  (516) Miscellaneous retrement organization.  (517) Control of the reserve funds.  (518) Expanse of miscellaneous operations (p. 24).  (519) Miscellaneous retrement organization.  (510) Miscellaneous retrement organization.  (510) Miscellaneous for experiment organization.  (511) Control of the retrement organization.  (512) Part of the Induction of the Country of the Induction o	5									I
7 (502) Revenue from miscellaneous operations (p. 24).  8 (509) Income from lease of road and equipment (p. 27).  9 (510) Miscellaneous rent income (p. 28).  10 (511) Income from nonoperating property (p. 28).  11 (512) Separately operated properties—Profit.  12 (513) Dividend income.  13 (514) Interest income.  14 (516) Income from sinking and other reserve funds.  15 (517) Release of premiums on funded debt.  16 (518) Contributions from other companies (p. 27).  17 (519) Miscellaneous income (p. 28).  18 (519) Miscellaneous income (p. 28).  19 (519) Miscellaneous operation (p. 24).  20 (510) Miscellaneous operation (p. 24).  21 (513) Expense of miscellaneous operation (p. 24).  22 (513) Taxes on miscellaneous operation (p. 24).  23 (514) Miscellaneous operation (p. 25).  24 (515) Taxes on miscellaneous operation (p. 24).  25 (516) Separately operated properties—Loss.  26 (516) Miscellaneous of investment organization.  27 (519) Miscellaneous of investment organization.  28 (510) Miscellaneous deJuctions.  29 (510) Total miscellaneous of investment organization.  20 (511) Release of investment organization.  21 (512) Repeated properties—Loss.  22 (513) Expense of miscellaneous of investment organization.  25 (514) Miscellaneous transferred to other companies (p. 27).  26 (515) Repeated properties—Loss.  27 (516) Miscellaneous deJuctions.  28 (517) Release of miscellaneous of investment organization.  29 (518) Grand Total—Rallway tax accruals (account 532).  20 (510) Miscellaneous transferred to other companies (p. 27).  21 (510) Miscellaneous transferred to other companies (p. 27).  22 (511) Reference of the Carlon of the Car	6		# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						1	1
(509) Income from lease of road and equipment (p. 27)									17	43
9 (810) Miscellaneous rent income (p. 25). 0 (811) Income from nonoperating property (p. 28) 1 (512) Separately operated properties—Profit. 1 (512) Separately operated properties—Profit. 2 (813) Dividend income. 3 (814) Interest income. 4 (816) Income from sinking and other reserve funds. 5 (517) Release of premiums on funded debt. 6 (818) Contributions from other companies (p. 27) 8 Total other income  Total income (p. 28) 8 Total other income  Total income (p. 28) 8 Total other income  Total income (lines 25, 38). 9 Miscellaneous operations (p. 24). 8 (834) Expenses of miscellaneous operations (p. 24). 8 (834) Miscellaneous tax accruals. 9 (844) Miscellaneous tax accruals. 9 (844) Miscellaneous for investment organization. 9 (75) Grand Total—Railway tax accruals (account \$32).  *Enter name of State. Note.—See page 218 for explanatory notes, which are an integral part of the Inforce.  7 (859) Moscellaneous deductions.					HERSTERNER DES					98
Sili   Income from nonoperating property (p. 28)   76   Total—U.S. Government taxes.   18					*					- 5
(512) Separately operated properties—Profit   77   Other than U.S. Government taxes.*   x x x x x x x x x x x x x x x x x x	000000000000000000000000000000000000000								78	42
(513) Dividend income										1 6
(514) Interest income.  (516) Income from sinking and other reserve funds (517) Release of premiums on funded debt. (518) Contributions from other companies (p. 27) (519) Miscellaneous income (p. 25).  Total other income.  Total income (lines 25, 38).  MISCELLANEOUS DEDUCTIONS PROM INCOME x x x x x x x x x x x x x x x x x x x						77	Other than U.S. Government taxes:	xx	xx	X
Business License  So Business License  Auto Taxes & Licenses  So Business License  Auto Taxes & Licenses  So Business License  Auto Taxes & Licenses  So Business Licenses  License										
Auto Taxes & Licenses    Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes & Licenses   Sil   Auto Taxes   Sil   Si	3 (	514) Interest income			*******	79			E	90
Signature of the state of prelimination of the companies (p. 27).  Signature of the state of prelimination of the companies (p. 27).  Signature of the state of t	4 (	516) Income from sinking and other reserve funds				80	Business License			55
Total other income (p. 25).  Total other income (lines 25, 38).  MISCELLANEOUS DEDUCTIONS FROM INCOME x x x x x x 86  (534) Expenses of miscellaneous operations (p. 24).  (535) Taxes on miscellaneous operations (p. 24).  (534) Miscellaneous rents (p. 25).  (534) Miscellaneous rax accruals.  (544) Miscellaneous fax accruals.  (549) Maintenance of investment organization.  (549) Maintenance of investment organization.  (550) Income transferred to other companies (p. 27).  *Enter name of State.  Note.—See page 21B for explanatory notes, which are an integral part of the Information of the Year.	5 (	517) Release of premiums on funded debt			*******	81	Auto Taxes & Licenses			122
Total income (lines 25, 38).  MISCELLANEOUS DEDUCTIONS PROM INCOME  IXXXXX  86  I (534) Expenses of miscellaneous operations (p. 24).  Solution of investment organization.  Solution of investment organization.  Solution of investment organization.  Solution of investment organization.  Total miscellaneous deductions.  Solution of investment organization.  Total miscellaneous deductions.  Total miscellaneous deductions.  Solution of investment organization.  Total miscellaneous deductions.  Solution of investment organization.  Total miscellaneous deductions.  Solution of investment organization.  Total miscellaneous deductions.  Total miscellaneous deductions.  Solution of investment organization.  Total miscellaneous deductions.  Solution of investment organization.  Total miscellaneous deductions.  Solution of investment organization.  Solution of investment organization organization.  Solution of investment organization organization.  Solution organiz	6 (	518) Contributions from other companies (p. 27)				82				
Total income (lines 25, 38)  MISCELLANEOUS DEDUCTIONS PROM INCOME  IX X X X X X X X X X X X X X X X X X X	7 (	519) Miscellaneous income (p. 25)				83				
Total income (lines 25, 38)  Total income (lines 25, 38)  MISCELLANEOUS DEDUCTIONS FROM INCOME  Total Expenses of miscellaneous operations (p. 24)  (534) Expenses of miscellaneous operations (p. 24)  (535) Taxes on miscellaneous operating property (p. 24)  88  (543) Miscellaneous tax accruals.  (544) Miscellaneous tax accruals.  (545) Separately operated properties—Loss.  (546) Maintenance of investment organization.  (550) Income transferred to other companies (p. 27)  (550) Income transferred to other companies (p. 27)  Total miscellaneous deductions.  (551) Miscellaneous deductions.  (552) Account for the Year.	8	Total other income				84				L
MISCELLANEOUS DEDUCTIONS FROM INCOME x x x x x 86  1 (534) Expenses of miscellaneous operations (p. 24).  2 (535) Taxes on miscellaneous operating property (p. 24).  3 (543) Miscellaneous rents (p. 25).  4 (544) Miscellaneous tax accruals.  5 (545) Separately operated properties—Loss.  6 (549) Maintenance of investment organization.  7 (550) Income transferred to other companies (p. 27).  8 Enter name of State.  Note.—See page 21B for explanatory notes, which are an integral part of the In Account for the Year.	9	Total income (lines 25, 38)		21	846					
1 (534) Expenses of miscellaneous operations (p. 24). 2 (535) Taxes on miscellaneous operating property (p. 24). 3 (543) Miscellaneous rents (p. 25). 4 (544) Miscellaneous tax accruals. 5 (545) Separately operated properties—Loss. 6 (549) Maintenance of investment organization. 7 (550) Income transferred to other companies (p. 27). 8 (551) Miscellaneous income charges (p. 25). 9 (100) Total miscellaneous deductions. 9 (100) Total miscellaneous deductions.  8 (551) Miscellaneous deductions.  8 (552) Miscellaneous deductions.  8 (553) Taxes on miscellaneous operating property (p. 24). 8 (8 (543) Miscellaneous tax accruals. 9 (90) . 9 (100) Total—Other than U.S. Government taxes. 9 (100) Grand Total—Railway tax accruals (account 532).  9 (100) Total miscellaneous income charges (p. 25). 9 (100) Total miscellaneous deductions.	0	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	xx	xx					
2 (535) Taxes on miscellaneous operating property (p. 24)  8 (543) Miscellaneous rents (p. 25)  8 (544) Miscellaneous tax accruais  9 (545) Separately operated properties—Loss  9 (546) Maintenance of investment organization  9 (550) Income transferred to other companies (p. 27)  8 (551) Miscellaneous income charges (p. 25)  8 (551) Miscellaneous deductions  7 (550) Income transferred to other companies (p. 27)  8 (551) Miscellaneous income charges (p. 25)  8 (551) Miscellaneous deductions  7 (550) Income transferred to other companies (p. 27)  8 (551) Miscellaneous deductions  7 (550) Income transferred to other companies (p. 27)  9 (Finite name of State)  NOTE.—See page 21B for explanatory notes, which are an integral part of the Information of the Year.	1 (	534) Expenses of miscellaneous operations (p. 24)								
3 (543) Miscellaneous rents (p. 25)							***************************************			
4 (344) Miscellaneous tax accruals. 5 (545) Separately operated properties—Loss. 6 (549) Maintenance of investment organization. 7 (550) Income transferred to other companies (p. 27). 8 (851) Miscellaneous income charges (p. 25). 90 Total—Other than U.S. Government taxes. 91 Grand Total—Railway tax accruals (account 532).  *Enter name of State.  NOTE.—See page 21B for explanatory notes, which are an integral part of the In Account for the Year.							***************************************			
5 (545) Separately operated properties—Loss.  5 (549) Maintenance of investment organization.  5 (549) Maintenance of investment organization.  6 (550) Income transferred to other companies (p. 27).  7 (550) Income transferred to other companies (p. 27).  8 (551) Miscellaneous income charges (p. 25).  7 (552) Total miscellaneous deductions.  7 (553) Miscellaneous deductions.  7 (554) Miscellaneous deductions.  7 (555) Miscellaneous deductions.  7 (556) Miscellaneous deductions.  7 (557) Miscellaneous deductions.  7 (558) Miscellaneous deductions.							** * **********************************			
5 (549) Maintenance of investment organization.  92 Grand Total—Railway tax accruals (account 532).  *Enter name of State.  8 (551) Miscellaneous income charges (p. 25).  Total miscellaneous deductions.  7 (549) Maintenance of investment organization.  92 Grand Total—Railway tax accruals (account 532).  *Enter name of State.  NOTE.—See page 21B for explanatory notes, which are an integral part of the In Account for the Year.					******		* * * *********************************		3	46
(550) Income transferred to other companies (p. 27)  (551) Miscellaneous income charges (p. 25)  Total miscellaneous deductions.									21	891
(551) Miscellaneous income charges (p. 25)						92	Grand Total-Railway tax accruals (account 532)			
Total miscellaneous deductions.	(	550) Income transferred to other companies (p. 27)				*E	Inter name of State.			
Total miscellaneous deductions	3 (1	551) Miscellaneous income charges (p. 25)					Note See page 21B for explanatory notes, which are an inte	gral part	of the I	neom
Income available for fixed charges (lines 39, 49)	9	Total miscellaneous deductions		72.75	51.2		Account for the Year.			
	)	Income available for fixed charges (lines 39, 49)	l	77	1046					

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

### ANALYSIS OF PEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)	Remarks (e)
101	Provision for income taxes based on taxable net income recorded	s NONE	
192	in the accounts for the year  Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation		
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the internal Revenue Code for tax purposes and different basis used for book depreciation.  Net decrease (or increase) because of investment tax credit au-		
	thorized in Revenue Act of 1962		
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book		
106	depreciation————————————————————————————————————		
	the Internal Revenue Code  Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts: (Describe)		
107			
108			
109			
110			
111			
112	SUB CHAPTER "S" CORPORATION		
113			
114			
115			
116			
117	Net applicable to the current year.	NONE	
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		
119	Adjustments for carry-backs		
120	Adjustments for carry-overs.	NONE	
121	TOTAL		
	Distribution:	XX XX XX	
122	Account 532		
123	Account 590		
124	Other (Specify)		
125	***************************************		
126	Total		

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 12t should equal line 126.

### INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

NONE

### 1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform 3. Indicate under "Remarks" the amount of assigned Federal income System of Accounts for Railroad Companies.

- tax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)		Remarks (e)
1	CREDITS	\$ 1 30	465	
1	(602) Credit balance transferred from Income (p. 21)	 		
2	(606) Other credits to retained income†	 		Net of Federal income taxes \$
3	(622) Appropriations released	 30	465	
4	Total	 -		
	DEBITS			
5	(612) Debit balance transferred from Income (p. 21)	 		
6	(616) Other debits to retained income?	 		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds	 +		
8	(621) Appropriations for other purposes	 1-47	011	
9	(623) Dividends (p. 23)	 47	011	
10	Total	 111	4461	
11	Net increase during year*	 111	671	
12	Balance at beginning of year (p. 5)*	 	222	
13	Balance at end of year (carried to p. 5)*	TU	707	

^{*}Amount in parentheses indicates debit balance.

†Show principal items in detail.

### 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

line No.	Name of security on which dividend was declared	Rate percen stock) or ra (nonpa	t (par value te per share r stock)	of nonpa	r stock o	n which	l (a)	Dividend	3		D	TES
	(a)	Regular (b)	Extra (e)	divider	d was d	eclared		(e)			Declared (f)	Payable (g)
31	Common Stock	41.91		\$ SM	13	000	\$	41	911	Sub	Chapter S	Corporation
33 34						*******						
35 36												
17											***************************************	
9												
2 3								47	011			

### 2001. RAILWAY OPERATING REVENUES

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

(101) Freight* (102) Passenger* (103) Baggage. (104) Sleeping car. (105) Parlor and chair car. (106) Mail. (107) Express. (108) Other passenger-train. (109) Milk.	Class of railway operating revenues  (a)		the year (b)	nue for	Class of railway operating revenues  (e)		t of reven the year (d)	
(b) Payments for transportation of freight shipments.	(101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car. (106) Mail. (107) Express. (108) Other passenger-train. (109) Milk. (110) Switching* (113) Water transfers.  Total rail-line transportation revenue  Seport hereunder the charges to these accounts representing payments 1. For terminal collection and delivery services when performed in 2. For switching services when performed in connection with line-including the switching of empty cars in connection with a rever 1. For substitute highway motor service in lieu of line-haul rail services rail-motor rates):	made to oth connection transpinue moveme wice performe	bers as fol with line out the contain out the	llows: -haul trace of freign	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.  Total railway operating revenues.  Insportation of freight on the basis of freight tariff rates.  It on the basis of switching tariffs and allowances out of freight rates.	X X	13 415 429 x x	68 5. 20 x
***************************************	(b) Payments for transportation of freight shipments							

### 2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)	Amour	nt of oper es for the (b)	ating	Nam	e of railway operating expense account (e)	Amour	es for the	ating
	Maintenance of Way and Structures (2201) Superintendence	\$ x x	xx	хх		RANSPORTATION—RAIL LINE erintendence and dispatching	\$ x x	x x 31	896
2	(2202) Roadway maintenance			495	(2242) Stat	ion serviced employees		74	890
4	(2203½) Retirements—Road				(2244) Yard	d switching fuel			
6	(2208) Road property—Depreciation				(2246) Oper	rating joint yards and terminals—Dr			
8	(2210) Maintaining joint tracks, yards, and other facilities-Drau				(2248) Trai	n employees			
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr  Total maintenance of way and structures		11	-	(2251) Othe	er train expenses			
11 12	MAINTENANCE OF EQUIPMENT (2221) Superintendence				(2253) Loss	ries to persons	********		926
13	(2222) Repairs to shop and power-plant machinery (2223) Shop and power-plant machinery—Depreciation	~~~~			(2255) Othe	er rail transportation expenses			
16	(2224) Dismantling retired shop and power-plant machinery (2225) Locomotive repairs				(2257) Oper	rating joint tracks and facilities—Dr rating joint tracks and facilities—Cr Total transportation—Rail line			712
17 18 19	(2226) Car repairs		3			Miscellaneous Operations	x x	x x 101	X X
20 21	(2229) Retirements—Equipment				(2259) Oper	rating joint miscellaneous facilities—Drating joint miscellaneous facilities—Cr			
22 23	(2235) Other equipment expenses (2236) Joint maintenance of equipment expenses—Dr.					GENERAL ninistration	хх	x x 52	130
24 25	(2237) Joint maintenance of equipment expenses—Cr				(2262) Insu	ranceer general expenses			186 187
26 27	Traffic (2240) Traffic expenses	хх	x x	хх	(2265) Gene	eral joint facilities—Dr.			
28						Total general expenses		61 303	503

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

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

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	the year Acct. 502)		the year Acct. 534)	Total t	axes appli the year Acct. 535) (d)	icable
		\$	\$		\$		
35		 	 		 		*******
36	NONE	 			 		*******
37	NONE				 		******
38					 		******
39					 		******
40							
41		 			 *******		
42		 	 		 		
43			 		 		
44	***************************************	 	 		 		
45							
46	TOTAL.						

		2101. MISCELLANEOUS R	ENT IN	COME							
Line No.	Des	SCRIPTION OF PROPERTY			Nan	ne of lessee			4.		
140.	Name (a)	Location (b)				(e)			Au	mount of a	ent
1									\$		
3										-	-
4		RENT OF PASTURE AND S	TALLS							13	686
6										-	
8										-	-
9							T	OTAL		1.3	686
		2102. MISCELLANEOU	s incor	ME							
Line No.	Source	e and character of receipt  (a)		Gross re		Expe	enses and oth deductions (c)	ner	Net	miscellan income (d)	eous
21			\$			\$			\$		
22											~~~~~
23		NONE					-			-	
25											
26										-	
28											
29		7	TOTAL								
		2103. MISCELLANEOUS	S RENTS	S							
Line No.		CRIPTION OF PROPERTY			Nam	e of lessor			Amou	unt charge	ed to
	Name (a)	Location (b)				(e)				(d)	
31									\$		
33		NONE									
34		*******									
36											
37											
38											
		2104. MISCELLANEOUS INC	OMB CE	LINGRA			То	DTAL			
Line No.		Description and purpose of deduction from gross (a)		IARGES				1	,	mount	
		(a)						8		Amount (b)	
42											
43	**********************	NONE									
45	***************************************										
46											
48											
49											
50							Тот	AL			

						220	oi. inco	ME I	FRON	4 NO	NOP	ERATING PROPERTY											
Line No.				1	Design (a								1	Revenues income (b)	or		Expen (e)			Net incor los (d)	SS	1	Taxes (e)
1													\$			\$			\$		-	8	
2 3	***************************************		******							N	ONE							-			-		
4																							
5																-					-	-	
7												Total											
in se	2202. MILEAG Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks follude classification, house, team, industry, and or rvices are maintained. Tracks belonging to an information of the control of	or which no s ther tracks s	esponde eparate witched	nt at the switchi	e close ing ser	of the price is a	year. Ways maintained. es in yards w	Yard :	switchi parate s	ng track	ig i	226 Line Haul Raliways show sing Switching and Terminal Comp	le track	only.		ERA	гер–	BY ST	ATES				
Line No.	Line in use (a)	Owned (b)	com	rietary panies (e)		ased	Operated under contract (e)	under	rated r track- rights	Tot opera	ated	State (h)			wned (i)	Propri comp	anies	Leased (k)	cor	erated nder stract	Operat under tr age righ (m)	ick-	Total operated (n)
21 22	Single or first main track  Second and additional main tracks																						
23	Passing tracks, cross-overs, and turn-outs		The state of the s	APP	LIC:	BLE							******			NO	T-AP	PLICA	BLE-				
24	Way switching tracks		-																	-			
25 26	Yard switching tracks											***************************************	Тота	L									
2: 2: 2: 2: 2: 2:	yard track and sidings, 216. Road is completed from (Line Hs 217. Road located at (Switching and 7 218. Gage of track 220. Kind and number per mile of cro 221. State number of miles electrified: switching tracks, 222. Ties applied in replacement durin (B. M.), \$	aul Railws Ferminal ( ft	total, ays on Component traces witch umbe	all trally)*_anies ck,ing tr	acks, only) ir racks,	* 1. es,	; secon	d and	i addi	tional er tie,	NOT 2219 main \$yard	to	passir 3. M.)	lb. pag trace of switter ton, \$	per yaks, cretch and	rd.	vers, a	Total di	stanc	e,		n	way
		*11	nsert ma	mes of	places.						†Mi	leage should be stated to the neares	st hund	redth of	a mile.								
								EX	PLAN	ATO	RY R	EMARKS											
	***************************************																						
								******	******			*************************											
	***************************************																						
	***************************************						******																

		2301. RE INCOME PROM LEA		OAD AND EQ	QUIPMENT			
Line No.	Road leased (a)	Locath (b)	on		Name of lessee (e)		Amount during (d)	of rent year
1	***************************************					\$		
3			NONE					
4	***************************************		**********					
5						TOTAL		
		RENT POR LEAS		PAYABLE S AND EQUI	PMENT			
Line No.	Road leased (a)	Locatio (b)	n		Name of lessor (e)		Amount during (d)	of rent year
11						2		
12								
13				NONE				
15		]	~~~~~		***************************************	TOTAL		
2303	3. CONTRIBUTIONS FROM OT	THER COMPANIES		2304. 1	NCOME TRANSFERRED TO		MPAN	IES
Line No.	Name of contributor	Amount durin	g year		Name of transferee	Aı	nount dur	ring year
21						8	(a)	
22			-					
23					***********************************			***
25	NONE		-		NONE			
26	***************************************	TOTAL				TOTAL		
	whereby such liens were created iens, etc., as well as liens based or year, state that fact.	a contract. If there we	re no lier	as of any cha	racter upon any of the property	of the respo	igment indent i	Hens, it the
		NON	VE-					
						*************		*********
							*********	
								********
		*************************						
				********				
	***************************************				*********			
	***************************************							
		***************************************	*********	***************************************				

### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

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

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

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

					7		
Line No.	Classes of employees	Average number of employees		service ours		ompensa- ion	Remarks
-	(a)	(b)		(e)	(	d)	(e)
1	TOTAL (executives, officials, and staff assistants)	5	8	160	37	197	
2	Total (professional, clerical, and general)	2	2	411	7	944	
3	Total (maintenance of way and structures)	15	33	275	103	457	
4 5	Total (maintenance of equipment and stores)  Total (transportation—other than train, engine, and yard)						
6	Total (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)	22	43	846	148	598	
8	TOTAL (transportation—train and engine)						
9	Grand Total	22	43	846	148	598	

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

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

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

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

			A. Locomotive	S (STEAM, ELECTR)	C, AND OTHER)			MOTOR CARS (GL-ELECTRIC, ETC.	
line No.	Kind of service			Note and deep	STR	AM	***		
	(a)	Diesel oil (gallons)	Gasoline (gallons) (e)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (gallons)
31	Freight						*************		
12	Passenger								
33	Yard switching			No	r APPLIC	ABLE			
14	TOTAL TRANSPORTATION								
15	Work train								
16	GRAND TOTAL					-			
37	TOTAL COST OF FUEL*			xxxxx -			XXXXX		

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

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

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

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

10	Name of person (a)	Title (b)	Salary of (see	y per anne close of ye instruction (e)	im as ar ons)	Other	compensating the year	tion
1	Merrill W. Beck	President & General Manager	\$	17	400	\$		
11	Marcia Beck	Vice President		2	400			
	Joseph I. Jacob			4	200			
	Lucille P. Jacob	Treasurer		2	400			
	Gail Dennis	General Superintendent		10	797			
			-					
				1				

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

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

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

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

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

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amou	unt of paym	nent
31			\$		
32					
33					
34		NOT ADDITIONATE			
35					
200					
20					
40					
41					
42	[2] 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12				
44					
48					
46		Tota			

### 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.

Vo.	Item (a)	Fre	eight tra (b)	ns	Pas	senger tr	ains	Total	transpor service (d)	tation	V	Vork trai	ins
1	Average mileage of road operated (whole number required)										хх	ıı	I
2	Total (with locomotives)												
3	Total (with motorcars)												
4	TOTAL TRAIN-MILES.												
	LOCOMOTIVE UNIT-MILES												
5	Road service										1 1	x x	I
6	Train switching.										xx	xx	I
7	Yard switching							-			1 1	I I	I
8	TOTAL LOCOMOTIVE UNIT-MILES										xx	xx	x
	CAR-MILES												1
9	Loaded freight cars										1 1	x x	I
,	Empty freight cars										xx	x x	x
	Caboose		-				-				xx	x x	I
	TOTAL FREIGHT CAR-MILES.										xx	ıı	1
	Passenger coaches.										xx	ıı	3
	Combination passenger cars (mail, express, or baggage, etc., with passenger)										11	1 1	,
5	Sleeping and parlor cars										xx	x x	3
	Dining, grill and tavem cars											xx	,
	Head-end cars.										x x	x x	,
	Total (lines 13, 14, 15, 16 and 17)										11	xx	,
	Business cars.				APP	LICAR	LE.				xx	x x	,
	Crew cars (other than cabooses)										xx	x x	,
	Grand Total Car-miles (lines 12, 18, 19 and 20)						CONTRACTOR OF THE PARTY OF THE				z x	xx	١,
	REVENUE AND NONREVENUS FREIGHT TRAFFIC	хх	x x	x x	x x	x x	xx	xx	x x	1 1	x x	x x	,
	Tons—Revenue freight	x x	xx	xx	x z	x x	хх				1 1	xx	1
	Tons-Nonrevenue freight	хх	хх	xx	хх	хх	x x			-	x x	x x	2
	TCTAL TONS-REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	x x	хх	x x	maga-unionio			x x	x x	3
	Ton-miles—Revenue freight	: x	хх	x x	хх	x x	x x				x x	хх	3
	Ton-miles—Nonrevenue freight	хх	x x	xx	хх	их	x x				x x	хх	,
	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	хх	хх	x x	хх	x x	хх	AND DESCRIPTION	12.5310,700,022,021	SERVING SERVING	x x	хх	3
	REVENUE PASSENGER TRAFFIC	x x	хх	x x	хх	хх	хх	x x	хх	хх	хх	их	1
8	Passengers carried—Revenue	хх	хх	хх	x x	хх	хх				x x	хх	3
9	Passenger-miles—Revenue		x x	xx	x x	xx	xx				хх	xx	x

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
  - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

-	СОММОТ	OITY		REVENUE F	REIGHT IN TONS (2	,000 POUNDS)	
em	Descrip	otion	Code	Leebourent a toda	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
	(a)		No.	(b)	(c)	(d)	(e)
1	Farm Products		01				
2	Forest Products		108				
3	Fresh Fish and Other Ma	rine Products	00				
4	Metallic Ores		10				
5	Coal		11				
	Crude Petro, Nat Gas, &						
	Nonmetallic Minerals, ex						
	Ordnance and Accessorie						
	Food and Kindred Produc					17777777777	
10	Tobacco Products	100	20				
11	Basic Textiles		22		LICABLE	**********	
12	Apparel & Other Finishe	d Toy Prd Inc Kn	it 23				************
13	Lumber & Wood Products	oveent Furnitur	0 04				
	Furniture and Fixtures .					**********	
15	Pulp, Paper and Allied F	Products	25				
16	Printed Matter	roducts		***********		**********	
	Chemicals and Allied Pr		DOMESTIC DESCRIPTION				
	Petroleum and Coal Prod						
19	Rubber & Miscellaneous	Diantic Desducts	29				
	Leather and Leather Pro						
001100000007	Stone, Clay and Glass P	roducts	32				***********
	Primary Metal Products			***********			************
	Fabr Metal Prd, Exc Ord			***********			
	Machinezy, except Electr						*************
	Electrical Machy, Equipr						
26	Transportation Equipmen	t	37			************	*************
	Instr, Phot & Opt GD, Wa						
28	Miscellaneous Products	of Manufacturing	39				
29	Waste and Scrap Material	8	40				
30	Miscellaneous Freight Sh	ipments	41				
31 ;	Containers, Shipping, Re	turned Empty	42				
32	Freight Forwarder Traffic		44				
33	Shipper Assn or Similar	Craffic	45				
34	Misc Shipments except Forward	er (44) or shipper Assi	(45) 46				
35	GRAND TOTAL, CA	RLOAD TRAFFIC					
36	Small Packaged Freight	Shipments	47				
37	Grand Total, Carlo						
Т	his report includes all commod	THE RESIDENCE OF THE PARTY OF T	A supple	mental report has been	filed covering	F30-1	
	tatistics for the period covered.			volving less than three		Supple intal	Report O PUBLIC INSPECTION.
			reportabl	e in any one commodit	y code.	NOT OF EN T	O PUBLIC MOTECTION
		ABBRE	VIATION	S USED IN COMMON	ITY DESCRIPTIONS		
As	sn Association				obodier Hore		
-13	association	Inc Incl	uding	1	at Natural	Prd	Products
Ex	c Except	Instr Inst	ruments			-	Tourista
		tweet lust	tuments	C	opt Optical	Tex	Textile
Fa	br Fabricated	LCL Less	than c	orload c	irdn Ordnance	Trans	7 Transportation
Get.							
Gd	Goods	Machy Mach	inery	F	etro petroleum		

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

FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the 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

Give particulars of cars handled during the year. With respect to the impact of cars handled during the year. With respect to the impact of cars handled during the year. With respect to the 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."

0.	Item (a)	Switching o	perati	ions	Termi	(e)	itions		Total (d)	
	FREIGHT TRAFFIC									
	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		-		-	-	_	-		
j	Passenger Traffic	NO	m	DDTT	CABLE					
	Number of cars handled earning revenue—Loaded	100	1	AF F 232	ONDIN					
	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							-		-
	Total number of cars handled in revenue service (items 7 and 14)									
	Total number of cars handled in work service									

## 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

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

		Units in			NUMBE	R AT CLOSE OF	YEAR	Aggregate capacity	Number
ine No.	Item (a)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	() wheel and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to otherr at close of year
	LOCOMOTIVE UNITS							(h. p.)	
1.	Diesel							~~~~	
2.	Electric								
3.	Other								
4.	Total (lines 1 to 3)					Contraction of the Contraction o		XXXX	CONTRACTOR OF STREET
	FREIGHT-TRAIN CARS							(tons)	
	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)								
	Gondola (All G. J-00, all C. all E)								*****
8.	Hopper-Open top (All H. J-10, all K)								
9.	Wanner-Covered (L-5-)								
10.	Tank (All T)			NOT.	APPLIC.	ABLE	******		
11.									
	R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)		~ ~ ~ ~ ~ ~ ~				******		
15.									
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)			-					
18.	Total (lines 5 to 17)	***************************************	KATEGORIUS SERVICIO MATERIA	O TOTAL SERVICE CONTRACTOR OF THE PARTY OF T	-	CHICAGOST O PROPERTY		T THE RESERVE	
19.	Caboose (All N)							XXXX	
20.		-		-				XXXX	
	PASSENGER-TRAIN CARS							(seating capacity	,
	NON-SELF-PROPELLED								
21.	Coaches and combined cars (PA, PB, PBO, all			1					
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class B, CSB,							xxxx	
	PSA, IA, all class M)			-					
24.	01 4 005			+					

### 2801. INVENTORY OF EQUIPMENT-Concluded

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

Line		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	
No.	Item (a)	service of respondent at beginning of year (b)	Number added during year	Number retired during year (d)	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
	PASSENGER-TRAIN CARS - Continued							(Seating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)								
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)			N	OF APPL	CARLE -			
28.	Total (lines 25 to 27)					- OTED LEE			(1)
29.									
	COMPANY SERVICE CARS								
30.	Business cars (PV)								
31.	Boarding outfit cars (MWX)							XXXX	
32.								XXXX	
3.	Dump and ballast cars (MWB, MWD)							XXXX	
4.	Other maintenance and service equipment						******	xxxx	
5.	Total (lines 30 to 34)					-		XXXX	
6.	Grand total (lines 20, 29, and 35)		-	-				xxxx	
	FLOATING EQUIPMENT	-						XXXX	
7.	Self-propelled vessels (Tugboats, car ferries, etc.)								
8.	Non-self-propelled vessels (Car floats, lighters, etc.)							XXXX	
9.	Total (lines 37 and 38)							XXXX	
		1						xxxx	

### 2900. IMPORTANT CHANGES DURING THE YEAR

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

- 1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.*
- 2. All other important physical changes, including herein all new tracks built.*
- 3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) ther conditions.
- 4. All agreements for trackage rights acquired r surrendered, giving (a) dates, (b) length of terms, (c) names 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 (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.
  - 8. All other important financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.
- 10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
- 11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

	경영화 회사에 가게 되었다.
	***************************************
*If returns under the	
If returns under items 1 and 2 include any first main track owned by respondent representing	
*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or	Dermanent abandonment give the following posting
Miles of road constructed	per che following particulars:
Miles of road abandoned	
Miles of road abandoned Miles of road abandoned	

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

### VERIFICATION

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

### OATH

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

State of Litalia	
County of	}88:
(Insert here the name of the affiant)	makes oath and says that he is Resident + Meneral Managers
or Spall Solt Sole Ly	Insert here the exact legal title or name of the respondent)
he knows that such books have, during the period co other orders of the Interstate Commerce Commission best of his knowledge and belief the entries contained the said books of account and are in exact accordance	as of account of the respondent and to control the manner in which such books are kept; that evered by the foregoing report, been kept in good faith in accordance with the accounting and a, effective during the said period; that he has carefully examined the said report, and to the in the said report have, so far as they relate to matters of account, been accurately taken from the therewith; that he believes that all other statements of fact contained in the said report are letter statement of the business and affairs of the above-named respondent during the period of
time from and including	, 19 , to and including
	Menuel The Deck
Subscribed and sworn to before me, a . \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	in and for the State and
county above named, thisda	y of Slassil Ton as 7
My commission expires	Con evolute 250, 1874 Limpression seal
	(Signature of officer authorized to administer oaths)
	(organizate of outco authorized to administer outers)
	SUPPLEMENTAL OATH
	SUPPLEMENTAL OATH  By the president or other chief officer of the respondent)
State of	By the president or other chief officer of the respondent)
State of	By the president or other chief officer of the respondent)
State of	By the president or other chief officer of the respondent)  88:  makes oath and says that he is
County of Desd'S (Insert here the name of the affant)	makes oath and says that he is
County of Dan (Insert here the name of the affant)  of	By the president or other chief officer of the respondent)
County of Dan (Insert here the name of the affant)  of	makes oath and says that he is
County of	makes oath and says that he is
County of County	makes oath and says that he is
County of	makes oath and says that he is
County of	makes oath and says that he is
County of	makes oath and says that he is

### MEMORANDA

(For use of Commission only)

### CORRESPONDENCE

											ANSWE				
OFFICER ADDRESSE	D	DATI	TELEGI	RAM			Sun	TECT		Answer	D.	ATE OF-			
							(Pa	ge)		needed		LETTER		FILE NUMBI OF LETTER OR TELEGRA	
Name	Title	Month	Day	Year							Month	Day	Year	OR 7	ELEGRAM
										 					*********
				*******						 					
				*******						 					
										 		*****			
										 			********		
				********						 					

### Corrections

										AUTHORITY		
Co	BRECTI	ON		PA	GE	77	LETTER OR TELEGRAM OF— OR TELEGRAM			R OFFICER SENDING LETTER OR TELEGRAM		
Month	Day	Year				Mont	Day	Year		Name	Title	CLERK MAKING CORRECTION (Name)
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			****			 						
								1 1				

### 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 34 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

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

	Account			lance	at Be	ginni	ng of	Year	Total	Expe	nditure	s Dur	ing the	Year		Balan	ce at	Close	of Yes	a.r
ine		Account	E	ntire 1	ine		State	9	En	tire li	ne		State		E	ntire 1	ine		State	
		(a)		(b)			(0)			(d)			(e)			(f)			(g)	
		Engineering				S			8			\$			S			\$		
1	(1) 1	Land for transportation purposes																		ļ
2	(2)	Other right-of-way expenditures							L											
3	(292) (	Other right-o:-way expenditures							L											
4	(3)	Tunnels and subways																		
5	(5)	Tunnels and subways Bridges, trestles, and culverts																		
6	(6)	Bridges, trestles, and culverts																		
7	(7)	Elevated structures				1														
8	(8)	Ties				1	1		1								L			
9	(9)	Rails				1			1										L	ļ
10	(10)	Other track material							1										L	L
11	11)	Ballast					1													L
12	(12)	Track laying and surfacing							1											
13	(13)	Fences, snowsheds, and signs							+											
14	(16)	Station and office buildings							+											
15	(17)	Roadway buildings							+									1		
16	(18)	Water stations							+									1	1	
17	(19)	Fuel stations																1	1	
18	(20)	Shops and enginehouses							+										1	
10	(21)	Crain pleystors										1							1	
90	(22)	Storage warehouses																	1	1
21	(99)	Wharves and docks															h		1	-
20	(9.4)	Coal and ore wharves																		1
00	(00)	Communication systems																		
24	(07)	Signals and interlockers																		+
28	(20)	Powerlants																		+
20	(23)	Power-transmission systems																		+
						1						4								
00	10.44	Bondway machines										1								
20	1001	Pandway small tools																		
20	(00)	Public improvements—Construction																		
30	(39)	Other expenditures-Road	L			1														
31	(43)	Shop machinery				1	1		1											
32	(44)	Powerplant machinery						.												
																	1-	-		1
34	(51)	Other (specify & explain)		1																
35	COMMON VI.	Total expenditures for road	THE REAL PROPERTY.	-	1															
36	(51)	Steam locomotives	1						1	1	]	]								
37	(52)	Other locomotives				1					1	]								.1.
38	(53)	Freight-train cars	1								1									
39	(54)	Passenger-train cars				1	-1					1		1	S S S S S S S S S S S S S S S S S S S					
40	(56)	Floating equipment				1														
41	(57)	Work equipment				1			+	-	-	1	-		-	1				
43	(58)	Miscellaneous equipment	-	+	+-	+-	+	-	+-	+	+-	+	+	+	+	+	1		1	+
4	3	Total expenditures for equipment-		-	-	-	-		-	+	-	+-	+	-	+	+-	-		-	+
	4(71)	Organization expenses											-							
		Interest during construction															-			
		Other expenditures-General								-	-	-		-	-	-	+	+	-	-
4	deres	Total general expenditures															-	-		-
4	1												1				-			
4		Total	10000																	
		Other elements of investment																		
	al care	Construction work in progress	-	-	-	-	-	-	-	-					)					

### 2002. RAILWAY OPERATING EXPENSES

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

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

ine	Name of railway operating expense account	A			KATING   K YEAR	EXPENSE	18	Name of railway operating expense account	1	LMOU		OF OPERATING EXPENSES				
0.	(a)	E	ntire lin	8		State (e)		(d)		Entir	re line	,		State*		
1	MAINTHNANCE OF WAY AND STRUCTURES	\$ x x	xx	x x	\$ x x	xx	xx	(2247) Operating joint yards and terminals—Cr	\$	-			\$			
2	(2201) Superintendence							(2248) Train employees								
	(2202) Roadway maintenance							(2249) Train fuel								
	(2203) Maintaining structures					-		(2251) Other train expenses								
	(220312) Retirements-Road							(2252) Injuries to persons		-						
	(2204) Dismantling retired road property							(2253) Loss and damage								
	(2208) Road Property-Depreciation				1			(2254) Other casualty expenses								
	(2209) Other maintenance of way expenses							(2255) Other rail transportation expenses								
								(2256) Operating Joint tracks and facilities—Dr.								
	(2210) Maintaining joint tracks, yards, and other facilities—Dr							(2257) Operating joint tracks and facilities—Cr								
	(2211) Maintaining joint tracks, yards, and other facilities—Cr.  Total maintenance of way and struc.							Total transportation—Rail line								
					-		-		-		7.411					
	MAINTENANCE OF EQUIPMENT	XX	XI	xx	xx	XX	x x	MISCELLANEOUS OPERATIONS	x x		X	XX	x x	XX		
	(2221) Superintendence					-		(2258) Miscellaneous operations								
	(2222) Repairs to shop and power-plant machinery			-				(2259) Operating Joint miscellaneous facilities—Dr								
	(2223) Shop and power-plant machinery— Depreciation.			-				(2260) Operating joint miscellaneous facilities—Cr		-				-		
	(2224) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs			-				Total miscelianeous operating  General	x :	= =	x	x x	x x	X X	-	
	(2226) Car repairs							(2261) Administration								
	(2227) Other equipment repairs							(2262) Insurance								
	(2228) Dismantling retired equipment	10. HERE					1							1		
				SECULOSIS		-	-	(2264) Other general expenses				1			1	
	(2229) Retirements—Equipment						-	(2265) General joint facilities—Dr		-	*****					
	(2234) Equipment—Depreciation				1			(2263) General joint facilities—Cr		-				-	-	
	(2235) Other equipment expenses		******					Total general expenses	THAT STORE STORE			THE OWNER OF THE OWNER OWNE	SECTION S.	22 225-27 275	-	
	(2236) Joint maintenance of equipment expenses—Dr.						-	RECAPITULATION	X X		c x	x x	x x	x x		
	(2237) Joint maintenance of equipment ex- penses—Cr.				-		-	Maintenance of way and structures								
	Total maintenance of equipment	20070072204202	SI PLUMA	2 02000000	2,000,000	i Principal	or Jacobson	Maintenance of equipment.								
	TRAFFIC	x x	x x	x x	x x	хх	x x	Traffic expenses								
	(2240) Traffic Expenses		PROFIL CONTROLS		I Special States	in and annual		Transportation—Rail line								
	TRANSPORTATION-RAIL LINE	z z	xx	x x	x x	x x	x x	Miscellaneous operations								
	(2241) Superintendence and dispatching							- General expenses								
	(2242) Station service							Grand Total Railway Operating Exp.								
	(2243) Yard employees															
	(2244) Yard switching fuel															
	(2245) Miscellaneous yard expenses															
,	(2246) Operating joint yard and terminals—Dr.			1												

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	revenue di the year Acct. 502) (b)	aring	Total expenses during the year (Acct, 534) (c)			Total taxes applicable to the year (Acct. 535)		
		\$		\$			\$		
50		 							
51	***************************************	 						******	
52	***************************************								
53	***************************************							1	
54	***************************************								
55	***************************************								
56									
57	***************************************	 			*******				
58	***************************************								
59		 							
60		-							
61	TOTAL.								

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

				L	INE OPERATED	BY RESPOND	ENT		
Line No.	Item	Class 1: 1	Line owned		ne of proprie- mpanies		ne operated r lease		ine operated contract
	(a)	Added during year (b)	Total at end of year	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year (h)	Total at end of year
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks.								
6	Miles of yard switching tracks								
7	All tracks								
		L	INE OPERATED	BY RESPONDE	LINE OW	FNED BUT NOT			
Line No.	Item		ine operated kage rights	Total lin	e operated	OPE	PONDENT		
	0	Added during year	Total at end of year	At beginning of year (m)	At close of year (zn)	Added during year	Total at end of year (p)		
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts		STATE OF THE PARTY						
5	Miles of way switching tracks—Industrial								
6	Miles of way switching tracks-Other								
7	Miles of yard switching tracks-Industrial.								
8	Miles of yard switching tracks-Other								
9	All tracks								

### 2302. RENTS RECEIVABLE

### INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amount of rent during year (d)
				1
11				
12	***************************************			
13	***************************************			
14				
15			TOTAL.	

### 2303. RENTS PAYABLE

### RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year
23				
24 25				

### 2304. CONTRIBUTIONS FROM OTHER COMPANIES

### 2305. INCOME TRANSFERRED TO OTHER COMPANIES

			-				
Line No.	Name of contributor (a)	Amour	nt during ye	ear	Name of transferee (e)	Amount	during year
		\$				\$	
31							
32							
33							
35	Tonis						
30	TOTAL		******		1		

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