OMAKA, LINCOLN & BEATRICE RAILWAY COMPANY

3 5130

Annual Report Form C

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

CON MERCE COMMISSION
RECEIVED

BUDGET BUREAU No. 60-R099.21

ORIGINAL

MAR 30 1970
RECURUS & SERVICE
MAIL BRANCH

ANNUAL REPORT

OF

Omaka Lincoln and Beatrice Kailway Company

Lincoln, nebraska

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

### NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accourts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:
- Sac. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, leasors, \* \* (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, \* \* specific any 'ull, true, and correct answers to all questions upon which the Commission may seem information to be necessary, classifying such carriers, lessors, \* as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, \* \* in such form and detail as may be prescribed by the Commission.
- (2) Said annual reports shall contain all the required information for the period of twelve menths ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the
- Commission.

  (7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed. \* \* or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a m'demennor and shall be subject, upon conviction in any court of the United State of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: \* \* \* (1) (c). Any carrier or lessor, \* \* or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

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

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

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

Schedules restricted to Switching Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companie	200
Schedule	2217 2701	Schedule "	2216 2602

### SPECIAL NOTICE

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

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

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

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

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

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

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

### Page 32: Schedule 2801. Inventory of Equipment

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

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

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

# ANNUAL REPORT

OF

Omaha, Lincoln and Beatrice Failway Company

Lincoln, nebraska

FOR THE

# YEAR ENDED DECEMBER 31, 1969

Name official title, telephone number, and office address of officer in charge of correspondence with Commission regarding this report:	the
(Name) Grange P. abel (Title) Printent	_
(Telephone number) 402 432-1212  (Area code) (Telephone number)  (Office address) 1815 4 Street and number, City, State, and ZIP code)	

200	T	WENT TO SERVICE	A WE !	** ***	****
38161	BESECN	8.5.5.5.	6 h K	RESPE	NDENT

			300. IDENTITY OF RESPONDENT	
			ondent was known in law at the close of the year	
	Omaha, X	encoln an	& Beatrice Pailway Compas	34
tt			de an annual report to the Interstate Commerce Commade? Amaha, Lincoln and Bea	
	3. If any change was ma		the respondent during the year, state all such changes a	
	Tone			
	4. Give the location (inc	street and n	umber) of the main business office of the respondent at	the close of the year
	5. Give the titles, name	s, and office address	ses of all general officers of the respondent at the clos	e of the year. If there are receivers who are
re	cognized as in the controlli	ng management of	the road, give also their names and titles, and the locat	ion of their offices.
Line No.	Title of general officer (a)		Name and office address of person holding office (b)	at close of year
		Of	001.0	91.11
1	President	parge!		J. Hebraska
2	Vice president	1,6,6,6	wellergen Linealy	- Zisbraska
3	Secretary	Sa xas	sen Tincaln	- Jeprasca
4	Treasurer	Deorge	D. abel Lincoln	, Nebraska
5	Comptroller or auditor			
6	Attorney or general counsel		W. Gewitt Lincoln	Tubraska
7	General manager	Games?	W. Dewitt Lincoln,	nebraska
8	General superintendent	-		***************************************
9	General freight agent			***************************************
10	General passenger agent			***************************************
11	General land agent			
12	Chief sngineer			***************************************
13				
-	6. Give the names and spective terms.	office addresses of	the several directors of the respondent at the close of	the year, and the dates of expiration of their
Line No.	Name of direc	tor	Office address (b)	Term expires (c)
31	George & ale	1	Lincoln Rebraska	1-14-70
32	Elinabeth n.	abel	Lincoln Rebraska	1-14-70
33	C. W. Hansen	/	Lincoln Rebraska	1-14-70
34	R. E. Eichelberg		Lincoln Rebraska	1-14-70
35	Dene V. Falling		Lincoln Rebraska	1-14-70
36	James W Her		Lincoln Rebraska	1-14-70
90	W. H. Schlitt	K. 34854	Lincoln Mehroen	1-14-70
20			and the state of the state of the back of the state of th	······································
38			***************************************	
39 40	*****************************			
	7. Give the date of income 9. Class of switching and		pondent March 4, 1903 8. State the character of	f motive power used Siesal Electrica
			tate, or Territory was the respondent organized? If	more than one name all Give reference to
65			d during the year. If previously effected, show the year	
	bankruptcy, give court of	jurisdiction and da	tes of beginning of receivership or trusteeship and of ap	
			or association or group of corporations had, at the clo	on of the year the sight to your the way
				5 NG 2016 NG 18 NG 2018 프로그램으로 2012 및 리트웨덴트 프린션 2017 (2018) (2017 NG 18 NG
			ustees of the respondent; and if so, give the names of	
			tock or other securities issued or assumed by the respon	
	10 BA 1 1 1 1	1 11 11	of the respondent, or (c) express agreement or some other	A- 1 1-11 /1 / / /
			ent Co. Ocons 100 per cent of the A	
			s a separate and distinct organi	
			struckt to is for investment	
	12. Give hereunder a his	story of the respon	dent from its inception to date, showing all consolidate	ations, mergers, reorganizations, etc., and if a
			rticulars for all constituent and subconstituent corporat	ions. Describe also the course of construction
of	the road of the respondent		22010011/01/02/02	7.
	1/0.60	naseidali	ons, mergers or reorganiza	CON Management
				***************************************
	***************************************			
different				

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

### 350. STOCKHOLDERS

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

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

				NUMBER OF VOT	ES, CLASSIFIED WITH R	ESPECT TO SECURIT	TIES ON WHICH BASED
			Number of votes to which security holder was entitled		STOCKS		
Line No.	Name of security holder	Address of security holder			PREFE	RRED	Other securities with voting
	(a)	(b)	(e)	Common (d)	Second (e)	First	power (g)
	abel Investment Co.	Land Makeach	350	200	nane		Rane
	wer enveronent co.	Juncou Turiaska	79.0	200	- Cane	150	- / Cane
3							
4							
8							
6							
7 8			***************************************			***************************************	
9							
10					-		
11						*****************	
12							
14							
15					-		
16		45	-				
17							
19	***************************************						
20				***********			
21				**********			
22 23							
24				************			
25	***************************************		-	***************************************	-		
26 27	***************************************		-				
28							
29	***************************************		-	*******			
30					-		
					***************************************		
					***************************************		
	***********************************			************			
	***************************************	********************************	************				
				one-			
		350A. STOCK	HOLDERS REF	ORTS			
	two co	espondent is required to send to the opies of its latest annual report to s	Bureau of Acctockholders.	counts, imme	diately upon prep	aration,	
		Check appropriate box:					
		Two copies are attached to	o this report.				
		Two copies will be submit	ted(date	e)			
		No annual report to stock	olders is prep	ared.			
	THE THE PARTY OF T						

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

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

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

		NO DEC E	eginnin (a)	g of year	(b)							
		1	(8)			CURRENT ASSETS		-	(e)			
	\$		12	175	(701)	Cash.	3		2	286		
					(702)	Temporary cash investments						
					(703)	Special deposits						
				000	(704)	Loans and notes receivable			605	00		
				24/	(705)	Traffic and car-service balances—Debit.			8	52		
					(706)	Net balance receivable from agents and conductors						
				4.79	(707)	Miscellaneous accounts receivable			3	88.		
1					(708)	Interest and dividends receivable						
	******				(709)	Accrued accounts receivable			*****			
					(710)	Working fund advances.						
					(711)	Prepayments						
			5	000	(712)	Material and supplies.			3	00		
				-	(713)	Other current assets.	_					
			67	895		Total current assets	-		623	39		
						SPECIAL FUNDS						
					(715)	Sinking funds.			*****			
						Capital and other reserve funds.						
1					(717)	Insurance and other funds		F-42763884				
1	TOTAL PROPERTY.	E-7800 10	-			Total special funds	-	-	-	10000		
1						INVESTMENTS						
1				777		Investments in affiliated companies (pp. 10 and 11)						
		/	80	683	(722)	Other investments (pp. 10 and 11)			175	9.5		
					(723)	Reserve for adjustment of investment in securities—Credit.	_					
1	NITE COLUMN	mm /	180	683		Total investments (accounts 721, 722 and 723)	-	-	175	196		
1						PROPERTIES						
		1	2.11	024	(731)	Road and equipment property (p. 7)			211	02		
	x	x	x x	x x		Road	x	x	x x	x		
	x	ı	x x	x x		Equipment		Miles I	x x	I		
	I	x	x x	x x		General expenditures		x	x x	x		
	x	1	xx	x x		Other elements of investment.		x	x x	I		
	x	x	x x	x x		Construction work in progress		x	x x	X		
					(732)	Improvements on leased property (p. 7)						
	x	x	x x	x x		Roads	x	x	x x	*		
	x	x	x x	x x		Equipment	x	x	x x	x		
	x	(S) (S)	x x	x x		General expenditures.	x	x		x		
			211	024		Total transportation property (accounts 731 and 732)			211			
			54	740	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 16)			57	02		
						Amortization of defense projects—Road and Equipment (p. 18)						
			54	740	(100)	Recorded depreciation and amortization (accounts 735 and 736)			57	02		
				284		Total transportation property less recorded depreciation and amortization (line 33 less line 36).			154	-		
ı	-			294	(737)	Miscellaneous physical property			123			
				569		Accrued depreciation—Miscellaneous physical property (p. 19)				78		
				425	(100)	Miscellaneous physical property less recorded depreciation (account 737 less 738)			84			
ı	-		315			Total properties less recorded depreciation and amortization (line 37 plus line 40)	-	THE REAL PROPERTY.	239			
	-		District Ministra	the new Marie		OTHER ASSETS AND DEFERRED CHARGES	-	17220	The same of the sa	1		
					(741)	Other assets						
ı			******			Unamortized discount on long-term debt						
			2	038		Other deferred charges (p. 20)			2	56		
		-		0.38	(143)	Total other assets and deferred charges			0	66		
	2000 100	7	267	3.25			-	-	01/0	10		
		1.		Eary.		Total Assets	1	/	15.7.6	100		
N	oteS	ee pa	ge 5A fe	or explan	atory not	es, which are an integral part of the Comparative General Balance Sheet.						
						<b>,但是是我们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们</b>						
ei i	******				******					*****		

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

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

ine	Balance a		ng of year		Account or item			Balance	at close	of yes
		(a)			(b)				(e)	
					CURRENT LIABILITIES					1
7	\$			(751)	Loans and notes payable (p. 20)		***************************************	\$		
8	*******			(752)	Traffic and car-service balances—Credit		*****************			l
)		1.14.	367	(753)	Audited accounts and wages payable				1	V5
,		4	882	(754)	Miscellaneous accounts payable				5	83
				(755)	Interest matured unpaid		***************************************			17.76
2				(756)	Dividends matured unpaid		****************		*******	-
3				(757)	Unmatured interest accrued	********	*****************			
4				(750)	Unmatured dividends 3-13	***************************************	**************			
8				(750)	Unmatured dividends declared		************			
•		50	383		Accrued accounts payable					
0		- wareh			Federal income taxes accrued					
7			3.76.		Other taxes accrued				*******	34
8		171	-	(763)	Other current liabilities					
9	NORTH ADDRESS.	16	9/5		Total current liabilities (exclusive of long-term debt due wit	hin one year)			147	14:
					LONG-TERM DEBT DUE WITHIN ONE					1
						(b1) Total issued	(b) Held by or for respondent			
,				(764)	Equipment obligations and other debt (pp. 5B and 8;		for respondent			
				,,,,,,	LONG-TERM DEBT DUE AFTER ONE Y	FAD	[		-	-
					DONG-DEEM DESDI DOE AFTER ONE	(b) Total issued	(b) Held by or			
.				(785)	Fundad daht unmatured (= 8Th)	(b <sub>1</sub> ) Total issued	for respondent			
	-				Funded debt unmatured (p. 5B)					
1				(700)	Equipment obligations (p. 8)					
3				(767)	Receivers' and Trustees' securities (p. 5B)					
4	*******			(768)	Debt in default (p. 20)			*******		
15			000	(769)	Amounts payable to affiliated companies (p. 8)	*****************			20	0
6	-	20	000		Total long-term debt due after one year	*****************			20	100
-					RESERVES					
17	*******			(771)	Pension and welfare reserves.					
18				(772)	Insurance reserves	****************				
50					Equalization reserves.					
73				(774)	Casualty and other second	****************		********	******	****
n				(114)	Casualty and other reserves					-
1	Mark Street, our second	STREET, CO.	TOTAL COLUMN		Total reserves.			APPROXIMATION OF THE PARTY OF T	ERICONOUS IN	merce
_					OTHER LIABILITIES AND DEFERRED CF					
72		******			Interest in default					
3	******			(782)	Other liabilities					
74				(783)	Unamortized premium on long-term debt	*********				
75				(784)	Other deferred credita (p. 20)					
16				(785)	Accrued depreciation—Leased property (p. 17)					
7	-				Marian and a Marian and a second					
					SHAREHOLDERS' EQUITY	****************	*****************	William Control of the last	Witnessender	MATERIA
- 1					Capital stock (Par or stated value)					
					Capital stock (Far or stated value)	(b <sub>1</sub> ) Total issued	(ba) Held by or			
8		35	000	(791)	Capital stock issued—Total—	35,000	(b <sub>1</sub> ) Held by or for company		35	or
		20	000	(131)					THE REAL PROPERTY.	_
			000		Common stock (p. 5B)		**************		20	
					Preferred stock (p. 5B)				15	03
1	******	******			Stock liability for conversion.					
2		-7,00		(793)	Discount on capital stock.	****				_
3	CONTRACTOR DE LA CONTRA	25	000		Total capital stock	***************************************			35	00
-					Capital Surplus					
4				(794)	Premiums and assessments on capital stock (p. 19)					
8		401	10/	(795)	Paid-in surplus (p. 19)				401	10
,				(796)	Other capital surplus (p. 19)	***************			*******	
7		401	101		Total capital surplus				401	10
1			THE REAL PROPERTY.		Total capital surplus	***************************************	***************************************	Military and the same of	tres money	-
.				(70.5)	Retained Income					
		534	309	(797)	Retained income—Appropriated (p. 19)					
9		534	www.manndiere.	(798)	Retained income—Unappropriated (p. 21A)		***************************************		536	
	MARKET STATES	77	207		Total retained income		***************************************		536	
0			Name and Address of the Owner, where		Total shareholders' equity			,	972	71
	-	067	THE PERSON NAMED IN		Total shareholders equity	***********			Secretary of the last of the l	Acres 1

### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

and the maximum amount of additional premium respondent may be obligated particulars concerning obligations for stock purchase options granted to officers or retained income restricted under provisions of mortgages and other arrangements.	to pay in the event su and employees; and (4	ich losses are sustained by	other railroads; (3) nade for net income
1. Show hereunder the estimated accumulated tax reductions realized du 124-A) and under section 167 of the Internal Revenue Code because of accelerated of other facilities and also depreciation deductions resulting from the use of the Procedure 62-21 in excess of recorded depreciation. The amount to be shown subsequent increases in taxes due to expired or lower allowances for amortizate earlier years. Also, show the estimated accumulated net income tax reduction reauthorized in the Revenue Act of 1962. In the event provision has been made in contingency of increase in future tax payments, the amounts thereof and the act (a) Estimated accumulated net reduction in Federal income taxes since Defacilities in excess of recorded depreciation under section 168 (formerly section 124 (b) Estimated accumulated net reduction in Federal income taxes because of provisions of section 167 of the Internal Revenue Code and depreciation deduction and the income taxes of recorded depreciation (c) Estimated accumulated net income tax reduction realized since December Revenue Act of 1962 compared with the income taxes that would otherwise have be 2. Amount of accrued contingent interest on funded debt recorded in the base of the internal revenue accorded in the base of the internal revenue debt recorded in the base of the internal revenue debt recorded in the base of the internal revenue debt recorded in the base of the internal revenue debt recorded in the base of the internal revenue debt recorded in the base of the internal revenue debt recorded in the base of the internal revenue code and the internal revenue debt recorded in the base of the internal revenue accorded to the base of the internal revenue code and the reduction realized since December 1962 compared with the income taxes that would otherwise have be considered.	ted amortization of en new guideline lives, a in each case is the ne tion or depreciation a alized since December the accounts through recounting performed slacember 31, 1949, because the constructions resulting from the construction of the cons	nergency facilities and accel- ince December 31, 1961, put accumulated reductions it is a consequence of acceler 31, 1961, because of the in appropriations of surplus of hould be shown. ause of accelerated amortiz evenue Code ion of facilities since Decem- the use of the guideline liv	derated depreciation ursuant to Revenue in taxes realized less rated allowances in vestment tax credit or otherwise for the dation of emergency \$ 1,1953, under res, since December \$ 1,000.
Description of obligation Year arcrued		Amount	
3. As a result of dispute concerning the recent increase in per diem rates for been deferred awaiting final disposition of the matter. The amounts in dispute	use of freight cars inte	erchanged, settlement of dis	
		NEW COOKS SECRETARIES SEEN THE LOSS	
	As recor	rded on books	
	Amount in	Account Nos.	Amount not
Item Per diem receivable	Amount in dispute	Account Nos.  Debit Credit	recorded
Per diem receivable Per diem payable	Amount in dispute	Account Nos.  Debit Credit	recorded 8
Per diem receivable Per diem payable	Amount in dispute \$	Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and forms taxes because of un	s Mone or sinking and other s Mone tused and available
Per diem receivable  Per diem payable  Net amount  4. Amount (estimated, if necessary) of net income, or retained income which funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, of the companization plans, deeds of trust, of the companization plans, and the companization plans, deeds of trust, d	Amount in dispute \$	Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and forms taxes because of un	s Mone or sinking and other s Mone tused and available
Per diem receivable  Per diem payable  Net amount  4. Amount (estimated, if necessary) of net income, or retained income which funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, of the companization plans, deeds of trust, of the companization plans, and the companization plans, deeds of trust, d	Amount in dispute \$	Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and forms taxes because of un	s Mone or sinking and other s Mone tused and available
Per diem receivable  Per diem payable  Net amount  4. Amount (estimated, if necessary) of net income, or retained income which funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, of the companization plans, deeds of trust, of the companization plans, and the companization plans, deeds of trust, d	Amount in dispute \$	Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and forms taxes because of un	s Mone or sinking and other s Mone tused and available
Per diem receivable  Per diem payable  Net amount  4. Amount (estimated, if necessary) of net income, or retained income which funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, of the companization plans, deeds of trust, of the companization plans, and the companization plans, deeds of trust, d	Amount in dispute \$	Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and forms taxes because of un	s Mone or sinking and other s Mone tused and available
Per diem receivable  Per diem payable  Net amount  4. Amount (estimated, if necessary) of net income, or retained income which funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, of the companization plans, deeds of trust, of the companization plans, and the companization plans, deeds of trust, d	Amount in dispute \$	Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and forms taxes because of un	s Mone or sinking and other s Mone tused and available
Per diem receivable  Per diem payable  Net amount  4. Amount (estimated, if necessary) of net income, or retained income which funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, of the companization plans, deeds of trust, of the companization plans, and the companization plans, deeds of trust, d	Amount in dispute \$	Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and forms taxes because of un	s Mone or sinking and other s Mone tused and available
Per diem receivable  Per diem payable  Net amount  4. Amount (estimated, if necessary) of net income, or retained income which funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, of the companization plans, deeds of trust, of the companization plans, and the companization plans, deeds of trust, d	Amount in dispute \$	Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and forms taxes because of un	s Mone or sinking and other s Mone tused and available
Per diem receivable  Per diem payable  Net amount  4. Amount (estimated, if necessary) of net income, or retained income which funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, of the companization plans, deeds of trust, of the companization plans, and the companization plans, deeds of trust, d	Amount in dispute \$	Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and forms taxes because of un	s Mone or sinking and other s Mone tused and available
Per diem receivable  Per diem payable  Net amount  4. Amount (estimated, if necessary) of net income, or retained income which funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, of the companization plans, deeds of trust, of the companization plans, and the companization plans, deeds of trust, d	Amount in dispute \$	Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and forms taxes because of un	s Mone or sinking and other s Mone tused and available
Per diem receivable  Per diem payable  Net amount  4. Amount (estimated, if necessary) of net income, or retained income which funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, of the companization plans, deeds of trust, of the companization plans, and the companization plans, deeds of trust, d	Amount in dispute \$	Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and forms taxes because of un	s Mone or sinking and other s Mone tused and available
Per diem receivable  Per diem payable  Net amount  4. Amount (estimated, if necessary) of net income, or retained income which funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, of the companization plans, deeds of trust, of the companization plans, and the companization plans, deeds of trust, d	Amount in dispute \$	Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and forms taxes because of un	s Mone or sinking and other s Mone tused and available
Per diem receivable  Per diem payable  Net amount  4. Amount (estimated, if necessary) of net income, or retained income which funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, of the companization plans, deeds of trust, of the companization plans, and the companization plans, deeds of trust, d	Amount in dispute \$	Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and forms taxes because of un	s Mone or sinking and other s Mone tused and available
Per diem receivable  Per diem payable  Net amount  4. Amount (estimated, if necessary) of net income, or retained income which funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, of the companization plans, deeds of trust, of the companization plans, and the companization plans, deeds of trust, d	Amount in dispute \$	Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and forms taxes because of un	s Mone or sinking and other s Mone tused and available
Per diem receivable  Per diem payable  Net amount  4. Amount (estimated, if necessary) of net income, or retained income which funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, of the companization plans, deeds of trust, of the companization plans, and the companization plans, deeds of trust, d	Amount in dispute \$	Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and forms taxes because of un	s Mone or sinking and other s Mone tused and available
Per diem receivable  Per diem payable  Net amount  4. Amount (estimated, if necessary) of net income, or retained income which funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, of the companization plans, deeds of trust, of the companization plans, and the companization plans, deeds of trust, d	Amount in dispute \$	Account Nos.  Debit Credit  XXXXXX XXXXXX  capital expenditures, and forms taxes because of un	s Mone or sinking and other s Mone tused and available

#### 670. FUNDED DEBT UNMATURED

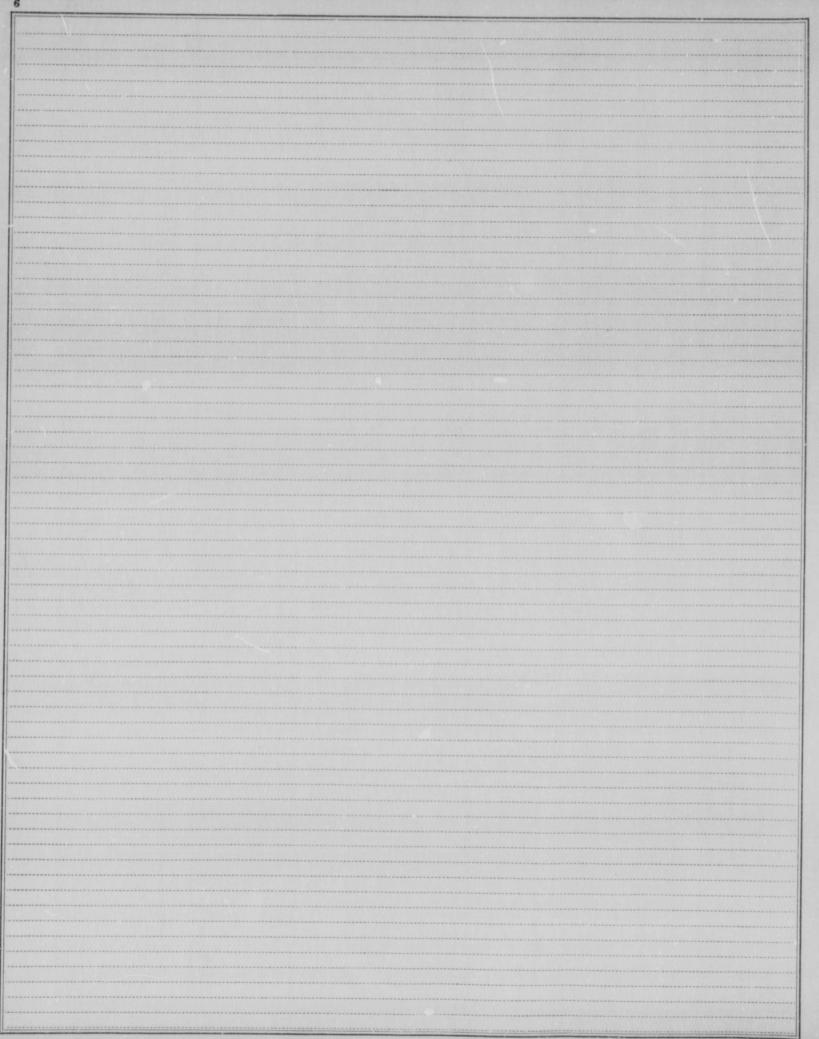
Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one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

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

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

	form System of Accounts 1				PROVISION	4																Interes	T DURIS	G TEAT	
Line No.	Name and character of obligation	issue	Date of maturity	per	Dates due	Tota	al amount n	ominally issued	held by	ntify pleaties by sy	pondent dged	Total s	mount a issued	ctually	by or (Ide	utred an for respontify ple ties by s "P")	ndent	Actua	ally outst	anding		Accrued (k)		Actuall	
	(a)	(b)	(e)	(d)	(e)		(r)	1	9	(g)		\$	(11)		3	(4)		\$	4/		2	(a)	5	(4)	
1	none																								
2									******																
3	***************************************					_													-						-
4					TOTAL.											*****		******							1
	Funded debt canceled: No	ominally is	2 Source								Actu	ally igg	ned \$												
0	Purpose for which issue w											atty 180	uou, o.												
	I dipose for which issue w	an administra	0041						690. C		NAME OF TAXABLE PARTY.	оск													
no	Give the particulars call ites. For definition of secu- wful for a carrier to issue or	prities actu	ally isau	ed and	actually o	utsta	ndino see	instru	to the	for sch extent	that,	670. the Co	It shou mmissi	on by	order	that se	zes suc	20a of th issue	e or as	terstat	on.	ommerce .	Act m	ikes it	t un-
									PAR	VALUE	OF PA	RVAL	UE OR	SHARE	SOFN	ONPAR	STOC	K A	CPUAL	LY OU'	TSTA	ANDING AT		-	
Lina No.	Class of stock	Date issue was authorized †	Par values		Authorized	1†	Authen (e		held by	mally iss y or for re tify pled; by symi	sponden ged seen	t Total	amount issued	actually	l den	equired a or for resp tify pled by symi	pondent ged secu-	Par	value of stock		-	Number (J)		Book va	
	(a)	(6)	8				3	Ť	3	T	T	\$	T	T	8	T	T	8	T	T			\$		T
11	Common	3-14-03		00 6	doock	00	2	480					23	eps					13	0000		200		30	2 200
12	5% Non-Cumulative	3-14-03		'ee	5000	200.		Spa	0				1.5	000					1.5	0.0	0	150		15	200
13																									
14	***************************************																								
15	Par value of par value or	book value	of nonr	naz etne	k cancole	4. N	ominally	issued	8		-	non	4			Act	nally is	sued.	s	no	ne				
16	Amount of receipts outsts	nding at t	he close	of the	vear for 5	nstall	ments re	ceived	on sub	scriptic	ons for	stocks			27	one									
17	D																*****								
18	The total number of stock	cholders at	the clos	e of the	year wa				Dear	re C	()													-	
"]	Give particulars of evide Receivers' and trustees' secu	ences of inc	debtedne	sa issue	ed and pa	vmen	695. RE	CEIVE	ers' A	ND T	RUST	d by re	eceiven	s and t	rustee	s unde	er orde 570.	rs of a	court	as pro	ovide	ed for in a	ecoun	t No.	767,
				Non	ninei Date	1110	Rate	OVISIONS		al par ve	alma	7	RESPON	DENY AT	CLOSE (	BY OR FO	12	To	tal par v	alue		INTERES	T DURN	G YEAR	
Line No.	Name and character	of obligation		iss	b) (e)	ity at	per Da	tes due	81	athorized	11	Non	ninally is	sued	Nomin	ally outs	tanding		dly outst close of ; (i)			Accrued (J)		Actuall (k	
	none								\$			3			\$			5			\$		3		
21	fone																			*******					
22											*******		****				******								
23	***************************************										***************************************			******	** *****										
24	******************************								*******					*******							1000				1
25	***************************************				[			Posts																	

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



### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

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

	Accoupt (%)	Balance at	begin: year b)	ning	Gross charges during year (c)			Credits for retired di	or property uring year d)	of 3	Balance at close of year (e)		
							1						
	(1) Engineering		7	2/2	*						7	2/2	
	(2) Land for transportation purposes		42	7.68							421	768	
	(235) Other right-of-way expenditures												
	(235) Other right-of-way expenditures		5	916							5	916	
	(5) Tunnels and subways												
	(5) Tunnels and subways			232								13;	
	(7) Elevated structures											****	
	(8) Ties		18	041							181	24.	
	(9) Rails		19	340							19	3.45	
1	10) Other track material.												
1	11) Ballast		7	615							71	6/3	
1	12) Track laying and surfacing		28	177							28	17	
1	(13) Fences, snowsheds, and signs.		(3)	380							3		
1	(16) Station and office buildings												
1	(17) Roadway buildings												
1	(17) Roadway buildings	77777777											
											1		
1	19) Fuel stations		2	237				*********			3:	23	
1	20, hops and enginehouses			Maryer									
	(21) Grain elevators					-							
1	(22) Storage warehouses												
1	(23) Wharves and docks												
	(24) Coal and ore wharves												
(	(26) Communication systems.			19								6	
1	(27) Signals and interlockers												
	(29) Power plants												
1	(31) Power-transmission systems			050								35	
1	(35) Miscellaneous structures.			293.								13	
	(37) Roadway machines			and the									
	(38) Roadway small tools												
	(39) Public improvements—Construction												
	(43) Other expenditures—Road.									-			
	(44) Shop machinery									-			
	(45) Power-plant machinery									-			
	Leased property capitalized rentals (explain)		*****							-			
5	Other (specify and explain)												
			36	362				OF THE PARTY OF TH	****	27 SEC. VALUE OF SEC.	36	56.	
	TOTAL EXPENDITURES FOR ROAD												
	(51) Steam locomotives		49	570							49.	5.7	
	(52) Other locomotives												
	(53) Freight-train cars												
	(54) Passenger-train cars												
	(56) Floating equipment			703								70	
	(57) Work equipment			270								27	
1949	(58) Miscellaneous equ.pment		50	543							50	54	
4	TOTAL EXPENDITURES FOR EQUIPMENT		24		-						24	11.	
5	(71) Organization expenses		de-		1								
	(76) Interest during construction				1								
7	(77) Other expenditures—General		24	119							24	11	
8	Total General Expenditures		And of the last	- Sandan	-	278 2775222222	THE RESIDENCE OF						
9	Total												
0	(80) Other elements of investment			-									
1	(90) Construction work in progress		211	024						6	211	0-	
2	GRAND TOTAL	P	X.l.l.						STATE OF THE PERSON NAMED IN		-	NO.	

#### 801. PROPRIETARY COMPANIES

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

any accounting to the said proprietary corporation). It may | also include such line when the actual title to all of the outstand-

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

			MILEAGE OW:	NED BY PROPRIET	ARY COMPANY		Invest	tmont in												
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	ports (acco	unts Nos and 732)	erty . 731	Capi (accour	al stock t No. 791)	Uni	natured fu (account N	inded (o. 765)	Del (acco	ot in defar ount No. 7	ult (68)	affilia (acco	ted compount No.	oanies 769)
1	none						\$			\$		\$			\$			\$		-
2																				
	***************************************																			

#### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balano	e at begin of year (c)	ining	Balance at clo	se of year	Interest	socrued du year (e)	ring	Interest	paid during rear (f)
21	abel Investment Co.	%	\$	20	000	\$ 6	0000	\$	none	2	3 9	Taker.
22												
24												
28				-80	000		0 000		Mone		100	are

### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

1	No.	(a)	(b)	interest (c)	mei	t acquired (d)	i darb-	ance o	of equipm	ent	clo	se of y an	r ac	Interest	year (g)	during	Intere	year (h)	iring
	41	none		%	\$			\$			\$			8			\$		
	42		********************************																
	44																		
-	45		***************************************																
	47		********************************																
	19																		
	49																		
1	00							~~~~~~	******										

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

  13. These schedules should not include at y securities issued or assumed by respondent.

		-											-			
					T				Inves	TMENTS	AT CLOS	E OF YI	EAR			
Line	Ac-	Class	Name of issuing company and description of security held, also	Extent of				FAR V	ALUE O	F AMOUN	T HELD	AT CLOSE	e of ye	AR		
Line No.	No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	control		Pledg	ed		Unple	dged	i	In sinki nsurance other fu	, and	7	otal par	value
	(a)	(b)	(e)	(d)	ļ	(e)	1	-	(f)			(g)	HGS	-	(h)	1
1	704	0	abel Investment Co.	%	\$			8			\$			3		
2																
3												-				
4						-						-			-	-
5						-			-			-			-	-
7																-
8																
9							-						-		-	
10					1	-[						-1			-	
ne o.	Ac- count No.	Class No.	1002. OTHER INVEST  Name of issuing company or government and description of security lien reference, if any		(See	page !	) for I		Invest	MENTS A	HELD A	T CLOSE	OF YEA	IR 1		
ine	count	No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledge (d)	1		Invest	AMOUNT	HELD A		of YEA	T	otal par	
	No.	No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledge (d)	1		INVEST	AMOUNT	HELD A	In sinking surance, other fur	of YEA	T		
21	No.	No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledge (d)	1		INVEST	AMOUNT	HELD A	In sinking surance, other fur	of YEA	T		
ine No.	No.	No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledge (d)	1		INVEST	AMOUNT	HELD A	In sinking surance, other fur	of YEA	T		
21	No.	No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledge (d)	1		INVEST	AMOUNT	HELD A	In sinking surance, other fur	of YEA	T		
21	No.	No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledge (d)	1		INVEST	AMOUNT	HELD A	In sinking surance, other fur	of YEA	T		
21 - 22 - 23 - 24 - 25 - 26 -	No.	No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledge (d)	1		INVEST	AMOUNT	HELD A	In sinking surance, other fur	of YEA	T		
21 22 23 24 25 26 27 28	No.	No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledge (d)	1		INVEST	AMOUNT	HELD A	In sinking surance, other fur	of YEA	T		
21 - 22 - 23 - 24 - 25 - 26 - 27 -	No.	No.	Name of issuing company or government and description of security lien reference, if any	held, also		Pledge (d)	1		INVEST	AMOUNT	HELD A	In sinking surance, other fur	of YEA	T		

						INVESTMENTS 12/31/69	MADE DURING			NTS DISPOSE OWN DURING		DIVIDEND INTERES Amoun
Account No.	Class No.	Name of issuing con and description of			Total Par Value	Total Book Value	k Par Value	Book Value	Par Value	Book Value	Selling Price	credit to inco
722	A-3	Centrice Foods Co.	Com .	- 670 st.		1856					A	653
722	1-3	Ceco Steel Aroduct long	p Com -	- 1468 sh	7340	12 252						188.
722	A-3	Central Illinois Rublin Sir	Com	- 600 sh.	6000	5825						67;
722	1-1	C. B. L Q. Pailroad	Com -	- 14sh.	1400	1715						10.
722		Fairment Foods Co.	Com -	- 290sh.	29000	3974						2792
722	4-3	First national bank	Com -	- 655 Sh	9370	12 273						104
7.2.2	1-3	General Alephone Corp.	Com -	- 400 sh.	4000	5000					A	59
722	A-3	Illinois Power Co.	Pfd	- 100 sh.	5000	5090						21
722	1-3	Long Gland Lighting Co.		- 454 sh.	3405	5578						53
722		Long Island Lighting Co.	PH	- 8sh		800				A DELT	A	4
722		Lauisiana Power Light	Afd .	· 1001h	10 000	10 206						+4
722	1-3	northern States Power	Pfd.	100 sh	10000	10 173						41
722	A-3	Omaha national Cup.	Cam	- 1340ch	26.800	10002						1/20
722	A-3	Rillsburg Co.	Com	- 400 sh.		5040					Alle	5
722		Reynolde metale la.	Pfd -	- 200 sh	10000	9855						47
722	4-3	Sacony mobil Oil Co.	Com -	- 1376 sh	10 320	13.558					Alle	301
722		Standard Oil Co. And	Con -	- 882 cl	22 050	10 051						202
722	A-3	Standard Oil B. n.g.	Com .	- 143 Sh	1273	2001						53
722	A-3	Tepac utilities	Com -	- 800 sk		10306					A	1.3
722		Transamerica Corp	Con.	294 sh	588	2/00		9		45	A	19
722		Western Bancarperation	Com -	100 Sh	200	1639						14
722		Diamond Shamrock Corps.	Cam -	- 3911h	- 1	7149						54
722		Homestake mining Co.	Com	- 113sh		2347		374			A	4
722	A-3	Diamend Shamrock Corp.		- 261 sh		2874		1111			A	3,
722		Texas Castern Frans. Corp.	Com! -	- 800 sh		97/2					A	11
722	4.3	northern Indiana Rub. Sir.		- 400 sh		4038			A	A STATE OF	Aller	40
722	8	General motor Accept Corp	25/ 200		5000	4913					A	18
722					5000	- 100				5060	5000	
		Mebr. at. Elect. Has v Water		4/1/69 50sh		5000				0000	0.000	2
722	4-3	West "O" Revelopment Co. West Omaka Hat V. Bank	Com	114 ch	5000	5 000					A	
722	A-3	West Comana yat & Bush	com	119 212				202	1-1-1	-		10+
4				A CONTRACTOR OF THE PARTY	-	175961		383		5/05	5000	183

LOSE OF YEAR	INTESTMEN	ITS MADE DUE	KING I KA	R	1	Investme	NTS DISP	OSED OF	OR WRI	TTEN DO	WN DU	RING YEA	R		DUBING	OR INTERI	tst
'otal book value	Par value		Book val	ue au		Par valu	.	В	look valu	10*		Selling pri	се	Rate	Amo	ount credit	ted to
(1)	s	\$	(k)	1	3	(I)		\$	(m)	I	\$	(n)		(0)	\$	(p)	
605 000						-										43	685
						-											
		·	-	ļ		-											
						-						-					
						-						-					
				1002	. OTI	HER IN	VESTA	MENT	S—Cor	ncluded							
NVESTMENTS AT LOSE OF YEAR	Investme	NTS MADE DU	TRING YE			HER IN						JRING YE.	AR	Div	DUBIN	OR INTER	
CLOSE OF YEAR	Investme: Par value (i)		Book val	AR			ENTS DISI	OSED OF		ITTEN D	own Dt	Selling pr		Div Rate (n)	DUBIN	OR INTER G YEAR OUNT cred income (0)	ited to
Close of Year Cotal book value	Par value		Book val	AR		Investmi	ENTS DISI	OSED OF	Book value	ITTEN D	own Dt	Selling pr	ice	Rate	Am	ount credincome (o)	ited to
otal book value	Par value		Book val	AR lue		Investmi	ENTS DISI	OSED OF	Book value	urren D	own Dt	Selling pr	ice	Rate (n)	Am	ount credincome (o)	ited to
Close of Year Cotal book value (h)	Par value		Book val	AR lue		Investmi	ENTS DISI	OSED OF	Book value	urren D	own Dt	Selling pr	ice	Rate (n)	Am	ount credincome (o)	ited to
Cotal book value	Par value		Book val	AR lue		Investmi	ENTS DISI	OSED OF	Book value	urren D	own Dt	Selling pr	ice	Rate (n)	Am	ount credincome (o)	ited to
otal book value	Par value		Book val	AR lue		Investmi	ENTS DISI	OSED OF	Book value	urren D	own Dt	Selling pr	ice	Rate (n)	Am	ount credincome (o)	ited to
	Par value		Book val	AR lue		Investmi	ENTS DISI	OSED OF	Book value	urren D	own Dt	Selling pr	ice	Rate (n)	Am	ount credincome (o)	ited to

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

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

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

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

Oi	uigor, i	is control	led by	the subs	sidiary.					single	item.										
ine	Class No.	Name of i	ssuing co	mpany and	d security	y or oth	er intang	gible thing	in which investment as in first section)		INVEST	MENTS A	7 CLOS	R OF YE	EAR		Invest	MENTS N	fade D	URING Y	EAR
	(a)					(b)			· as an area section,	T	otal par	value	To	tal book			Par ve			Book v:	alue
1				non	0)					8	T	I	\$	1	7	\$	1	T	\$	1	T
				alafalla Llo	********		********			-			-			-					
	******									-			·	-		-	1		-	-	
										1					-	-				-	
5													-		-						-
					*****															1	-
		**********																			
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	******																				
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3										-								* 4 4 4 4 4 4 4			
4																ļ					
	INVI	ESTMENTS D	ISPOSED (	OF OR WRI	TTEN DO	WN Do	TRING YE	AR													
18	P	ar value	T	Book val	lue		Selling p	rice	N	lames o	f subsidia	aries in oc	nnectio	n with t	hings ow	ned or o	ontrolle	d through	h them		
		(g)		(h)			(1)							(1)							
	8		8			\$						2									
												700	wheet.								
1																					
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1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

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

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

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

each such property.

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

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

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

			-	EPRECIATIO	UNED AND				DEPRECIA	TION BAS	E	Annus	l com-
No.	Account						Annual com- posite rate	1		T	lose of year	posite	erate
	(a)	Atb	eginning (b)	of year	At close (e)		(percent) (d)	ALI	beginning of year	-	(1)		g)
1 2	ROAD (1) Engineering	\$	Z	2/2	* -	7 2/2	%	\$		20	ene.		
3	(2½) Other right-of-way expenditures												
4	(3) Grading		5	916		216							
5	(5) Tunnels and subways												
6	(6) Bridges, trestles, and culverts			239		239							
7	(7) Florated structures												
8	(13) Fences, snowsheds, and signs.		3	380		3380							
9	(16) Station and office buildings												
10	(17) Roadway buildings												
11	(18) Water stations.												
	(19) Fuel stations												
12	(20) Shops and enginehouses		.3	237		3 237							
13	(21) Grain elevators												
14	(22) Storage warehouses										****		
15	(23) Wharves and docks												
16	(24) Coal and ore wharves												
17	(26) Communication systems												
18	(27) Signals and interlockers			69		69							
19				1									
20													
21	(31) Power-transmission systems. (35) Miscellaneous structures.			358		358							
22	(37) Roadway machines					10							
23	(39) Public improvements—Construction												
74													
25	(44) Shop machinery												
26	(45) Power-plant machinery		7.3	173	7	3/73							
27	All other road accounts.		- and adding			-							
28	Amortization (other than defense projects)		93	594	9	3 594							
29	Total road	Incidit	u marfacción	Sanfangha .		Sin inningfor	213030000000000000000000000000000000000						
30	EQUIPMENT												
31	(51) Steam locomotives.		49	570	4	9 570							
32	(52) Other locomotives		- andrebe	- Winder		far beadabe.							l
33	(53) Freight-train cars												
34	(54) Passenger-train cars		-										
35	(56) Floating equipment		-	703		703							
36	(57) Work equipment		1	270		370							
37	(58) Miscellaneous equipment		10	543	5	0543							
38	Total equipment		144	137	14		xx x					x x	x
38	GRAND TOTAL		- fradenda		*****	Landa Stagen			*=[				

### 1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED 10 OTHERS

1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 505.

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

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

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

footnote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals

Line No.	Account		1	DEPRECI	ATION BA	LSE			aal com
250.	(a)	Be	ginning of (b)	t year	1	Close of y	ear	(pe	ite rate reent) (d)
		\$			\$		I		T
1 (	ROAD								
	1) Engineering Mane								
	2½) Other right-of-way expenditures								-
	3) Grading								-
	5) Tunnels and subways.								
	Bridges, trestles, and culverts								
0 (15	7) Elevated structures								-
9 (16	3) Station and office buildings	-							
10 (17	7) Roadway buildings								
11 (18	8) Water stations				-				
	) Fuel stations				-				
	) Shops and enginehouses				-				-
	) Grain elevators		1		-				-
	Storage warehouses								-
16 (23	Wharves and docks				-				-
17 (24	Coal and ore wharves.								-
18 (26	O Communication systems					1			-
19 (27	) Signals and interlockers		********		-				-
20 (29	Power plants				-			*******	-
21 (31	) Power-transmission systems.				-				
22 (35	) Miscellaneous structures.						**** .**		-
	Roadway machines				1				
BIN DECEMBER	Public improvements—Construction.								-
25 (44	) Shop machinery				1		*******	-	-
	) Power-plant machinery								
	other road accounts								
28	Total road								1
29	EQUIPMENT							-	
30   (51	) Steam locomotives								
31 (52	Other locomotives.								
	) Freight-train cars								
13 (54)	Passenger-train cars								
и (56	Floating equipment								
35 (57)	) Work equipment								
16 (58)	) Miscellaneous equipment								
37	Total equipment	-		-					
38	GRAND TOTAL.							I I	

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

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

					CRE	DITS TO	RESERVE	E DUR	ING THE	YEAR	D	EBITS	TO RESE	RVE D	URIN	G THE Y	EAR	n.t.		
ine lo.	Account (a)	Bala	of year (b)	ginning	Charg	es to ope expenses (c)	erating	(	ther cre	dits		Retire	ments		Ot	her debi	its	Bals	nce at clos year (g)	se of
		\$			\$			\$			\$			\$			1	\$		
1	ROAD			00-															1 ,	89
2	(1) Engineering			897																67
3	(21/2) Other right-of-way expenditures.			-5777			******										-		-	2/
4	(3) Grading			364															-	36
5	(3) Grading			200															-	10
6	(6) Bridges, trestles, and culverts			237																23
7	(7) Elevated structures																		-	
8	(13) Fences, snowsheds, and signs		13.	380																38
9	(16) Station and office buildings																	-	-	
0	(17) Roadway buildings																			
1	(18) Water stations																			
2	(19) Fuel stations																		-	
3	(20) Shops and enginehouses			1.4.5.			58											-		130
1	(21) Grain elevators																		-	
5	(22) Storage warehouses														-14			-		
6	(23) Wharves and docks																			
7	(24) Coal and ore wharves																			
8	(26) Communication systems								****											
9	(27) Signals and interlockers			69											*****					6
0	(29) Power plants																			
1	(31) Power-transmission systems																			
2	(31) Power-transmission systems (35) Miscellaneous structures			324						ac (ac (ac (ac (ac (ac (ac (ac (ac (ac (										33
3	(37) Roadway machines			3	****			*****												
4	(39) Public improvements—Construction																			
25	(44) Shop machinery*																			
26								****												
27	All other road accounts		1.8	936			392	*****											1.19	30
28	Amortization (other than defense projects)																		_	-
29	Total road		26	357			461		SECONDO DO	E MARCONINI	ence missione	COMP 2000				-	ma 20000000	-	26	8
10	EQUIPMENT																			
1	(51) Steam locomotives																			
32	(52) Other locomotives		27	661			785													14
3	(53) Freight-train cars																			
4	(54) Passenger-train cars																			
15	(56) Floating equipment								ļ											
36	(57) Work equipment			452			37													143
37	(58) Miscellaneous equipment			270																2-
38	Total equipment		28	383		1	822												30	20
39	GRAND TOTAL		54	740		2	283												57	00

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

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

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

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

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

ROAD gineering	res.		-	\$	(e)	others	\$	Other cr (d)		\$	Retirem (e)	ents	\$	Other de	bits		lance at	
gineering	res.							one	ļ	\$				1	T	-		
gineering	res.						91	one	ļ							\$	(g)	
ther right-of-way expenditured ading the state of the sta	res.								-		and the second							
ading									-									-
nnels and subways dges, trestles, and culverts evated structures dees, snowsheds, and signs dition and office buildings adway buildings										-								-
idges, trestles, and culverts evated structures eces, snowsheds, and signs tion and office buildings adway buildings tter stations		-							-									-
evated structures			-														*******	-
ation and office buildingsadway buildings																		
adway buildingster stations																		
ter stations																		
el stations																		
ops and enginehouses																		
ain elevators															*******			
rage warehouses										7					******			
arves and docks										-								
al and ore wharves							-											
mmunication systems																		
nals and interlockers																		
wer plants																		
ver-transmission systems					District to													
scellaneous structures																		
adway machines																		
lic improvements—Construction																		
ver-plant machinery																		
road accounts								*******										
Total road																		
EQUIPMENT															200000000000000000000000000000000000000		SUP A NUMBER	Martin Street
am locomotives		******																
er locomotives																		
									******					******				
ting equipment								******	*****		******							
rk equipment											******	******						
Total equipment																		-
		DESIGNATION AND THE	101101201700			SECTION 1	120000		70100001200000	-		Tariff or a constitution of	PRODUCTION .	THE REAL PROPERTY.	COLUMN TO SERVICE STATE OF THE	of the state of		-
ight-trai senger-t ating eq rk equip scellaneo Total	in carsuipment	in cars	in cars	in cars. rain cars. uipment. ment. ous equipment. equipment.	in cars. rain cars. uipment. unent. us equipment. equipment.	in cars. rain cars. uipment. onent. ous equipment. equipment.	in cars rain cars uipment unent use equipment equipment	in cars. rain cars. uipment. unent. us equipment. equipment.	in cars. rain cars. uipment. unent. us equipment. equipment.	in cars rain cars uipment uipment equipment equipment	in cars.  rain cars.  uipment.  oment.  ous equipment.  equipment.	in cars.  rain cars.  uipment.  oment.  ous equipment.  equipment.	in cars.  rain cars.  uipment.  oment.  ous equipment.  equipment.	in cars	in cars.  rain cars.  uipment.  ument.  us equipment.  equipment.	in cars	in cars	in cars

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

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

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

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

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

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

					CRE	DITS TO	RESERVE	DUR.	ING THE	YEAR	DE	BITS TO	RESERVE	DURI	NG THE	YEAR	Bel	ance at c	loss of
ne lo.	Account (a)	Bala	of yea	eginning r	Char	rges to or expense (c)	perating 83	C	ther cro	dits		Retireme	nts	(	ther del	bits	Da	year (g)	icee ur
1 2	ROAD (1) Engineering	\$			s			·	ne		\$			\$			\$		
3	(2½) Other right-of-way expenditures			4 (19)															
	(3) Grading																		
	(5) Tunnels and subways																		
	(6) Bridges, trestles, and culverts	5 TO 10 TO 1																	
	(7) Elevated structures																		
	(13) Fences, snowsheds, and signs																		
	(16) Station and office buildings														***			-20000000	
	(17) Roadway buildings																		
	(18) Water stations.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																	
	(19) Fuel stations																		
	(20) Shops and enginehouses				E 201 11 12										******			****	
	(21) Grain elevators				1000	100 KH 100 KH 100													
	(22) Storage warehouses	TO BE SHOULD BE SHOULD BE																	
	(23) Wharves and docks	Service Property																	
	(24) Coal and ore wharves																		
	(26) Communication systems																		
	(27) Signals and interlockers																		
	(29) Power plants																		
	(31) Power-transmission systems	STREET, SOME																	
	(35) Miscellaneous structures																		
	(37) Roadway machines					# 12 PROPERTY SECTION 12 P													
	(39) Public improvements—Construction			MENTS IN A															
	(44) Shop machinery*																		
	(45) Power-plant machinery*																		
	All other road accounts																		
	Total road																		
	EQUIPMENT	0000000					-		CONCERNATION										
0	(51) Steam locomotives																		
	(52) Other locomotives																		
	(53) Freight-train cars																		
	(54) Passenger-train cars				-														
	(56) Floating equipment			1	1														
,	(57) Work equipment																		
,	(58) Miscellaneous equipment																		
7	Total equipment																		_
	GRAND TOTAL																		
	*Chargeable to account 2223.						-1											•	•

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

- 1. Show in columns (b) to (e) the amount of base of road and ! equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
  - year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."
  - 3. The information requested for "Road" by columns (b) 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

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

2. The information reserved for "Read" he releases (1) a single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

Line No.							В	ASE											RES	ERVE					
No.	Description of property or account  (a)	Debi	ts during	g year	Credi	its durin	ng year	A	djustmer (d)	nts	Balano	e at close (e)	of year	Credi	its durin	ng year	Debi	ts durin	g year	А	djustme (h)	nts	Balane	e at close	of year
1 2	ROAD: Nane	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx		\$ xx		ıx	\$	xx	xx	\$ xx	xx	rx	\$ xx	xx		\$ xx	ıı	xx
3	***************************************																								
4																******									
5											******														
6																									******
7																									******
8																									
8	***************************************																								
10	***************************************			******																			******		
11	***************************************																				******			******	
12			****		*****							*****		*****				******				******			******
13				******								******						******							
14																~~~~	*****				*****				
15	***************************************							******															******		
16	***************************************			~~~~~					******												******	A 20 to 10 t			
17	***************************************													******				******							
18	***************************************						******																		
19	***************************************	*****					******	*****	*****														******		
20	***************************************						*****				*****														
21	***************************************			*****	~ > ~ * * * * * *																*****			******	
22					N. H. al. N. H. S.										******									******	
23	***************************************																				*****		******		
24	***************************************															******							******		
25	***************************************		*****															******				******	~~~~~		
26	**************************		******						******									******	*****						
27	***************************************																								
28	TOTAL ROAD	ARREST CONT.	101400000	10000 200002	THE RESERVE OF THE RE	PER TOTAL DESIGNATION	OF SUCCESSION	and the same of	TO REAL PROPERTY.	NAME OF TAXABLE PARTY.	WHILE THE REAL PROPERTY.	Water Contract	ORANIS SERVICES	TO SECURE TO THE	doscorones	Material Sale	000000000000000000000000000000000000000	***************************************	10071171100000	NAMES OF TAXABLE PARTY.	Sitroprocesses	Continuestos	nanolipsus	NAME AND ADDRESS OF	CONSTRUCTO
29	EQUIPMENT:	xx	xx	x x	x x	xx	xx	xx	xx	xx	xx	XX	xx	xx	xx	xx	XX	xx	x x	xx	xx	хх	xx	x x	xx
30	(51) Steam locomotives				5 N M C 7 D K						*****														
31	(52) Other locomotives				*****												*****								
32	(53) Freight-train cars	******																							
33	(54) Passenger-train cars				****				~=====															******	
34	(56) Floating equipment			******	****		~~~~	******					*****				*****			424++					
35	(57) Work equipment			*****	*****	*****										*****							******		
36	(58) Miscellaneous equipment																								
57	TOTAL EQUIPMENT	-	-		NO DE PARTICIONE	MINISTERNA .	NAME AND ADDRESS OF	-	D-SELECTED		narrauma.	OTENSION AND REAL PROPERTY.	*********	The Control of the Co	-	-		10000000	276.ASSESSES	THE REAL PROPERTY.	\$7\$0.000.0000		COLUMN 100	COURSE IN	THE REAL PROPERTY.
38	GRAND TOTAL						~~~	******					*****					****							

### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

No.	(Kind of property and location)	Balance	at begin f year (b)	nning		furing year (c)	Debi	ts during	year	Bal	of year (e)	086	Rat (perce (f)		Base (g)	
1 2	minor items each less	\$	39	569	8	3/7				\$	39	286		%	\$ 43	42
3 4 5															 	
6 7 8															 	
9																
2 3															 *******	
14	TOTAL.		39	569		217					39	786			 43	42

### 1608. CAPITAL SURPLUS

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

Line			Contr	a				Ac	COUNT N	o.			
No.	Item (a)	account number (b)			794. Premiums and assessments on capital stock (e)			795. 1	Paid-in su	rplus	796. Other capital sur		surplus
31 32 33	Balance at beginning of year.  Additions during the year (describe):	x	x	x	\$			\$	401	101	\$		
34 35 36													
37 38 39	Total additions during the year  Deductions during the year (describe):												
40 41 42													
43	Balance at close of year								401	101			

### 1609. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation  (a)	Credits during year (b)		Debit	s during	year	Balance a	t close of	year	
61	Additions to property through retained income ?? one	\$	1		\$			\$	1	
62	Funded debt retired through retained income.									
63	Sinking fund reserves									
64	Miscellaneous fund reserves.									
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):									
67										
68					EURO DESIGNATION DE LA COMPANION DE LA COMPANI	BESSELSER REPORTED TO		E - LOS ESTABLISHED BY		
1015	***************************************		The second second							
70						REPORT CONTRA				ESCUSE 18-081
71										
72		TO SECURE A SECURE								
73										
74	Total									

25

26

### 1701. LOANS AND NOTES PAYABLE

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

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

in the column headings.
For creditors whose balances were severally less than \$100,000, a single

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

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

ine	Name of creditor	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balance	at close	of year	Inte	erest accruring ye	rued ar	Intere	st paid d year (h)	uring
		none			%	\$			:			\$		
2														
								Miles Ball						
		]	1	1										

#### 1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and

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

Total par value actually outstanding at close of Interest paid during year Date of maturity Rate of interest Interest accrued during year Reason for nonpayment at maturity Name of security year (f) (h) (e) (d) (e) (g) (b) (a) 0% none 21 22 23 24

### 1703. OTHER DEFERRED CHARGES

TOTAL

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

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

Line No.	Description and character of item or subaccount (a)	Amount	at close o	of year
	minar items each less than \$100,000	\$	2	588
42				
43				
45				
47				
48				******
50	TOTAL		2	588

### 1704. OTHER DEFERRED CREDITS

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

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

		BIOCHES SEED		
Line No.	Description and character of item or subaccount (a)	Amount	at close o	of year
	Mane,	\$		
61	- 10100			
63				
64				
65				
66				
67				
68	Total.			

### 1891. INCOME ACCOUNT FOR THE YEAR

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

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

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

 $4.\ \mbox{On page 21A}$  show an analysis and distribution of Federal income taxes.

	Item	Amount applicable to the year			Line No.	Item (e)		applicable year (d)	e to the
	(a)		(D)			(e)		1 1	
1	ORDINARY ITEMS	S x x	xx	x x	51	FIXED CHARGES	rr	xx	x x
2	RAILWAY OPERATING INCOME	xx	xx	x x	52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23)		92	145	* 53	(546) Interest on funded debt:	xx	xx	1 1
4	(531) Railway operating expenses (p. 24)		52	007	- 54	(a) Fixed interest not in default		******	
5	Net revenue from railway operations		40	138	55	(b) Interest in default			
6	(532) Railway tax accruals*		54	030	56	(547) Interest on unfunded debt			
7	Railway of _ating income		43	892	57	(548) Amertization of discount on funded debt			
				xx	58	Total fixed charges			
8	RENT INCOME	xx	xx		59	Income after fixed charges (lines 50, 58)		60	4/8
8	(503) Hire of freight cars—Credit balance						1 1	x x	x x
0	(504) Rent from locomotives				60	OTHER DEDUCTIONS			
1	(506) Rent from passenger-train cars					(546) Interest on funded debt:	xx	II	x x
2	(506) Rent from floating equipment				62	(c) Contingent interest		60	418
3	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)			arteriori de
4	(508) Joint facility rent income					The second state of the second			
5	Total rent income	000000000000000000000000000000000000000				EXTRAORDINARY AND PRIOR	xxx	XX	xx
6	RENTS PAYABLE	x x	x x	xx	64	PERIOD ITEMS			
7	(536) Hire of freight cars—Debit balance				65	(570) Extraordinary items (net), (p. 21B)			
8	(537) Rent for locomotives				66	(580) Prior period items (net), (p. 21B)			
9	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary			
20	(539) Rent for floating equipment.	THE RESERVE TO SERVE				and prior period items, (p. 21B)		-	
1	(540) Rent for work equipment				68	Total extraordinary and prior period items		-	-
	(541) Joint facility rents				69	Net income transferred to Retained Income-		60	111
2						Unappropriated	-	00	77
3	Total rents payable		-			Land Control of the C		<b>.</b>	-
4	Net rents (lines 15, 23)		7/3	895	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		x x	x
5	Net rallway operating income (lines 7, 24)		-	Market Control	71	United States Government taxes:	x x	140	Inn
16	OTHER INCOME	X X	x x	xx	72	Income taxes		7	110
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement.			7.9
28	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance			Park
29	(510) Miscellaneous rent income (p. 25)			2000	75	All other United States taxes.		-	-
30	(511) Income from nonoperating property (p. 26)			714	76	Total-U.S. Government taxes		52	03
31	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	x x	x x	x :
32	(513) Dividend income		1.8.	665.	78	Income - nebraska			100
33	(514) Interest income		43	957	79			1	ļ
34	(516) Income from sinking and other reserve funds				80			ļ	ļ
35	(517) Release of premiums on funded debt							L	L
36	(518) Contributions from other companies (p. 27)				82				
37	(519) Miscellaneous income (p. 25)								
			77	986	.83				
38	Total other income		64	094	. 84			1	1
39	Total income (lines 25, 38)				85			1	1
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	XX	XX	x x	86			1	1
41	(534) Expenses of miscellaneous operations (p. 24)				87				†
42	(535) Taxes on miscellaneous operating property (p. 24)				88			1	t
43	(543) Miscellaneous rents (p. 25)			110	89				
14	(544) Miscellaneous tax accruals		5	6/2	90			2	0
4.5	(545) Separately operated properties—Loss				91	Total-Other than U.S. Government taxes		10	00
66	(549) Maintenance of investment organization				92	Grand Total—Railway tax accruals (account 532)		104	100
67	(550) Income transferred to other companies (p. 27)					Enter name of State.			
24	(551) Miscellaneous income charges (p. 25)	[ [ [ [ ] ]	egral part	of the	Incom				
	Total miscellaneous deductions.  3 676  Note.—See page 21B for explanatory notes, which are an integration of the Year.								
48	Total miscellaneous deductions								

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

### ANALYSIS OF FEDERAL INCOME TAXES

ne o.	Item (a)		Amount (b)		Remarks (e)
1	Provision for income taxes based on taxable net income recorded in the accounts for the year	\$	49	000	
2	in the accounts for the year.  Net decrease (or increase) becc: /of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure £2-21 and different basis used for book depreciation.				
13	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.  Net decrease (or increase) because cf investment tax credit au-				
4	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962				
15	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts: ( Describe)				
16					
77					
18					
10	***************************************				
0					
1					
2					
3	****				
14	***************************************				
15					
16	Net applicable to the current year		49	000	
7	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs				
18	Adjustments for carry-backs				
19	Adjustments for carry-overs		1/2		
20	TOTAL		1.7.7.	0.0.0	
21	Distribution:	XX	XX	X X	
22	Account 532		TT	000	
3	Account 590				
24	Other (Specify)		+		
5	***************************************		110	000	
85	Total		1. J. J.	000	

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

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

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

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

### 1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

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

 Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

-		tax consequences,	accounts 606 and 616.
No.	Item (a)	A mount (b)	Remarks (e)
	CREDITS	8 10 110	
1	(602) Credit balance transferred from Income (p. 21)	60 770	
2	(606) Other credits to retained income†		Net of Federal income taxes \$
3	(622) Appropriations released		
4	Total	60 4/8	
	DEBITS		
5	(612) Dehit balance transferred from Income (p. 21)		0 ,
6	(616) Other debits to retained income!	98///	Net of Federal income taxes & Sel note beliaco
7	(620) Appropriations for sinking and other reserve funds		belaw
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)		
0	Total	58 110	
,	Net increase during year*	2 308	
12	Balance at beginning of year (p. 5)*		
13	Balance at end of year (carried to p. 5)*	167616171	/

\*Amount in parentheses indicates debit balance.

†Show principal items in detail.

Rroperty dividend of parcel of land at 12th & J Streete, Lincoln, nebraska (Lot 122 Black 127, Original City) to abel Investment Company, sole stockholder, as authorized by Board of Directors at a Special Meeting held on December 29, 1969. Land transfered to shareholder at net book value (\$58,110) which approximates market (\$75,000) net of applicable income tax (\$16,890).

### 1902. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared	Rate percen stock) or ra (nonpa	t (par value te per share r stock)	Total par value of stock or total number of shares of nonpar stock on which			Dividends (account 623)			DATES			
.,	(a)	Regular (b)	gular Extra	dividend was declared (d)			(e)		Declared (f)	Payable (g)			
31	None			\$			\$						
32													
33													
34							*******						
35		-											
36		-											
37		-											
38		-											
39		-											
40		-											
41													
42		-		jI									

### 2001. RAILWAY OPERATING REVENUES

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

Line No.	Class of railway operating revenues  (a)	Amount of revenue for the year (b)			Class	Amount of revenue for the year (d)			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Transportation—Rail Line  (101) Freight*. (102) Passenger*. (103) Baggage. (104) Sleeping car. (105) Parlor and chair car. (106) Mail. (107) Express. (108) Other passenger-train. (109) Milk. (110) Switching*. (113) Water transfers.  Total rail-line transportation revenue.		90	65.5	(132) Hotel and (133) Station, trace (135) Storage—F (137) Demurrage (138) Communication (139) Grain elevation (141) Power	INCIDENTAL  I buffet restaurant ain, and boat privileges reight ation ator uildings and other property us incidental operating revenue JOINT FACILITY ty—Cr ty—Dr joint facility operating revenue.	xx		490 47
16					Total	railway operating revenues		122	1/4

5		Total joint facility operating revenue  Total railway operating revenues	1000111
*R	eport hereunder the charges to these accounts representing payments made to others as follows:		2
	1. For terminal collection and delivery services when performed in connection with line-haul trans	sportation of freight on the basis of freight tariff rates	\$ Mone
	2. For switching services when performed in connection with a line-haul transportation of freight of including the switching of empty cars in connection with a revenue movement.	on the basis of switching tariffs and allowances out of freight rates,	· none
	<ol> <li>For substitute highway motor service in lieu of line-haul rail service performed under joint tariff rail-motor rates);</li> </ol>	s published by rail carriers (does not include traffic moved on joint	an an
	(a) Payments for transportation of persons		10ne
	(b) Payments for transportation of freight shipments		none
	***************************************		

### 2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account  (a)		es for the		Name of railway operating expense account (e)	Amoun		
,	Maintenance of Way and Structures (2201) Superintendence	\$ x x	хх	хх	Transportation—Rail Line (2241) Superintendence and dispatching	\$ x x	xx	x x
	(2202) Roadway maintenance		4	094	(2242) Station service			SAME STATE
3	(2203) Maintaining structures				(2243) Yard employees			
4	(2203½) Retirements—Road				(2244) Yard switching fuel.			
5	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses			
6	(2208) Road property—Depreciation				(2246) Operating joint yards and terminals—Dr			DISTRIBUTION OF THE
7	(2209) Other maintenance of way expenses			453	(2247) Operating joint yards and terminals—Cr.			
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr.				(2248) Train employees		24	383
0	(2211) Maintaining joint tracks, yards, and other facilities—Cr.				(2249) Train fuel		1	547
10	Total maintenance of way and structures			616	(2251) Other train expenses			
11		x x		x x	(2252) Injuries to persons			
12	(2221) Superintendence				(2253) Loss and damage		/	108
13	(2222) Repairs to shop and power-plant machinery.				(2254) Other casualty expenses.			
14	(2223) Shop and power-plant machinery—Depreciation				(2255) Other rail transportation expenses			
15	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities—Dr			Karana
16	(2225) Locomotive repairs		2	792	(2257) Operating joint tracks and facilities—Cr			
17	(2226) Car repairs				Total transportation—Rail line		28	543
18	(2227) Other equipment repairs				MISCELLANEOUS OPERATIONS			X X
19	(2228) Dismantling retired equipment				(2258) Miscellaneous operations			
20	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities—Dr.			200000000000000000000000000000000000000
21	(2234) Equipment—Depreciation.		/	822	(2260) Operating joint miscellaneous facilities—Cr.			
22	(2235) Other equipment expenses				GENERAL	x x	хх	x x
23	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration.			
24	(2237) Joint maintenance of equipment expenses—Cr				(2262) Insurance			
25	Total maintenance of equipment		4	614	(2264) Other general expenses		3	102
26	TRAFFIC	x x			(2265) General joint facilities—Dr.			
27	(2240) Traffic expenses				(2266) General joint facilities—Cr.			
28	(2210)				Total general expenses			234
29					GRAND TOTAL RAILWAY OPERATING EXPENSES.			

## 

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

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	revenue d the year Acct. 502) (b)		xpenses d the year lect. 534)	Total to	axes appli the year Acet. 535) (d)	cable
28	none	\$	\$		\$		
36					 		
37							
39							
40							
42			*********				
44							
45	Total		 				

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

		2101. MISCELLANEOUS R	ENT INC	OME								
Line No.	DESCRIPTION		Name of lessee					Amount of rent				
	Name (a)	Location (b)				(e)				(d)	ene	
1	none								\$			
2					******							
3 4												
5										-		
6										-		
8				************						-		
9							7	COTAL_				
		2102. MISCELLANEOUS	S INCOM	E								
Line No.		aracter of receipt		Gross receipts Expenses and other deductions					Net miscellaneous income			
		(a)	8	(b)	T	8	(e)		8	(d)	T	
21	none					-						
22 23		***************************************				-						
24												
25 26						-						
27												
28 29						-					-	
			OTAL.			-						
	DESCRIPTION	2103. MISCELLANEOUS	RENTS						1			
Line No.	Name	Location			Name	of lessor			Amou	unt charg	ed to	
	(a)	(b)				(e)			8	(d)		
31	none	***************************************										
32	***************************************	***************************************										
34	************************								********			
35		***************************************										
37		***************************************										
38											-	
30 1		2104. MISCELLANEOUS INC	our on				Т	OTAL				
Line No.		Description and purpose of deduction from gross (a)		ARGES				1		Cmount		
									\$	(b)		
41	Minor itims each	less than \$ 350									64	
42		***********************************										
44												
45												
47												
48												
50		***************************************					То	TAL			64	
		*************************************										

				22	01. INCO	ME FR	ROM	NONO	PERATING PROPERTY										
Line No.			1	Designation (a)							Revenues or income (b)		Expense (c)	es		et incom or loss (d)		Tax (e)	
in	Abel Anyestment Co.  Anace Beyguest Ar  Kraft Sans Sommes  T & M. Construction of  Mensy etems lack to  ation, team, industry, and other switching tracks clude classification, house, team, industry, and of  rvices are maintained. Tracks belonging to an in-	List Spanner of the Coperate o	TED (ALL pondent switchistehed by yar	TRACK o close of the ing service is d locomotive	S)† year. Ways maintained. si in yards w	witching t	tracks	Sin Sin Sin Sinclude g tracks vitching	calm, Rebr. calm, Rebr. calm, Rebr. calm, Rebr. calm, Rebr. Total.  220 Line Haul Reliways show sing Switching and Terminal Comp.	de traci		0000		#21. BY STA	* ATES	15	9/4	1	2/7
Line No.	rminal Companies report on line 26 only.  Line in use	Owned (b)	Proprietary companies (e)	Leased (d)	Operated under contract (e)	Operate under tra	ack-	Total operated (g)	State (h)		Owned	Propri comps	anies	Leased	Operat unde contra (I)	er 120	Operated nder track- age rights	oper	otal rated
21 22 23 24 25 26	Single or first main track.  Second and additional main tracks.  Passing tracks, cross-overs, and turn-outs.  Way switching tracks.  Yard switching tracks.	3.62		1.90		/.	75	3.6.	Road lus State of		Rolly	tu	rithe	(k)	the	2	(m)	(r	54
22 22 22 22 22 22	15. Show, by States, mileage of track yard track and sidings, 1002.  16. Road is completed from (Line Heater).  17. Road located at (Switching and 18. Gage of track 1000 March 19. State number of miles electrified: switching tracks, 1000 March 19. State number of miles electrified: switching tracks, 1000 March 19.	aul Railway Perminal Co ft. sssties First main ; yard sw ng year: Nu	otal, all trass only)* companies of track, fritching tramber of cree	nly)*in.  None acks, M.	; second	d and a	addit	221 ional ma	n tracks, Money;	passir	2 lb. per y	ard.	ers, and	otal dis	outs,	270	ne	mile	es Ly
		*Inse	ert names of p	laces.		EXPL	AN		ileage should be stated to the neares	t hund	iredth of a mile.								
	***************************************																		

### 2301. RENTS RECEIVABLE

		INCOME FROM LEASE OF RO	DAD AND EQUIPMENT	
Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amount of rent during year (d)
,	none			8
2				
3				
5		-		TOTAL
		2302. RENTS P		
ne D.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year
	nones.			
-				
				TOTAL
	2303. CONTRIBUTIONS FROM OTH	ER COMPANIES	2304. INCOME TRANSFERRED TO	OTHER COMPANIES
16	Name of contributor (a)	Amount during year	Name of transferee (c)	Amount during yes
	none	8	none	\$
-	f h h			
inst	ruments whereby such liens were created.	Describe also all property su	t at the close of the year, and all mortgages,	ry covers judgment liens
inst	ruments whereby such liens were created.	the property of the respondent Describe also all property su	t at the close of the year, and all mortgages,	deeds of trust, and other
inst	ruments whereby such liens were created. hanics' liens, etc., as well as liens based on e of the year, state that fact.	the property of the respondent Describe also all property su	t at the close of the year, and all mortgages,	deeds of trust, and othery covers judgment liens
inst	ruments whereby such liens were created. hanics' liens, etc., as well as liens based on e of the year, state that fact.	the property of the respondent Describe also all property su	t at the close of the year, and all mortgages,	deeds of trust, and othery covers judgment liens
inst	ruments whereby such liens were created. hanics' liens, etc., as well as liens based on e of the year, state that fact.	the property of the respondent Describe also all property su	t at the close of the year, and all mortgages,	deeds of trust, and othery covers judgment liens
inst	ruments whereby such liens were created. hanics' liens, etc., as well as liens based on e of the year, state that fact.	the property of the respondent Describe also all property su	t at the close of the year, and all mortgages,	deeds of trust, and othery covers judgment liens
inst	ruments whereby such liens were created. hanics' liens, etc., as well as liens based on e of the year, state that fact.	the property of the respondent Describe also all property su	t at the close of the year, and all mortgages,	deeds of trust, and othery covers judgment liens
inst	ruments whereby such liens were created. hanics' liens, etc., as well as liens based on e of the year, state that fact.	the property of the respondent Describe also all property su	t at the close of the year, and all mortgages,	deeds of trust, and othery covers judgment liens
inst	ruments whereby such liens were created. hanics' liens, etc., as well as liens based on e of the year, state that fact.	the property of the respondent Describe also all property su	t at the close of the year, and all mortgages,	deeds of trust, and othery covers judgment liens

### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

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

CONTRACTOR OF THE PARTY OF THE							
Line No.	Classes of employees  (a)	Average number of employees (b)	ho	service urs	ti	ompensa- on	Remarks (e)
1	Total (executives, officials, and staff assistants).						
2	TOTAL (professional, clerical, and general)						
3	Total (maintenance of way and structures)		•••••				
4	TOTAL (maintenance of equipment and stores)						
5	TOTAL (transportation—other than train, engine, and yard)						
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)					078	
7	TOTAL, ALL GROUPS (except train and engine)	2	6	810	17	078	
8	Total (transportation—train and engine)	/	3	204	_7	305	
9	GRAND TOTAL		10	014	24	383	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 4,323

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

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

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

			A. Locomotive	S (STEAM, ELECTI	RIC, AND OTHER			Motor Cars (Gasoline, oil-Electric, etc.)			
Line No.	Kind of service			What sight a	81	EAM					
	(a)	Diesel oil (gallons) (b)	Gasoline (gallons) (e)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)		
31	Freight										
32	Passenger										
33	Yard switching	12376									
34	TOTAL TRANSPORTATION	12376									
35	Work train										
36	GRAND TOTAL										
37	TOTAL COST OF FUEL*	1547		xxxxx			IIIII	***************************************			

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

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

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

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

Line No.	Name of person (a)	Name of person Title (a) (b)							
	n.		\$		\$				
1	none								
3									
4									
6									
7									
9					ļ				
10		-							
11									
13									
14									
15									

# 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

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

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

Line No.	Name of recipient	Nature of service (b)	Amoun	ot of payn	ient
	2.		\$		
31					
32					
33					
35					
36					
37					
38					
40					
41					
42					
43					
44					
45		Total			

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

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

Item No.	Items (3)	Fr	eight tra	ins	1	assenger (e)		Tot	al transp service (d)		,	Work tre	ins
1	Average mileage of road operated (whole number required)	-			-	_					xx	ı ı	x x
2	Total (with locomotives)												
3	Total (with motorcars)												
4	Total Train-miles												
5	LOCOMOTIVE UNIT-MILES Road service										x x	xx	1 1
6	Train switching									*******		xx	A X
7	Yard switching										I I	XX	I X
8	Total Locomotive Unit-miles.												
	CAR-MILES										xx	xx	X X
9	Loaded freight cars										xx	x x	xx
10	Empty freight cars										XX	XX	1 1
11	Caboose										XX	XX	xx
12	TOTAL FREIGHT CAR-MILES											XX	2 x
13	Passenger coaches										xx	XX	1 1
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)											xI	1 1
15	Sleeping and parlor cars											XX	XX
16	Dining, griii and tavern										\ \ \ \ \	XX	I I
17	Head-end cars										xx	XX	XX
18	Total (lines 13, 14, 15, 16 and 17)										xx	x x	xx
19	Business cars										xx	x x	I I I
20	Crew cars (other than cabooses)										xx	x x	I X
21	Grand Total Car-miles (lines 12, 18, 19 and 20)										x x		x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x :	x	x x	xxx	x x	x x	x x	xx	xx
22	Tons—Revenue freight	x x	x x	x x	x	x					x x	x x	x x
23	Tons—Nonrevenue freight		хх	x x	X 1					_		x x	x x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT		x x	x x	x 3	x	x x			m I consission m	xx	x x	xx
25	Ton-miles—Revenue freight		хх	x x	x ;	x :	x x				x x	x x	x x
26	Ton-miles—Nonrevenue freight		хх	x x	x ,	x	x x				x x	x x	x x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT		x x	x x	x :	x :	x x	X			x x	x x	x x
	REVENUE PASSENGER TRAFFIC	x x	x x	x x	x :	x :	x x			хх	x x	x x	x x
28	Passengers carried—Revenue	хх	x x	x x	x :	x x	x x				хх	x x	x x
29	Passenger-miles—Revenue		x x	x x	X 1	x	x x					x x	x x

NOTES AND REMARKS

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

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

	COMMODITY		REVENUE FR	EIGHT IN TONS (2	,000 POUNDS)	
tem No.	Description	Code	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
	(a)	No.	(b)	(c)	(d)	(e)
1	Farm Products	101				
2	Forest Products	08				
3	Fresh Fish and . her Marine Products	09				
4	Metallic Ores	10				
0	Coal	111				
6	Crude Petro, Nat Gas, & Nat Gsln	13				
1	Nonmetallic Minerals, except Fuels	14				
8	Ordnance and Accessories	19				
9	Food and Kindred Products	20				
10]	Tobacco Products	21				
	Basic Textiles	22				
2	Apparel & Other Finished Tex Prd Inc Knit .	23				
3	Lumber & Wood Products, except Furniture	24	***********			
4	Furniture and Fixtures	25				
5	Pulp, Paper and Allied Products	26				
6	Printed Matter	27				
7 1	Chemicals and Allied Products	28				
8	Petroleum and Coal Products	29				
9	Rubber & Miscellaneous Plastic Products	30				*************
0	Leather and Leather Products	31				
1 1	Stone, Clay and Glass Products	32				
2	Primary Metal Products	33				
13	Fabr Metal Prd, Exc Ordn Machy & Transp	34				
4	Machinery, except Electrical	35				
5	Electrical Machy, Equipment & Supplies	36	*******			
6	Transportation Equipment	37	************			
7 1	Instr, Phot & Opt GD, Watches & Clocks	38				
8 1	Mixcellaneous Products of Manufacturing	39			**************	*************
9 1	Waste and Scrap Materials	40				
0 1	Miscellaneous Freight Shipments	41				*************
1 (	Containers, Shipping, Returned Empty	42				
2	Freight Forwarder Traffic	14	~			
3 5	Shipper Asan or Similar Traffic	45				
5	disc Shipments except Forwarder (44) or shipper Assn (45)	46				
	GRAND TOTAL, CARLOAD TRAFFIC					
7	Small Packaged Freight Shipments	47	-			
7	Grand Total, Carload & LCL Traffic					
	atistics for the period covered.	lic inv	nental report has been fivelving less than three sein any one commodity	hippers	Supplemental F	Report  PUBLIC INSPECTION.
	ADDDEVIAT	TONG	USED IN COMMODI	TV DECORIDATION		
A -		TOMS	USED IN COMMODI	IT DESCRIPTIONS		
As:	an Association Inc Includin	g	Na	t Natural	Prd	Products
Exc	Except Instr Instrume	nts	OP	t Optical	Tex	Textile
Fab	or Fabricated LCL Less tha	n ca	rload Or	in Ordnance	Transp	
rat						
Gd	Goods Machy Machiner	y	De	ro petroleum		

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

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

Give particulars of cars handled during the year. With respect to the receipt rm "cars handled" it should be observed that, when applied to switching berations, the movement of a car from the point at which a switching tempany receives it, whether loaded or empty, to the point where it is

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

10.	Item (a)	Switching o	perat	tions	Termin	Terminal operations (c)			Total (d)		
	FREIGHT TRAFFIC			1/2/						11-	
1	Number of cars handled earning revenue—Loaded		11.	426						TEK	
2	Number of cars handled earning revenue—Empty		3.	672						GR.	
3	Number of cars handled at cost for tenant companies—Loaded										
4	Number of cars handled at cost for tenant companies—Empty		****								
5	Number of cars handled not earning revenue—Loaded										
,	Number of cars handled not earning revenueEmpty			4 (6)			-		100		
7	Total number of cars handled		14	048		-	-		14	04	
	Passenger Traffic						1				
	Number of cars handled earning revenue—Loaded										
	Number of cars handled earning revenue—Empty										
,	Number of cars handled at cost for tenant companiesLoaded										
	Number of cars handled at cost for tenant companies—Empty										
	Number of cars handled not earning revenue—Loaded										
	Number of cars handled not earning revenue—Empty						-				
4	Total number of cars handled			04,700000000		***************************************	TO STATE OF THE PARTY OF THE PA	DESCRIPTION OF THE PARTY OF THE	THE PERSON NAMED IN	-	
8	Total number of cars handled in revenue service (items 7 and 14)										
6	Total number of cars handled in work service										

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

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

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
line No.	ltem (a)	service of respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 8)	leased to others at close of year
	LOCOMOTIVE UNITS	, ,						(h. p.)	(1)
1.	Diesel					*****			
2.	Electric								
3.	Other								
4.	Total (lines 1 to 3)	11							
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)							l	
6.	Box-Special service (A-00, A-10, B080)								
7.									
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
0.	Tank (All T)								
1.	Refrigerator-Mechanical (R-04, R-10, R-11,								
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
3.	Stock (All S)								
4.	Autorack (F-5-, F-6-)								
5.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-				1				
	L-3-)								
6.	Flat-TOFC (F-7-, F-8-)								
7.	All other (L-0-, L-1-, L-4-, L080, L090)								
8.	Tetal (lines 5 to 17)	PROGRAMMENT DESCRIPTION	A RECEIVED FOR THE PARTY OF THE				-		
9.	Caboose (All N)							XXXX	
0.	Total (lines 18 and 19)					-		XXXX	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							(seating capacity)	
1.	Coaches and combined cars (PA, PB, PBO, all	1			1	-		1	
	class C, except CSB)								
2.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)								
3.	Non-passenger carrying cars (All class B, CSB, PSA, IA, all class M)							xxxx	
4.									

### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
		service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
n	tinued	1	1	(4)	(6)		(16)	(Seating capacity)	(1)
	T)							L	
	ED, EG)-	1							
- 3	ypes)								
-									
		·}						XXXX	
								XXXX	
VI	K, MWU,								
		+						XXXX	
		+						XXXX	
11	pment							xxxx	
					-	-	-	XXXX	
					-			XXXX	
5	)	-			-	-			
C	ar							xxxx	
							~		
30	ats,	1 /				1		xxxx	
								VVVV	
					<u> </u>			XXXX	

### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

1, -	none 9. 9	Tone
2. 3	mice Physical Property-fale 10. M	one
3. 3	none 11. 91	one
4. 7	Mone	
5. 1	none	
6.1	none	
7. 2	none	
8.7	none	

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

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

#### VERIFICATION

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

OATH (To be made by the officer having control of the accounting of the respondent) State of Mebraska County of Lancaster that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the 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 respondent during the period of time from and including January 1, 1969, to and including Accember 31, 1969 Subscribed and sworn to before me, a Motary Rublin, in and for the State and county above named, this 25 day of March, 1970 My commission expires ///8 / 7.3 SUPPLEMENTAL OATH (By the president or other chief officer of the respondent) State of nebraska County of Lancaster General And Says that he is Aresident (Insert here the name of the affiant)

Omaka, Lincoln and Cleatrice Failway Company

(Insert here the exact legal title of name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during 

### MEMORANDA

(For use of Commission only)

### CORRESPONDENCE

										ANSWER					
OFFICER ADDRESSED	,	DATI	TELEG	ETTER							DATE OF				
		0				SUI (P	urct age)		Answe		LETTER FILE NUMBER OF LETTER		FILE NUMBER OF LETTER OR TELEGRAM		
Name	Title	Month	Day	Year						Month	Day	Year	OR TELEGRAM		
Mr. George P. abel	Pres	may	13	1970	25		28		-	Thay	13	1970			
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			-					-							
									*****						

# Corrections

										AUTHORITY		
Co	RRECTI	ON		PA	GE			GRAM		OFFICER SENDING LY OR TELEGRAM	erran	CLERK MAKING CORRECTION (Name)
Month	Day	Year					Month	Day	Year	Name	Title	
Tray	27.	1970		28			nay	13	1970	Dan & Christianner	auditar	Milrich
	*****	********	*****									
		*********										
		*******										
		**********										
			*****									

# 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

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

			BALANC	E AT BI	EGINNIN	IG OF YE	AR	Tot	AL EXP	NDITUR	ES DU	RING TH	E YEAR		BALL	ANCE AT	CLOSE	OF YEAR	
ine io.	Account (a)		Entire	line		State (e)			Entire li	ine		State (e)	_		Entire (f)			State (g)	
	(1) Engineering.			1				3			5			8			3		
	(2) Land for transportation purposes					1		*			,								
	(2½) Other right-of-way expenditures		1	1	1												-	********	
1				1	1		0					4	1	1			1		1
	(3) Grading (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (8) Ties. (9) Rails.		1			My	+ all	ple	cal	6	Se	e x	hee	Luck	le o	10/	Vas	10,	7
	(6) Bridges trustles and culverts					1	177								1	1	10	7	1
1	(7) Elevated structures			Ţ		Ko	ad	le	es a	wh	Sal	lus	with	Lis	£ %	Sta	te		
1	(8) Ties											7							
1	(9) Rails					04	1	el	base	ea.									
	(10) Other track material					10	1				L								
1	(11) Ballast			I															
1	(12) Track laying and surfacing																		
۱	(13) Fences, snowsheds, and signs.																		
ı	(16) Station and office buildings																		
ı	(17) Roadway buildings					L													
1	(18) Water stations			1															
1	(19) Fuel stations.			T	T	]													
ı	(20) Shops and enginehouses			,															
ı	(21) Grain elevators																		
ı	(22) Storage warehouses	1																	
ı	(23) Wharves and docks																		
ı	(24) Coal and ore wharves																		
ı	(26) Communication systems.																	******	
I	(27) Signais and interlockers																		
I	(29) Powerplants															-			
I	(31) Power-transmission systems									*******						1		*******	
ı	(35) Miscellaneous structures.							*****		******									
ı																			
ı	(38) Roadway machines (38) Roadway st./all tools.																		****
ı	(39) Public improvements—Construction							*****					*******			1			
1																			
1	(43) Other expenditures—Road							*****								-		******	
1	(44) Shop machinery			-	-			-1-488	*******										
1	(45) Powerplant machinery  Leased property capitalized rentals																		
1	(explain)				-				******							-		******	
1	(51) Other (specify & explain)																		
1	Total expenditures for road							20000000					-	-	-	-	-	-	-
1	(51) Steam locomotives			1														*******	
1	(52) Other locomotives							******											****
1	(53) Freight-train cars  (54) Passenger-train cars							******			1								
1	(54) Passenger-train cars			1												1			
1																		*******	
1					1														
-	(58) Miscellaneous equipment																		
1	Total expenditures for equipment										-			-			-	-	-
1			1													1			
	(76) Interest during construction			1												1		*****	
1	(77) Other expenditures—General																		
1	Total general expenditures	-	-		-			-		-	-						-		-
1	Total																		
	(80) Other elements of investment	-							Real Property										-
1	(90) Construction work in progress																		

### 2002. RAILWAY OPERATING EXPENSES

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

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

Line	Name of railway operating expense account	Au			RATING I	Expense	3	Name of railway operating expense account	Ам	OUNT O		ATING I	EXPENSE	ts
No.	(a)	E	ntire line	,		State (e)		(d)	E	(e)			State' (f)	
		\$			\$				\$			\$		
1	MAINTENANCE OF WAY AND STRUCTURES	xx	хх	хх	x x	x x	x x	(2247) Operating joint yards and terminals-Cr_						
2	(2201) Superintendence		J					(2248) Train employees						
3	(2202) Roadway maintenance	1/00	as	ple	cal	le		(2249) Train fuel						-
4	(2203) Maintaining structures							(2251) Other train expenses						
5	(22031/2) Retirements—Road Sele	Seh	du	le		00.2	ł	(2252) Injuries to persons					ļ	
6	(2204) Dismantling retired road property		J					(2253) Loss and damage						
7	(2208) Road Property—Depreciation	Na	ge	25	*			(2254) Other casualty expenses						
8	(2209) Other maintenance of way expenses		P		ļ			(2255) Other rail transportation expenses						
9		todo	f le	esc	who	elly		(2256) Operating joint tracks and facilities-Dr.						
10	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and					1		(2257) Operating joint tracks and facilities—Cr.						
11	other facilities—Cr. Total maintenance of way and struck	rith,	in Si	Vate	0/1	Kebro	asko	Total transportation—Rail line						
12	MAINTENANCE OF EQUIPMENT	X X	XX	xx	XX	xx	x x	Miscellaneous Operations	xx	хх	x x	хх	xx	x x
13	(2221) Superintendence	ļ						(2258) Miscellaneous operations						
14	(2222) Repairs to shop and power-plant machinery							(2259) Operating joint miscellaneous facilities—Dr						
15	(2223) Shop and power-plant machinery-							(2260) Operating joint miscellaneous facilities—Cr						
16	Depreciation. (2224) Dismantling retired shop and power-							Total miscellaneous operating			-	DESCRIPTION OF THE PERSON NAMED IN	-	
17	plant machinery. (2225) Locomotive repairs							GENERAL	x x	хх	x x	хх	x x	x x
18	(2226) Car repairs							(2261) Administration						
	(2227) Other equipment repairs			E 100 100 100 100 100 100 100 100 100 10				(2262) Insurance						
19					1000000			(2264) Other general expenses						
20	(2228) Dismantling retired equipment	1						(2265) General joint facilities—Dr						
21	(2229) Retirements—Equipment						-							
22	(2234) Equipment-Depreciation							(2266) General joint facilities—Cr						
23	(2235) Other equipment expenses							Total general expenses	X X	x x	x x	хх	x x	
24	(2236) Joint maintenance of equipment expenses—Dr.							RECAPITULATION					1	
25	(2237) Joint maintenance of equipment expenses—Cr.				-	-		Maintenance of way and structures						
26	Total maintenance of equipment	TT-Purished			2 2 3 50 1 32 5		-	Maintenance of equipment.				*****		
27	TRAFFIC	x x	x x	x x	z z	x x	x x	Tratfic expenses						
28	(2240) Traffic Expenses			-	-		-	Transportation—Rail line						-
29	TRANSPORTATION-RAIL LINE	x x	x x	x x	x x	x x	x x	Miscellaneous operations						-
30	(2241) Superintendence and dispatching							General expenses			-		-	-
31	(2242) Station service.							Grand Total Railway Operating Exp						
32	(2243) Yard employees						-							
33	(2244) Yard switching fuel											*****		*****
34	(2245) Miscellaneous yard expenses								******					
35	(2246) Operating loint yard and terminals-Dr.		1	1	.1							******		****
36	Operating ratio (ratio of operating expenses to (Two decimal places required.)	operatin	ng reven	ues), .		р	ercent.							

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	revenue d the year Acet. 502) (b)		xpenses d the year Acct. 534) (c)	to	the year leet. (35)
50 51 52 53 54 55 56 57 58 59	Not applicable Lee Schedule 200 Road lies wholly within State	 7/.0	 			
60	Total		 		 	

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

				. 1	ANE OPERATED	BY RESPOND	ENT		
ine	Item	Class 1: 1	Line owned		ne of proprie- empanies		ne operated r lease	Class 4: L under	ine operated contract
	(a)	Added during year	Total at end of year	Added during year	Total st end of year	Added during year	Total at end of year (g)	Added during year	Total at end of yea
-	an	100	1: 6/	1 - 1/2 -	TY			71	2/1
1	Miles of road	K UPF	eceane	e see	schede	ele do	702	age	26
2	Miles of second main track				J	z-	120 1	f	
3	Miles of all other main tracks.				en Si	ul of	1/200	246 a	
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks								
		I	INE OPERATED	BY RESPOND	ENT	LINE OF	WNED BUT NOT		
ine	Item		ine operated ckage rights	Total lir	ne operated	OPE	RATED BY PONDENT		
10.	(I)	Added during year	Total at end of year	At beginnin of year (zm)	At close of year (m)	Added during year	Total at end of year (p)		
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks			The state of the s			HE RESIDENCE OF THE PARTY OF TH		
4	Miles of passing tracks, crossovers, and turnouts		EUROS INCIDENTAL DE LA CONTRACTOR DE LA				DO STORY OF THE RESIDENCE OF THE PARTY OF TH		
5	Miles of way switching tracks—Industrial.								************
5	Miles of way switching tracks—Other								**********
7	Miles of yard switching tracks—Industrial		# 500 HOR 1250 HORSE HORSE AND THE						
8	Miles of yard switching tracks—Other								
9	All tracks								

#### 2302. RENTS RECEIVABLE

# Income from Lease of Road and Equipment

Line No.	Road leased (a)	Location	Name of lessee (e)	Amount of rent during year (d)	
11	not applicable	les Schrauber 2301	Page 37	3	
12 13 14	Road businhally "	withing State of	Nebraska		
15			TOTAL.		

# 2303. RENTS PAYABLE

### RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year (d)
21	not applicable	Les Schedules 2302	Page 27	*
22 23 24	Road her wholly	within State of ?	(ebraska)	
25		1		OTAL.
	2304. CONTRIBUTIONS FROM OTH	ER COMPANIES 2305	. INCOME TRANSFERRED TO C	THER COMPANIES

# 2304. CONTRIBUTIONS FROM OTHER COMPANIES Line Name of contributor Name of contributor Amount during year (a) Name of transferee (c) Name of transferee (d) Name of transferee (e) Amount during year (d) Page 37 Page 37 Page 37 Total Total Total

OMAHA LINCOLN & BEATRICE RAILWAY

3 5/30 BRICINAL Annual Report Form C

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

COMMERCE COMMISSION

BUDGET BUREAU No. 60-R099.21

MAR 29 1971

ADMINISTRATIVE SERVICES

# ANNUAL REPORT

OF

amaha Lincoln and Beatrice Railway Company

Lincoln, Neliraska

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

# NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

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

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

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

ment for not more than two years, or both such fine and imprisonment:

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

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

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

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

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

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

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

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

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

6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report be omes necessary. For this reason three copies of the Form are sent to each corporation concerned.

7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

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

# SPECIAL NOTICE

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

Page 5: Schedule 200L. Comparative General Balance Sheet - Liabilities and Shareholders' Equity

Reference to "Equalization reserves" has been deleted.

Page 5A: Comparative Ceneral Balance Sheet - Explanatory Notes

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

Page 36: Schedule 701. Road and Equipment Property

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

# ANNUAL REPORT

OF

Omaha Incoln and Beature Railway Company.

Lincoln, Neleraska

FOR THE

# YEAR ENDED DECEMBER 31, 1970

Name, official title, telephone nu Commission regarding this report:	mber, and office address of officer in charge of correspondence with the
	(Title) President
(Telephone number) 402 43%	2 -12-12-
(Telephone number) (Area code) (	Telephone number Jencola Meluaska 68501
(Office address) 1815 4 Str.	(Street and number, City, State, and ZIP code)

400		-		
200	IDENTITY	OB	DESDEEN	2 2 20 20 100

	1. Give the exact name*	by which the resp	ondent was known in law at	t the close of the year	
				alexay Compan	
	2. State whether or not t	the respondent ma	de an annual report to the	Interstate Commerce Comm	dssion for the preceding year, or for any part
th					nd the dates on which they were made
	3. If any change was made none		the respondent during the y	car, state an such changes a	nd the dates on which they were made
	4. Give the location (incl	uding street and n			the close of the year
	1815 Y S	treete., In	coln, Nemaska	68501	
re				the respondent at the close mes and titles, and the locat	e of the year. If there are receivers who are ion of their offices.
Line No.	Title of general officer (a)		Name and	office address of person holding office (b)	at close of year
1	President	George	P. abels	Lincoln, 7	nebraska.
2	Vice president	R. EU Eich	elberges	Jencoln. 7	Pelin ask as
3	Secretary	Con Wint	ansen!	Juncoln,	Delesaskas
4	Treasurer	Deorge	P. abel	Fincoln),	Medicask ad
5	Comptroller or auditor		(1 11	9	The last of
6	Attorney or general counsel			Janabla	
7	General manager	- James	W. Hewitt	finesen,	Walter alak bud
8	General superintendent				
10					
11	General land agent.				
12	Chief engineer				
13	*****	l			
re	spective terms.				the year, and the dates of expiration of their
No.	Name of direct	or	Office	address b)	Term expires (c)
31	George P. au		Finaslai, M.		1-14-71
32	Elizabeth R.		Juneala, 12		1-14-71
33	G. W. Hansen		Lancolni, Ma		4-14-71
34	Jene & Tall		- Finsolve, The		1-14-71
35	Fames W. H		Jancolas, The		1-14-71
36	H. G. Sohleta				1-14-71
38				********************************	
39				***************************************	
40	***************************************				
	7. Give the date of incor 9. Class of switching and	poration of the res	pendent March 4, 190 Class II	2.3 8. State the character of	of motive power used Aceael - Electrics
				respondent organized? If	more than one, name all. Give reference to
	ch statute and all amendme	ents thereof, effect	ed during the year. If prev	riously effected, show the year	ar(s) of the report(s) setting forth details. If
in			tes of beginning of receivers		opointment of receivers or trustees
					se of the year, the right to name the major
					f all such corporations and state whether such
					ndent, (b) claims for advances of funds made
				press agreement or some oth	
					of the Kespon dente
					he ownerships of stock
				at puliposes on	
	12. Give hereunder a his	story of the respo	ndent from its inception to	date, showing all consolid	ations, mergers, reorganizations, etc., and if a ions. Describe also the course of construction
	f the road of the respondent	, and its financing			
	no o	consolidation	no, mingense	on reorganizatu	THE
				0 0	
	*************				

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

### 350, STOCKHOLDERS

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

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

							IES ON WHICH BASE
			Number of votes		STOCKS		
No.	Name of security holder	Add was of security holder	Number of votes to which security holder was entitled		PREFEI	ERED	Other scurities with oting power
	(a)	(b)	(e)	Common (d)	Second (e)	First (f)	(g)
1	abel Investment Co.			200	none	150	none
2	- Se in Victoria, Sec. Solve, Salve Alberta Sec.						
3							
4							
5							
7		***************************************			.]		
8							
0							
11							
2			-				
13							
16							
16							
17						***********	
18					-		
20							
21				.]			
22				***********			
23							
25							
26					-		
27					-		
28						*********	
30							
			************		******************		
				******			
						*********	
		350A STOCK	HOLDERS RE	PORTS			
	two co	espondent is required to send to the pies of its latest annual report to a Check appropriate box;		counts, imme	diately upon prep	aration,	
		Two copies are attached t	o this report.				
		Two copies will be submi		te)	_		
		No annual report to stock					

# 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

column (b2) should be deducted from those in column (b1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ne o.	Balance at	beginnin	ng of year	Account or item (b)	Bala	ance at clo	e of yes
				CURRENT ASSETS		(e)	1
	\$	2	986	(701) Cash	\$		1 15
				(702) Temporary cash investments			
1		******		(703) Special deposits			
			000	(704) Loans and notes receivable		163	500
	~~~~~~	8	525	(705) Traffic and car-service balances—Debit.			9 76
				(706) Net balance receivable from agents and conductors			
	*******	3	88.3	(707) Miscellaneous accounts receivable			258
				(708) Interest and dividends receivable.			
	*******			(709) Accrued accounts receivable			
				(710) Working fund advances.			
				(711) Prepayments			
		3	000	(712) Material and supplies.			300
1				(713) Other current assets.			
		623	394	Total current assets		65	149
				SPECIAL FUNDS			
				(b <sub>1</sub> ) $\text{Total book assets}$ (b <sub>2</sub> ) Respondent's own at close of year issues included in (b <sub>1</sub> )			
1				(715) Sinking funds			
		******		(716) Capital and other reserve funds.			
1				(717) Insurance and other funds			
1	-	MARINED COME	100 100 100 100 100	Total special funds		-	
1				INVESTMENTS			
1				(721) Investments in affiliated companies (pp. 10 and 11)			
1		175	961	(722) Other investments (pp. 10 and 11)		173	2. 28
1				(723) Reserve for adjustment of investment in securities—Credit.			
1	TOTAL CONTRACTOR	175	261	Total investments (accounts 721, 722 and 723)	-	125	5 98
1				PROPERTIES			
1		211	024	(731) Road and equipment property (p. 7)		23	9 78
	x x	x x	x x	Road			
	x x	x x	x x	Equipment			
	x x	x x	x x	General expenditures			
	1 X	x x	x x	Other elements of investment.			
	x x	x x	x x	Construction work in progress.			
				(732) Improvements on leased property (p. 7)			1
	x x	x x	x x	Road			I I
1	x x	x x		Equipment			
1	x x		x x	General expenditures	7		xx
1		-	024	Total transportation property (accounts 731 and 732)		23	
1			023	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)		5	9 38
				(736) Amortization of defense projects—Road and Equipment (p. 18)			
ľ		57	023	Recorded depreciation and amortization (accounts 735 and 736)		5	9 38
ľ		-	001	Total transportation property less recorded depreciation and amortization (line 33 less line 36)			39
1			994	(737) Miscellaneous physical property	-		1 19
1			786	(738) Accrued depreciation—Miscellaneous physical property (p. 19)			000
1		THE RESERVE THE PERSON NAMED IN	208	Miscellaneous physical property less recorded depreciation (account 737 less 738)			4 19
	*************	238		Total properties less recorded depreciation and amortization (line 37 plus line 40)		STATE OF THE PERSON NAMED IN	4 59
1			(Chinatan)	OTHER ASSETS AND DEFERRED CHARGES	ORTHODOX O	20	E X Z
1				(741) Other assets			
1		2	580	(742) Unamortized discount on long-term debt.			2/3
1		2	500	(743) Other deferred charges (p. 20)			2/2
1	/	040	152	Total other assets and deferred charges	-	100	1/2
1				Total Assets		109	- 2
No	TE.—See p	oage 5A f	or explana	tory notes, which are an integral part of the Comparative General Balance Sheet.			
-							

### 206L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

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

ne lo.	Balance at	beginnin	g of year		Account or item			Balance	at close	of year
		(a)			CURRENT LIABILITIES				(e)	
				(2000)						
7	\$				Loans and notes payable (p. 20)			1		
8		PER PROPERTY OF THE PERSON NAMED IN			Traffic and car-service balances—Credit					
9			MODERN STREET	(753)	Audited accounts and wages payable				2-	200
0		5	8.54		Miscellaneous accounts payable					
:				(755)	Interest matured unpaid					
2				(756)	Dividends matured unpaid					
3				(757)	Unmatured interest accrued					
14				(758)	Unmatured dividends declared					
55				(759)	Accrued accounts payable					
56		40	038	(760)	Federal income taxes accrued				1.28	
57			388	(761)	Other taxes accrued					52
58					Other current liabilities				1	
		47	434	(1.00)	Total current liabilities (exclusive of long-term debt due wit				1 39	12/8
59			minimized and		LONG-TERM DEBT DUE WITHIN ONE				1	
						(b) Total issued	for respondent			
80	THE REPORT OF THE PARTY.	-	STATISTICS CO.	(764)	Equipment obligations and other debt (pp. 5B and 8)			on the same of the same of	all Manner	-
					LONG-TERM DEBT DUE AFTER ONE Y	(bt) Total issued	for respondent			
61				(765)	Funded debt unmatured (p. 5B)					
62				(766)	Equipment obligations (p. 8)					
63					Receivers' and Trustees' securities (p. 5B)					
64			*******		Debt in default (p. 20)					
65		20	000		Amounts payable to affiliated companies (p. 8)				120	100
00		-	000	(100)	Total long-term debt due after one year				120	100
00	-	SUMMER STREET	100000000000000000000000000000000000000		RESERVES				1	
				(771)	Pension and welfare reserves.					1
67					Insurance reserves.				THE RESERVE OF THE RE	1
68									1	
69	-			(774)	Casualty and other reserves					1
70	and property of	200000000000000000000000000000000000000	material residence		Total reserves			- COMMISSION NAMED IN	-	November
				1	OTHER LIABILITIES AND DEFERRED CI					
71					Interest in default					
72				(782)	Other liabilities		**************			
73				(783)	Unamortized premium on long-term debt					
74			1	(784)	Other deferred credits (p. 20)		**************			
75					Accrued depreciation Leased property (p. 17)					-
76				7	Total other liabilities and deferred credits			-	MINISTER N	_
	-	-	-	1	SHAREHOLDERS' EQUITY					
	1		1		Capital stock (Par or stated value)				1	
				1	Capital street,	(b <sub>1</sub> ) Total issued	(b) Held by or for company		1 .	1
		35	000	(701)	Capital stock issued—Total				. 55	100
77		20	000	d (191)	Common stock (p. 5B)				. 20	100
78		1	000	1	Preferred stock (p. 5B)				15	100
79		1	1	7						
86					Stock liability for conversion					
81		20			Discount on capital stock				3.5	-100
82	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, whic	35	000	-	Total capital stock		*******			
					Capital Surplus					
83	*******	-			Premiums and assessments on capital stock (p. 19)				40	1/10
84		14.91	1.0.1.		Paid-in surplus (p. 19)					
85	-			(796)	Other capital surplus (p. 19)				11/0	1/10
86	-	401	101		Total capital surplus				70	4
					Retained Income					
87				(797)	Retained income—Appropriated (p. 19)					00
88	1	53	6/17		Retained income—Unappropriated (p. 21A)					880
85		THE PERSON NAMED IN	6 617		Total retained income					88
					Total shareholders' equity				1034	March Control
	STREET, SQUARE,	man is not recommend	150	-	Total Liabilities and Shareholders' Equity				11094	4 20

# COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

particulars con or retained inc	cerning obligations for stock purchase op- ome restricted under provisions of mortg	ptions granted to officers at gages and other arrangement	nd employees; and (	(4) what en'rie	s have been m	ade for net income
124-A) and un of other faciliti Procedure 62-: subsequent inc earlier years. authorized in t contingency of (a) Estim	hereunder the estimated accumulated to der section 167 of the Internal Revenue ies and also depreciation deductions resu 21 in excess of recorded depreciation. To creases in taxes due to expired or lower Also, show the estimated accumulated no the Revenue Act of 1962. In the event particles in future tax payments, the analysis accumulated net reduction in Federess of recorded depreciation under section	Code because of accelerate alting from the use of the amount to be shown it allowances for amortizative tincome tax reduction resprovision has been made in mounts thereof and the acceptal income taxes since December 1.	ed amortization of enew guideline lives, in each case is the notion or depreciation dized since December the accounts throughouting performed elember 31, 1949, be	mergency facilisince December accumulated as a consequer 31, 1961, been appropriation should be show cause of accelerations.	ities and acceler 31, 1961, per directions in mee of acceler ause of the inverse of surplus of the inverse o	erated depreciation irsuant to Revenue in taxes realized less ated allowances in vestment tax credit or otherwise for the ation of emergency
(b) Estim	ated accumulated net reduction in Feder	al income taxes because of	accelerated deprecis	tion of facilitie	s since Decem	ber 31, 1953, under
	section 187 of the Internal Revenue Coo					
	uant to Revenue Procedure 62-21 in exc					
(e) Estim	ated accumulated net income tax reduct	tion realized since Decemb	er 31, 1961, because	of the investr	nent tax credi	t authorized in the
Revenue Act of	f 1962 compared with the income taxes the	at would otherwise have be	en payable without s	such investmen	t tax credit !	\$ 29
(d) Estima 31, 1969, unde (e) Estima	ated accumulated net reduction in Feder er provisions of Section 184 of the Inter- ated a curulated net reduction in Feder er the provisions of Section 185 of the In	ral income taxes because of the control of the control of taxes because of the control of taxes because of t	f accelerated amorti	zation of certa	in rolling stor	ck since December  Mone  nt since December
2. Amour	nt of accrued contingent interest on furd	ed debt recorded in the ba	lance sheet:			
	Description of obligation	Year accrued			Amount	
						3 none
has deferred	esult of dispute concerning the recent incr	The state of the s				
been deferred	awaiting final disposition of the matter.	The amounts in dispute f	or which settlement	orded on books		lows:
been deferred	awaiting final disposition of the matter.	The amounts in dispute i	or which settlement	orded on books Accoun	st Nos.	Amount not
been deferred	awaiting final disposition of the matter.	The amounts in dispute f	or which settlement  As rec  Amount in  dispute	Account	nt Nos.	
been deferred	awaiting final disposition of the matter.	The amounts in dispute f	As rec Amount in dispute	Accour Debit	ut Nos. Credit	Amount not
been deferred	awaiting final disposition of the matter.  Per Per	Item diem receivablediem payable	Ar rec Amount in dispute	Accour Debit	rt Nos.	Amount not recorded
4. Amoun funds pursuant 5. Estima	Per Per nt (estimated, if necessary) of net income, t to provisions of reorganization plans, m ated amount of future earnings which	Item diem receivable	As rec Amount in dispute  \$ as to be provided for other contracts	Debit  X X X X X X  r capital expens	Credi <sup>2</sup> XXXXXXX ditures, and fo	Amount not recorded  8. Rone r sinking and other Rone
4. Amoun funds pursuant 5. Estima	Per Per nt (estimated, if necessary) of net income, t to provisions of reorganization plans, m	Item diem receivable	As rec Amount in dispute  \$ as to be provided for other contracts	Debit  X X X X X X  r capital expens	Credi <sup>2</sup> XXXXXXX ditures, and fo	Amount not recorded  8. Rone r sinking and other Rone
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# 670. FUNDED DEBT UNMATURED

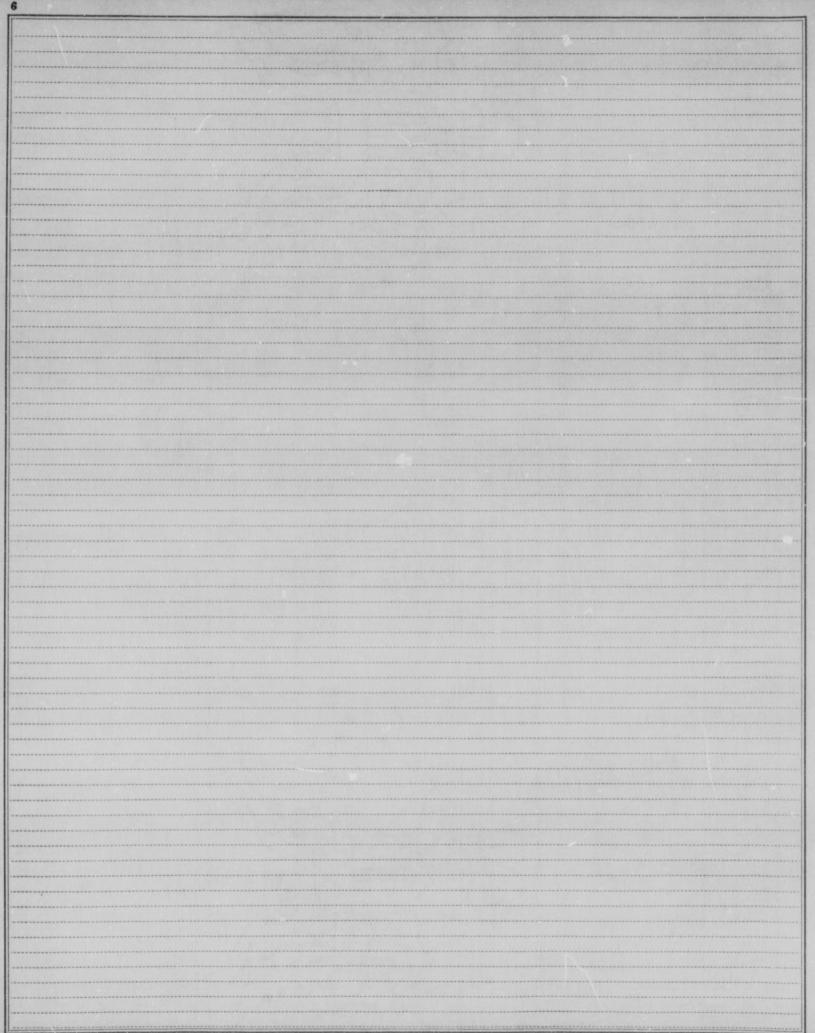
Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one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

for a valuable consideration, and such purchaser helds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (l') and (l) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is out-

Name and character of collection of the control of					INTEREST	PROVI	SIONS															INTER	EST DUE	ING YEA	R
Funded debt canceled: Nominally issued, \$  Funded debt canceled: Nominally issued of capital stocks of the respondent cutstanding at the close of the year of installments received on subscriptions for stocks  Funded debt canceled: Nominally issued, \$  Funded debt canceled: Nominally	ne o.	Name and character of Soligation	date of issue	Date of maturity	Rate percent per	Dates	due To	and actu	aliy issued	held by	or for respon ntify pledge ties by symi "P")	dent To	ise	sued	by or	for respo	ndent	Actual at o	Hose of	tanding year					
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Date issue  Date i	ne	otes. For definition of secur	rities actr	ally issu	ed and	actual	ly outs	tanding	see instru	ctions	for sched	ule 670	Com	should be	noted order	that se	ction 2	Oa of h issue	the Ir	nterstat sumpti	on.	mmerce	Act I	nakes	it un-
Class of stock	la	wful for a carrier to issue or	assume a	iny secui	ities, ui	niess a	nd uni	tii, and	then only	oo enc	CAUCHO CD				-				-		-				
Class of stock  Data issue authorized?  Authorized?  Authorized?  Authorized?  Authorized?  Authorized?  Authorized?  Authorized double of preparation of pr													ALUE	OK SHAKE							T	MATERIAL SECTION SERVICE	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, whic		
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Par value of par value or book value of nonpar stock canceled: Nominally issued, \$	3																								
Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks  Purpose for which issue was authorized†  The total number of stockholders at the close of the year was  695. RECEIVERS' AND TRUSTEES' SECURITIES  Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670.  Name and character of obligation  Nominal date of issue  Nominal date of issue  (a)  Nominally issued (b)  Total par value Respondent at Close of Year  Nominally issued (c)  Total par value actually outstanding at close of year date and payment of equipment obligations for schedule 670.  Total par value Held by on for Respondent at Close of Year  Nominally issued (b)  Nominally issued (c)  Total par value  actually particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities."  Total par value Respondent at Close of Year  Nominally issued (b)  Nominally issued (c)  Total par value  actually outstanding at close of year  Accrued Actually particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Total par value actually outstanding at close of year and trustees under orders of a court as provided for in account No. 767, "Total par value actually outstanding at close of year and trustees under orders of a court as provided for in account No. 767, "Total par value actually outstanding at close of year and trustees under orders of a court as provided for in account No. 767, "Total par value actually outstanding at close of year and actually outstanding at close of yea								[]-			-97							-		17					
Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks  Purpose for which issue was authorized†  The total number of stockholders at the close of the year was  695. RECEIVERS' AND TRUSTEES' SECURITIES  Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670.  Name and character of obligation  Nominal date of issue  Nominal date of issue  (a)  Nominally issued (b)  (c)  Total par Value Held by on for Respondent at Close of Year  Nominally issued (c)  Nominally issued (d)  Nominally issued (h)  Nominally outstanding at the close of the year of a court as provided for in account No. 767, "Receivers' and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities."  Total par Value Held by on for Respondent at Close of Year  Nominally issued (h)  Nominally issued (h)  Nominally issued (h)  Nominally outstanding at close of year account No. 767, "Receivers' and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees under orders of a court as pr												W 18 18				8 -4									
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Receivers' and trustees' securities." For definition of securities actually issued, and actually dissections and trustees' securities." For definition of securities actually issued, and actually dissections.  Nominal date of issue of issue of issue (a)  (b)  (c)  INTEREST PROVISIONS  RESPONDENT AT CLOSE OF YEAR  Total par value actually outstanding at close of year actually outstanding at close of year (b)  (c)  (d)  (e)  (f)  (g)  (ii)  (ii)  (iii)  (iv)  (	5 6 7	Amount of receipts outstan	nding at t	the close	of the	year f	or inst	aliment	s received	on sub	oseription	s for sto	cks		merrolo	behindel	ETTORIGE		ENGINE PA	SANCE WHEN SHE					
Receivers' and trustees' securities." For definition of securities actually issued, and actually dissections and trustees' securities." For definition of securities actually issued, and actually dissections.  Nominal date of issue of issue of issue (a)  (b)  (c)  INTEREST PROVISIONS  RESPONDENT AT CLOSE OF YEAR  Total par value actually outstanding at close of year actually outstanding at close of year (b)  (c)  (d)  (e)  (f)  (g)  (ii)  (ii)  (iii)  (iv)  (	15	Amount of receipts outstar Purpose for which issue wa The total number of stock	nding at the sauthoric holders at	the close ged† the clos	of the	year fe	was	aliment	s received	On sub	seription	s for sto	s' SE	CURITIES				******		********					707
Name and character of obligation  (a)  Nominal date of Issue (b)  (c)  Nominal date of Issue (b)  (d)  (e)  Total par value anthorized †  Nominally issued  Nominally issued Nominally outstanding at close of year anthorized †  Nominally issued (b)  (c)  (d)  (e)  (f)  (g)  Nominally issued Nominally outstanding (h)  (i)  (ii)  (iii)  (iv)  (iii)  (iv)	15 16 17 18	Amount of receipts outstar Purpose for which issue wa The total number of stock	nding at the sauthoric holders at	the close	of the	year for	was	695.	RECEIVI	On sub	AND TRU	JSTEE:	S' SE	CURITIES	trustee	es unde	er orde	******		********				int No	. 767,
Name and character of obligation  Name a	14 15 16 17 18	Amount of receipts outstar Purpose for which issue wa The total number of stock	nding at the sauthoric holders at	the close	of the	year for	was	695.	RECEIVI	On sub	AND TRU	JSTEE:	S' SE y rece see in	CURITIES	truster	es unde	er orde	******		********		ed for in	accot		
(a) (b) (e) annum (d) (e) (f) (g) (h) (l) (j) (k)  11	15 16 17 18	Amount of receipts outstar Purpose for which issue wa The total number of stock	nding at the sauthoric holders at	the close	of the	e year ed and f secur	was	695. eent of ctually	RECEIVI equipment issued, an	CRS' A	AND TRU	JSTEE:	S' SE y rece see in	CURITIES eivers and estructions	truster for sel	es unde	or order	rs of a	court	t as pro		ed for in	accot		
n none s s s s s s s s s s s s s s s s s s s	115	Amount of receipts outstar Purpose for which issue wa The total number of stock Give particulars of evider Receivers' and trustees' secu	nding at the sauthoric holders at the nees of incrities."	the close ged† t the close debtedne For defin	of the	e year for ed and f secur	was i paymrities a	695. ent of ctually INTERS	RECEIVI equipment issued, an	CRS' A cobligs	AND TRU ations assured to the par value	USTEE umed b	S' SE y rece see in	CURITIES eivers and istructions	truster for set	es unde nedule (	er order	rs of a	court	t as provalue		ed for in	a accou	RING YR	AR
	15 16 17 18	Amount of receipts outstar Purpose for which issue wa The total number of stock Give particulars of evider Receivers' and trustees' secu	nding at the sauthoric holders at the nees of incrities."	the close ged† t the close debtedne For defin	of the se of the ess issued ition of the Nordal is	e year ed and f secur	was i paymrities ac	695. eent of ctually INTERS Rate percent per annum	RECEIVIE equipment issued, and PROVISIONS	CRS' A cobligs	AND TRU ations assi	USTEE umed b	S' SE y rece see in	CURITIES eivers and istructions tal Par Valuerondent a	truster for set	es unde nedule (	er order	rs of a	tal par	t as provalue		ed for in	a accou	RING YR	all lly pai
	15 16 17 18	Amount of receipts outstar Purpose for which issue wa The total number of stock Give particulars of evider Receivers' and trustees' secu	nding at the sauthoric holders at the nees of incrities."	the close ged† t the close debtedne For defin	of the se of the ess issued ition of the Nordal is	e year ed and f secur	was i paymrities ac	695. eent of ctually INTERS Rate percent per annum	RECEIVIE equipment issued, and PROVISIONS	CRS' A cobligs	AND TRU ations assi	USTEE umed b	S' SE y rece see in	CURITIES eivers and istructions tal Par Valuerondent a	truster for set	es unde nedule (	er order	To actua	tal par	t as provalue		ed for in	a accou	RING YR	all
	15 16 17 18	Amount of receipts outstar Purpose for which issue wa The total number of stock Give particulars of evider Receivers' and trustees' secu	nding at the sauthoric holders at the nees of incrities."	the close ged† t the close debtedne For defin	of the se of the ess issued ition of the Nordal is	e year ed and f secur	was i paymrities ac	695. eent of ctually INTERS Rate percent per annum	RECEIVIE equipment issued, and PROVISIONS	CRS' A cobligs	AND TRU ations assi	USTEE umed b	S' SE y rece see in	CURITIES eivers and istructions tal Par Valuerondent a	truster for set	es unde nedule (	er order	To actua	tal par	t as provalue		ed for in	accou	RING YR	alt
	115 116 117 118 110e 100,	Amount of receipts outstar Purpose for which issue wa The total number of stock Give particulars of evider Receivers' and trustees' secu	nding at the sauthoric holders at the nees of incrities."	the close ged† t the close debtedne For defin	of the se of the ess issued ition of the Nordal is	e year ed and f secur	was i paymrities ac	695. eent of ctually INTERS Rate percent per annum	RECEIVIE equipment issued, and PROVISIONS	CRS' A cobligs	AND TRU ations assi	USTEE umed b	S' SE y rece see in	CURITIES eivers and istructions tal Par Valuerondent a	truster for set	es unde nedule (	er order	To actua	tal par	t as provalue		ed for in	accou	RING YR	alt
	15 16 17 18 16 16 16 16 16 16 16 16 16 16 16 16 16	Amount of receipts outstar Purpose for which issue wa The total number of stock Give particulars of evider Receivers' and trustees' secu	nding at the sauthoric holders at the nees of incrities."	the close ged† t the close debtedne For defin	of the se of the ess issued ition of the Nordal is	e year ed and f secur	was i paymrities ac	695. eent of ctually INTERS Rate percent per annum	RECEIVIE equipment issued, and PROVISIONS	CRS' A cobligs	AND TRU ations assi	USTEE umed b	S' SE y rece see in	CURITIES eivers and istructions tal Par Valuerondent a	truster for set	es unde nedule (	er order	To actua	tal par	t as provalue		ed for in	accou	RING YR	alt
	15 16 17 18	Amount of receipts outstar Purpose for which issue wa The total number of stock Give particulars of evider Receivers' and trustees' secu	nding at the sauthoric holders at the nees of incrities."	the close ged† t the close debtedne For defin	of the se of the ess issued ition of the Nordal is	e year ed and f secur	was i paymrities ac	695. eent of ctually INTERS Rate percent per annum	RECEIVIE equipment issued, and PROVISIONS	CRS' A cobligs	AND TRU ations assi	USTEE umed b	S' SE y rece see in	CURITIES eivers and istructions tal Par Valuerondent a	truster for set	es unde nedule (	er order	To actua	tal par	t as provalue		ed for in	accou	RING YR	alt

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



### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

Line No.		A cooupt (a)	Balan	of year (b)	nning	Gross	year (e)	during	Cred	uts for project during	perty	Balance of y	et close	•
1	(1)	Engineering	1.	17	2/2	,			•			\$	7 2	2.13
2		Land for transportation purposes			768								427	16
3		6) Other right-of-way expenditures											1	
4	(3)	Grading		5	9/6								519	91
5		Tunnels and subways												
6	(6)	Bridges, trestles, and culverts			239								2	23
7														
8	(8)	Elevated structures		18	041								18 6	04
5	(9)	Rails		19	340								51.110.0389.9	34
10		Other track material												
1		Ballast											76	1
12	(12)	Track laying and surfacing											28/	17
3		Fences, snowsheds, and signs											33	8
4		Station and office buildings.												
8		Roadway buildings		SECTION SECTION AND ADDRESS.										
8		Water stations												
7		Fuel stations					1000							
8	(20)	Shops and enginehouses		3	237			761					59	19
9		Grain elevators.												
0		Storage warehouses												
1		Wharves and docks												
2		Coal and ore wharves		School Company	AND THE RESERVE AND ADDRESS.						-	*********		
3		Communication systems			CONTROL DE LA CONTROL DE					1				
4	(27)	Signals and interlockers			69					1				6
5		Power plants										***********		-
6		Power-transmission systems.											-	
7		Miscellaneous structures											3	5
8		Roadway machines										*********		10
10		Roadway small tools												
0		Public improvements—Construction	£ 11.00 miles				PARRALLE							
1		Other expenditures—Road												
2		Shop machinery	THE RESERVE OF TAXABLE				4							
13		Power-plant machinery								1				***
	(40)									-				
4		Other (specify and explain)												
5		TOTAL EXPENDITURES FOR ROAD	- statementiness	136	362	Maria de Maria de Cartos	Transmiss.	761		-	THE STATISTICS OF	-	39/	3
16	(51)	Steam locomotives								-				
17	(52)	Other locomotives		147.	5.20		-26.	000.		-	******		75.5	2
19	(53)	Freight-train cars												
9	(54)	Passenger-train cars												
0	(56)	Floating equipment												
1	(57)	Work equipment			703		******			-			Z	0
2	(58)	Miscellaneous equipment	-	-	270								_3	2
3		TOTAL EXPENDITURES FOR EQUIPMENT	· manerman.m	2 money and col	543		26	000	STORT SHAPE OF THE PARTY OF THE	na managama	III constituti o		76 5	4
4	(71)	Organization expenses		1.34.	11.2.								24/	1.3
5	(76)	Interest during construction												
6	(77)	Other expenditures—General	-							-				-
7		Total General Expenditures.	- MAGNETONIES	24	119	-	-	STREET, STREET	Talling Statement	A 1750000000	THE SECOND S	1	24 4	1
8		Total		-										
9	(80)	Other elements of investment	-				-							
0	(90)	Construction work in progress.	-											
51		GRAND TOTAL		211	024		28	761				183	32 7	83

### 801. PROPRIETARY COMPANIES

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

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

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

			MILEAGE OW	NED BY PROPRIET	PARY COMPANY		Inv	estment in tr	ans-	0	nital ata		Time	atural fur	nded	Del	et in date		Amou	nts paya	ble to
Line No.	Name of proprietary company	Road	Second and additional	Passing tracks, crossovers, and	Way switching tracks	Yard switching tracks	por (ac	rtation prope ecounts Nos. and 732)	731	(acco	unt No.	. 791)	debt (a	ceount N	0.785)	(8000	ount No.	768)	affilia (acco	unt No.	anies 769)
	(4)	(b)	(e)	(d)	(6)	(T)		(g)			(h)			(1)			(1)			(k)	-
	(8)	1					S	1		\$			8			\$			\$		
1	none																				
2				-																*******	
2																*******					
4				-																	
5																			******		
																	1				

# 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company	Rate of interest (b)	Balan	ce at begin of year (c)	ning	Balance	at close o	f year	Interest a	ocrued d year (e)	uring	Interest p	aid during ear (f)
	and Investment to	%	\$	20	000	\$	20	000	\$	non	e	3 7	one
21 22	***************************************	************			******			******					
24				-									
25				20	000		20	000		non	2		20nes

### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation	Description of equipment covered (b)	Current rate of interest (e)	Contrac	t price of equip at acquired (d)		Cash pe	id on accept equipment (e)	Actually	outstand e of year (f)	iing at	Interest	year (g)	luring	Interes	year (h)	iring
	none		%	\$			8		 \$			\$			\$		
42									 								
43	***************************************								 		******						
45									 								
46														******			
49									 								
50					.	1-			 					10000000		1	1

### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

			1001. INVESTMENTS IN AFFILIA	TED CO	MPA	NIES	(See p	age 9								
										-		T CLOSE				
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control				I				In sinkin	19.	T		
	(a)	(b)	(e)	(d)		Pledge	đ		Unpleds (f)	red	in	surance, other fun	and ds	1	otal par	
				(u) %	\$	(6)	Γ	\$	(1)	Γ	\$	(g)	Π	\$	(h)	
1	704	D	abel Surstment Co			~~~~										
3											-				-	
4																
5						******										
6 7											-				-	
8																
9											-				-	
10						******	1	1	1		-1	I	1		-	
******																
							*******									
		*******	***************************************													
				***												
				*********												
			1002. OTHER INVESTM	MENTS	(See	page 9	for In	struct	ions)				******			
			1002. OTHER INVESTM	MENTS	(See	page 9		1	[NVESTM		and the second second	OF YEA	orientalism in the			
Line No.	Ac- count	Class No.	Name of issuing company or government and description of security by		(See	page 9		1	[NVESTM		HELD A	CLOSE	OF YEA	IN 1		
Line No.	No.	No.	Name of issuing company or government and description of security has lien reference, if any			Pledged	- 1	PAR VAI	INVESTM UR OF A	MOUNT	HELD A	CLOSE	OF YEA	1	'otal par	
Line No.	count	No. (b)	Name of issuing company or government and description of security believed in the security of	held, also			- 1	PAR VAI	INVESTM.	MOUNT	HELD A	CLOSE	OF YEA	1	otal par	
Line No.	No.	No. (b)	Name of issuing company or government and description of security believed in the security of	held, also		Pledged	- 1	PAR VAI	INVESTM UR OF A	MOUNT	HELD A	CLOSE	OF YEA	Т		
21 22	No.	No. (b)	Name of issuing company or government and description of security has lien reference, if any	held, also		Pledged	- 1	PAR VAI	INVESTM UR OF A	MOUNT	HELD A	CLOSE	OF YEA	Т		
No.	No.	No. (b)	Name of issuing company or government and description of security believed in the security of	held, also		Pledged	- 1	PAR VAI	INVESTM UR OF A	MOUNT	HELD A	CLOSE	OF YEA	Т		
21 22 23	No.	No. (b)	Name of issuing company or government and description of security believed in the security of	held, also		Pledged	- 1	PAR VAI	INVESTM UR OF A	MOUNT	HELD A	CLOSE	OF YEA	Т		
21 22 23 24 25 26	No.	No. (b)	Name of issuing company or government and description of security believed in the security of	held, also		Pledged	- 1	PAR VAI	INVESTM UR OF A	MOUNT	HELD A	CLOSE	OF YEA	Т		
21 22 23 24 25	No.	No. (b)	Name of issuing company or government and description of security believed in the security of	held, also		Pledged	- 1	PAR VAI	INVESTM UR OF A	MOUNT	HELD A	CLOSE	OF YEA	Т		
21 22 23 24 25 26 27 28 29	No.	No. (b)	Name of issuing company or government and description of security believed in the security of	held, also		Pledged	- 1	PAR VAI	INVESTM UR OF A	MOUNT	HELD A	CLOSE	OF YEA	Т		
21 22 23 24 25 26 27 28 29 30	No.	No. (b)	Name of issuing company or government and description of security believed in the security of	beld, also		Pledged	- 1	PAR VAI	INVESTM UR OF A	MOUNT	HELD A	CLOSE	OF YEA	Т		
21 22 23 24 25 26 27 28 29	No.	No. (b)	Name of issuing company or government and description of security believed in the security of	beld, also		Pledged	- 1	PAR VAI	INVESTM UR OF A	MOUNT	HELD A	CLOSE	OF YEA	Т		
21 22 23 24 25 26 27 28 29 30	No.	No. (b)	Name of issuing company or government and description of security believed in the security of	beld, also		Pledged	- 1	PAR VAI	INVESTM UR OF A	MOUNT	HELD A	CLOSE	OF YEA	Т		
21 22 23 24 25 26 27 28 29 30	No.	No. (b)	Name of issuing company or government and description of security believed in the security of	beld, also		Pledged	- 1	PAR VAI	INVESTM UR OF A	MOUNT	HELD A	CLOSE	OF YEA	Т		
21 22 23 24 25 26 27 28 29 30	No.	No. (b)	Name of issuing company or government and description of security believed in the security of	beld, also		Pledged	- 1	PAR VAI	INVESTM UR OF A	MOUNT	HELD A	CLOSE	OF YEA	Т		
21 22 23 24 25 26 27 28 29 30	No.	No. (b)	Name of issuing company or government and description of security believed in the security of	beld, also		Pledged	- 1	PAR VAI	INVESTM UR OF A	MOUNT	HELD A	CLOSE	OF YEA	Т		
21 22 23 24 25 26 27 28 29 30	No.	No. (b)	Name of issuing company or government and description of security believed in the security of	beld, also		Pledged	- 1	PAR VAI	INVESTM UR OF A	MOUNT	HELD A	CLOSE	OF YEA	Т		
21 22 23 24 25 26 27 28 29 30	No.	No. (b)	Name of issuing company or government and description of security believed in the security of	beld, also		Pledged	- 1	PAR VAI	INVESTM UR OF A	MOUNT	HELD A	CLOSE	OF YEA	Т		
21 22 23 24 25 26 27 28 29 30	No.	No. (b)	Name of issuing company or government and description of security believed in the security of	beld, also		Pledged	- 1	PAR VAI	INVESTM UR OF A	MOUNT	HELD A	CLOSE	OF YEA	Т		
21 22 23 24 25 26 27 28 29 30	No.	No. (b)	Name of issuing company or government and description of security believed in the security of	beld, also		Pledged	- 1	PAR VAI	INVESTM UR OF A	MOUNT	HELD A	CLOSE	OF YEA	Т		

						INVESTMENTS at 12/31/70	INVESTA MADE DURING		INVESTMENT WRITTEN DOW			DIVIDENDS OR INTEREST
Account No.	Class No.	Name of issuing company of and description of sec			Total Par Value	Total Book Value	Par Value	Book Value	Par Value	Book Value	Selling Price	Amount credited-inc
722	A-3			70 sh.		1856						670
722	A-3	BONG BUT HERE TO BE SEED TO BE S		68 sh.		12252						1321
722	A-3	Central Illinois Public Ser (		55 sh.		5825						696
722	A-81			14 sh.		7.7				1715	1715	1037
722	A-l	Burlington Northern Inc. (		46 sh.		1735		1735				
722	A-3			90 sh.		3974						290
722 .	A-3			53 sh.		12273						1174
722	A-3			00 sh.		0000						608
722	A-3			00 sh.		5090						210
722	A-3	Long Island Lighting Co. (		54 sh.		5528						60h
722	A-3	Long Island Lighting Co. I	Pfd 8	8 sh.		800						75
722	A-3		Pfd 100	0 sh.		10206						444
722	A-3			00 sh.		10173						411
722	A-3		Com 1340	40 sh.	26800	10002						1340
722	A-3		Com 400	00 sh.		5040						544
722	A-3	Reynolds Metals Co.		00 sh.	10000	9855						475
722	A-3			76 sh.	10320	13558						3302
722	A-3			82 sh.		10051						2029
722	A-3			43 sh.		2001						536
722	A-3			00 sh.		10306						. 1416
722	A-3			00 sh.		2102		2				160
722	A-3			00 sh.		1639						130
722	A-3	Diamond Shamrock Corp.		91 sh.		7149						430
722	A-3			13 sh.		2347						45
	A-3			00 sh.		9712						1144
722	A-3			00 sh.		4038						486
722	A-3 B	General Motors Accept. Corp.			9/1/75 5000	4913						181
722				50 sh.		5000						
722	. A-3			36 sh.		684						41
722	A-3					2874						313
722	A-3	Diamond Shamrock Corp.	Pfd 26	61 sh.		2074						310
						175983		1737		1715	1715	19178

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otal book value		ar value	I	1	Book val	Lie		Investmx Par value	tters Disp	OSED OF	or Wri	ITTEN Do	own Dr	Selling pr	ice	Rate (n)	Amo	o YEAR ount credi	ted to

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

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

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

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

36	Class	Nan	ne of issuri	ng com	pany and	security	or other	er Sutane	gible this	ng in which in	vestment	1	INVESTA	dents at	CLOSE	B OF Y	EAR	1	INVEST	CENTS M	ADE D	URING Y	EAR
	Class No.	is	made (lis	st on sa	me line li	n second	section (b)	and in s	same ord	ng in which in ier as in first se	etion)	Tot	tal par v	value	To	otal book	c value		Par va	lue		Book va	lue
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3	Is	Par val	NTS DISPO	OSED OF	l ook val	TEN DO	wn Du	ering Yi	EAR		Nam							med or	controlle	d through	h them		
	Is	Par val	NTS DISPO	OSED OF	l ook val	TEN DO	wn Du	ering Yi	EAR		Nam							med or	controlle	d through	h them		
ie i	Is	Par val	NTS DISPO	OSED OF	l ook val	TEN DO	wn Du	ering Yi	EAR		Nam							med or	controlle	d through	h them		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Is	Par val	NTS DISPO	OSED OF	l ook val	TEN DO	wn Du	ering Yi	EAR		Nam							med or	controlle	d through	h them		

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

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be retined to computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

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

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

					WNED AND T	SED							FROM O	THERS	T	
No.	Account			EPRECIATI	ON BASE		Annual posite			DR	PRECIA	TION B	ASE			te rate
	(a)	At	beginning (b)	of year	At close o	f year	(percei	nt;	At b	eginning o	f year	At	close of	year	(per	rcent)
1 2	ROAD (1) Engineering	*	1 7	2/2	\$ 7	2/2		%				200	me			
	(2½) Other right-of-way expenditures															
	(3) Grading		5	216	-	916										
	(5) Tunnels and subways.		-													
	(6) Bridges, trestles, and culverts	A CONTRACTOR OF THE PARTY OF TH		239		239										
~	(7) Elevated structures.		1	-		-										
	(13) Fences, snowsheds, and signs.			3.80		380										
9	(16) Station and office buildings					-										
10	(17) Roadway buildings						A									
11	(18) Water stations.					1										
12	(19) Fuel stations.					1										
13	(20) Shops and enginehouses.			232	5	998		******								
14	(21) Grain elevators			-									*******			
15	(22) Storage warehouses.		-													1
16	(23) Wharves and docks		1													-
	(24) Coal and ore wharves											1			1	1
17	(26) Communication systems.					-		******								1
18	(27) Signals and interlockers.		-	69		69					100 H 10 N 10 N			******	1	1
19						-									1	
20	(29) Power plants												******			1
21	(35) Miscellaneous structures			358		3.18			*****		******		******	******	1	
22	[일 : [하는 1] [ ] [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [		-	10	*****	10			*****		*****	*****	******			
23	(37) Roadway machines		-					******	*****				******			
24	SEE NEW YORK									-	******			******		
25	(44) Shop machinery (45) Power-plant machinery								*****			******	*******	******		
26	All other road accounts		72	/23	79	123						******	******	******		
27			- washed	San Caracha -		vistimal.							*******		1	
28	Amortization (other than defense projects)		02	594	9/	355										
29	Total road		or opening a fo	Secolaritas o	rements remediately	distillion.	TOTAL PROPERTY AND PERSONS ASSESSMENT OF THE	-	SECTION.		CONTRACTOR NAME OF	OTTO DELICIONES.	THE RESIDENCE OF THE PERSONS NAMED IN	Total Control	-	-
30	EQUIPMENT															
31	(51) Steam locomotives		119	5.20	75	5.70				7			******			
32	(52) Other locomotives		-	State Sanda		Pada Ca			1							
33	(53) Freight-train cars.												*******			
34	(54) Passenger-train cars													******		
35	(56) Floating equipment			70.3		703								******		
36	(57) Work equipment. (58) Miscellaneous equipment.			270		270	·····j··									
37			67	543	76	543										
38	Total equipment		TOTAL CONTRACT	137		828		-	mm.	-	-	-	-	ST. AND PERSON	-	#Decreesed
	GRAND TOTAL		- uninter	Establish as	and helita	10-6-81	xx	X X						******	XX	XX

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

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

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

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

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

footnote

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

	Account			,	DEPRECI	ATION B	ASE		Annu	al cor
	(a)		Beg	inning of	year	'	Close of y	ear .	(per	cent)
			\$		1	\$	T	1		T
	ROAD									
(1)	Engineering None						-			
	Other right-of-way expenditures				******					
(3)	Grading	***************************************								
(5)	Tunnels and subways.						-			
(6)	Bridges, trestles, and culverts									
(7)	Elevated structures						-			
(13)	Fences, snowsheds, and signs.									
	Station and office buildings.		SHOW HE WAY		Tre BEITT					
	Roadway buildings		ESTRESS TO SEC.							
	Water stations.		\$ 00000 No. 0000							
	Fuel stations		100 00 00 00 00 00 00 00 00 00 00 00 00	Emilia de la composição d						
	Shops and enginehouses									
	Grain elevators.									
	Storage warehouses.		ESSENSITY NAME							
	Wharves and docks									1
	Coal and ore wharves					1				-
				DECEMBER OF STREET						
	Communication systems						-			
	Signals and interlockers									
	Power plants.		The December of the	1003 FEET TO 100 HE						-
	Power-transmission systems.									
1	Miscellaneous structures.									
	Roadway machines								******	
	Public improvements—Construction.					-				
	Shop machinery		The state of the s	A COLUMN TO THE REAL PROPERTY OF THE PARTY O		-				
	Power-plant machinery									
All	other road accounts				-	-	_	-	-	-
	Total road		200 - 2	10111111111111111	10000000000	on removement	no consensation	MINISTER STATE	DESCRIPTION OF THE PROPERTY OF	THE REAL PROPERTY.
	Steam locomotives EQUIPMENT									
(51)	Steam locomotives.						-			
(52)	Other locomotives.			******		-	-			
(53)	Freight-train cars						-			
(54)	Passenger-train cars									
(56)	Floating equipment	***********								
	Work equipment	***************************************				-	-			
	Miscellaneous equipment				-			-	-	-
,,,,	Total equipment.	***************************************		MINISTER STATE OF THE PARTY OF	-	10 00000000	-			_
		RAND TOTAL							I X	x

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

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

Line No.		Account Balance at beginning of year  (a) (b)			CREDITS TO RESERVE DURING THE YEAR							DEBITS TO RESERVE DURING THE YEAR									
					Charges to operating expenses (e)				Other credits			Retirements (e)				Other debits			Balance at close o		
		9	1	T	8	(6)	1	\$	(u)	1	\$	(6	)		\$	(f			5	(g)	T
1	ROAD																				
2	(1) Engineering			1897																1	18
3	(2½) Other right-of-way expenditures.					******															- 1
4	(3) Grading			364											******						3
5	(5) Tunnels and subways																				- 20
3	(6) Bridges, trestles, and culverts			239									-								2
,	(7) Elevated structures												-			-					-10-
3	(13) Fences, snowsheds, and signs		3	1380																	3
,	(16) Station and office buildings															-					-
,	(17) Roadway buildings										-										-
	(18) Water stations									1	1					-			******		
.	(19) Fuel stations																				-
	(20) Shops and enginehouses		1/	1203			63		*******	1											10
	(21) Grain elevators																7847 7.00				120
1	(22) Storage warehouses						1								*****						
	(23) Wharves and docks					******		*****													-
1	(24) Coal and ore wharves																		******		-
	(26) Communication systems.					~			*******							-					
	(27) Signals and interlockers								******	******											
	(29) Power plants				*****	*****					-					-	~~~		*****		6
	(31) Power-transmission systems		******												*****						
1	(35) Miscellaneous structures			225		*****	100				-					-			******		
	(37) Roadway machines			2			10				-								*****		3
1								****							*****						
	(39) Public improvements—Construction									~~~											
	(45) Power-plant machinery*		10	220			200		****												
1	All other road accounts		1.7.	25.4			323													19	Z
	Amortization (other than defense projects)		21	610			1177				-					-					_
	Total road	William Co.	46	818	Nousconn in	THE REAL PROPERTY.	466			THE PARTY NAMED IN	277 ESCHOOL	MINE AND SOME	100000000000000000000000000000000000000			n longer	OTHERS STREET		PERSONAL TO	27	28
	EQUIPMENT																				
	(51) Steam locomotives														*****						
1	(52) Other locomotives		27.	2.7.62			862													3/	30
	(53) Freight-train cars																				
	(54) Passenger-train cars																				
	(56) Floating equipment																				
	(57) Work equipment			4.89			-3.7.														52
	(58) Miscellaneous equipment			270																	32
	Total equipment		30	205	-		899	ALIENCEDIC C			MATERIAL PROPERTY.									32	100
	GRAND TOTAL		57	023		2	3/5													59	400

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

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

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

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

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

				nce at be	eginning	CREDITS TO RESERVE DURING THE YEAR							EBITS TO	Balance at close of								
	Account		(a) (b)					Ch	narges to	others	Other credits			Retirements (e)			Other debits			year (g)		
		ROAD	\$			\$			:	,,,,		8			\$			\$				
		g								one								-		-		
		nt-of-way expenditures.						-				-								-		
		nd subways						-				-										
		estles, and culverts						-		*******										-		
		tructures												********				-		-		
(		owsheds, and signs							British College		*******									-		
		d office buildings			THE STREET STREET STREET	**************************************			BOSTO DE CONTRACTO									1				
		ouildings																				
		ions																		-		
		ns																-				
		enginehouses																				
		ators																				
		rehouses			100000000000000000000000000000000000000		The street of th															
		nd docks																				
		re wharves																-				
		ation systems																				
(	ls and	l interlockers																				
		its																				
		smission systems																				
		ous structures																				
		nachines																				
(	improv	rements-Construction					*****															
(	mach	inery	n. n. ts. is = a;							*****												
(	r-plan	t machinery																				
1	oad a	ecounts										-			-			-				
	Total	road		A STATE OF THE PARTY NAMED IN	NOT THE REAL PROPERTY.	drugospietais.	SARCE SESSION	n name and a	menance	20702274000	-	NAME OF TAXABLE PARTY.	THE PERSON	0150000000	000000000	SOLECTION	n name and a	Distriction of the last of the	and the same of th	-		
	EQU	TPMENT																				
		motives							*****													
(	locor	motives																-				
		in cars		BOOK BESTS IN	CHARLES THE	*																
(	nger-t	train cars											0.00 to 10.00 to 10.									
		luipment																				
		pment																				
(		ous equipment	-					-	-			-	-	-			-	-	-	-		
		equipment	-	10000000000		TOTAL SOME	2002000000	na namanananan		200000000000000000000000000000000000000	and the latest terminal to the latest terminal t	n managar	Manager Contract	-			r manifestate	-	THE REAL PROPERTY.	-		
	G	RAND TOTAL																		-		

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

- 1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.
- 2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).
- 3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.
- 4. Show in column (e) the debits to the reserve arising from retirements.
- 5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

Line		Account Balance at beginning of year  (a) (b)			CREDITS TO RESERVE DURING THE YEAR							DEBITS TO RESERVE DURING THE YEAR									
No.					Charges to operating expenses			Other credits			Retirements			Other debits			Balance at close of year				
	(8)	\$ (6)		(e)			(d)			3	(e)	T	8	(1)	1	(g)					
1	ROAD													ľ							
2	(1) Engineering							1	Don	le											
3	(2½) Other right-of-way expenditures											*******					-				
4	(3) Grading									1						-	-				
5	(5) Tunnels and subways																-				
6	(6) Bridges, trestles, and culverts																-				
7	(7) Elevated structures																				
8	(13) Fences, snowsheds, and signs																				
9	(16) Station and office buildings																				
10	(17) Roadway buildings																				
11	(18) Water stations																				
12	(19) Fuel stations																				
13	(20) Shops and enginehouses																				
14	(21) Grain elevators																]				
15	(22) Storage warehouses				****	*****	****														
16	(23) Wharves and docks									********											
17	(24) Coal and ore wharves				****				****												
18	(26) Communication systems					*******															
19	(27) Signals and interlockers								*****												
20	(29) Power plants				*****				*****	*******			*******								
21	(31) Power-transmission systems							*****		77 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1		******									
22	(35) Miscellaneous structures				*****				******			*******									
23	(37) Roadway machines											******									
24	(39) Public improvements—Construction								10 10 10 10 pc 10 10 10	*****			*******								
25	(44) Shop machinery*														******						
26	(45) Power-plant machinery*									****		******									
27	All other road accounts																				
28	Total road	Mariania .	THEOREM 202	married Cha	CONTRACTOR OF	Name of Street,	CHARLES AND THE	NO CHARLES		20001002300000	THE REAL PROPERTY.	200300000000000000000000000000000000000	anno many	-	-			-			
29	EQUIPMENT																				
30	(51) Steam locomotives	•										*****									
31	(52) Other locomotives									******			******	~~~							
32	(53) Freight-train cars									******		*******				~~~~~					
33	(54) Passenger-train cars									******		******				*******		~~~~~			
34	(56) Floating equipment															~~~~~		******			
35	(57) Work equipment											*******		*****							
36	(58) Miscellaneous equipment								-	-				-				-			
37	Total equipment	-		-	-	-		THE CONTEST	-	Zprzymoroskie	THE REAL PROPERTY.		natural Court	-				7,000,000,000	-		
38	GRAND TOTAL	Ballion Sal					E-1 (000 H20 H20 H20 H20 H20 H20 H20 H20 H20										150000000000000000000000000000000000000		23320000		

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

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

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

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

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

Line No.	Description of property or account						В	ASE											RES	SERVE					
	(a)	Deb	its durin	g year	Cred	its durir	ng year	A	djustme (d)	ents	Balanc	e at close (e)	e of year	Credi	its durin	ig year	Deb	its durin	g year	A	djustme (h)	nts	Balanc	at clos	se of yea
1 2	ROAD: None	\$ xx	ıı	xx	*	xx	xx	\$ xx	xx	xx	\$ xx	xx	ıı	\$	xx	xx	\$ xx	ıx	xx	s xx	xx		\$	ıı	x x
3																									
4																					-				
5																									
6																									******
7	***************************************																								******
8																									
9																		******							
10	***************************************								1						******	******	******		******						
11	***************************************														7	******		******	******						
12													******						******						
13														******		******		******				******			
14										*******					*******		******								
15							******					******		******				****	******						
16							******				******	******		******	******								******		
17														******					******		*****				
18					******		******							******		******	******								
19				******		******			******										*****		******				
20									*****								******				******				
21				******			******	N 4 4 5 1 1 4				*****							*****		*****				
22	***************************************		7747744		~~~~						******	*****										******			
23			******	******	~~~~~	******		******	******		*****	*****		******											
24	***************************************			*******	******			******				****					******								
25	***************************************		******	******	******				******														******		
26				******	******		******								******									******	
27			*****	******													******						*****	*****	
28	TOTAL ROAD		-																						
29	EQUIPMENT:	- A 7 - UNION CONSCIONS	1000200000	DAME AND A	ATT AND ADDRESS OF	100000000000000000000000000000000000000	120121100002	Magnosini	To The state of the last of th	CONSTRUCTION OF THE PARTY OF TH	партави	1782 tol 1078 22	STANDARDE .	-100211211202	100000000000	PARTICULAR PROPERTY.	CONTRACTOR NAME OF THE PARTY OF	SERVICE SERVIC	Paris in record	OTTO RECORDED	Instancianopas	200200000	STEROLES STEROLES	11770277988228	-
30	(51) Steam locomotives 20018	xx	xx	xx	xx	II	xx	xx	xx	xx	XX	xx	xx	xx	xx	xx	II	xx	xx	xx	xx	xx	xx	xx	xx
31	(52) Other locomotives						******	*****			******						******		*****		******		******	* * * * * * * * * * * * * * * * * * *	
12				******																			*****		******
	(53) Freight-train cars		******		******							******					******			*****					
13	(54) Passenger-train cars			******													******			******		******			
14	(56) Floating equipment			******	*****			*****													~~**				
15	(57) Work equipment		******		******			*****			*****												******		
16	(58) Miscellaneous equipment																								
17	TOTAL EQUIPMENT		-	-	COLUMN TO SERVICE STATE OF THE PARTY OF THE	STATISTICS.	THE OWNER OF THE OWNER OWN	-	-	CHARLE COMM	PRODUCTION .	and the latest of the latest o	GPRONING -	PERSONAL PROPERTY.	-		THE REAL PROPERTY.	W70000000000	-	***************************************	-	-			
18	GRAND TOTAL																								

# 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

Line No.	(Kind of property and location) (a)	Balance	at begin f year (b)	ning	Credits d	uring year	Debits	s during year (d)	Bala	of year (e)	ose	Rate (perce (f)		Base (g)	
1 2	Minor tems each less	\$	39.	786a	\$		\$		\$	40	003		%	\$ 43	433
3 4									-				1015E		
5 6 7									-						
8 9									-					 	
10 11 12														 	
13 14 15	TOTAL		39	786		2/7			-	40	003			 43	42

#### 1608. CAPITAL SURPLUS

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

		-						Ac	COUNT NO	0.			
line No.	Item (a)	n	coun umbe (b)	t	794. Pren ments	ntums an on capital (e)	d assess- stock	795. 1	Paid-in sur	rplus	796. Ott	her capital	surplus
31	Balance at beginning of year.	x	x	x	\$			\$	401	101	\$		
32	Additions during the year (describe):												
33 34													
35								********					
37 38	Total additions during the year  Deductions during the year (describe):	x	x	x									COLUMN
39		1											
41	Total deductions												
42	Balance at close of year.								401	101			

#### 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	C	redits during (b)	year	Debits during year (e)			Balance at	year	
61 62 63 64 65 66	Additions to property through retained income.  Funded debt retired through retained income.  Sinking fund reserves.  Miscellaneous fund reserves.  Retained income—Appropriated (not specifically invested).  Other appropriations (specify):									
67 68										
69 70				·						
71 72 73										
74	7	COTAL								

#### 1701, LOANS AND NOTES PAYABLE

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

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

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

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

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

No No	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance	at close of year (f)	Inte	rest accrued pring year (g)	Intere	st paid d year (h)	uring
1		none			%	8		\$		\$		
2												
4				*********								
6												
8												

#### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p outsta	oar value a nding at o year (f)	ctually close of	Inte	erest accru	ned r	Ir d	nterest pe uring ye (h)	aid ar
21		none			%	\$			\$			\$		
22 23				6										
24 25											******			
26					TOTAL									

#### 1703. OTHER DEFERRED CHARGES

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

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

Line No.	Description and character of item or subaccount  (a)	Amount	at close o	of year
41	Minor items eachs less than \$ 100,000	\$	2	137
42				
43				
44				
45				
46				
47				
48				
49				1200
50	TOTAL.			137

#### 1704. OTHER DEFERRED CREDITS

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

				-
Line No.	Description and character of item or subsecount (a)	Amount	at close o	f year
61	none	8		
62				
63				******
64	***************************************			
65				
66	***************************************			
67	***************************************			
68	***************************************			
69	TOTAL.			

## 1801. INCOME ACCOUNT FOR THE YEAR

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

DESIGNATION OF THE PERSON OF T		Amount	applicab year (b)	le to the	Line No.	Item (e)	Amount	applicab year (d)	le to th
		8	1				\$	1	1
1	ORDINARY ITEMS	xx	x x	xx	51	FIXED CHARGES	x x	xx	x :
2	RAILWAY OPERATING INCOME	1 2 2	2 2	xx	52	(542) Rent for leased roads and equipment (p. 27)			1
3	(501) Railway operating revenues (p. 23)		105	686	53	(546) Interest on funded debt:			
4	(531) Railway operating expenses (p. 24)		64	166	54	(a) Fixed interest not in default.	xx	II	x
5	Net revenue from railway operations		100000000000000000000000000000000000000	520					
6	(532) Railway tax accruals		53	415	55	(b) Interest in default			
2			717	945	56 -	(547) Interest on unfunded debt			
-	Railway operating income		1	177	57	(548) Amortization of discount on funded debt	SESSION OF THE		-
8	RENT INCOME	x x	xx	x x	58	Total fixed charges		711	0.7
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)		64	07
10	(504) Rent from locomotives				60	OTHER DEDUCTIONS	xx	xx	x
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	xx	xx	x :
12	(506) Rent from floating equipment				62	(c) Contingent interest			_
13	(507) Rent from work equipment.				63	Ordinary income (lines 59, 62)		64	107
14	(508) Joint facility rent income								
15	Total rent income	-				EXTRAORDINARY AND PRIOR			
16	RENTS PAYABLE	x x	x x	xx	64	PERIOD ITEMS	xxx	xx	X X
17	(536) Hire of freight cars—Debit balance				6.5	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			ļ
18	(537) Rent for locomotives.		AUGUSTAN DE		66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			
19	(538) Rent for passenger-train cars		Control of the last test to	ACCUMULATION OF THE PARTY OF TH	67	(590) Federal income taxes on extraordinary and			
20	(539) Rent for floating equipment.					prior period items - Debit (Credit) (p. 21B)			
21			STATE OF THE STATE		68	Total extraordinar and prior period items - Cr. (Dr.)			
	(540) Rent for work equipment				69	Net income transferred to Retained Income			
22	(541) Joint facility rents					Unappropriated		64	070
23	Total rents payable			-	-	Chappropriated			
24	Net rents (lines 15, 23)		711	945	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	x x	x x	x
25	Net railway operating income (lines 7, 24)		17.	773	71	United States Government taxes;	x x	xx	1
26	OTHER INCOME	x x	X X	x x	72	Income taxes		4.7.	50
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		2	88
28	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance			57
29	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes			
30	(511) Income from nonoperating property (p. 26)			785	76	Total-U.S. Government taxes		50	96
31	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	xx	xx	x
32	(513) Dividend income		18.	997	78	Income - Neliraska			
33	(514) Interest income		48	007	79	Control of the Contro			
34	(516) Income from sinking and other reserve funds.				80				†
35	(517) Release of premiums on funded debt								†
36	(518) Contributions from other companies (p. 27)				81	***************************************	********		
37	(519) Miscellaneous income (p. 25)			7/	82	***************************************			
38			78	840	83		*******		·····
	Total other income		11	916	84				
39	Total income (lines 25, 38)		440 Med.	25	85				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	xx	xx	86				
41	(534) Expenses of miscellaneous operations (p. 24).				87				
12	(535) Taxes on miscellaneous operating property (p. 24)				88				ļ
13	(543) Miscellaneous rents (p. 25)				89				
14	(544) Miscellaneous tax accruals			8.7.1.	90	• • • • • • • • • • • • • • • • • • • •			
15	(545) Separately operated propertiesLoss.				91	Total-Other than U.S. Government taxes		2	500
16	(549) Maintenance of investment organization				92	Grand Total—Railway tax accruals (account 532)		53	465
400	(550) Income transferred to other companies (p. 27)		*******		*F	inter name of State.			
7	(851) Miscellaneous income charges (p. 25)						ma)		
17			21	941		Note.—See page 21B for explanatory notes, which are an inte Account for the Year.	gras part	or the L	ncome
	Total miscellaneous deductions		- Address	2 6 6 1					

# 1801. INCOME ACCOUNT FOR THE YEAR - Continued

#### ANALYSIS OF FEDERAL INCOME TAXES

ine	Item (a)	A	mount (b)		Remarks
		8 1	1		
)1	Provision for income taxes based on taxable net income recorded		47	500	
2	In the accounts for the year.  Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different				
	basis used for book depreciation				
3	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax				
. 1	purposes and different basis used for book depreciation.  Net decrease (or increase) because of investment tax credit au-				
4	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962		1		
	Net decrease (or increase) because of accelerated				
	amortization of certain rolling stock under section 184				
- 1	of the Internal Revenue Code and basis use for book				
	depreciation-				
i	Net decrease (or increase) because of amortization of				
	certain rights-of-way investment under section 185 of the Internal Revenue Code				
	Tax consequences, material in amount, of other unusual and sig-				
1	nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts: (Describe)				
77					
8					
9	***************************************				
0	***************************************				
1	***************************************				
2					
3					
1					
4	***************************************				
5	***************************************				
6	***************************************				
	Net applicable to the current year		42	500	
7					
8	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.				
9	Adjustments for carry-backs.				
0	Adjustments for carry-overs.				
163			47	500	
1	TOTAL	XX	XX	XX	
	Distribution:		110	0.	
22	Account 532			200	
23	Account 590				
24	Other (Specify)	***************************************			
	, , , , , , , , , , , , , , , , , , ,				
25			47	500	
26	Total		- wahay	5.00	THE PARTY OF THE P

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

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

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

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

none

#### 1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

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

No.	Item (a)	Amount (b)		Remarks
	CREDITS	\$ 64	074	
2	(602) Credit balance transferred from Income (p. 21)			Net of Federal Loome taxes \$
3 4	(622) Appropriations released	64	074	
1	DEBITS			
5	(612) Debit balance transferred from Income (p. 21)	 		
6	(616) Other debits to retained income†	 		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds	 		
8	(621) Appropriations for other purposes	 		
9	(628) Dividends (p. 28)	 1	800	
0	Total	 1	800	
1	Net increase during year*	 62	274	
12	Balance at beginning of year (p. 5)*	 536	6/7	
13	Balance at end of year (carried to p. 5)*	 598	8-26-1	

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

†Show principal items in detail.

#### 1902. DIVIDEND APPROPRIATIONS

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

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

ine	Name of security on which dividend was declared	Rate percen stock) or rat (nonpas	te per share	Total par value of stock or total number of shares of nonpar stock on which	Divide (account		DAY	ES
No.	(a)	Regular (b)	Extra (e)	dividend was declared (d)	(e)		Declared (f)	Payable (g)
31	abel Investment & - 1969 abel Investment & - 1970	6%		150 5hares 150 5hares			12-28-70	
33 34 35								
16 17 18								
9								
2				TOTAL		1800		

# 2001. RAILWAY OPERATING REVENUES

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

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

Class of railway operating revenues		the year (b)	nue for		Class of railway operating revenues  (e)		of reven the year (d)	ue for
TRANSPORTATION—RAIL LINE  (101) Freight*	ants made to o	the year (b)  x x  28  98  there as for a with lix prortation nent	261 261 collows: ne-haul to of freight	(132) (133) (135) (137) (138) (139) (141) (142) (143) (151) (152)	INCIDENTAL  Dining and buffet.  Hotel and restaurant.  Station, train, and boat privileges  Storage—Freight.  Demurrage.  Communication.  Grain elevator  Power  Rents of buildings and other property  Miscellaneous.  Total incidental operating revenue  JOINT FACILITY  Joint facility—Cr.  Joint facility—Dr.  Total joint facility operating revenue  Total railway operating revenues  ion of freight on the basis of freight tariff rates basis of switching tariffs and allowances out of freight rates, ished by rail carriers (does not include traffic moved on joint	\$ XX \$ \$ \$ XX \$ \$ \$ XX \$ \$ \$ XX \$ \$ \$ \$ XX \$ \$ \$ \$ XX \$ \$ \$ XX \$ \$ \$ XX \$ \$ \$ XX \$ \$ XX \$ XX \$ XX \$ XX \$ \$ X	the year (d)  x x  7  x x  105	423 423

#### 2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)	expens	nt of oper les for the (b)	rating e year		Name of railway operating expense account (e)	Amou	nt of oper ses for the (d)	rating e year
1	Maintenance of Way and Structures (2201) Superintendence	* x x		хх	(2241)	Transportation—Rail Line Superintendence and dispatching	\$ x x	x x	x
2	(2202) Roadway maintenance		5	608	(2242)	Station service			
3	(2203) Maintaining structures		******	36		Yard employees			
4	(2203½) Retirements—Road					Yard switching fuel			
5	(2204) Dismantling retired road property					Miscellaneous yard expenses			
6	(2208) Road property—Depreciation		*******	62		Operating joint yards and terminals-Dr			
7	(2209) Other maintenance of way expenses			450		Operating joint yards and terminals-Cr			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.		******		(2248)	Train employees		28	196
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.				(2249)	Train fuel			38
0	Total maintenance of way and structures	-	6	156	(2251)	Other train expenses.			
1	MAINTENANCE OF EQUIPMENT					Injuries to persons			
2	(2221) Superintendence					Loss and damage			
3	(2222) Repairs to shop and power-plant machinery					Other casualty expenses			
4	(2223) Shop and power-plant machinery—Depreciation					Other rail transportation expenses			
5	(2224) Dismantling retired shop and power-plant machinery					Operating joint tracks and facilities-Dr			
6	(2225) Locomotive repairs		5.	7.7.2		Operating joint tracks and facilities-Cr			
7	(2226) Car repairs			******		Total transportation—Rail line		32	5
8	(2227) Other equipment repairs					MISCELLANEOUS OPERATIONS		x x	x
9	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations			
)	(2229) Retirements—Equipment	*******				Operating joint miscellaneous facilities—Dr.			
1	(223 ') Equipment—Depreciation					Operating joint miscellaneous facilities—Cr.			
2	(2235) Other equipment expenses			3.19		GENERAL	хх	x x	x
3	(2236) Joint maintenance of equipment expenses—Dr				(2261)	Administration		7	50
1	(2237) Joint maintenance of equipment expenses—Cr				(2262)	Insurance		2	94
5	Total maintenance of equipment	STATE OF STATE OF STREET, STATE OF STAT	8	002	(2264)	Other general expenses		6	99
8	TRAFFIC	хх			(2265)	General joint facilities—Dr.			
7	(2240) Traffic expenses					General joint facilities—Cr.			
8						Total general expenses		17	4.
9					GRAND	TOTAL RAILWAY OPERATING EXPENSES.		64	16

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations" 534

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

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

line No.	Designation and location of property or plant, character of business, and title under which held  (a)	the year (Acct. 502)	Total e	the year Acct. 534 (c)	during	Total t	taxes apple the year Acet. 535)	licable
	Mana	\$	\$			\$		
15	1.1.2.1.68	 						
36		 						
37				The Manual Control	THE REAL PROPERTY.		The state of the state of the	F-2533 (1950)
18	***************************************							
	***************************************							
9	***************************************							
0	***************************************							
1		THE RESERVE OF THE PERSON NAMED IN						# 5031 K30 K5
2								
2		 	 *******					
10	***************************************	 	 					
4	***************************************	 	 					
5								
6	Total							

									1		
Line No.	Description Name	Location			Name	of lessee			Ar	nount of	rent
	(a)	(b)				(e)			-	(d)	
1 .	none								\$		
2											
3 4									-		-
5 .											
6		-									
7 8						********			-		-
9								TOTAL.	-		
		2102. MISCELLANEOUS	INCOME								
Line No.	Source and ch	aracter of receipt	G	ross recei	pts	Expe	nses and leduction	other	Net	miscellar	peous
		(a)		(b)			(e)	s	-	(d)	
21 .	Minor items eachs	less than \$ 50	8		71	\$			3		71
22 .					-		-				
23				-	-		-		-	-	
25 .							-				
26				-	-		-				
28				-	-	A	-			-	-
29		To	DYAL.		7/						21
		2103. MISCELLANEOUS	RENTS						,		
Line	DESCRIPTION	OF PROPERTY							Amo	unt char	red to
No.	Name (a)	Location (b)				of lessor			1	unt charg income (d)	100
	none								\$	T	
31					********					-	
33				*******							
34										-	
36											
37					*******						
38	**************************************							Toner		-	-
		2104. MISCELLANEOUS INCO	ME CHAD	ore.				TOTAL.			
Line No.		Description and purpose of deduction from gross i								Amount (b)	
41	none	.,							\$	(b)	
42									********		
43 -						*********			*********		
44 -											
46 -						~					
47 -											
48											
50							T	OTAL			

				2	201. INCO	ME FR	OM	NONOP	ERATING PROPERTY										
Line No.			1	Designation (a)							venues or income (b)		Expenses (c)			et incom or loss (d)			Taxes (e)
1 2 3 4 5 6	Abel Investment C Kraft DX, Inc. Serve Newsaska Dame Conn T+m Construction - Minor items each &	ussions Shap	tions.	+ yard	Res	rt	d	incola	n), Nelus v), Nelus v), Nelus Total	\$	3 000 4 77.7 5 600 1 9 23 2 9.0	2	3	802	\$		786	\$	333.1
ir se	2202. MILEAG Give particulars called for concerning all tracks of sation, team, industry, and other switching tracks of selude classification, house, team, industry, and our vices are maintained. Tracks belonging to an irreminal Companies report on line 26 only.	operated by responder which no sep other tracks swi	oondent at the parate switch tched by yar	e close of the ing service i d locomoti	year. Ways smaintained. wes in yards w	Yard swit	tehins ite sw	g tracks ritching		le track o	LEAGE O							1	.
Line No.	Line in use (a)	Owned (b)	Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operate under tra age righ	ick-	Total operated (g)	State (h)		Owned (I)	Proprie compa	nies L	eased (k)	Operation under contra	er u	Operate inder tra- age right (m)	ick-	Total operated (n)
21 22 23 24	Single or first main track.  Second and additional main tracks.  Passing tracks, cross-overs, and turn-outs.  Way switching tracks.	3.62				(:i	7.5	3.62 5.02	Road less		10		tein	th	<u>e</u>				
25 26	Yard switching tracks	4.99	5-	1.91	2		75	2 8.64	9	TOTAL	4 89	5		190	z		, 7	5	8 64
2: 2: 2: 2: 2:	215. Show, by States, mileage of track yard track and sidings, Road is completed from (Line He 217. Road located at (Switching and 2218. Gage of track Atandard 220. Kind and number per mile of cro 221. State number of miles electrified: switching tracks, Rome (B. M.), \$ 222. Ties applied in replacement during (B. M.), \$ 223. Rail applied in replacement during 224.	aul Railway Terminal Co ft. ossties First main ; yard sw ag year: Nu ng year: Te	otal, all trees only)*_ companies of track, ritching trember of cr	only)* in.  Co.  Mene. acks, ossties, pounds)	Junes  Junes  jesecon  none, ave	d and ad	dditi	2219 ional mair r tie, \$	to	passing 3. M.) o	tracks, confished ton, \$	ard.	To To	tal dis	tance,	no	ne	r	way
		*Ins	ert names of j	places.		EXPL	ANA		EMARKS	st hundre	dth of a mile.								
					**********														

#### 2301. RENTS RECEIVABLE

(a) (b) (c) during (d) (d)  Pone  2302. RENTS PAYABLE  RENT FOR LEASED ROADS AND EQUIPMENT  Road leased Location Name of leaser Amount of	No.		1			
Total.  2302. RENTS PAYABLE RENT POR LEASED ROADS AND EQUIPMENT  Road leased (a)  Road leased (b)  Road leased (a)  Road leased (b)  Road leased (c)  Road leased (a)  Road leased (b)  Road leased (c)  Road leased (c)  Road leased (d)  Road leased (d)  Road leased (e)  Road leased (e)  Road leased (e)  Road leased (d)  Road leased (e)  Road leased (e)  Road leased (e)  Road leased (f)  Road leased (f)  Road leased (g)  Road leas	THE RESERVE OF THE PARTY OF THE				A	mount of reducing year (d)
2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT  Road leased (a)  Location (b)  Name of leaser (c)  TOTAL  2303. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANI  Name of contributor (a)  Name of transferse Amount during year (b)  TOTAL  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment echanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent as see of the year, state that fact.	1	none				
2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT  Road leased (a)  Location (b)  Name of hosor during your (c)  *  Total.  2303. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANI  Name of contributor (a)  Name of transferre Amount during year (b)  *  Total.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment echanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent as so of the year, state that fact.	2					
2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT  Road leased (a)  Location (b)  Name of hosor during your (c)  *  Total.  2303. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANI  Name of contributor (a)  Name of transferre Amount during year (b)  *  Total.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment echanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent as so of the year, state that fact.	3		-			
2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT  Road leased (a)  Location (b)  Name of hosor during your (c)  *  Total.  2303. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANI  Name of contributor (a)  Name of transferre Amount during year (b)  *  Total.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment echanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent as so of the year, state that fact.	5	***************************************	-		Torus	
RENT FOR LEASED ROADS AND EQUIPMENT  Road leased (a) Location (b) Name of leasor during y (c)  Rome (a) (b) (c) (d)  Rome (c) (d)  Rome of contributor (b) (c) (d)  Name of contributor (c) (d)  Name of contributor (d) (d)  Rome (e) (d) (d)  Total (d) (d)  Rome of transferred TO OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANIES  Rome (d) (d) (d)  Rome of transferred (d) (d) (d)  Rome of transferred (d) (d) (d) (d) (d) (d) (d) (d) (d) (d			9909 DENTE D	DIVIDIO	TOTAL	
Total.  2303. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANIES  Name of transferee (e)  Total.  Total.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment eschanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent as seed the year, state that fact.						
Total.  2303. CONTRIBUTIONS FROM OTHER COMPANIES  Name of contributor  Amount during year  (a)  Total.  Total.  Total.  2304. INCOME TRANSFERRED TO OTHER COMPANI  Name of transferse  (c)  Amount during year  (d)  Total.  Total.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and estruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment echanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent as see of the year, state that fact.	ne o.			사용 (1988년) 1982년 - 1일 1982년 - 1일 1982년 - 1982년	A	nount of re
2303. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANIA  Name of contributor (a)  Name of transferee Amount during year (b)  TOTAL  TOTAL  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and astruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment sechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent as see of the year, state that fact.		none			8	1
Name of contributor  Name of contributor  Amount during year  (a)  Total  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is echanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent a base of the year, state that fact.						
Name of contributor  Name of contributor  Amount during year  (a)  Total  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is echanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent a base of the year, state that fact.			7 2 2 2 3 3 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			
Name of contributor  Name of contributor  Amount during year  (a)  Total  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is echanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent a base of the year, state that fact.						
Name of contributor  Amount during year  Name of transferee  Amount during year  Name of transferee  (e)  TOTAL  TOTAL  TOTAL  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment exchanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent a see of the year, state that fact.	1				TOTAL.	
Total.  If there were no liens of any character upon any of the property of the respondent a property of the property of the respondent a property subject to the said several liens. This inquiry covers judgment is echanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent a property of the respondent a property of the respondent a property of the property of the respondent a property of the property of the respondent a property of the property of the respondent a property of the property o	23	003. CONTRIBUTIONS FROM OTE	IER COMPANIES	2304. INCOME TRANSFERRED TO	OTHER COM	IPANIE:
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment sechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent a use of the year, state that fact.		(a)		Name of transferee (e)		int during
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment sechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent a use of the year, state that fact.		Mone		nano	8	
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment sechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent asset of the year, state that fact.		***************************************				
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment sechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent asset of the year, state that fact.						
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment sechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent asset of the year, state that fact.						-
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and struments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment sechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent asset of the year, state that fact.			TOTAL			
			*****************************			
			**************************			
					****************	
			***************************************			
			************************			
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						

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

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

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

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

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

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

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

Line No.	Classes of employees	Average number of employees		service urs		om;ensa-	Remarks
	(a)	(b)	(	c)	((	d)	(e)
1	TOTAL (executives, officials, and staff assistants).						
2	TOTAL (professional, clerical, and general)						
3	TOTAL (maintenance of way and structures)						
4	TOTAL (maintenance of equipment and stores)						
5	Total (transportation—other than train, engine, and yard)						
6	Total (transportation—yardmasters, switch tenders, and hostlers)					927	
7	Total, all groups (except train and engine)		7.	376	19	927	
8	Total (transportation—train and ergine)	_/	3	688	9	035	
9	GRAND TOTAL	3	11	064	28	962	•••••

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 28,962

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

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

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

		1	A. LOCOMOTIVE	S (STEAM, ELECTR	IC, AND OTHER	)		Motor Cars (G L-ELECTRIC, ETC.	
No.	Kind of service			Electricity	ST	KAM	Floatsfalte		
	(a)	Diesel oil (gallons)	Gasoline (gallons) (e)	(kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (galions)
31	Freight								
32	Passenger								
33	Yard switching.	11.552							
34	TOTAL TRANSPORTATION								
35	Work train								
36	GRAND TOTAL	11,552							
37	TOTAL COST OF FUEL*			*****			XXXXX		

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

#### 25e1. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title (b)	Salary of cl (see i	per annu ose of yes natructio (e)	m as ar ns)	compensions the year	
1	none		\$			\$	
2	***************************************					 	
3						 	
5							
6							
8							
9	-						
11							
12							
13							
15							

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

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,060 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

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

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

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

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amou	nt of paym	nent
31	none		\$		
32					
33					
ESIGNES OF					
24					
38					
40					
41					+
49					
44					
46		TOTAL			

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

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

tem No.	Item (a)	Fr	eight tra	ins		Pass	enger ti	rains	Tota	service (d)	rtation		Work tr	rains
1	Average mileage of road operated (whole number required)													
	TRAIN-MILES							-	4	-	2,0700000	xx	X 1	I
2	Total (with locomotives)													
3	Total (with motorcars)								-				-	
4	TOTAL TRAIN-MILES.													
	LOCOMOTIVE UNIT-MILES			-								PER STATE OF	-	200
5	Road service										\$1000000 \$10000000000000000000000000000	x x	x x	
6	Train switching.											XX	1 1	
7	Yard switching										1,000	II	XX	
8	TOTAL LOCOMOTIVE UNIT- LES.													
	CAR-MILES								-			XX	xx	x
9	Loaded freight cars											xx	x x	
10	Empty freight cars								1			I I	1 1	
1	Caboose											xx	XX	
2	TOTAL FREIGHT CAR-MILES.											XX	XX	
3	Passenger coaches											XX		
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)													1
15	Sleeping and parlor cars											1 1	xx	
6	Dining, grill and tavem cars											xx	XX	
7	Head-end cars											ZX	I X	
8	Total (lines 13, 14, 15, 16 and 17)											xx		1
9	Business cars											BISSON IN CONTROL		I
00	Crew cars (other than cabooses)											xx		ı,
1	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)											xx		l x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	1 1	x x	x x		x	xx	STATE OF THE PARTY	xx	xx	xx	xx	x x	
2	Tons—Revenue freight	x x	x x	xx	x	x	x x	1 1				xx	x x	
3	Tons-Nonrevenue freight		хх	1 1	x	x	1 1	x x					x x	
4	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT.		хх	x x	x	x	xx	xx				x x		
5	Ton-miles—Revenue freight		xx	xx	x	x	x x	x x			100000000000000000000000000000000000000	x x	x x	
6	Ton-miles-Nonrevenue freight		x x	xx	x	1	x x	1 1				x x	x x	x
7	TOTAL TON-MILES - REVENUE AND NONREVENUE FREIGHT.		x x	x x	x	x	x x	xx	-	2.775.07500		1 1	1 1	
	REVENUE PASSENGER TRAFFIC	xx	хх	x x	1	x	x x		xx		xx	xx	x x	
28	Passengers carried—Revenue	x x	x x	x x	x	x	x x	xx		PRINCE CONTRACT		хх	x x	
29	Passenger-miles—Revenue			x x									x x	

NOTES AND REMARKS

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

Description (a)  Cod Cod Cod Cod Cod Cod Cod Cod Cod Co		COMMODIT	Y		REVENUE FR	EIGHT	IN TONS (2,	000 POUNDS)	Gross freight
Parm Products	tem	Description	on	Code					revenue
2   Porest Products	10.	(a)		No.	(b)		(e)	(d)	(e)
2 Forest Products	1	Farm Products		01					
Second Content of the Marine Products	100								
4 Netallic Ores.									
Condestallic Minerals, except Fuels	11111								
6 Crade Petro, Nat Gas, & Nat Galn Nommetallic Minerals, except Fuels 114 Normatallic Minerals, except Fuels 115 Normatallic Minerals, except Fuels 116 Normatallic Minerals, except Fuels 117 Normatallic Minerals, except Fuels 118 Normatallic Minerals, except Fuels 119 Normatallic Minerals, except Fuels 110 Normatallic Minerals, except Fuels 111 Normatallic Minerals, except Fuels 112 Normatallic Minerals, except Fuels 113 Normatallic Minerals, except Minerals 114 Normatallic Minerals, except Minerals 115 Normatallic Minerals, except Minerals 116 Normatallic Minerals, except Minerals 117 Normatallic Minerals, except Minerals 118 Normatallic Minerals, except Minerals 119 Normatallic Minerals, except Minerals 119 Normatallic Minerals, except Minerals 110 Normatallic Minerals 111 Normatallic Minerals 111 Normatallic Minerals 112 Normatallic Minerals 111 Normatallic Minerals 112 Normatallic Minerals 113 Normatallic Minerals 114 Normatallic Minerals 115 Normatallic Minerals 115 Normatallic Minerals 116 Normatallic Minerals 117 Normatallic Minerals 118 Normatallic Minerals 118 Normatallic Minerals 118 Normatallic Minerals 119 Normatallic Minerals 119 Normatallic Minerals 119 Normatallic Minerals 119 Normatallic Minerals 110 Normatallic Minerals 111 Normatallic Minerals 111 Normatallic Minerals 112 Normatallic Minerals 111 Normatallic Minera	5			THE RESERVE AND ADDRESS OF THE PERSON NAMED IN					
7 Nommetallic Minerals, except Fuels 14	6							**********	
Solution	7			CONTRACTOR OF STREET					
Food and Kindred Products	8								
10 Tobacco Products. 21 11 Basic Textiles 22 12 Apparel & Other Finished Tex Prd Inc Knit 23 13 Lumber & Wood Products, except Furniture 24 14 Purniture and Fixtures 25 15 Pulp, Paper and Allied Products 26 16 Printed Matter 27 17 Chemicals and Allied Products 29 18 Rubber & Miscellaneous Flastic Products 29 19 Rubber & Miscellaneous Flastic Products 31 21 Stone, Clay and Glass Products 31 22 Primary Metal Products 31 23 Stone, Clay and Glass Products 31 24 Machinery, except Electrical 35 25 Electrical Machy, Equipment & Supplies 36 26 Transportation Equipment 37 27 Instr., Pot & Opt GD, Watches & Clocks 38 28 Miscellaneous Products of Manufacturing 39 29 Waste and Scrap Materials 40 30 Miscellaneous Products 41 31 Containers, Shipping, Returned Empty 42 32 Freight Forwarder Traffic 44 33 Shipper Assn or Similar Traffic 44 34 Mac Shipper Assn or Similar Traffic 44 35 Shipper Assn or Similar Traffic 44 36 Miscellaneous Products all commodity statistics for the period covered 47 37 Grand Total, Carload & LCL Traffic 44 38 Mass end Freight Shipments 47 39 Grand Total, Carload & LCL Traffic 44 31 Mass Shipper Assn or Similar Traffic 44 32 Shipper Assn or Similar Traffic 44 33 Shipper Assn or Similar Traffic 44 34 Mass Shippers & Carload & LCL Traffic 44 35 Shipper Assn or Similar Traffic 44 36 Small Packaged Freight Shipments 47 37 Grand Total, Carload & LCL Traffic 40 38 Miscellaneous Products all commodity statistics for the period covered 47 39 Period Lock and Commodity statistics for the period covered 47 31 Data Products and Commodity statistics for the period covered 47 31 Data Products and Commodity statistics for the period covered 47 32 Period Commodity statistics for the period covered 47 31 Data Products and Commodity statistics for the period covered 47 32 Period Commodity statistics for the period covered 47 33 Paper Shipper Shipper	9								
11   Basic Textiles   22   Apparel & Other Finished Tex Prd Inc Knit   23   22   24   24   24   24   24   24	10								
Apparel & Other Finished Tex Prd Inc Knit   23	40.00					1			*************
13   Lumber & Wood Products, except Furniture   24									
14 Furniture and Fixtures 25 15 Pulp, Paper and Allied Products 26 16 Printed Matter 27 17 Chemicals and Allied Products 29 19 Rubber & Miscellaneous Flastic Products 30 20 Leather and Leather Products 31 21 Stone, Clay and Glass Products 32 22 Primary Metal Products 33 23 Fabr Metal Products 33 24 Machinery, except Electrical 35 25 Electrical Machy, Equipment & Supplies 36 26 Transportation Equipment 37 27 Instr., Phot & Opt GD, Watches & Clocks 38 29 Miscellaneous Products of Manufacturing 39 29 Waste and Scrap Materials 40 30 Miscellaneous Products of Manufacturing 39 29 Waste and Scrap Materials 40 30 Miscellaneous Products of Manufacturing 39 31 Miscellaneous Products of Manufacturing 39 32 Miscellaneous Products of Manufacturing 39 33 Shipper Asson of Similar Traffic 45 34 Miscellaneous Products of Manufacturing 43 35 Shipper Asson of Similar Traffic 45 36 Small Packaged Freight Shipments 41 37 Crand Total, Carload & LCL Traffic 45 38 Shipper timeldes all commodity tuffic the Manufacturing teach that there shippers statistics for the period covered.  **Asson Association** Inc Including Nat Natural Prd Products  **Asson Association** Inc Including Nat Natural Prd Products  **Asson Association** Inc Including Nat Natural Prd Products  **Association** Instruments Opt Cartical Tex Textile  **Fabr Fabricated LCL Lers than carload Ordn Ordnance Transp Transportation  **Gd Goods Machy Machinery Petro Petroleum**		Lumber & Wood Products	except Furnit	ure 94					
15 Pulp, Paper and Allied Products   26		Furniture and Fixtures		95					
16 Printed Matter 7 Chemicals and Allied Products 27 Chemicals and Allied Products 28 Petroleum and Coal Products 29 Rubber & Miscellaneous Plastic Products 30 Leather And Leather Products 31 20 Leather and Leather Products 31 30 Leather and Leather Products 31 30 Leather and Leather Products 31 31 32 Primary Metal Products 32 Primary Metal Products 33 3						1			
17   Chemicals and Allied Products   25   25   29   29   20   20   20   20   20   20	16	Printed Matter		27					
Rubber & Miscellaneous Flastic Products   30		Chemicals and Allied Prod	nets	99					
19   Rubber & Miscellaneous Flastic Products   30   21   22   Leather and Leather Products   31   32   32   22   23   Fabr Metal Products   32   33   33   34   34   35   36   37   37   37   38   38   38   38   38									
Leather and Leather Products 31 Stone, Clay and Glass Products 32 Primary Metal Products 33 Fabr Metal Prd, Exc Ordn Machy & Transp 34 Machinery, except Electrical 35 Electrical Machy, Equipment & Supplies 36 Transportation Equipment 37 Instr. Phot & Opt GD, Watches & Clocks 38 Miscellaneous Products of Manufacturing 39 Waste and Scrap Materials 40 Miscellaneous Freight Shipments 41 Containers, Shipping, Returned Empty 42 Freight Forwarder Traffic 44 Miscellaneous Freight Shipments 45 Miscellaneous Freight Shipments 45 GRAND TOTAL, CARLOAD TRAFFIC 45 Miscellaneous Freight Shipments 42 Miscellaneous Freight Shipments 45 Miscellaneous Freight Shipments 44 Miscellaneous Freight Shipments 45 Miscellaneous Freight Shipments 45 Miscellaneous Freight Shipments 44 Miscellaneous Freig									
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Primary Metal Products  33 Fabr Metal Prd, Exc Ordn Machy & Transp 34  Machinery, except Electrical 35  Electrical Machy, Equipment & Supplies 36  Transportation Equipment 37  Instr. Phot & Opt GD, Watches & Clocks 38  Miscellaneous Products of Manufacturing 39  Waste and Scrap Materials 40  Miscellaneous Preight Shipments 41  Containers, Shipping, Returned Empty 42  Preight Forwarder Traffic 44  Misc Shipments except Forwarder (44) or shipper Assn (45)  GRAND TOTAL, CARLOAD TRAFFIC 35  Small Packaged Freight Shipments 47  Grand Total, Carload & LCL Traffic 47  Assn Association Inc Including Nat Natural Prd Products  Exc Except Instr Instruments Opt Sptical Tex Textile  Fabr Fabricated LCL Lers than carload Ordn Ordnance  Gd Goods Machy Machinery Petro Petroleum									
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Electrical Machy, Equipment & Supplies 36 Transportation Equipment 37  Miscellaneous Products of Manufacturing 39 Waste and Scrap Materials 40 Waste and Scrap Materials 40 Waste and Scrap Materials 40 Transportation Equipment 41 Transportation 41 Transportation 41 Transportation 42 Transportation 44 Transportation 44 Transportation 44 Transportation 45 Transportation 47 Transportation 48				THE RESERVE OF THE PARTY OF THE					
Transportation Equipment 37 Instr. Phot & Opt GD, Watches & Clocks 38 Miscellaneous Products of Manufacturing 39 29 Waste and Scrap Materials 40 30 Miscellaneous Freight Shipments 41 31 Containers, Shipping, Returned Empty 42 32 Freight Forwarder Traffic 44 33 Shipper Assn or Similar Traffic 45 34 Misc Shipments except Forwarder (44) or shipper Assn (45) 35 GRAND TOTAL. CARLOAD TRAFFIC 536 Small Packaged Freight Shipments 47 36 Small Packaged Freight Shipments 47 37 Crand Total, Carload & LCL Traffic 536 Small Packaged Freight Shipments 537 Traffic involving less than three shippers 538 reportable in any one commodity code.  ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS  Assn Association Inc Including Nat Natural Prd Products Exc Except Instr Instruments Opt Sptical Tex Textile  Fabr Fabricated LCL Lers than carload Ordn Ordnance Transp Transportation  Gd Goods Machy Machinery Petro Petroleum									
Instr, Phot & Opt GD, Watches & Clocks 38  Miscellaneous Products of Manufacturing 39  Waste and Scrap Materials 40  Containers, Shipping, Returned Empty 42  Freight Forwarder Traffic 44  Shipper Assn or Similar Traffic 45  GRAND TOTAL, CARLOAD TRAFFIC 45  GRAND TOTAL, CARLOAD TRAFFIC 47  Grand Total, Carload & LCL Traffic 47  This report includes all commodity statistics for the period covered.  ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS  Assn Association Inc Including Nat Natural Prd Products  Exc Except Instr Instruments Opt Sptical Tex Textile  Fabr Fabricated LCL Less than carload Ordn Ordnance Transportation  Gd Goods Machy Machinery Petro Petroleum									
Miscellaneous Products of Manufacturing 39  Waste and Scrap Materials 40  Miscellaneous Freight Shipments 41  Tontainers, Shipping, Returned Empty 42  Freight Forwarder Traffic 44  Shipper Assn or Similar Traffic 45  GRAND TOTAL, CARLOAD TRAFFIC 56  Small Packaged Freight Shipments 47  Grand Total, Carload & LCL Traffic 17 A supplemental report has been filed covering traffic involving less than three shippers traffic involving less than three shippers reportable in any one commodity code.  ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS  Assn Association Inc Including Nat Natural Prd Products  Exc Except Instr Instruments Opt Optical Tex Textile  Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation Gd Goods Machy Machinery Petro Petroleum									*************
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32 Freight Forwarder Traffic									
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Misc Shipments except Forwarder (44) or shipper Assn (45)  GRAND TOTAL, CARLOAD TRAFFIC  Grand Total, Carload & LCL Traffic  Grand Total, Carload & LCL Traffic  This report includes all commodity statistics for the period covered.  Abbreviations USED in Commodity code.  Abbreviations USED in Commodity code.  Assn Association Inc Including Nat Natural Prd Products  Exc Except Instr Instruments Opt Optical Tex Textile  Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation  Gd Goods Machy Machinery Petro Petroleum									************
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Small Packaged Freight Shipments 47  Grand Total, Carload & LCL Traffic Grand Total Grand Grand Grand Grand Grand Total Carload & LCL Grand Total Grand Gr		경 () ( ) 보고 있다면 하면 하면 하면 있다면 보고 있는데 하면 하면 하면 하면 하는데 하면							
Grand Total Carload & LCL Traffic  A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.  ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS  Assn Association Inc Including Nat Natural Prd Products  Exc Except Instruments Opt Optical Tex Textile  Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation  Gd Goods Machy Machinery Petro Petroleum		CHANGE LOTTER, C.				1			
This report includes all commodity statistics for the period covered.  ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS  Assn Association Inc Including Nat Natural Prd Products  Exc Except Instruments Opt Optical Tex Textile  Fabr Fabricated LCL Less than carload Ordn Ordnance Transportation  Gd Goods Machy Machinery Petro Petroleum									
This report includes all commodity statistics for the period covered.  ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS  Assn Association Inc Including Nat Natural Prd Products  Exc Except Instruments Opt Optical Tex Textile  Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation  Gd Goods Machy Machinery Petro Petroleum	37	Grand Total, Carload	& LCL Tra	fic I	mental conort has been	filed co	vering		
ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS  Assn Association Inc Including Nat Natural Prd Products  Exc Except Instruments Opt Optical Tex Textile  Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation  Gd Goods Machy Machinery Petro Petroleum	E								
Assn Association Inc Including Nat Natural Prd Products  Exc Except Instr Instruments Opt Optical Tex Textile  Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation  Gd Goods Machy Machinery Petro Petroleum								NOT OPEN T	O PUBLIC INSPECTION
Assn Association Inc Including Nat Natural Prd Products  Exc Except Instr Instruments Opt Optical Tex Textile  Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation  Gd Goods Machy Machinery Petro Petroleum			ARM	REVIATION	S USED IN COMMOD	ITY D	ESCRIPTIONS		
Exc Except Instr Instruments Opt Optical Tex Textile  Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation  Gd Goods Machy Machinery Petro Petroleum									n
Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation Gd Goods Machy Machinery Petro Petroleum		ASSOCIATION	Inc In	cluding	N	at	Natural	Prd	Products
Gd Goods Machinery petro petroleum	E	Except	Instr In	struments	O	pt	Sprical	Tex	Textile
	F	fabr Fabricated	LCL Le	ss than c	arload 0	rdn	Ordnance	Trans	p Transportation
	(	d Goods				etro	petroleum		
		Osln Gasoline						10	

# 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

lo.	Item (a)	Switching operations (b)	Ter	rminal operations (e)	Total (d)	
	FREIGHT TRAFFIC			TITI		T
1	Number of cars handled earning revenue—Loaded				10	78
2	Number of cars handled earning revenue—Empty	202	Z			102
3	Number of cars handled at cost for tenant companies—Loaded					
4	Number of cars handled at cost for tenant companies—Empty					
5	Number of cars handled not earning revenue—Loaded					
6	Number of cars handled not earning revenue—Empty					
7	Total number of cars handled		9		12	80
	Passenger Traffic					
8	Number of cars handled earning revenue—Loaded					
9	Number of cars handled earning revenue—Empty					
0	Number of cars handled at cost for tenant companies—Loaded		ROSE DESIGNATION OF THE PERSON			
1	Number of cars handled at cost for tenant companies—Empty					
2	Number of cars handled not earning revenue—Loaded					-
13	Number of cars handled not earning revenue—Empty					
4	Total number of cars handled					
15	Total number of cars handled in revenue service (items 7 and 14)			CONTRACTOR SPECIAL SPE	THE RESIDENCE OF THE PARTY OF T	DESCRIPTION OF THE PARTY OF THE
18	Total number of cars handled in work service.					
				***************		

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

2. In column (c) give the number of units of equipment purchased,

built in company shops, or otherwise acquired.

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

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

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

includes all units which receive electric power from an overhead con-

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

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

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

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
line No.	Item (a)	service of respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+0	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS					(0)	(%)	(h)	(1)
1.	Diesel		/		2		2	( ).)	
2.	Electric								
3.	Other								
4.	Total (lines 1 to 3)	-			2		2	XXXX	
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
	Gondola (All G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L.5-)								
0.	Tank (Ali T)								
1.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,				1				
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
	Stock (All S)								
	Autorack (F-5-, F-6-)								
5.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-				1				
	L-3-)								
8.									
7.	All other (L-0-, L-1-, L-4-, L080, L090)								
8.	Total (lines 5 to 17)								
9.	Caboose (All N)							xxxx	
0.	Total (lines 18 and 19)							xxxx	
	PASSENGER-TRAIN CARS							(seating capacity)	
	Non-self-Propelled								
1.		1			1	1	- 1	1	
	class C, except CSB)								
2.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)								
3.	Non-passenger carrying cars (All class B, CSB,						1		
-	PSA, IA, all class M)							XXYX	
4.	Total (lines 21 to 23)								

# 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in service of	Number	Numb	Numbe	R AT CLOSE O	FYEAR	Aggregate capacity	Number	
Line No.	Item (C)	respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year	
-	Programmer Thank Card Continued	(b)	(e)	(A)	(e)	(f)	(食)	(h)	(5)	
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Seating capacity)		
26.	Internal combustion rail motorcars (ED, EG)-				******					
27.	Other self-propelled cars (Specify types)					******				
28.										
29.	Total (lines 24 and 28)									
	COMPANY SERVICE CARS									
30.	Business cars (PV)							xxxx		
31.	Boarding outfit cars (MWX)							xxxx		
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)									
33.	Dump and ballast cars (MWB, MWD)							XXXX		
34.								xxxx		
35.	Total (lines 30 to 34)							XXXX		
36.	Grand total (lines 20, 29, and 35)							XXXX		
	FLOATING EQUIPMENT					-		XXXX		
37.	Self-propelled vessels (Tugboats, car ferries, etc.)									
38.	Non-self-propelled vessels (Car floats,							XXXX		
	lighters, etc.)							xxxx		
39.	Total (lines 87 and 38)							XXXX -		

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

1. none 9. None	
2. noned 10. none	
3. none 11: none	
4. none	
Le. Danes	
7. Daned	
S. noned	ondent representing new construction or permanent about
"If returns under items 1 and 2 include any first me in track owned by rest	ondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed	are constitution of permanent abandonment give the following particulars.

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

#### VERIFICATION

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

#### OATH

(10 be made by the omeer naving control of the accounting of the respondent)
State of Nelsaska
County of Laneaster
(Insert here the name of the affiant)  Of Omaka Linearly and Buttages Parlace Command
of Omaha, Lincoln and Beatrice Railingy Company (Insert here the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the 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 respondent during the period of
time from and including fansuary 1, 1970, to and including Accember 31, 1970
C.K. Lanew
Subscribed and sworn to before me, a
county above named, this 25 day of March , 197/
My commission expires fanuary 18, 1973
Ren & Shristiansen
SUPPLEMENTAL OATH
(By the president or other chief officer of the respondent)
State of Netraska
County of Janeaster
Leorge A. abel makes outh and says that he is Prejident

#### MEMORANDA

(For use of Commission only)

#### CORRESPONDENCE

											ANSWER							
OFFICER ADDRESSE	D	DATE	TELEGI	TTER		Orton	Non				D,	ATE OF-						
				SUBJECT (Page)				ne	iswer eeded		LETTER		FILE	FILE NUMBER OF LETTER OR TELEGRAM				
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#### Corrections

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#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

			Ba	lance	at Be	ginni	ng of	Year	Total	Expe	nditur	es Du	ring th	e Year	Balance at Close of Year					
ine	Account		E	ntire 1	ine		State	,	En	tire li	ine		State	9	E	atire 1	ine		State	
+	(a)	-	_	(b)			(c)			(d)			(e)			(f)			(g)	-
1 (1	(1) Engineering					8	Ĺ		S			S			S			S		ļ
	(2) Land for transportation purposes -		11000			PER HITCH			Mark Committee											L
	(2½) Other right-of-way expenditures																			
	(3) Grading																			
	(5) Tunnels and subways																			
	(6) Bridges, trestles, and culverts																			
	(7) Elevated structures																			
	(8) Ties	U1000000000000000000000000000000000000		B STUBBERFIELD		THE PHONE	PER													
	(9) Rails																			
	(0) Other track material																			
	(1) Ballast																			
	(1) Ballast (12) Track laving and surfacing																			L
	(3) Fences, snowsheds, and signs																			
	16) Station and office buildings																			
	17) Roadway buildings																			
	(8) Water stations																			
	(9) Fuel stations																			
	(9) Fuel stations																			
	Shops and enginenouses																			L
	22) Storage warehouses																			
	23) Wharves and docks																			L
	Wharves and docks																			
	Coal and ore wharves  Communication systems																			
	27) Signals and interlockers																			
25 (29	29) Powerplants		***	*****								1				E THE SHARE				
	Power-transmiss on systems																			
27 (35	35) Miscellaneous structures																			
	38) Roadway small tools														No state and the					
29(38	39) Public improvements—Construction																			L
	43) Other expenditures—Road																		L	l
	14) Shop machinery ************************************																			
32 (44	45) Powerplant machinery																			L
	51) Other (specify & explain)																			
35	Total expenditures for road																			
36(51							E-1011	The second second second		000000000000000000000000000000000000000	100 C	1								T
	52) Other locomotives																		1	
	53) Freight-train cars																			
	54) Fassenger-train cars																			
40 (56	56) Floating equipment				*****				1					EL SPESSE LA	1	100000000000000000000000000000000000000				
211000	57) Work equipment					1	1		1		1	1								-
42 (58	58) Miscellaneous equipment								1			1								1
43	Total expenditures for equipme	nt	-				-					1							-	-
44(7)	71) Organization expenses																		·	
45 (7)	76) Interest during construction								1			1								
46 (7)	77) Other expenditures-General					-	-	-	-			-	-		-	-	-		-	-
47	Total general expenditures		-				-	-	-		-	-			-			-	-	-
48	Total					_	-		-		-	-	-						-	-
49 (8)	80) Other elements of investment					-	-	-	-		-	-							-	-
50(9	90) Construction work in progress							-	-		-						-			-
51	Grand Total		***	****			·													

#### 2002. RAILWAY OPERATING EXPENSES

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

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

ine No.	Name of railway operating expense account	A	MOUNT	FOR TH	RATING E YEAR	EXPENS	28	Name of railway operating expense account  Amount of Operating Expe	INSES
10.	(a)	E	ntire lin	6		State (e)		(d) Entire line State (e) (f)	te'
		\$			s			8   8	T
,	MAINTENANCE OF WAY AND STRUCTURES	xx	xx	xx	xx	xx	x 2		
2	(2201) Superintendence							(2248) Train employees	
3	(2202) Roadway maintenance					7		(2249) Train fuel.	
	(2203) Maintaining structures							(2251) Other train expenses.	
	(2203½) Retirements—Road					-			
	(2904) Dismantling retired road property					-			
	(208) Road Property—Depreciation					-	-	(2253) Loss and damage	
						-	-	(2254) Other casualty expenses.	
	(2209) Other maintenance of way expenses							(2255) Other rail transportation expenses	
	(2210) Maintaining Point tracks, yards, and other facilities—Dr		~~~~~					(2256) Operating joint tracks and facilities—Dr.	
1	(2211) Maintaining joint tracks, yards, and other facilities—Cr.			-		-	-	(2257) Operating joint tracks and facilities—Cr.	
	Total maintenance of way and struc	CONTRACTOR OF THE PARTY.	-	-	-	-	-	Total transportation—Rail line.	-
	MAINTENANCE OF EQUIPMENT	x x	xx	xx	xx	x x	X X	MISCELLANEOUS OPERATIONS X X X X X X X	z
	(2221) Superintendence							(2258) Miscellaneous operations	
1	(2222) Repairs to shop and power-plant machinery							(2259) Operating joint miscellaneous facilities—Dr	
	(2223) Shop and power-plant machinery-							- (2260) Operating joint miscellaneous facilities—Cr	
	Depreciation. (2224) Dismantling retired shop and power-							Total miscellaneous operating	
	plant machinery. (2225) Locometive repairs							GENERAL XXXXXXX	-
	(2226) Car repairs							- (2261) Administration	
	(2227) Other equipment repairs							(2262) Insurance	
	(2228) Dismantling retired equipment								
	(2229) Retirements—Equipment						-	(2264) Other general expenses	
							-	(2265) General joint facilities—Dr	
	(2234) Equipment—Depreciation		0.00 N w x m 1					(2266) General joint facilities—Cr	
	(2235) Other equipment expenses						-	Total general expenses	200
1	(2236) Joint maintenance of equipment ex- penses-Dr.	******						RECAPITULATION X X X X X X X X X	X
1	(2237) Joint maintenance of equipment ex- penses—Cr.			-		-	-	Maintenance of way and structures.	
1	Total maintenance of equipment	stendounus	No. No. of Contrast	- Territoria	7 (40) 1000		12 2000000	Maintenance of equipment.	
	TRAFFIC	x x	x x	x x	x x	хх	X X	Traffic expenses.	
	(2240) Traffic Expenses		000000000000000000000000000000000000000	nontenuos.	THE SHEET SHEET	T CHILD STREET	TE PRODUCT	Transportation—Rail line	
1	TRANSPORTATION-RAIL LINE	хх	хх	хх	хх	x x	2 3	Miscellaneous operations.	
,	(2241) Superintendence and dispatching					-		General expenses.	-
	(2242) Station service							Grand Total Railway Operating Exp.	
.	(2243) Yard employees.								
	(2244) Yard switching fuel								
	(2245) Miscellaneous yard expenses								
	(2246) Operating joint yard and terminals—Dr.								

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	revenue d the year Acct. 502, (b)	Total e	xpenses of the year (ct. 534)	luring	the year (d)	cable
		\$	\$			\$	
50					*******	 	
51		 				 ******	
52						 	
53							
54							
56							
57							
58							
59		 	 			 	
60			 				
61	TOTAL					 	

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

				I	INE OPERATED	BY RESPOND	ENT		
Line No.	Itam	Class 1: 1	Line owned	Class 2: Lintary co	ne of proprie- mpanies	Class 3: Li under	ne operated r lease		ne operated
	(a)	Added during year (b)	Total at end of year (e)	Added during year (d)	Total at end of year (e)	Added during year (f)	Total at end of year (g)	Added during year (h)	Total at end of year
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								*******
4	Miles of passing tracks, crossovers, and turnouts								
8	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks								
				BY RESPONDE			NED BUT NOT		
Line No.	Item		ne operated kage rights	Total line	e operated	OPER	PONDENT		
	<b>O</b> )	Added during year (k)	Total at end of year	At beginning of year (mm)	At close of year (m)	Added during year	Total at and of year (p)		
1	Miles of road								
2	Miles of second main track								******
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks—Industrial								
6	Miles of way switching tracks-Other								
7	Miles of yard switching tracks—Industrial								
8	Miles of yard switching tracks-Other								
9	All tracks								

#### 2302. RENTS RECEIVABLE

# INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road Jeased (a)	Location (b)	Name of lessee (e)	Amount of rent during year (d)
11				
12	******			
14				

## 2303. RENTS PAYABLE

#### RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year (d)
99	***************************************			
24 25			Tonis	

	2304. CONTRIBUTIONS FROM OTH	ER COMPANIES	2305. INCOME TRANSFERRED TO OT	HER COMPANIES
Line No.	Name of contributor	Amount during year	Name of transferee (e)	Amount during year
		\$		1
31				
32				
33				
34				
35				
36		TOTAL		'AL

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