#### ANNUAL REPORT 1972 FORM E OKLAHOMA CITY JUNCTION RAILWAY CO. 430101 1 LOF 2

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# RAILROAD LESSOR Annual Report Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

INTERSTATE COMMERCE COMMISSION RECEIVED

APR 1 5 1973

ADMINISTRATIVE SERVICES

G MAIL BRANCH

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.

(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUP! ICATE)

1253041010KLAHOMCITY 1
CHIEF ACCOUNTING OFFICER
DKLAHOMA CITY JUNCTION RY CO
80 EAST JACKSON BLVD
CHICAGO, ILL 60604

FORM E

430101

TO THE

## INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

## ANNUAL REPORT

OF

OKLAHOMA CITY JUNCTION RAILWAY COMPANY

TO THE

# Interstate Commerce Commission

FOR THE

## YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, and office address of officer in charge of correspondence we commission regarding this report:	ith the
Name) W. J. Taylor (Title) Auditor	
Telephone number) 312 HA 7-4900 Ext. 164 (Area code) (Telephone number)	
Office address) 80 East Jackson Blvd. Chicago, Illinois 60604	

## 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 into ded to make requirements clearer, other minor adjustments, and typographical corrections.

All pages in this report form have been renumbered in sequence.

Page 12: Schedule 200L. General Balance Sheet - Liability Side 50: Schedule 300. Income Account for the Year

Notes have been revised to reflect the Revenue Act of 1971.

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM A report made for a number of lesso companies may show an appro-This annual report is arranged in columnar form so that it may include returns for a single lessor company, or for several lessor companies whose priate designation, such as "Lessors of the .... properties are leased to the same operating railway, provided that the books Railroad Company" on the cover and title of account are under the general supervision of the same accounting officer. page, but the oath and supplemental oath must be completed for each Separate returns are required to be shown for each lessor, the name of corporation, except as provided therein. the reporting company to be entered in the box heading or in the column Reports filed under the designation "Lessors of the ... on the left of the several schedules, as may be applicable. ...... Railroad Company" should centain If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 2, and in the oath and hereunder the names of the lessor companies that are included in this report, and the names of those that file separately

supplemental oath,	report, and the names of those that me separately.
Names of lessor companies included in this report	Names of lessor companies that file separate reports
Oklahoma City Junction Railway Co.	
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Excompleting the various schedules in this report form, list the information concerning the lessor companies in the order to which their names appear on the balance sheet. Such additional pages as may be necessary will be furnished by the Commission on request.

lessor company included in this report. The corporate name should be given in full, exactly as it appears in the articles of incorporation, using the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway.

Give hereunder the exact corporate name and other particulars called for concerning each | any of the lessor companies, state their names and the court of jurisdiction in column (a) and give the date when such receivership, trusteeship, or other possession began, in addition to the date of incorporation, in column (b).

If receivers, trustees, or a con mittee of bondholders are in possession of the property of | Schedule 591, "Changes during the year."

If a consolidation or merger was effected during the year, particulars should be given in

		INO	ORPORATION	CORPORATE CONTROL OVER RESPONDENT		Tata	l none-	Total	voting
ine io.	Exact name of lessor company (a)	Date of incorporation (b)	Name of State of Terri- tory in which company was incorporated (c)	Name of controlling corporation (d)	Extent of control (percent)	ber of stock- holders		security at close	of all y holder e of year
,	Oklahoma City Junction Ry. Co.	6-19-09	Oklahoma	(The Atchison, Topeka and Santa Fe			10	5	000
,	and the state of t			Railway Co.)	50%				
				(Chicago, Rock Island and Pacific					
	***************************************			Railroad Co.)	50%				
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1.	The respondent	is required to send	to the Bureau of	Accounts,	immediately	upon	preparation,	two copies	of its	latest	annua
repor	t to stockholders										

Check appropriate box:

-								
	Two	copies	are	attached	to	this	report.	

Two copies will be submitted...

X No annual report to stockholders is prepared.

1. Give the names of the five security holders who had the highest voting powers in each lessor company included in this report. This information should be given as of the close of the year, or, if not available, at the date of the latest compilation of a list of stockholders. If any holder held the stock in trust, give particulars of the trust in a footnote. In the case of voting trust year, or, if not available, at the date of the latest compilation of a list of stockholders. If any holder held the stock in trust, give particulars of the trust in a footnote. In the case of voting trust year, or, if not available, at the date of the latest compilation on page 12 the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings.

-	Name of lessor company	Name of stockholder	Voting power (e)	Name of stockholder (d)	Veting power (e)	Name of slockholder	Voti pew (g	ref )	Name of stockholder (h)	po	ting wer	Nam	e of stockholder	po	otin owe (k)
	Oklahoma City Junction	The ATASE Rv.	-	CRIP RR Co.	2 496	D. M. Welch		1	G. F. Rainey		1	W. R	. Wallace,		
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	2. Give particulars called for	regarding each lessor	company	included in this repor	rt, entering				INITIALS OF RESPONDENT	COM	PANUES				
	the initials of the lessor compani	es in the column head!	ngs.			Oc Jet. Ry Co.				_	w. 19				STATE STATE
	State total number of votes cas	t at latest general med	eting for e	lection of directors of	respondent	1-9-73							*******	****	
	Give the date of such meeting	********************	*******	***************************************									*******		-
	Give the place of such meeting.					Okla. City, Ckla.				*****					

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Office address .....

Office address ..

Date of beginning of term ....

Date of beginning of term .... Date of expiration of term......

Office address.....

Office address..... Date of beginning of term .... Date of expiration of term ...

Date of expiration of term..... Name of director.....

Name of director.....

Date of expiration of term..... Name of director.....

Date of beginning of term.....

#### 112. DIRECTORS Give particulars of the various directors of respondents at the close of the year. Oklahoma City Junction Line Railway Company D. M. Welch Name of director..... Okla, City Oklahoma Office address .... January 11, 1972 3 Date of beginning of term ... January 9, 1973 Date of expiration of term.... G, F, Rainey Okla, City, Oklahoma January 11, 1972 January 9, 1973 Name of director..... Office address .... Date of beginning of term ... Date of expiration of terms... W. R. Wallace, Jr. Name of director..... Okla. City. Oklahoma Office address..... 10 January 11, 1972 Date of beginning of term... 11 January 9, 197; Date of expiration of term ... 12 L. P. Heath Name of director..... 13 Topeka, Kansas Office address..... January 11, 1972 Date of beginning of term... 18 January 9, 1973 Date of expiration of term ... 16 J. E. Hare El Reno, Oklahoma Name of director..... 17 Office address.... 18 January 11, 1972 Date of beginning of term... 19 January 9, 1973 Date of expiration of term ... 20 L. Benefield Name of director ..... 21 Okla, City, Oklahoma Office address. January 11, 1972 Date of beginning of term. 23 anuary 9, 1973 Date of expiration of term ... 24 C. E. Inglish Name of director..... 25 Okla. City, Oklahoma Office address .... January 11, 1972 Date of beginning of term ... 27 January 9, 1973 Date of expiration of term ... 26 C. R. Hunt Name of director..... Kansas City, Kansas Office address January 11, 1972 Date of beginning of term .... 31 January 9, 1973 32 Date of expiration of term ..... Name of director..... 33 Office address ... 34 Date of beginning of term ... 35 Date of expiration of term..... 36 Name of director..... Office address..... 38 Date of beginning of term.... Date of expiration of term..... 40 Name of director..... 41 Office address..... 42 Date of beginning of term .... 43 Date of expiration of term..... 44 Name of director.....

Enter the names of the	essor companies in the colum	n headings.			
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113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE
Give particulars of the various general officers of respondents at the close of the year. Enter the names of the lessor companies in the column headings.

2 3 4 5 6 7 8 9 10 11 12 13	Name of general officer	President Okla. City, Oklahcma J. E. Hare Vice President El Reno, Oklahoma L. P. Heath Vice President Topeka, Kansas		
2 3 4 5 6 7 8 9 10 11 12 13	Title of general officer	President Okla. City, Oklahoma J. E. Hare Vice President El Reno, Oklahoma L. P. Heath Vice President Topeka, Kansas		
4 5 6 7 8 9 10 11 12 13	Name of general officer	J. E. Hare Vice President El Reno, Oklahoma L. P. Heath Vice President Topeka, Kansas		
4 5 6 7 8 9 10 11 12	Name of general officer	J. E. Hare Vice President El Reno, Oklahoma L. P. Heath Vice President Topeka, Kansas	***************************************	
6 7 8 9 10 11 12 13	Title of general officer	Vice President El Reno, Oklahoma L. P. Heath Vice President Topeka, Kansas		
6 7 8 9 10 11 12 13	Office address  Name of general officer  Title of general officer  Name of general officer  Title of general officer	El Reno, Oklahoma L. P. Heath Vice President Topeka, Kansas		
7 8 9 10 11 12 13	Name of general officer	L. P. Heath Vice President Topeka, Kansas		
8 9 10 11 12 12 13	Title of general officer	Vice President Topeka, Kansas		
9 10 11 12 13	Office address	Topeka, Kansas		
11 12 13	Name of general officer			
12	Title of general officer	IA F Harcher		
12		1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
13		Chilaren Tillande		
70.49	Office address			
14	Name of general officer			
	Title of general officer	Secretary		
16	Office address			
16	Name of general officer	E. J. Wolf		
	Title of general officer	Assistant Secretary		
16	Office address	Chicago, Illinois		
5000	Name of general officer	G. F. Rainey		
	Title of general officer	1 1 - 1 0		
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	Name of general officer			A Marian Company of the Company
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14	Office address			
	Name of general officer	1 1 - t t M		
10	Title of general officer	7111	***************************************	
7	Office address	Chicago, Illinois		-
28	Name of general officer	W. E. Willingbam		
20	Title of general officer	Auditor Chicago, Illinois		
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39	Office address			
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41	Title of general officer			
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If there are receivers, trustee	s, or committees, who are recognized	as in the controlling management of	ATION, RECEIVER, OK TRU	s, and the location of their offices.
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#### 260A. GENERAL FALANCE SHEET-ASSET SIDE

Show hereunder the asset side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts

Ane No.	Account (a)		homa Ry(b)			(e)			( <b>d</b> )			(e)	
	CURRENT ASSETS												
1	(701) Cash	5	5	322	\$			\$			\$		
2	(702) Temporary csa's investments		*******				*******		********				
3	(703) Special deposits							********					
4	(704) Loans and notes receivable						*******	******					
6	(705) Traffic and car-service balances - Debit												
6	(706) Net balance receivable from agents and conductors												
7	(707) Miscellaneous accounts receivable			590				*******					
8	(708) Interest and dividends receivable								*******				
9	(709) Accrued accounts receivable												
0	(710) Working fund advances		********										
11	(711) Prepayments												
12	(712) Material and supplies												
13	(713) Other current assets	-		-		-		-		-	-	-	
14	Total current ossets	NAME OF THE PARTY OF	5	912	пактого	DE SECTIONS	SCHOOL STATE OF STREET	PRESIDENTIAL	пистенния	SOUTH BEAT	DODANGE THESE	OTOTAL COMMISSION	SCHOOL
	SPECIAL FUNDS												
15	(715) Sinking funds												
6	(716) Capital and other reserve funds							*******					
7	(717) Insurance and other funds	A 4000000000000000000000000000000000000						-				-	-
8	Total special funds	4592-050000-0007	3-000000000000000000	av unner	120720000	ner continuences	/Sarraskersares	anni i Santani	nonabone enco.	STATEMENT	510731B001000	-	cumo
	INVESTMENTS												
9	(72!) Investments in affiliated companies (pp. 20 to 28)		*******										
20	(722) Other investments (pp. 24 and 25)									1			
11	(723) Reserve for adjustment of investment in securities-Credit		-										_
2	Total investments (accounts 721, 722 and 723)	1.10-mil 2000 (1900)	-	MILLION STREET	SHIPSON PROPERTY.	and organizations	GO CO CONTRACTOR OF THE CONTRACTOR OF T	MUTAL MINNE	SERVICE CANDIDATES		STATE OF LEGIS	-	-
	PROPERTIES												
3	(731) Road and equipment property (pp. 14 and 15)		126	237				-		-			_
4	Red		126	237									
5	Eq tipment												
95	Gracial expenditures	Indiana de 124	BERTSHIELD BING	\$150 ASSESSED	THE RESERVE								
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v.	(73.1) Improvements on leased property (pp. 14 and 15)	STEEL STORY											
	Road												
11	Equipment	\$55 TO 100 TO 10				100 100 100 100 100 100 100 100 100 100							
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83	General expenditures		126	237									
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34	(735) Accrued depreciation—Road and Equipment			*********			**********		********	******	1		1
35	(736) Amortization of defense projects-Road and Equipment						-						
36	Recorded depreciation and amortization (accounts 736 and 736)	-	126	232	-								
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38	(737) Musceliancous physical property		*******		******								
39	(738) Accrued depreciation—Miscellaneous physical property			-	-				7				
40 41	Miscellaneous physical property less recorded depreciation and amortization	SERVICE OFFICE SEED	1-7 6	0 27	estation of	TO TOTAL SESSION	district district	MINISTRA NEW	GURAN HUNINESS	autousana s	AMERICAN STR	TOURS OF STREET	SENTENCES
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	OTHER ASSETS AND DEFERRED CHARGES			1						I Committee			
12	(741) Other assets	# 1000 G 1000 S.O.	0.5000000000					******					
13	(742) Unamortized discount on long-term debt						*******			*******	******	********	
14	(743) Other deferred charges			-	-		-		-			-	-
5	Total other assets and deferred charges	AMERICANO TO	122	140	STREET, ST.	med Curringers, mice	ONSBELES/SPLANE	WWW.DEFSC.ALK	(SEMPOREUM)	1,00000,0000	CERNIES SEED	SHIPPONENCE	NCBIO - JA
6	TOTAL ASSETS		134	149				*******	*******			**************************************	
	ITEMS EXCLUDED ABOVE The above returns exclude respondent's holdings of its own issues of securities as follows:		2										
7	(715) Sinking funds								*******				
	(716) Capital and other rescree funds		SECTION OF THE PROPERTY.	The state of the s			1		*******	*******			1
9	(703) Special deposits		PRINCIPLE STREET, STRE	The second section of the second	*****						**********	********	*****
0	(717) Insurance and other funds		*******						*****			*******	
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#### 200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

in the Uniform System of Accounts for Railroad Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

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#### 200L. GENERAL BALANCE SHEET-LIABILITY SIDE

Show hereunder the listility side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. 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 schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

Line No.	Account (A)	Oklahoma Jct. 6%	City		(e)		,	d)		(e)	
-	CURRENT LIABILITIES	JCL. WA	1	-	1	T		-		1	T
52	(751) Loans and notes payable	\$	i				8				
53	(752) Traffic and car-service balances—Cyedit				TO SECURE A						
4	(753) Audited accounts and wages payable								1		
55	(754) Miscelianeous accounts payable		133								L
56	(755) Interest matured unpaid										1
67	(756) Dividends matured unpaid					0 KS 10 YEARS 10 K					
58	(757) Unmatured interest sccrued					59 ESSESSES AL 1/10					
59	(758) Unmatured dividends declared	DOMESTIC BOOK OF THE PARTY OF T				- PSTOPASKISSI		CONTROL DESCRIPTION			
60	(750) Accrued accounts payable				PRODUCTION OF THE PARTY.	STATE OF THE PARTY			TO STATE OF THE PARTY OF THE PA		
61	(760) Federal income taxes accrued	CONTRACTOR OF THE PROPERTY OF	The second secon		NAME OF TAXABLE PARTY.	4					1
62	(761) Other taxes accrued		-								
63	(767) C'£ r current liabilities.		******								*****
44	Total current liabilities exclusive of long-term debt due within		140	or or other trans		-					
	LUNG-TERM DEBT DUE WITHIN ONE YEAR	ORDERADATION SHOOTS	n saftedam	100000700	COT   STREET CO-TOOL	ANY MERCHANICAL IN	enestronence nome	SAMPLE DISCOSSIS	SE SECURITARISMO	CHRISTIA	PERMISS
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URO .	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)  LONG-TERM DEBT DUE AFTER ONE YEAR	CHICAGOLOGIA CHICAGOLOGIA	northernorth 200	SHARE AN	STOREGIE	AND CONTROLLEGISTE I	ARRESTABLISTON SERVICE	CONTRACTOR SALES	SECOND TOTAL CO.	SI CHARLESTON	STATISTICS.
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00	(766) Funded debt unmatured	*******		*****							
67	(700) Equipment oungations							******		*******	
68	(767) Receivers' and Trustees' securities and 37								100000000000000000000000000000000000000		
69	(768) Debt in default	14	020								
70	(769) Amounts payable to affiliated companies ( pp. 38 and 39)	1/4	023		-	-	-		-		-
71	Total long-term debt due after one year	manacount monday	as morning	очения	nes someons once	and the second s	STREET STREET, STREET	THEOREM SHOVE, SHERRY	MINISTER STREET	SECULT SHARES	TO 40
	RESERVES										
72	(771) Pension and welfare reserves										
73	(772) Insurance reserves										
74	(774) Casualty and other reserves		-		-	-		-	-		
75	Total reserves	MANAGEMENT WE SHELD IN	nerrepueses	77873. 178873	SEC AN VORBOUR	r management	BERTANICE AND STREET	N. N. LO. A. P. C. Constantion of	DEN YEDDESIN	ner air armanan	G759010001
	OTHER LIABILITIES AND DEFERRED CREDITS								1		
76	(781) Interest in default (p. 36):						*******				
77	(782) Other liabilities										
78	(783) Unamortized premium on long-term 4cbt						********				
79	(784) Other deferred credits										
80	(785) Accrued deprociation -leased property				-			-	)		
81	Total other lightlities and deferred credits	SS community Meanings	MATERIAL TOTAL	MODERN	OPPOSTORIANO.	may roomen o	THE RESIDENCE OF THE PARTY OF T	AND DESCRIPTION OF		SELECTION CLASS	F303855
	SHAREFOLDERS' EQUITY										
	Capital stock (Par or stated value)										
82	(791) Capital stock issued—Total	100	000		-:						
88	Con.cien stock (pp. 28 and 29)	100	.000	1							*****
R4	Preferred stock (pp. 28 and 29)										
KA	(792) Stock Hability for conversion (pp. 30 and 31)										
96	('93) Discount on capital stock					-					
87	Total capital stock	100	000				THE PERSON - 17 ALL	-	-		
"	Capitel Surplus										
101	(794) Premiums and assessments on capital stock		J								
80	(795) Paid-in sy-ep-us			1							
1	(796) Other capital surplus.					-					
90	Total capital surplus		Name of								
91	Retained Income	THE RESERVE OF THE PERSON NAMED IN	automathing:	ON MICH. E.	- American	- A	P AN TONINGS. DOMESTICAL	PROPERTY AND PROPERTY.		THE REAL PROPERTY.	-
2	(787) Retained income—Appropriated	-7	980	1		1					
13	(78) Retained income—Appropriated (pp. 40 and 51)	1 1 4 0 9	9.80		1						
4			980				-				-
	Total retained income	117				-		THE OWNER AND ADDRESS OF			
95	Total shareholders' equity	132		/DMRETTSEET	N PANTHERING IN	SENSORY ARCHES AN	APPRENOMAN SCHOOL	PTERMIT STREET, STREET	PROGRAMMENT VILLY	SHEELERAN	WASH TO LOW
190	TOTAL LIABILITIES AND SHAREHOLDERS EQUITY.		A.42.							**************************************	******

#### 200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

On page 18, give an abstract of the provisions of the lease bearing on respondent's liability to reimburse the lessee for improvements made on the leased railroad property. If the leasehold contract contains no such provisions, state that fact.

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Line No.	Account			PR ATURBATION				1			T		
290.	(a)		(b)	1		(e)		-	(d)			(e)	
98	The above returns exclude respondent's holdings of its own issues as follows:	•						3			5		
99	(765) Funded debt unmatured. (767) Receivers' and trustees' securities.	********	********				********	********					
100	(708) Debt in default	********	1				*******		********	0			*******
101	(791) Capital stock	*******							*********				*******
	SUPPLEMENTARY ITEMS												
	Amount of interest matured unpaid in default for as long as 90 days:												
102	Amount of interest	*******			******							*******	
103	Amount of principal involved.  Investment carried in account No. 732, "Improvements on leased property,"	*******				*******					*******		
	on the books of the lessee with respect to respondent's property		Line	de messes	1	l)	222-222	Lacrens	Lancarine	1			*******
	Note: Provision has not been made for Federal income	taxes	which r	nay be p	payable	in future	years	as a re	sult of	deducti	one duri	ng the p	period
	December 31, 1949, to close of the year of this report for a	coelera	ated am	ortizatio	oninexc	ess of re	corded	depreci	ation. T	he amou	unts by v	hich Fe	deral
	Estimated accumulated net reduction in Federal laces	d aggre	gated					********	********			None	-
	Estimated accumulated net reduction in Federal incom 31, 1969, under provisions of Section 184 of the Internal Re	venue	Codess	se of ac	celerate	d amort	ization	of cert	ain rol	ling ste	ock sin	None	
	Estimated accumulated net reduction in Federal incom	ne taxe	s becar	ise of a	mortizat	tion of a	ertain	rights-o	faway b			None	-
	31, 1969, under the provisions of Section 185 of the Interna	I Reve	nue Co	ie		*******	********			ovestme	ent since	None	
	Estimated amount of future earnings which can be reali	ized be	efore pa	ying Fed	eral inc	ome taxe	s beca	use of	inused i	and ava	ilable n	et opera	ating
	loss carryover on January 1 of the year following that for w	hich th	e repor	t is mad	le					******		None	
	If carrier elected, as provided in the Revenue Act o	1971,	to acc	ount for	the inv	estment	tax cre	dit unde	er the de	eferral	method,	indicat	e the
	Add investment tax credit in account 784, Other	deferre	d credit	s, begi	nning o	f year		********	*******	********	\$_	None	
	Add investment tax credits applied to reduction of currently Deduct degrees and too of prior year's investment tax of	ent yes	ir's tax	liability	but de	ferred fo	or accou	unting p	urposes			None	
	Other adju. ments (indicate nature such as recapture on	early	disposi	tion)	ourrent ;	year's ta	x acen	1ai		********	(	None	)
	Total deferred investment tax credit in account 784 at	close o	of year-	********			*********					None	THE RESIDENCE OF
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#### 211. 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. Enter the names of the lessor companies in the column headings.

2. Gross charges during the year should include disbursements made for the

2. Cross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of oid lines, and for additions and betterments. This column should also include both the debits and credits involved in each transfer, adjustment, or clearance between road and equipment accounts and all adjustments applicable to expenditures for new lines and extensions and additions and betterments. Adjustments in excess of \$100,000 should be explained. Net charges is the difference between gross charges and credits for property retired. All changes made during the year should be analyzed by primary accounts.

3. If during the year an individual charge of \$100,000 or more was made to account No. 2. "Land for transportation purposes," state in a lootnote the cost, location, area, and other details which will identify the property.

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Ane No.	Account	Gross	charges vest	during	Net	charges d	uring	Gross	charges year	during	Net c	hurges d	uring	Gross	charges year (f)	during	Net o	harges d	uring
	(a)		year (b)	1		r (e)	1		year (d)			(e)	1		(f)	1	5	(8)	
	(i) Engineering																		
2	(2) Land for transportation purposes																		
3	(24) Other right-of-way expenditures																		
4	(3) Grading																		
5	(5) Tunnels and subways																		
6	(6) Bridges, tresties, and culverts																		*****
7	(7) Elevated structures																		
8	(8) Ties	-																	
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10	(10) Other track material		******						*******		*****								
11	(12) Track laying and surface a																		
12	(13) Pences, snowsheds, and signs									NONE									
13	(16) Station and office buildings											*******							
14	(17) Roadway buildings																		*****
16	(18) Water stations							******	******						*****				
17	(19) Fuel stations						<b>[</b>					******							
18	(20) Shops and enginehouses								******										
19	(21) Grain elevators																		
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22	(24) Coal and ore wharves		*****							******		******		* . * * * *				*******	
23	(25) TOFC/COFC terminals											******		*****	******				
24	(26) Communication systems	*****								******				*****	*******				*****
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26	(29) Power plants		0.0000000000000000000000000000000000000						*****	********		*******							
27	©D Power-transmission systems																		
28	(35) Miscellaneous structures					1						******			*******				
29	37) Roadway machines																	*******	
30	(39) Public imprevements—Construction											******							****
31	(43) Other expenditures - Road											******							
33	(44) Shop machinery				1		1							ļ				******	
31	(45) Power-plant machinery						<b></b>		******		*****								*****
25	Other (Specify & explain)					-	-	-			_		-	-	_	_			
36	Total expenditures for road	mustos	(0045/00)	CECUTATION and	restanta	200705-0207-0	-	persons	Microsoft of	at antitions	ALC: UT TO	Minter Property	continental	STATUTE SAFE	STREET, PROST	7/19 tallings	SATES STATES	artes from	consum
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35	(53) Freight-train cars											*******						*******	
39	(54) Passenger-train cars							1		*******	******	******	********	*****				*******	
40	(55) Highway revenue equipment						1					******		*****	*****				*****
41	(56) Floating equipment								*******			*******							
42	(M) Work equipment																		
43	(%) Miscellaneous equipment	-			1	<b>—</b>	1												
44	Total expenditures for equipment-	PARTITION	CONTROL DATA	Markey office	or younge	CAPTER SEC.	POT 75. 57.0	The same	CONTRACTOR OF	TO STATE OF		on the land of							
45	(7f) Organization expenses (7f) Interest during construction			-															
46	(77) Other expenditures-General							_						-					
47	Total general expenditures						1	1		man m		25.30.002	aurulmums.	CONT.	e Assertants in	17845	WILL THE REAL PROPERTY.	Trought day	enarma.
49	Total									-				-					
50	(90) Construction work in progress				_		-	-									-		-
51	Grand total 1	1		1	1	1	1	1	1	1									

### 211. ROAD AND EQUIPMENT PROPERTY-Continued

4. If during the year property was acquired from some other company, state in a footnote the name of the company, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

5. Notes referring to entries in this schedule should be shown on page 18.

6. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 18. 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 Frinted stub or column headings without specific authority from the Commission.

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#### 212. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the lessor companies included in this report (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

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19	Capital stock (account 791)				
-	*Includes Account Nos. 80, "Other elements of investment," and 9		ess."		
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#### 212. PROPRIETARY COMPANIES-Concluded

set forth in a footnote. The separation of accounts 731 and 732 into "Road," "Equipment," and "General expenditures" should be estimated, if not actually shown on respondent's books. Assign to "General expenditures" only such and state in footnotes the names of the lessor companies that control them.

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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15
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ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY  (See instructions on page 11)
Cost of additions, improvements, betterments or charges to be borne by Lessor such funds as required to be furnished in equal shares by the Lessees. Lesses to reimburse Lessee for funds so furnished.
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#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies and other investments held, by the lessor companies included in this report, at the close of the year, specifically as investments, including the obligations of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondents. 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. For each lessor company, 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. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol Kind of Industry

- I. Agriculture, forestry, and fisheries.
- II. Mining.
- III. Construction.
- IV. Manufacturing.
- V. Wholesale and retail trade.
- VI. Finance, insurance, and real estate
- VII. Transportation, communications, and other public utilities.
- VIII. Services.
- IX. Government,
- X. All other.
- 6. 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, express service and facilities, electric railways, 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.
- 7. 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.
- 8. 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.

#### 217. INVESTMENTS IN AFFILIATED COMPANIES

Oive particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent included in accounts Nos. 715. 'Binking funds''; 716, "Capital and other reserve funds''; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its investments in affiliated companies before listing those of a second lessor. These names should be listed in the order in which they appear on the balance sheet. Entries in this schedule should be made in accordance with the definitions and general instruc-

tions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

Indicate by means of an arbitrary mark in column (d) 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.

Give totals for each class and for each subclass, and a grand total for each account.

Entries 'n column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be

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#### 217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

reported as "Serially 19...... to 19......." In making entries in this column, abbreviations in common use in s'andard financial publications may be used where necessary on account of limited space.

If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (c). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h),

In reporting advances, columns (f), (g), (h), (h), (h), (h), and (m) should be left blank, If any advances are pledged, give particulars in a footnote.

Particulars of investments made, disposed of, or written down during the year should be given in columns (h) to (h), inclusive. If the cost of any investment made during the year differs from the book value reported in column (h), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than each, describe the transaction in a footnote. Identify all entries in column (h) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

This schedule should not include securities issued or assumes by respondent.

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RAMBOAD CORPORATIONS -LESSON-R.

#### 218. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of all corporations other than affiliated companies, inc "did in accounts Nos. 71c, "Sinking funds"; 716. "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds."

2. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its other investments before listing those of a second lessor. These names should be listed in the order in which they appear on the balance sheet.

3. Entries in this schedule should be made in accordance with the definitions and general

instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investments in U. S. Treasury bills and notes may be reported as one item.

reported as one item.

4. Indicate by means of an arbitrary mark to column (d) 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.

5. Give totals for each class and for each subclass, and a grand total for each account.

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#### 218. OTHER INVESTMENTS-Concluded

6. Entries in column (d) should show date of maturity of bonds and other evidences of indebtschess. In case obligations of the same designation mature serially, the date in column (d) may be reported as "serially 19...... to 19......" In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

7. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (p), (h), (j), and (l).

8. In reporting advances, columns (e), (f), (g), (h), (f), and (f) should be left blank. If any advances are pledged, give particulars in a footnote.

9. Particulars of investments made, disposed of, or written down during the year should be given in columns (f) to (h), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given in successed interest or dividends included therein. If the consideration given or received for such investments was other than eash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

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

Line No.	Class No.	Name of lessor company (b)	Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intangible property (c)	Name of issuing company and security or other intangible thing in which investment is made (d)
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## 221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES—Concluded

This schedule should include all securities, open account advances, and other intangible property owned or controlled through nonreporting carrier and noncarrier subsidiaries, as well as those of other organizations or individuals whose actions respondent is able to determine.

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

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#### 251. CAPITAL STOCK

Give particulars of the various issues of capital stock which were in existence at the close of the year.

Show separate returns for each lessor company included in this report,

classifying the stocks as follows:

Common.

be stated whether the dividends are cumulative or noncumulative. If the designation of any class of s'ock shown in column (b) is not sufficiently descriptive to indicate clearly its dividend rights and equity in the assets of the respondent, a complete statement of the facts should be given. In stating the date of an authorization, the date of the latest assent or

Preferred.

Debenture.

Receipts outstanding.

State, in a footnote, the class of stock covered by the receipts.

In case any "Preferred" or "Debenture" stock is outstanding, the rate of dividend requirements should be shown in column (b), and it should

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#### 251. CAPITAL STOCK-Concluded

to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith. 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.

Entrics in columns (f) and (n) should include stock nominally issued,

nominally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certifice es are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not resequired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

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#### 253. CAPITAL STOCK CHANGES DURING THE YEAR

original issues or reissues) and of stocks reacquired or canceled during the year. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its capital stock

Give full particulars of stocks actually or nominally issued (either | names should be listed in the order in which they appear on the balance sheet. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railway or other property, for conversion, for acquisition of securities, for reorgani-

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If at the close of the year the lessor companies included in this report were subject to any liability to issue their own capital stock in for outstanding securities of constituent or other companies, give full particulars thereof hereunder, including names of parties to contracts and

#### 253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

date of the authorization by the public authority under whose control | stock actually issued the sum of the entries in columns (e), (f), and (h), plus such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of par

HAILROAD CORPORATIONS-LESSOR-E

discounts or less premiums in column (g), should equal the entry in column (d).

Particulars concerning the reacquirement of stock that was actually outstanding should be given in columns (a), (i), and (j).

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NOTES AND REMARKS

#### INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 261 ON PAGES 34, 35, 36, AND 37

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 768, "Debt in default," 767, "Receivers' and trustees' securities," 760, "Equipment obligations," and 764, "Equipment obligations and other debt due within 1 year," at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their respective issues.

In column (a) enter the name of a reporting lessor company and give, thereunder, the name of each of its bonds or other obligations before listing those of a second lessor. The names of the lessors should be listed in the order in which they appear on the balance sheet. Classify the funded debt and securities of each lessor by accounts and according to the following designations in the numerical order given:

- (1) Mortgage bonds:
  - (a) With fixed interest.
  - (b) With contingent interest.
- (2) Collateral trust bonds:
  - (a) With fixed interest.
  - (b) With contingent interest.
- (3) Unsecured bonds (Debentures):
  - (a) With fixed interest.
  - (b) With contingent interest.
- (4) Equipment obligations (Corporation):
  - (a) Equipment securities.
  - (b) Conditional or deferred payment contracts.
- (5) Miscellaneous obligations.
- (6) Receivers' and trustees' securities;
  - (a) Equipment obligations.
  - (b) Other than equipment obligations.
- (7) Short-term notes in default.

Give totals for each group and subgroup of bonds or other obligations. Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "Yes" or "No."

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligation and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (k) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (k), (k), and (k).

In column (n) enter the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized.

Matured obligations amounting to less than \$50,000 which have not been presented for payment may be combined into a single cutry designated "Minor items of matured obligations, each less than \$50,000," and the total of such items shown in a footnote.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see Schedule 251.

Entries in columns (v) and (w) 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.

In column (y) enter the total in account No. 781, "Interest in default," at the close of the year.

On page 37, give particulars of changes during the year in funded debt and other obligations, following the same order in which they appear in the prior pages of this schedule.

In column (z) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (ca). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

Particulars concerning the reacquirement of securities that were actually outstanding should be reported in columns (a), (dd), and (ee).

Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS
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#### 266. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 261, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal the close of the year plus those retired during the year.

							A	MOUNT O	INTER	887	
ine No.	Name of issue (from schedule 261)	stand	t actually of ting (froedule 261)	1115-	Nominal rate of interest (from schedule 261)	Man	imum ar able, if e:	nount wnod	geni sion	unt actus e under t interess is, char ome for th	continued to
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Give full particulars of amounts included in balance sheet account No. 769, "Amounts payable to affiliated companies," by each lessor company included in this report. Notes and open accounts should be stated separately.

Line No.	Name of debtor company  (a)	Name of creditor company (b)
1 2	Oklahoma City Junction Railway Co.	The Atchison, Topeka and Santa Fe Railway Co. Chicago, Rock Island and Pacific Railroad Co.
8		
7 8 9		
10 11 12		
13 14 15		
17 18 19		
20 21 22		
23 24 25		

#### 256. INTEREST ON INCOME BONDS-Concluded

4. In column (e) show the amount of interest charged to the income account for the year.

5. In column (f) show the difference between columns (d) and (e).

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments

			AMOUNT	OF INTEREST-Continued				
		TUALLY PAYABLE IF EABNED		TOTAL PAID WITHIN YEAR		Period for, or percentage of, for which	Total accumulated un-	149.
Curr	rent year	Ali years to date	On account of current year	On account or prior years	Total (i)	cumulative, if any	earned interest unpaid at the close of the year	
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268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES—Concluded

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

			BALANCE	AT CLOS	E OF YEA	R			l		Int	EREST ACC	BUED DE	BING YE	AR .	1			T
	Notes (e)		0	pen accou	nts		Total (e)		Rate of interest		Charged to	income	Charg	ed to consinvestmen	truction or it account	Int	erest paid year	during	Lin
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# 282. DEPRECIATION BASE-EQUIPMENT OWNED

Show the ledger value of all equipment owned by each lessor company included in this report. The totals of columns (c) and (j) should correspond with the carrier's investment in equipment as carried in the accounts, as of the beginning and close of the year, respectively.

If the depreciation base is other than the ledger value a full explanation should be given, together with a statement by primary accounts reconciling the difference between the figures used as the depreciation base and those carried in the ledger as investment in equipmen.

					L		Desi	ns Du	EST DRIM	YEAR			CRI	EDITS 1	DURING	TER Y	EAR			
•	Name of lessor company	Account	begis	alance at uning of ye	15 J	ddition betterm	ents	Oth	er debits	Total		Prop		Ot	her cred	its		credits		alance at use of year
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		(52) Locomotives																		
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		(55) Highway revenue equipment				-							1						-	
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		(58) Miscellaneous equipment	-			1	-													
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2	(53) Freight-train cars
3	(54) Passenger-train cars ————————————————————————————————————
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	(54) Passenger-train cars
	(55) Highway revenue equipment
	(56) Floating equipment
	(57) Work equipment
	(58) Miscellaneous equipment ————————————————————————————————————
	Total

# 285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

Give the particulars called for hereunder of the credits and debits made to account 735, "Accrued depreciation—Road and Equipment," during the year which relate to equipment by each lessor company included in this report. A debit balance in column (c) or (j) for any primary account should be preceded by the abbreviation "Dr."

							CREDITS	10 R	7828A	B DUBIN	G THE	YEAR			DEB	178 10	REST	TRVE I	DURING	S THE	YEAR				
No.	Name of lessor company	Account		islance at uning of ;		1	barres to others		Other	credits	To	tal cred	dits		harges		O	ther de	rbits	T	stal de	bits		Salance a lose of year	
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3		(54) Passenger-train cars				4			255 (1986)	A CONTRACTOR OF	100000000000000000000000000000000000000	5949 1502 - 51	10.000000000000000000000000000000000000	20000000		transfer to Car	400000	ESSENCE TO SELECT		2		225000000000000000000000000000000000000	ECHONOL CONT.		
4		(55) Highway revenue equipment-					Control of the same									BUNGAL STATE						B0000000000000000000000000000000000000			
2		(56) Floating equipment																							
6		(57) Work equipment	<b></b>	-									NO. 10 TO 10					*****			*****	****			
7		(58) Miscellaneous equipment	+-	-	-	-					-			_			-	_	-	-				-	-
8		Total	-		_		200000000000000000000000000000000000000	MINES   MIN	1000	PAGES   TORONS	-	SEPPENDEN.	NAME OF TAXABLE PARTY.	-	SERVINE	austrantia.	-	-	antong	-	MARCHARIA	4040000C	THE RESIDENCE	HOUSEHERS	-
11		(52) Locomotives	4			-			-					***	-						****				
:2		(53) Freight-train cars													DOM: 12 12 12 12 12 12 12 12 12 12 12 12 12			1550 4500				\$1000C2510000 C			
13		(54) Passenger-train cars																							
24		(55) Highway revenue equipment-													*****			*****	-						
:5		(56) Floating equipment																							
16		(57) Work equipment																							
		(58) Miscellaneous equipment																							
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24		(55) Highway revenue equipment-																							
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37		(58) Miscellaneous equipment											-	-	-	-	-	-	-	-	-	-	-	-	
38 ==	TO SECURE OF BUILDING STATES	Total	-	-	_	-	-	-	2000	2000	-	COMMENTS	-	1220000	satements	200,0000	35000	10251766	20 2000000	1200000	wante	nemmer)	n racrassman	EC SAMPLES	100 W
41		(52) Locomotives	-							***							-				****				
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47		(58) Miscellaneous equipment				-			755.255				1 THE STATE OF THE					-	-		_	_		-	_
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3	(52) Locomotives ————————————————————————————————————	
	(53) Freight-train cars	
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	(53) Freight-train cars	
	(54) Passenger-train cars ————————————————————————————————————	
	(55) Highway revenue equipment—	
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	(58) Miscellaneous equipment — — — — — — — — — — — — — — — — — — —	
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	[52) Locomotives	
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	(57) Work equipment	
	(58) Miscellaneous equipment ————————————————————————————————————	
	Total ————————————————————————————————————	

#### 286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a classified statement, for each lessor company included in this report, of the credits to the reserve accounts for depreciation of road and miscellaneous physical property during the year, and the charges to the reserve accounts during the year because of property retired; also the balances in the accounts at the beginning and at the close of the year.

0.	Item (a)		(b)			(e)			(d)			(e)	
	CREDITS				1			1			\$		T
4	Balances at beginning of year   Accrued depreciation—Road. Accrued depreciation—Miscellaneous physical property.						*******	*******					
	Year Accrued depreciation—Miscellaneous physical property.  Road property (specify):			******		********	******	********			×=======		
	Road property (specify).	* * *	x x x	X X	* * *	1 1 1	2 1	x x x	* * *	X 35		1 1 2	
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1	Miscellaneous physical property (specify):	* * *	* * *	* *	* * *		2 2		* * *	x x	2 X X	x x x	×
1	minoralization property (appears)								* * *				1.
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1	Road property (specify):	* * *		x x		* * *	X X	* * *	* / *	X X	* * *	* * *	×
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1	Miscellaneous physical property (specify):	111	* * * *	3 X	111		x x	X X X	* * *	x x		* * *	*
1	property (specify)							* * *		1 1			1.
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#### 286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

Enter the names of the lessor companies in the column headings. All debits or credite to the reserve respecting amortization, if a general amortization program has been authorized, should be included.

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# 287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a statement of the percentages used by each lessor company for computing the amounts accrued for depreciation during the year on various classes of road and miscellaneous physical property, together with the estimated life of the property upon which such percentages are based.

e	Name of lessor company (a)	Class of property on which depreciation was sourced (b)	Estimated life (in years) (e)	Annual rate of deprecia- tion (4)	Name of lessor company (e)	Class of property on which depreciation was accrued	Estimated life (in years) (g)	Annual rat of deprecia tion (ta)
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AILBOAD CORPORATIONS-LESSON

#### 300. INCOME ACCOUNT FOR THE YEAR

1. Show hereunder the Income Account of each lessor company included in this report, entering the names of the lessor companies in the column hearlings. For instructions covering this schedule, see the text pertening to Income Accounts in the Uniform System of Accounts for Railroad

ine		Item				RyCo				1					
		(a)	No.	Jun	(b)	i in years		(e)			(4)	-		(e)	
,		ORDINARY ITEMS		5	1	١		1	١		١	1		1	1
2		RAILWAY OPERATING INCOME			1		* *		1::	* *		* *		1 1	1
3	(501)	Railway operating revenues						1						1	1
		Railway operating expenses				140	1								
5		Net revenue from railway operations				(140)									
6	(532)	Railway tax accruals (p. 54)	350	anners no	-	172						-			
7		Railway operating income			(172)	(312)	-								
8		HENT INCOME											x x	1 1	
	(503)	Hire of freight cars and highway revenue freight equipment—credit balance Rent from locomotives													
0	(504)	Rent from locotnotives					******				******				
	(505)	Rent from passenger-train cars		*****	*******		******				******				
2	(506)	Rent from floating equipment	******	******			******				******				
3	(507)	Rent from work equipment	******	*** ***											
•	(508)	Joint facility rent income		-	MATERIAL SCHOOL	-	CHICAGO III	rmmovem	-	-	-	-	-		-
5		Total rent income	******	orași saco	armenna.	n Romaniera	PRINCIPLE TRA	ARRESTS	G RUNALSSON	DET SETTIMBLE	2722800429	areasens.	er montenant	er restricted	no norma
		RENTS PAYABLE		1 X	* *	* *	* *			× ×			1 1		
17	(536)	Hire of freight cars and highway revenue freight	******		******		*****	******			*****				
8	(1100)	REDIG TO COMPLETE CO	******				CHARESKI.	******	******				********		
9	(538)	Rent for passenger-train cars					******	******	******						
0	(539)	Rent for floating equipment						- 587.585			******				
1	(5-10)	Rent for work equipment	*****	*****	******		******				*******				
2	(541)	Joint facility rents	*******	Mark or said	moreone	-	ne consume	ACTO DESCRIPTION	-	-	er or to a service of	-	-	-	-
3		Total rents payable	******		reconstruction	-	and made and	necessaria.	-	-			-	-	-
6		Net zents (lines 15, 23)	*******	enero mono		-	NA COTATO NAME	-	-	-	-	-	-	-	-
6		Net railway operating income (lines 7, 24)	*******					SURSTONE	ARIE SAND	orier seems	STREET, SHA	SERVICE SERVIC	an more recorded	and annual or	
6		OTHER INCOME				2 1				* *					1 2
7	(502)	Revenues from miscellaneous operations (p. 53)		· · · · · · · ·			******					*****			
8	(509)	Income from lease of road and equipment (p. 56)	371	7.80×20.00		395.							-		
9	(510)	Miscellaneous rent income										1			
0	(511)	Income from nonoperating property													
1	(512)	Separately operated properties-profit		******			******				****				
2	(513)	Dividend income	L		1	I			l			l			
9 1	(514)	Interest income				2.7	******				******				
	(516)	Income from sinking and other reserve funds		*******		******	*******								
,	(517)	Release of premiums on funded debt	******		********										
	(518)	Contributions from other companies								*******					
		Misechaneous income			***********	-		-	-			-			
		Total other income			- Incorporate	332	ATTENDED 100	Acres (Sargestian	-						
		Total income (lines 25, 38)		2075005001	160	-20	POSTABLES SHE	TOUR PROPERTY.	-	PO-MES-AS	ACUTA MODERN	C140 TO 10	-	SID DIFFE	
,	7	discellaneous deductions from income		x x	x x	* *	x x	x x	x x	x x	x x	* *	× x	* *	*
	(534)	Expenses of miscellaneous operations (p. 53)		*****											
ij	(535)	Taxes on miscellaneous operating property (p. 53)		******	******		*******			*******	*******				
		Miscellaneous rents									*******				
	(544)	Miscellaneous tax aceruals						*******			******				
	(545)	Neparately operated properties—loss			R#4.81.72		******	******							
	(549)	Maintenance of investment organization		*******		gonas	*******			******					
1	(550)	Income transferred to other companies				1.4.0								7	
1		Miscellaneous income charges		-	-			THE RESERVE		PROGRAMMA, N	-			-	_
		Total miscellaneous deductions		Grandania a	MINIMARKA	140	-	-	-	-	-	ARREST AND ADDRESS OF THE PARTY	_	-	
1		Income available for fixed charges (lines 39, 49)				20.	*******			*******	*******				
50	******	Theore available for blood charges (may 50, 40)	*******	******	*******					******	*******				

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

2. All contra entries hereunder should be indicated in parenthesis.

RAILROAD CONFORATIONS-LESSON-E

3. Any unusual accruals involving substantial amounts included on lines 9 to 63, inclusive, should be fully explained in a footnote.

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

ine No.	fsem (a)	Sched- uie No.			(b)					(c)					(d)					(e)		
51	FIXED CHARGES		5	1	x x			, .	×	×		× ×	1	×	×			1		* . *	1.	
52	(542) Rent for leased roads and equipment (pp. 58 and 59)	383				L							1					1			1	
	(546) Interest on funded debt.		x x	1	x x	×	x	×	x	x	x I	x x	1x	x	x	x 1,	×	l x	x	x x	1x	
54	(a) Fixed interest not in default			1		1				*****											1	
55	(b) Interest in default			+		ļ		****		****	-										+	***
56	(547) Interest on unfunded debt	*******	****	+				****			-+				*****					*****	+	***
57	(548) Amortization of discount on funded debt			+	-	+	-		-		+	-	+-	-		+	-	+-	$\dashv$		+	-
58	Total fixed charges			+		10		ere nates	-		+	-	+		-	+	-	+-	$\dashv$		+	-
59	Income after fixed charges (lines 50,58)		-	+	-	-	2	-	-	-	+	***	+	-	-	+	-	-	-	-	+	-
60	OTHER DEDUCTIONS		X X	1	x x	×	X	X	X	*	x 1	K X	×	X	x	x   ,	X	x	X	x x	X	
61	(546) Interest on funded debt:		X X	1	K X	×	X	×	×	×	×	x x	×	X	X	X 2		X	X	x x	×	
62	(c) Confingent interest		-	+	******	12	0	-	-		+	-	+			+	-	t -	1		+	
	Ordinary income (lines 59, 62)		*****	1	*****	1		****	****	*****	1	****	1-	****	*****	+	*****	1		******	1	***
	EXTRAORDINARY AND PRIOR PERIOD ITEMS		x x	1	X	×	X	×	X	×	× 1	K X	×	X	X	× /	×	X	×	x x	X	
65	(570) Extraordinary items - Net Credit (Debit)(p. 58)	396 396	******	1		1	****	****	****		1		1	****		1	*****	1			1	
	(580) Prior period items - Net Credit (Debit)(p. 58)	390	*******			1	****	7444			1		1	-		1		1			1	***
67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 58)	396		1																	L	
	Total extraordinary and prior period items Cr. (Dr.)			I							I					I						
60	Net Income transferred to Retained Income—			T							Т											
69	Unappropriated (lines 63, 68)	305		1		12	0				L					1					L	

NOTE: Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in reduction of
Federal income taxes for the year of this report in the amount of \$
(1) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.
Flow-through Deferral
(2) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit \$
(3) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for curren
<u> </u>

#### 365. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the Retained Income Accounts of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Retained Income Accounts in Uniform System of Accounts.

line No.	Item (a)		Oklah Junct				(e)		(d)	(e)
,	(602) Credit balance transferred from income (pp. 50 and 51)	300	5		20	s		8		
	(606) Other credits to retained income (p. 58)				7.6	*******				
5	Total credits during year				20					
	(616) Other debits to retained income (p. 58)				2.0					
	(621) Appropriations for other purposes				-20			,,,,,		
11	Total debits during year	F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		17	20					
12	Balance at beginning of year  Balance at end of year (pp. 10 and 11)		17	980	-20 -980					

#### 300. INCOME ACCOUNT FOR THE YEAR-Concluded

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#### 305. RETAINED INCOME-UNAPPROPRIATED-Concluded

- 2. All contra entries hereunder should be indicated in parenthesis.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences accounts 606 and 616.

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#### 308. DIVIDENDS DECLARED

Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) 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 (c) or (d). If any such dividend was payable in anything other than each; or, 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 after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (e) and the rate per share in column (e) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should equal the amount shown in schedule No. 305.

ine	Name of lesser company	Name of security on which dividend	STOCK SHARE (NO.	CATEGO	SECTION !	respond to	STOCK !		ividend		Da	TE	Remarks
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#### 350. RAILWAY TAX ACCRUALS

1. Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.

2. Enter in the common headings the names of the lessor companies which accrued the taxes.

3. In section A show for each State the taxes accrued which were levied by the State Governments (or Governments other than the Usuked States).

4. In section B give an analysis by kind of U. S. Government taxes.

5. Substantial adjustments included in the amounts reported should be explained in a footnote.

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į	Total-U. S. Government taxes			6				-					-			
	GRAND TOTAL-Railway Tax Accruals (account 532)		1	172					1							L

NOTES AND REMARKS
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# 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 509, "Income from lease of road and equipment."

Line	Dascar	rmos of Road					REST ACCRUED DUNIN	O YEAR	
No.	Name of lessor company	Termini (b)	Length (e)	Name of present less holder (d)		otal e)	Depreciation (f)	All other	(Account 500
1 2	Oklahoma City Junction Railway Co.			AT&SF Ry. Co. and CRI&P RR. Co.	\$			•	305
3 4									
5		*******************************	*******	***************************************					
8				***************************************					
9		***************************	******						
11		********************************		******************************					
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# 371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES Give brief abstracts of the terms and conditions of the leases under which the above stated | termination has not yet been fixed, the previsions governing the termination of the lease. Also rents are derived, showing particula (y (1) the name of lessor, (2) the name of lessee, (3) the give reference to the Commission's authority for the lease, if any. If none, state the reasons date of the grant, (4) the chair of title (in case of assignment or subletting) and dates of transfer | therefor. connecting the original parties with the present parties, (5) the base on which the amount of Copies of leases may be filed in lieu of abstracts above called for. References to copies the annual rent is determined and (6) the date when the lease will terminate, or, if the date of [ filed in prior years should be specific. Note .-- Only changes during the year are required .-- Indicate the year in which reference was made to the original lease, and also the years in which any changes in lease were mentioned.

#### 383. RENTS FOR LEASED ROADS AND EQUIPMENT

Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."
 Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.

Taxes paid or payable by the respondent as a part of the stipulated rent should be included in column (f) and specifically stated under "Remarks."

4. This account includes amounts payable a crued as rent for roads, tracks, or bridges (including equipment or other railroad property covered

Line No.	Name of leaseholder  (a)	Name of lessor company (b)	Total	rent aceru aring year (e)	bec
1				********	*******
2	**************************************			********	*******
	***************************************			******	.,.,,,,,,
4	***************************************	N O N P	*********		*****
	**************************************		********	******	******
	***************************************	**************************************	********		******
1	***************************************	A2007328077A33XX14A97A3XX4344234PA4443447X44A447X44	********	*******	******
1	***************************************	~*************************************	********		CREATERS
in		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
1/2	######################################	\$\$\tag{2}\tag{3}\tag{4}\tag{5}	0.000.000	COMMONTOR AND	MARKET STATE

#### 383A. ABSTRACT OF LEASEHOLD CONTRACTS

NOTE .- Only changes during the year are required.

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the name of lessee, (2) the name of lesser, (3) the date of the lease, (4) the lease, (4) the amount of the annual rent is determined, and (6) the date

#### 396. SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a detailed analysis regardless of the amounts of all items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items; 606, "Other credits to retained income" and 616, "Other debits to retained income,"

ine io.	Name of lessor company (a)	Account No. (b)	Item (e)		Debits (d)			Credits (e)	
1	Oklahoma City	*******		•		*****		******	
2	Junction Ry. Co.		Interest on Tax refund			.20	******	*******	
8	***********		***************************************	******	*******	******	*******	******	1000
	************		***************************************			*****	*****	******	
6		*********		****	*******	*****	*******	*******	- 22
	****	*******			*******	*****	******	*****	**
7	*************	********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******	******			******	**
	**************	*********			******	****			
9					*******		*******	*******	
0	*************					*****	******	******	
1					******			*****	
2								*******	
	<b>福德斯特里斯特里斯特/</b> 伊斯斯								L
	***************************************								П
4	***************************************	**********	//////////////////////////////////////	********	*****	*****	.,,,,,,,,,		1
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0	********	******	***************************************	*****	********	*****		******	
ı	*********	********	***************************************	******	******	*****	******	******	40
2	************************	******	***************************************	*****	******	*****	*****	****	
3	****************************	*******	***************************************	******	*******		******	*****	40
4	************************	*********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*******			*******	
5	*******************************	*********	***************************************	******				*****	
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3									1
	FFF AN AN AN ENGLESS - A SU SH SK AN AN AN AN AN AN AN	**********	***************************************	ARRESTA	HERMAN				-

#### 383. RENTS FOR LEASED ROADS AND EQUIPMENT-Concluded

by the contract), and for specific equipment heid under lease for 1 year or more, the property being owned by other companies, and held under lease or other agreement by the terms of which exclusive use and control for operating purposes are secured.

5. If the reporting companies held under lease, during all or any part of the year, road on which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the leasehold interest will soon expire, give full particulars in the "Remarks" column.

		CLARSO	TEATION OF RE	NT				
Gua	renteed interest on bonds (d)	Guaran	stocks	ao	Casb (f)		Remarks	No.
			ARIBARKET			*******		1
						*******		2
******								3
******						-		
******						******		5
******						******	***************************************	
				****		******	***************************************	7
*******	*** ******** ******		*********			******	-4	8
			**********	*****	********	*******		
*******			********					10

#### 383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

when the lease is to terminate, or, if such date has not yet been determined, the provisions governing its determination. Also give reference to the Commission's authority for the lease, if any. If none, state the reasons therefor.

In lieu of the abstracis here called for, copies of lease agreements may be filed. Reference to copies filed in prior years should be given in connection with any changes in terms and conditions of the leasehold contracts.

#### 396, SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR-Concluded

Each item recorded in accounts 606 and 616 amounting to \$5,000 or more should be stated; items less than \$5,000 may be combined in a single entry, designated "Minor items, each less than \$5,000."

Mo.	Name of lessor company (a)	No. (b)			Debits (d)	y-		Credits (e)	-
				1			•		
31		******	***************************************	******				*****	
32	***********	**********	***************************************		*******	*****	*****		
33	*********		***************************************	*******		*****	******	******	
24	**********					*****	******	******	
36	***********	*********					*******		1
36			***************************************		20801820		*******		-
97				*******		*****	*******		
38			***************************************	******		*****		******	
59						*****	******		
40			***************************************			*****	******		
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43									
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48		**********	////					******	L
19	****************************	***********							
50				*******			*******		1
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54				*****	*******	*****	*******	*******	1
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56	************************		***************************************		*******			******	-
57	*************		***************************************	22000000	********	******	*******	*******	100
1/8				******			*******	******	100
59	*************************		***************************************			****	******	******	-

# 411. TRACKS OWNED AT CLOSE OF YEAR

(For lessors to other than switching and terminal companies)

Give particulars of the mileage owned by each lessor company included in this report. If smpany of this class controls any mileage by lease, and, in turn, subleases such mileage to ther company, give particulars in a footnote. In giving "Miles of road", column (c), state actual single-track distance between termini.

The classes of tracks are defined as foll, vs.

The classes of tracks are defined as foll, vs.

Running tracks,—Running tracks, passing tracks, cross-overs, etc., including turn-outs from tracks to clearance points.

Way switching tracks.—Station, team, industry, and other switching tracks for which no separate switching service is maintained.

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks switching service is maintained.

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks switched by yard locamotives.

In the lower table, classify the mileage of road owned at close of year by States and Territories. The figures should apply to single-track mileage only. Enter names of States or Ter-Give particulars of the mileage owned by each lessor company included in this report. If a company of this class controls any mileage by lease, and, in turn, subleases such mileage to another company, give particulars in a footnote. In giving "Miles of road", column (c), state the actual single-track distance between termini.

					RUNNING	TRACES, I	ASSENG	TRACES, CROSS-	OVERS, ETC.					
or o.	Name of		Ten	ini between which road named extends (b)	Miles of road (e)	Miles of a	rack	Miles of all other main tracks	Miles of pussing tracks, cross- overs, etc.	Miles of way switching trucks	Miles of switchi truck	iing ks		otal (D)
	Oklahoma City J	function Ry.	Terminal	Trackage at Stockyard	s.									T
2	Ca		The state of the s	City, Oklahoma					1		5	36	5	5 3
3.	********************	THE R. P. LEWIS CO., LANSING MICH.												
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5	*********************	NECTO CHECOLOGIC SERVICES								*********				1
5		********							1		WEST-KRIEF IN			
2		**************												
8														
		HENDY MED AND STREET,	-						1		*****		NO DESCRIPTION	
23	************									*********				-
12				***********							******	****		-
2	*****************	-	***	***										
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2		****												
8		******		*****************************										
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-		MI	LES OF ROAD	O OWNED AT CLOSE OF YEA					ingle Track)					
tig b.	Name of road			(Enter names of S	States or Territories in	the column	beading	5)	<b>国际联系员员</b>					
		Oklahoma					0						Tol	tal
	Oklahoma City													T
	Junction Ry. Co.	5 36			-					NAMES OF STREET	*****			13
٠Į.											*******			
-							ar sees as				*****	****		-
1						annan de		****		******	********	*0*	****	-
0						*******		*****		******	********		*****	-
2						*********	NORMAL	****		******	MITTER NO.		*****	-
2										******	*********	-		-
1					NOT STREET, STREET,		*****	********	- N - 1788 - N - 1 - 1 - 1 - 1 - 1 - 1		********		*****	-
		DISTRICTION OF THE PERSON	THE RESERVE OF THE PARTY OF THE	The second secon	Ward T. Allegan Ward and D. Salaran and	Incompany said			Language Lan		THE STATE OF	COLUMN	AUTOMICS AND	-

30. 27 33. 32 80 41 42 43 45 45 40 411A. TRACKS OWNED AT CLOSE OF YEAR (For lessors to switching and terminal companies) Give particulars of the mileage owned by lessors to switching and terminal companies. If | In the lower table, classify the mileage of tracks owned at close of year by States and Terria company of this class control: any mileage by lease, and, in turn, subleases such mileage to | tories. Enter names of States or Territories in the column headings. Lengths should be another company, give particulars in a footnote. stated to the nearest hundredth of a mile. Line No. Mileage of tracks owned (e) Name of road Location Name of lessee (2) (b) (d) Not Applicable 10 MILES OF TRACKS OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES (Enter names of States or Territories in the column headings) Name of road Total Not Applicable.

#### 561. EMPLOYEES AND COMPENSATION

- Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them. General officers who served without compensation or were carried on the pay rolls of another company, and pensioners rendering no service, are not to be included.
- 2. Averages called for in columns (b), (c), and (d) should be the average of 12 middle-of-month counts.
- 3. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

		AVERAGE	NUMBER OF	EMPLOYE	ES IN SEA	EVICE			TOTAL	COMPEN	BATION	DUBING	YEAR		
Line No.	Name of leasor company (a)	Executives, general officer and staff assistants (b)		er em- yeas e)	Total ploy	em-	office	tives, ger rs, and s seistants (e)		Othe	emplo;	7066	Total	ompena (g)	stion
1 2	Note: The officers reported in service being of an incid				E STATUTE OF THE STATE OF						res		lent,	the	lr.
3													*******		****
6 7		********												********	2222
8 9	***************************************													*******	
10 11	***************************************				*******		******	*******						*******	
13							******		*****				******		
15															

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

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each officer, director, pensioner, or employee to whom the lessor companies included in this report paid \$10,000 or more during the year as compensation for current or past services over and above necessary expenses incurred in discharge of their duties.

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 of the system with a reference thereto in this report.

Any large "Other compensation" should be explained.

Line No.	Name of lessor company	Name of person	Title	Salary per annum as of close of year (d)	Other compensation during the year (e)	Remarks (f)
					5	
20			******************			
21		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
22	**********					
23		NONE				
24				. *******		
25		-1.0		*********** *****		
26	*****************************				***************	
27		***********	*************			
28	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	** *********************		2 2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
29			*****************************		J	

#### 563, PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to \$5,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondents' employees covered in schedule 562 in this annual report) for services or as a donation.

Payments for services which both as to their nailine and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad should be excluded, but any special or unusual payments for services should be reported. 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 of the system with a reference thereto in this report.

Line No.	Name of leaver company	Name of recipient (b)	Nature of service (e)	Amount of payment (d)	Remarks (e)
				1	
30	***************************************		***************************************		
31	************	***********	***************************************		************
32			***************************************		
23		NONE	***************************************	******** - ****** - *****	
54		************			erry commissions comme
15	***************************		***************************************	210 (CAR) COLOR (2 / 2000)	//
26	***********	**************	***************************************	man mani an	
37			***************************************	******** ******* *****	
28		**********************			
90					

#### ANNUAL REPORT 1972 FORM E OKLAHOMA CITY JUNCTION RAILWAY CO. 430101 2 OF 2

#### 581. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- 1. Express companies.
- 2. Mail.
- 3. Sleeping, parior, and dining car companies.
- 4. Freight or transportation companies or lines.
- 5. Other railway companies.
- 6. Steamboat or steamship companies.
- 7. Telegraph companies.
- 8. Telephone companies.
- 9. Equipment purchased under conditional sales contracts.
- 10. Other contracts.

Under item 9, give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$5,000 per year, and which by its terms is otherwise unimportant.

In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5); Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrange-

P	rovided, however, that the Commission, by regulations, may provide for exceptions them the requirements of this paragraph in the asse of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the sublic interest."
	***************************************
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	***************************************
	***************************************
	***************************************
***********	
**************	NONE
	***************************************
	***************************************
	······································
RECEIPT ARCCURATED	

#### 591. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

- All increases and decreases in mileage, classifying the changes in the tables below as follows:
  - (Class 1) Lane owned by respondent.
  - (Class 2) Line owned by proprietary companies.
- 2. For changes in miles of road, give dates of beginning or abandonment of operations. 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.
- All consolidations, mergers, and reorganizations effected, giving particulars.
- This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.
- Adjustments in the book value of securities owned, and reasons therefor.
- Other financial charges of more than \$50,000, not elsewhere provided for, giving full particulars.

#### INCREASES IN MILEAGE

			Main	RUNNI	NG TRACES, PASSES	G TRACES, CROSS-ON				
Line No.	Class (a)	Name of lessor company  (b)	(M) or branch (B) line	Miles of road (d)	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs	Miles of way switching tracks	Miles of yard switching tracks	Total (1)
1		***************************************								
2	*****	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~								
3		***************************************								
4	-									
3	***									
6	-									
7		***************************************		NONE						
8		***************************************								
0		***************************************				.10				
10										
11										
12	****									
13	****									
34		TOTAL INCREASE.								
			DECRE	ASES IN MIL	EAGE					
21										
22										
23	-						1			
14	*****									
15	a who sa									
26										
27				NONE						
28	*****	***************************************								
19										
2		***************************************								
3										
4			1							
5		***************************************								
0	HEREIL ST	TOTAL DECREASE								

If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

OWNED BY PROPRIETARY COMPANIES

GWAED BY RESPONDENT

Constructed   Abandoned   Abandoned	1e	Name of lessor company	MILES	OF ROAD			MILES OF ROAD				
The item "miles of road constructed" is intended to show the mileage of first main track hald to extend respondent's road, and should not include tracks relocated and tracks hald to short distance between two points, without serving any new territory. By "road shandoned" is meant permanently shandoned, the cost of which has been or is to be written out of the statement accounts.			Constructed (b)				ted	Abandone			
The item "miles of road constructed" is intended to show the mileage of first uain track laid to extend respondent's road, and should not include tracks relocated and tracks laid to about distance between two points, without serving any new territory. By "road shandoned" is meant permanently shandoned, the cost of which has been or is to be written out of saturant accounts.		***************************************						1			
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 short distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the statement accounts.						***************************************					
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 short distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the statement accounts.		***************************************									
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 short distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the statement accounts.		***************************************			***************************************						
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 short distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the statement accounts.											
The item "inites of road constructed" is intended to show the mileage of first nakin track laid to extend respondent's road, and should not include tracks relocated and tracks laid to short distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of t stimulat accounts.			*******								
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 short distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the same at accounts.											
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 short distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the same at accounts.											
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 short distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of to stand accounts.											
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 short distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of to stand accounts.											
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 short distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of a standard accounts.		*************									
	*******					***************************************					
***************************************											

#### VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondents. It should be verified, also, by the oath of the president or other chief officer of the respondents, unless the respondents state on the last precoding page of this report that such chief officer has no control over the accounting of the respondents. 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.

# (To be made by the officer having control of the accounting of the respondents) State of .... Illinois County of Cook W. J. Taylor ..... makes oath and says that he is Auditor of Oklahoma City Junction Railway Company (Insert here the eract legal titles or names of the respondents) that it is his duty to have supervision over the books of account of the respondents and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondents during the period of time from and, including

January 1 1972, to and including December 31 19 72

Subscribed and sworn to before me, a Notary Public in and county above named, this day of April 1973

My commission expires April 13, 1975

AALouden

..... in and for the State and

#### YERIFICATION -Concluded

# SUPPLEMENTAL OATH

	(By the prostdent or other chief officer of the	se respondente)
State ofOklahoma		
County of Oklahoma	<b>}</b> ***:	
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D. M. Welch (insert here the name of the adiant)	makes outh and says tha	t be is
of Oklahoma City Junction Railway		(ansert mere the official title of the amout)
of	(Insert here the exact legal titles or names of	of the respondents)
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that he has carefully examined the foregoing repo- aid report is a correct and complete statement of the	e business and affairs of the above-	nents of fact contained in the said report are true, and that the named respondents during the period of time from and including, 19.72  (Signature of affiant)
		Public , in and for the State and
County above named, this //	day of ffin	
My commission expires Que	ne 12, 19/6	Genetic Restord
		productions
		(Signature of officer authorized to

RAMBOAD CORPORATIONS LESSON-S

administer oaths)

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