ANNUAL REPORT 1972 FORM C CLASS II PEARL RIVER VALLEY RAILROAD CO. 528950

528950

INTERSTATE COMMERCE CON

RAILROAD
Annual Report Form C
(Class II Line-haul and Switching and Torminal Companies)

O.M.B. NO. 60-R099,21

sathar

MAR 3 0 15/3

ADMINISTRATICE SERVICES

T MAIL BRANCH

ANNUAL REPORT

OF

PEARL RIVER VALLEY RATIROAD COMPANY

PICAYUNE, MISSISSIPPI

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

125001895PEARLARIVE 2 528950

CHIEF ACCOUNTING OFFICER
PEARL RIVER VALLEY R.R. CO
721 GOODYEAR ST
PICAYUNE, MISS 39466

FORM-C

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

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 5A: Comparative General Balance Sheet - Explanatory Notes

Explanatory notes have been revised to reflect the Revenue Act of 1971.

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

Analysis of Federal Income Taxes has been revised to reflect the Revenue Act of 1971.

ANNUAL REPORT

OF

PEARL RIVER VALLEY RAILROAD COMPANY

PICAYUNE, MISS.

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official Commission regardi		number, and office	address of	officer in charge	of correspondence with the
(Name)	& to realy		(Title)	Predint	6
(Telephone number) =		(Telephone number)	3-1180-	ρ	Min. # 8444
(Office address)	- Colonia	(Street and nur	mber, City, St	Ate, and JIP code?	Alexander Att Section

	RESPONDENT

	1. Give the exact name* h	v which the resp	300. IDENTITY OF RESPONMENT WAS known in law at the close	Dani	rl River Valley Railroad Company
	***************	· ·			sion for the preceding year, or for any part
t	hereof. If so, in what name w	vas such report n	nade? Pearl River Valley Rails	road Company	
	3. If any change was made	in the name of	the respondent during the year, state	all such changes and	i the dates on which they were made
	4 (1 - 1 1 - 1 - 1 - 1 - 1		Money		
	4. Give the location (included)		umber) of the main business office of the Licarians.		ne close of the year
		and office address	, , ,	ondent at the close	of the year. If there are receivers who are
r	ecognized as in the controlling	management of	the road, give also their hames and th	ties, and the locatio	n of their omces.
ine vo.	Title of general officer (a)		Name and office so dress	of person holding office a	t close of year
1	President	28	Loroly	Luca	regorner, Marsh
2	Vice president	n /	Localif		1
8	Secretary	Lynn	& Ammalle		
4	Treasurer	E.M.	Lak		
5	Comptroller or auditor	E.P.	Logan,	930	Spart Moura
6	Attorney or general counsel	Hall,	Edllender + Santon	£	Limitia, Mar.
7	General manager	28	Everly	Ps	cayman Mary
8	General superintendent	26	terosla		1,
0	General freight agent	2 %	Lovelly		/
10	General passenger agent				/ /
15	General land agent				
10	Chief engineer	***************		***************************************	
19	Cure engineer		***************************************		
	[*************************************				
re	Give the names and offespective terms.	ace addresses of	the several directors of the responder	nt at the close of th	ne year, and the dates of expiration of their
ine io.	Name of director		Office address (b)		Term expires (c)
81	-7 & Landy		Picamunes Miss	<i>A</i>	March 20, 1971
32	5 8 Gradle	Q.,	1, ', ',		
33	Lynn. t. Lator				
34	& m tout		(
35	D. H. Errely		(
36	In & roll		, ,		//
97	malmales		/ /		/
96	2.6 Emaly		/		/
90					/
45					
10	[
	7. Give the date of incorpo	oration of the res	pondent May 22,1917. 8. Sta	te the character of	motive power used Simil Electrics
	ti Clean of amitabing and t			- A-Contract H Accord	
	y. Class of switching and t	terminal company	y . Ret a lassetiling or to	mounal con	pany
	10. Under the laws of what	d Government, S	tate, or Territory was the responden	t organized? If m	ore than one, name all. Give reference to
e	10. Under the laws of what ach statute and all amendmen	t Government, S	tate, or Territory was the respondented during the year. If previously effe	at organized? If moteced, show the year	ore than one, name all. Give reference to (a) of the report(s) setting forth details. If
e	10. Under the laws of what ach statute and all amendmen	t Government, S	tate, or Territory was the respondented during the year. If previously effectes of beginning of receivership or true	at or; anized? If me etec, show the year steeship and of app	ore than one, name all. Give reference to (a) of the report(s) setting forth details. If ointment of receivers or trustees Andrews
is	10. Under the laws of what ach statute and all amendmen in bankruptcy, give court of ju	t Government, S its thereof, effects risdiction and da	tate, or Territory was the respondented during the year. If previously effectes of beginning of receivership or true.	at organized? If me betee, show the year steeship and of app	ore than one, name all. Give reference to (a) of the report(s) setting forth details. If ointment of receivers or trustees Analysis. to Austran An. 23 - 42.7.
is	10. Under the laws of what ach statute and all amendmen bankruptcy, give court of just a state of Musical 11. State whether or not a	t Government, S to thereof, effects risdiction and da confus, Estaptes iny corporation	tate, or Territory was the respondented during the year. If previously effectes of beginning of receivership or true and the second of the sec	at organized? If motec, show the year steeship and of app and the close as had, at the close	ore than one, name all. Give reference to (a) of the report(s) setting forth details. If ointment of receivers or trustees Andrew to Australia on 23 - 42 7
is	10. Under the laws of what ach statute and all amendmen bankruptcy, give court of just a state of Musical 11. State whether or not a part of the board of directors.	t Government, S its thereof, effects risdiction and da in the factor in the corporation managers, or	tate, or Territory was the respondented during the year. If previously effectes of beginning of receivership or true and the second of the respondent; and if so,	at organized? If metec, show the year steeship and of app to all the close as had, at the close give the names of a	ore than one, name all. Give reference to (a) of the report(s) setting forth details. If ointment of receivers or trustees Andrew to Australia Andrew of the year, the right to name the major all such corporations and state whether such
is p	10. Under the laws of what ach statute and all amendmen bankruptcy, give court of just a status of Musical 11. State whether or not a part of the board of directors, ight was derived through (a)	t Government, S its thereof, effects risdiction and da spire, Elimptes, iny corporation managers, or title to capital s	tate, or Territory was the respondented during the year. If previously effectes of beginning of receivership or true and the second of the respondent; and if so, tack or other securities issued or assurtant.	at organized? If metec, show the year steeship and of app to a steeship and of app to a steeship and of app med by the common of a med by the respondence.	ore than one, name all. Give reference to (a) of the report(s) setting forth details. If ointment of receivers or trustees Andrew to Authorize the Augustian of the year, the right to name the major all such corporations and state whether such lent, (b) claims for advances of funds made
is p	10. Under the laws of what ach statute and all amendmen bankruptcy, give court of just a status of Musical 11. State whether or not a part of the board of directors, ight was derived through (a)	t Government, S its thereof, effects risdiction and da spire, Elimptes, iny corporation managers, or title to capital s	tate, or Territory was the respondented during the year. If previously effectes of beginning of receivership or true and the second of the respondent; and if so,	at organized? If metec, show the year steeship and of app to a steeship and of app to a steeship and of app med by the common of a med by the respondence.	ore than one, name all. Give reference to (a) of the report(s) setting forth details. If ointment of receivers or trustees Andrew to Authorize the Augustian of the year, the right to name the major all such corporations and state whether such lent, (b) claims for advances of funds made
is p	10. Under the laws of what ach statute and all amendmen bankruptcy, give court of just a status of Musical 11. State whether or not a part of the board of directors, ight was derived through (a)	t Government, S its thereof, effects risdiction and da spire, Elimptes, iny corporation managers, or title to capital s	tate, or Territory was the respondented during the year. If previously effectes of beginning of receivership or true and the second of the respondent; and if so, tack or other securities issued or assurtant.	at organized? If metec, show the year steeship and of app to a steeship and of app to a steeship and of app med by the common of a med by the respondence.	ore than one, name all. Give reference to (a) of the report(s) setting forth details. If ointment of receivers or trustees Andrew to Authorize the Augustian of the year, the right to name the major all such corporations and state whether such lent, (b) claims for advances of funds made
is p	10. Under the laws of what ach statute and all amendmen bankruptcy, give court of just a status of Musical 11. State whether or not a part of the board of directors, ight was derived through (a)	t Government, S its thereof, effects risdiction and da spire, Elimptes, iny corporation managers, or title to capital s	tate, or Territory was the respondented during the year. If previously effectes of beginning of receivership or true and the second of the respondent; and if so, tack or other securities issued or assurtant.	at organized? If metec, show the year steeship and of app to a steeship and of app to a steeship and of app med by the common of a med by the respondence.	ore than one, name all. Give reference to (a) of the report(s) setting forth details. If ointment of receivers or trustees Andrew to Authorize the Augustian of the year, the right to name the major all such corporations and state whether such lent, (b) claims for advances of funds made
is p	10. Under the laws of what ach statute and all amendmen bankruptcy, give court of just a status of Musical 11. State whether or not a part of the board of directors, ight was derived through (a)	t Government, S its thereof, effects risdiction and da spire, Elimptes, iny corporation managers, or title to capital s	tate, or Territory was the respondented during the year. If previously effectes of beginning of receivership or true and the second of the respondent; and if so, tack or other securities issued or assurtant.	at organized? If metec, show the year steeship and of app metal. Exploration in had, at the close give the names of a med by the responden	ore than one, name all. Give reference to (a) of the report(s) setting forth details. If ointment of receivers or trustees Andrew to Authorize the Augustian of the year, the right to name the major all such corporations and state whether such lent, (b) claims for advances of funds made
is p	10. Under the laws of what ach statute and all amendmen bankruptey, give court of just a statute of his act of the board of directors, ight was derived through (a) or the construction of the road	t Government, Sits thereof, effects risdiction and da supply. Effects in year, Effects in year portion, managers, or title to capital sit and equipment	tate, or Territory was the respondented during the year. If previously effectes of beginning of receivership or true of the second of the respondent; and if so, tack or other securities issued or assume of the respondent, or (c) express agree	at or; enized? If metec, show the year steeship and of appropriate the close give the names of a med by the respondement or some other	ore than one, name all. Give reference to (a) of the report(s) setting forth details. If ointment of receivers or trustees Andread to Author to 23 - 42 7 7 s of the year, the right to name the major all such corporations and state whether such lent, (b) claims for advances of funds made r source
is p	10. Under the laws of what sech statute and all amendmen in bankruptcy, give court of ju of Matter of Discussion 11. State whether or not a part of the board of directors, ight was derived through (a) or the construction of the road 12. Give hereunder a histo consolidated or merging corpor	t Government, Sits thereof, effects risdiction and da supply. Establishment of the capital sits and equipment ory of the responsation give like present of the capital sits.	tate, or Territory was the respondented during the year. If previously effectes of beginning of receivership or true to ociation or group of corporation ees of the respondent; and if so, tack or other securities issued or assure of the respondent, or (c) express agreement from its inception to date, show articulars for all constituent and subconstituent and subconstituent and subconstituents.	at organized? If more acted, show the year steeship and of appropriate appropr	ore than one, name all. Give reference to (a) of the report(s) setting forth details. If ointment of receivers or trustees And the tank of the year, the right to name the major all such corporations and state whether such lent, (b) claims for advances of funds made r source the source of the
is p	10. Under the laws of what sech statute and all amendmen in bankruptcy, give court of ju of Matter of Discussion 11. State whether or not a part of the board of directors, ight was derived through (a) or the construction of the road 12. Give hereunder a histo consolidated or merging corpor	t Government, Sits thereof, effects risdiction and da supply. Establishment of the capital sits and equipment ory of the responsation give like present of the capital sits.	tate, or Territory was the respondented during the year. If previously effectes of beginning of receivership or true of the second of group of corporation ees of the respondent; and if so, tack or other securities issued or assume of the respondent, or (c) express agreement from its inception to date, should during the second of the second of the respondent.	at organized? If more acted, show the year steeship and of appropriate appropr	ore than one, name all. Give reference to (a) of the report(s) setting forth details. If ointment of receivers or trustees And the tank of the year, the right to name the major all such corporations and state whether such lent, (b) claims for advances of funds made r source the source of the
is p	10. Under the laws of what sech statute and all amendmen in bankruptcy, give court of ju of Matter of Discussion 11. State whether or not a part of the board of directors, ight was derived through (a) or the construction of the road 12. Give hereunder a histo consolidated or merging corpor	t Government, Sits thereof, effects risdiction and da supply. Establishment of the capital sits and equipment ory of the responsation give like present of the capital sits.	tate, or Territory was the respondented during the year. If previously effectes of beginning of receivership or true to ociation or group of corporation ees of the respondent; and if so, tack or other securities issued or assure of the respondent, or (c) express agreement from its inception to date, show articulars for all constituent and subconstituent and subconstituent and subconstituents.	at organized? If more acted, show the year steeship and of appropriate appropr	ore than one, name all. Give reference to (a) of the report(s) setting forth details. If ointment of receivers or trustees And the tank of the year, the right to name the major all such corporations and state whether such lent, (b) claims for advances of funds made r source the source of the
is p	10. Under the laws of what sech statute and all amendmen in bankruptcy, give court of ju of Matter of Discussion 11. State whether or not a part of the board of directors, ight was derived through (a) or the construction of the road 12. Give hereunder a histo consolidated or merging corpor	t Government, Sits thereof, effects risdiction and da supply. Establishment of the capital sits and equipment ory of the responsation give like present of the capital sits.	tate, or Territory was the respondented during the year. If previously effectes of beginning of receivership or true to ociation or group of corporation ees of the respondent; and if so, tack or other securities issued or assure of the respondent, or (c) express agreement from its inception to date, show articulars for all constituent and subconstituent and subconstituent and subconstituents.	at organized? If more acted, show the year steeship and of appropriate appropr	ore than one, name all. Give reference to (a) of the report(s) setting forth details. If ointment of receivers or trustees And the tank of the year, the right to name the major all such corporations and state whether such lent, (b) claims for advances of funds made r source the source of the

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

			1	NUMBER OF VOTES	, Classified wite R	ESPECT TO SECURIT	TES ON WHICH BASE
Time			Number of votes		STOCKS		T
Line No.	Name of security holder	Address of sosperity holder	Number of votes to which security holder was entitled		78871	TRRED	Other securities with voting power
	(a)	(6)	(e)	Common (d)	Second (e)	First (f)	(g)
	222 - 1 Ou	- Postagovers, Mars.					
1 2	DE Enouly	lados drigor thorpal de front de	25	2.5	**************	*************	
3	2. M. Grolly	/	22		*************	***********	
4	It tomelle	//	12	12		****************	
5	A & Exact		12	1.2	***************	***************************************	
	R. E. Erwill		1/2	100			
7	& M. Carle		112	124			
8	m 25, m Guff						
9	D. H. Lanly						
10	Lygan & Samoull.			LA		******	
11	to D. horaday The					**************	
12							*************
13							
14							
15						***************	
16		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		***************************************	**************		
17	***************************************						
18	***************	*************					
19	******************************	************************************					
20		******************			***************************************		
21	^**^**********************************	*************************************				*************	
22		***************************************					
23		*************************************		******************		**************	
24	***************************************				**************		
25	*************************************				***************	*************	
26	**************************************	*************************					
27	*************************************						
28	***************************************	*********************************			***************************************		
29		***************************************					
30				<u> </u>		**************	

	***************************************					*******	************
		*******************************	***************				
	***************************************		***********	**********		********	*************
			**************		**************	***************	
		350A. STOCK	HOLDERS REP	ORTS			
	two copi	pondent is required to send to the es of its latest annual report to s heck appropriate box;	Bureau of Acc tockholders.	ounts, immedia	ately upon prepa	aration,	
			this report				
		Two copies will be submit	ted(date	2)			
		No annual report to stockh	olders is prepa	ared.			

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for column (b) should be deducted from those in column (b) in order to 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.

	620. 2.1d. 0.1k.	(702) (703) (704) (705) (706) (707) (708) (709) (710) (711)	CURRENT ASSETS Cash		********						#44
	6.70. 2.1.ck. 0.1.K. 0.1.K.	(702) (703) (704) (705) (706) (707) (708) (709) (710) (711)	Temporary cash investments		********						theh
- 2. 	6.20. 2.1.4. 	(702) (703) (704) (705) (706) (707) (708) (709) (710) (711)	Temporary cash investments		********						1
	6.20. 2.1.ct.	(703) (704) (705) (706) (707) (708) (709) (710) (711)	Special deposits								
	6.70. 2.1.4. 	(704) (705) (706) (707) (708) (709) (710) (711)	Loans and notes receivable								
2. 2. 2.	6.70. 2.1.ct. d.6. d.6. d.6. d.6.	(706) (707) (708) (709) (710) (711)	Net balance receivable from agents and conductors Miscellaneous accounts receivable			******					
	2.1.4. 	(706) (707) (708) (709) (710) (711)	Net balance receivable from agents and conductors Miscellaneous accounts receivable					1			
-32	01K. 183.	(708) (709) (710) (711)	Interest and dividends receivable							2	12.2.
		(709) (710) (711)	Accrued accounts receivable								
		(710) (711)									
_32	Q1K 883.	(711)	Working fund advances								
_32	283.										
_32	63	10000	Prepayments		*******				****	6	28.
	-63		Material and supplies							%	0.2
		(713)	Other current assets					-			4
	3 September		Total current assets				******	- Section	-	12	33
			SPECIAL FUNDS								
1				(b ₁) Total book assets at close of year	issues	inciude inciude	at's own d in (b_1)				
		(715)	Sinking funda								
		(716)	Capital and other reserve funds							******	
-	-	(717)	Insurance and other funds						-		
SSL-wickenson	THE STATE OF THE PARTY OF THE P		Total special funds	************************			*	- month	-	TOP COLUMN 2	-
			INVESTMENTS							i	
			Investments in affiliated companies (pp. 10 and 11)								
		(722)	Other investments (pp. 10 and 11)	*****************							
-	-	(723)	Reserve for adjustment of investment in securities-Cree	lit			*****		-		-
TANKSTONE	T VILLENCE CONTROL		Total investments (accounts 721, 722 and 723)	*********************				-	and the same of	AND DESCRIPTION OF THE PERSON	_
1			PROPERTIES								
221	t.51.	(731)	Road and equipment property (p. 7)	***************************************				1		231.	45
x x		,,,,,	Road							* *	
x x	1		Equipment			FART AND STREET		1			×
			General expenditures					1			x
x x			Other elements of investment						-		-
	1 - 1		Construction work in progress								:
-		(732)	Improvements on leased property (p. 7)							•	-
	x z	()	Road							x x	x
x x			Equipment								
x x	1		General expenditures								
- I	451		Total transportation property (accounts 731 and	201						221	45
-	(012)	(725)	Accrued depreciation—Road and Equipment (pp. 15 and								
(2-00-0	(and)		Amortization of defense projects—Road and Equipment						****	idadda.	1260
1150	0 (1)	(100)	Recorded depreciation and amortization (accounts ?					-		1,51	
4	382		Total transportation property less recorded deprecia					-	-	4	100
man.ahaha	10 holeston	(727)	Miscellaneous physical property						MINTEN S	name had the	4.00
			Accrued depreciation—Miscellancous physical property (****	******	
-	-	(100)							-		
numeron.	in A.G.		Miscellaneous physical property less recorded deprec					-	100.000	unaumory.	-
month	387		Total properties less recorded depreciation and am		is line 4	10)	********	SEPRES	erastru:	20	distribute
1			OTHER ASSETS AND DEFERRE								

		(743)							_		
	-							2.000000	-	STOLENSON	MINION
200000	7.7.2.		TOTAL ASSETS		*******					924.	222
.1.0.3	for explana	tory ret	s, which are an integral part of the Comparative General Balance Sheet								
	or orpini	, 100	a, and as as megas part of the comparative sections and section of the comparative section of						-		
	********		***************************************		********				*****	*******	
								*****	****		
NAME AND ADDRESS OF		JAZ 7.7.3.	(742) (743)	(742) Unamortized discount on long-term debt	(742) Unamortized discount on long-term debt (743) Other deferred charges (p. 20) Total other assets and deferred charges TOTAL ASSETS. age 5A for explanatory rotes, which are an integral part of the Comparative General Balance Sheet.	(742) Unamortized discount on long-term debt (743) Other deferred charges (p. 20). Total other assets and deferred charges. TOTAL ASSETS. age 5A for explanatory rotes, which are an integral part of the Comparative General Balance Sheet.	(742) Unamortized discount on long-term debt. (743) Other deferred charges (p. 20). Total other assets and deferred charges. TOTAL ASSETS. TOTAL ASSETS. age 5A for explanatory rotes, which are an integral part of the Comparative General Balance Sheet.	(742) Unamortized discount on long-term debt	(742) Unamortized discount on long-term debt. (743) Other deferred charges (p. 20). Total other assets and deferred charges. TOTAL ASSETS. age 5A for explanatory rotes, which are an integral part of the Comparative General Balance Sheet.	Total other assets and deferred charges Total Assets Tot	(742) Unamortized discount on long-term debt

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.

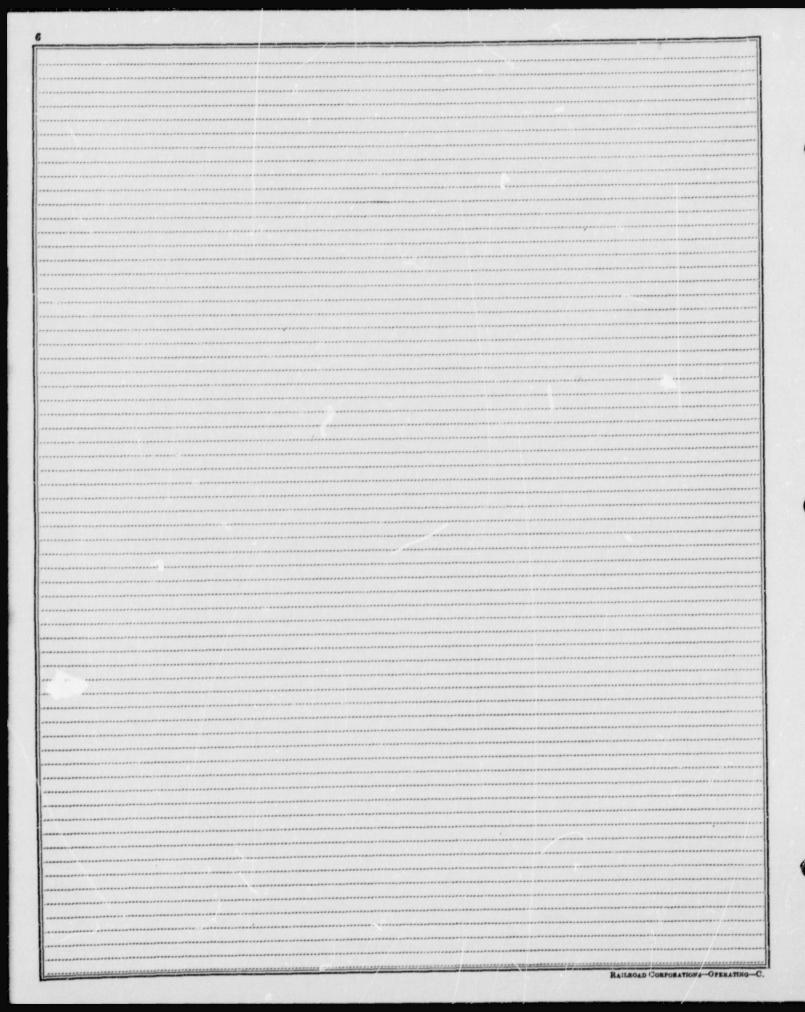
The entries in column (a) should be restated to conform with the account-

No.	Balance a	s beginnt	ng of year		Account or item			Balance	at close	ad w
NO.		(a)			(b)			Delance		ot ye
		1			CURRENT LIABILITIES			-	(e)	
17	8	I		(751)	Loans and notes payable (p. 20)					1
18				(752)	Traffic and car-service balances—Credit	**************	***************************************	\$	******	
19			2. th.	(753)	Audited accounts and waves navable	******************	***************************************		******	
0		1		(754)	Audited accounts and wages payable	************		*******	2.2	- 2.6
	*********			(755)	Miscellaneous accounts payable				******	
1		1		(755)	Interest matured unpaid	**************				
2				(756)	Dividends matured unpaid					1
13	*****			(757)	Unmatured interest accrued				1	1
4			*******	(758)	Unmatured dividends declared	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1	1
55			******	(759)	Accrued accounts payable	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1
58				(760)	Federal income taxes accrued.					1
57	*******			(761)	Other taxes accrued		***************************************	**********	******	1
18	-			(763)	Other current liabilities		** /***********	********		1
19		11	046	,,	Total current liabilities (exclusive of long-term debt due w	4bla	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	1
			CONTRACTOR AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON A		LONG-TERM DEBT DUE WITHIN ONE	tuin one year)		S SATISFASSING	12	12
					DONG-TERM DEED DUE WITHIN ONE	! (b) Total issued	(Oh) Weld be en			1
60				(Ma//)	B-1		for recognitions			1
50	SPECIAL SPECIA	SECURIORIS.	AMMINISTRAÇÃ	(70%)	Equipment obligations and other debt (pp. 5B and 8)	-		THE PERSON NAMED IN	ME CHICKE	N SARCE
					LONG-TERM DEET DUE AFTER ONE	YEAR				1
						(b) Total issues	(a) Held by or			
31	*******		*******	(765)	Funded debt unmatured (p. 5B)					
12	********		*******	(766)	Equipment obligations (p. 8)					
13	*******			(767)	Receivers' and Trustees' securities (p. 5B)				*******	1
84	********			(768)	Debt in default (p. 20)		***************	*********	********	1
35				(769)	Amounts payable to affiliated companies (p. 8)			********	******	1
16				,,,,,	Total long term debt due often one annu	********************	*************			-
0	AMERICAN PRODUCTION	DATE CONTRACTOR	STATE OF THE PARTY OF		Total long-term debt due after one year	.,.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	************	STREET WHEN SHADOW	-	rame
				(mm.s)	RESERVES					1
87	********		*******	(771)	Pension and welfare reserves					
68	********			(772)	Insurance reserves					
69	-				Casualty and other reserves					
70		DISTRIBUTION			Total reserves					
					OTHER LIABILITIES AND DEFERRED C			CONTRACTOR OF THE PARTY OF THE	RATE CHARLE	ACTOR
71				(791)	Interest in default					
72	*********	*******								
73	*********		******		Other liabilities					
-	**********	*******	******		Unamortized premium on long-term debt					
74	********				Other deferred credits (p. 20)					
75	-	-		(785)	Accrued depreciation—Leased property (p. 17)	*********				
76	-	ROPERTON TO	AMERICA PROD		Total other liabilities and deferred credits			MCDRONIC PROPERTY.	DOMESTIC STATE	-
					SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)					
						(b) Total land	(b) Held by or			1
77			800	(791)	Capital stock issued-Total	+ B 9 400	328.600			80
78				,	Common stock (p. 5B)				.16.	80
79									44.00	
				(700)	Preferred stock (p. 5B)					
80	*********	*******	********		Stock liability for conversion			********	******	
81	-		-	(793)	Discount on capital stock				THE PERSON NAMED IN	-
82	Manager Street	marketin	800		Total capital stock			TOTAL MENT AND A	madela	16
					Capital Surplus					
3	*********	*******			Premiums and assessments on capital stock (p. 19)				******	
4	********	*******		(795)	Paid-in surplus (p. 19)					
15					Other capital surplus (p. 19)				17	5
16		12	526		Total capital surplus				12	5
					Retained Income					
87				(797)	Retained income—Appropriated (p. 19)					
									30	000
88		50	1	(196)	Retained income—Unappropriated (p. 22)				-	-4
89	Marie continues	-58	and the latter of		Total retained income			Linconstantion on a	20	wheth.
A1.40	Market Sales	methodo	Whitehouse		Total shareholders' equity			ACCUMULATION OF	tenta	20
90									2.4	

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.

I Show horounder the estimated accumulated				
1. Show hereunder the estimated accumulated (124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions res Procedure 62-21 in excess of recorded depreciation, subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated authorized in the Revenue Act of 1962. In the event contingency of increase in future tax payments, the a (a) Estimated accumulated net reduction in Federal Control of the Procedure o	e Code because of accelerate uiting from the use of the The amount to be shown in allowances for amortization test income tax reduction reprovision has been made in mounts thereof and the ac	sed amortization of en new guid-line lives, in each case is the ni cion or depreciation alized since December in the accounts throug counting performed a	mergency facilities and acc since December 31, 1961, yet accumulated reductions as a consequence of accel- r 31, 1961, because of the i- th appropriations of surplus should be shown.	elerated depreciation pursuant to Revenue in taxes realized less erated allowances in nvestment tax credit or otherwise for the
facilities in excess of recorded depreciation under section				
(b) Estimated accumulated savings in Federal	eral income taxes result	ing from computing	book depreciation under	Commission rules
and computing tax depreciation using the items i				-8 - Dane
-Accelerated depreciation since Decemb			nal Revenue Code.	
-Guideline lives since December 31, 196				
-Guideline lives under Class Life System Act of 1971.				
(c) (i) Estimated accumulated net income to	ax reduction utilized sin	ce December 31, 1	961, because of the inv	estment tax credit
authorized in the Revenue Act of 1962, as amen				
(ii) If carrier elected, as provided in the method, indicate the total deferred investment ta	Revenue Act of 1971,	to account for the	investment tax credit	under the deferral
Add investment tax credits applied	to reduction of ourse	Ciner deterred cred	its, at beginning of year	B
poses	to reduction of curren	it year's tax ii	ability but deferred	for accounting pur-
Deduct deferred portion of prior year's inv				
Other adjustments (indicate nature such a				
Total deferred investment tax credit in ac				
 (d) Estimated accumulated net reduction in Fede 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I 2. Amount of accrued contingent interest on fund 	mal Revenue Code	of amortization of ce	rtain rights-of-way investm	nent since December
Description of obligation	Year accrued	Accoun: No.	Amount	
		******	TOTOTOTO MORE THE STATE OF THE	
\mathcal{O}		****		
None		*****	*******	
None	crease in per diem rates for	use of freight cars in	terchanged, settlement of d	lisputed amount: has
3. As a result of dispute concerning the recent inc	crease in per diem rates for	use of freight cars in	terchanged, settlement of d	lisputed amount: has
3. As a result of dispute concerning the recent inc	crease in per diem rates for	use of freight cars in for which settlement	terchanged, settlement of d	lisputed amount: has bllows:
3. As a result of dispute concerning the recent inc	crease in per diem rates for	use of freight cars in	terchanged, settlement of d has been deferred are as fo orded on books	lisputed amount: has
3. As a result of dispute concerning the recent inc	crease in per diem rates for The amounts in dispute	use of freight cars in for which settlement As reco	terchanged, settlement of d has been deferred are as fo orded on books Account Nos.	disputed amount: has bllows: Amount not
3. As a result of dispute concerning the recent inches deferred awaiting final disposition of the matter.	crease in per diem rates for The amounts in dispute	use of freight cars in for which settlement As reco	terchanged, settlement of d has been deferred are as fo orded on books Account Nos.	disputed amount: has bllows: Amount not
3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter. Per	Item r diem receivable r diem payable	use of freight cars in for which settlement As reconstruction Amount in dispute 5	terchanged, settlement of d has been deferred are as foo orded on books Account Nos. Debit Credit	lisputed amount: has
3. As a result of dispute concerning the recent inches deferred awaiting final disposition of the matter.	Item r diem receivable r diem payable for mounts.	use of freight cars in for which settlement As reconstruction Amount in dispute 3	terchanged, settlement of dhas been deferred are as foorded on books Account Nos. Debit Credit XXXXXXXXXXXXXXX	lisputed amount: has bllows: Amount not recorded 5. for sinking and other
3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter. Per	Item r diem receivable r diem payable Net amount , or retained income which mortgages, deeds of trust, o	use of freight cars in for which settlement As rec Amount in dispute a	terchanged, settlement of dhas been deferred are as foorded on books Account Nos. Debit Credit XXXXXXXXXXXXXXXX	lisputed amount: has bllows: Amount not recorded



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

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

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

ine	A cosunt (a)	Balan	os at begi of year (b)	nning	Gross	year (e)	luring	Credi	ta for prod d during (d)	year year	Esl	of year (e)	lose
	The second secon		1			1			1	1			T
1	(1) Engineering												100
2	(2) Land for transportation purposes						1						120
8	(2½) Other right-of-way expenditures												10
•	(3) Grading											16-6	Ma.
6	(5) Tunnels and subways												10
6	(6) Bridges, trestles, and culverts				1			1			1		7.4
7	(7) Elevated structures												1
	(8) Ties												
'	(9) Rails												
9	(10) Other track material												35
1	(11) Ballast												-
2	(12) Track laying and surfacing												
8	(13) Fences, snowsheds, and signs												tt.
4	(16) Station and office buildings												25.02
5	(17) Roadway buildings						1		1	1			for 6.
	(18) Water stations												
7	(19) Fuel stations												
1	(20) Shops and enginehouses						1		1				
,	(21) Grain elevators												1
0	(22) Storage warehouses		1		1					1			
1	(23) Wharves and docks									1		******	
1	(24) Coal and ore wharves												
1	(25) TOFC/COFC terminals												
	(26) Communication systems												
1	(27) Signals and interlockers				*********								
1	(29) Power plants												
-	(31) Power-transmission systems												
	(35) Miscellaneous structures												
	(37) Roadway machines			244									200
,]	(38) Roadway small tools			120.									12
	(39) Public improvements—Construction												
	(43) Other expenditures—Road		ļ										
8	(44) Shop machinery				1								
	(45) Power-plant machinery		1										
6	Other (specify and explain)			-		-			-	-		-	-
6	TOTAL EXPENDITURES FOR ROAD		164	423	-	CHARLESTER	and the same of	AND ALTERNATION OF THE PARTY OF		SUCCESS	THE REAL PROPERTY.	det	al wood
,	(52) Locomotives			a.11								to	5.
	(53) Freight-train cars												
	(54) Passenger-train cars												
0	(55) Highway revenue equipment												
	(56) Floating equipment												
2	(57) Work equipment												
	(58) Salscellaneous equipment			-					-				-
	TOTAL EXPENDITURES FOR EQUIPMENT		54	511	-	-	CONSTRUCTION OF	-	CATEGORISM DE	CO. COLUMN	-	- 6th	5
	(71) Organization expenses		-										
	(76) Interest during construction												
	(77) Other expenditures—General		1 2	517					-	-		-	5
	Total General Expenditures			517				-	-	-	-	-2	15
	TOTAL GENERAL EXPENDITURES.		-				-	-					
	(80) Other elements of investment												-
													1
1	(90) Construction work in progress.		1	H. 51			1		1		1	1.821	11

801. PROPRIETARY COMPANIES

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.

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, also include such line when the actual title to all of the outstand-

the facts of the relation to the respondent of the corporation holding

			MILEAGE OWN	ED BY PROPRIET	ARY COMPANY		Invest	ment in trans-	l		l _				4.	nte nem bl	
Line No.	Name of proprietary company	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	portal (accou	ion property ints Nos. 731 and 732)	(account N	io. 791)	debt (ac	dured funded scount No. 765)	Det (a.ccc	t in default unt No. 768)	affilis (see	ted compar ount No. 76	nies (8)
-		1					8	1	3	1	8	1	8		8	II	
	Done										1 1			DISTRIBUTE STATE OF THE STATE O			
2	*******************************					******											****
3									******			******	******	******			****
						******		*****									NUNCTURE.
	***************************************							*****	*******			******		*****			*
							****										****

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 t parately 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)	Balt	ance at beginned of year (c)	nning	Balance	et close of year (d)	Interes	secrued during year (e)	Interest	paid during car (f)
	Done	%	3			•		•			

			PHE-1012 CE 13			SOLO PROPERTY OF THE PARTY OF T					
25	***************************************	-	With the same								

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.	P⇒signation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contrac	et price of equip- mt acquired (d)	Cash ;	of equipment (e)	Actu	close of year	gat	Interest	year (g)	Linter	(h)	DE
41	None		%	*		3							\$		
42	***************************************	***********************************	***********												
43		***************************************					1 1			- 1		DISCOURSE STATE			
43		***************************************													
46		***************************************			1 1									1 1	
48		***************			1 1		1 1		1 1					1 1	
49		*******************		1		1			1 1	1			1	1 1	

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1901 AND 1992

- 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. 100°, and securities of nonaffiliated companies in schedule No. 1902. 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 funda"; 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:
 - - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarri -active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U. S. Government Boads):
 - (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, nipe 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 erbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19 to 19"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. :001 and in columns (d), (e), (f), (g), (s), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are piedged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the ...atter in a footnote. By "cost" is
- meant the consideration given minus accrued interest or divide. ds included therein. 13. These schedules should not include any securities issued or assumed by respondent.

								page 9								
					T				INVEST	MENTS A	r CLOS	E OF YE	AR			
					-			PAR V	ALUE OF	AMOUNT	HELD	AT CLOSE	OF YE	18		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledge	d		Unpled	iged	1	In sinking nsurance, other fur	ng, and	Т	otal par	value
	(a)	(b)	(e)	(d)	_	(e)			(1)		-	(g)		-	(h)	
			Λ	%	1						1			8		
1											-					
2							******				-		-			-
3									-		-	-	-			
4									-		1		1			1
5						*******					-	-	-			
6						1			1	-		-				
7					1	1			1							
8			***************************************			1			1]					
10																
	*********					-		-	-							
									- >======							
	******														******	
		******													******	
			***************************************												******	
		*******	***************************************													
		******													******	
									*******						*****	

			1002. OTHER INVEST	rments	(See	page 9	for I	nstruc	tions)							
			1002. OTHER INVEST	rments	(See	page 9	for I	nstruc	-	WENTS A	CLOS	E OF YEA	AB.			
					(See	page 9	for I		INVEST	Marie Contract Contra	-	E OF YEA		LR.		
Line No.	Ac- count	Class			(See	page 9	for I		INVEST	Marie Contract Contra	HELD	In sinkir	OF TEA	T		
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of security		(See	page 9			INVEST	AMOUNT	HELD	In sinkingurance, other fur	OF TEA	T	otal par	value
Line No.	Ac- count No.	Class No.						PAR V	INVEST	AMOUNT	HELD	AT CLOSE	OF TEA	Т	otal par	value
Line No.		No.	Name of issuing company or government and description of security		(See	Pledged			INVEST	AMOUNT	HELD	In sinkingurance, other fur	OF TEA	T		value
Line No.		No.	Name of issuing company or government and description of security			Pledged		PAR V	INVEST	AMOUNT	HELD	In sinkingurance, other fur	OF TEA	Т		value
No.		No.	Name of issuing company or government and description of security			Pledged		PAR V	INVEST	AMOUNT	HELD	In sinkingurance, other fur	OF TEA	Т		value
No.		No.	Name of issuing company or government and description of security			Pledged		PAR V	INVEST	AMOUNT	HELD	In sinkingurance, other fur	OF TEA	Т		value
No.		(b)	Name of issuing company or government and description of security	y held, also	1	Pledged (d)		PAR V	INVEST	AMOUNT	HELD	In sinkingurance, other fur	OF TEA	Т		value
21 22 23		(b)	Name of issuing company or government and description of security flen reference, if any	y held, also	•	Pledged (d)		PAR V	INVEST	AMOUNT	HELD	In sinkingurance, other fur	OF TEA	Т		
21 22 23 24		(b)	Name of issuing company or government and description of security flen reference, if any	y held, also	•	Pledged (d)		PAR V	INVEST	AMOUNT	BELD is	In sinkingurance, other fur	OF TEA	Т		value
21 22 23 24 25		(b)	Name of issuing company or government and description of security flen reference, if any	y held, also	\$	Pledged (d)		PAR V	INVEST	AMOUNT	BELD is	In sinkingurance, other fur	oy YEA	*		
21 22 23 24 25 26		(b)	Name of issuing company or government and description of security flen reference, if any	y held, also	•	Pledged (d)		PAR V	INVEST	AMOUNT	S S	In sinkingurance, other fur	OF TEA	*		
21 22 23 24 25 26 27		(b)	Name of issuing company or government and description of security flen reference, if any	y held, also	•	Pledged (d)		PAR V.	Unpled (e)	AMOUNT	S S	In sinkii usurance, other fun (f)	oy YEA	*		
21 22 23 24 25 26 27 28		(b)	Name of issuing company or government and description of security flen reference, if any	y held, also	•	Pledged (d)		5	INVEST	ged	S S	In sinkii usurance, other fun (f)	oy YEA	*		
No. 21 22 23 24 25 26 27 28 29		(b)	Name of issuing company or government and description of security flen reference, if any	y held, also	•	Pledged (d)		5	INVEST	ged	S S	In sinkii usurance, other fun (f)	oy YEA	*		
21 22 23 24 25 26 27 28 28 30	(8)	(b)	Name of issuing company or government and description of security lien reference, if any	y held, also	\$	Pledged (d)		PAR V.	INVEST	ged	### ### ### ##########################	AT CLOSE In sinkingurance, other fun (f)	oy TEA	*		
21 22 23 24 25 26 27 28 28 30	(8)	(b)	Name of issuing company or government and description of security flen reference, if any	y held, also	\$	Pledged (d)		PAR V.	INVEST	AMOUNT	a state of the sta	AT CLOSE In sinkingurance, other fun (f)	OF TRA	*		
21 22 23 24 25 26 27 28 28 30	(*)	(b)	Name of issuing company or government and description of security flen reference, if any	y held, also	•	Pledged (d)		PAR V.	INVEST	AMOUNT	in s	AT CLOSE In sinkingsurance, other fun (f)	OF TRA	*		
21 22 23 24 25 26 27 28 30 31	(*)	(b)	Name of issuing company or government and description of security flen reference, if any	y held, also	•	Pledged (d)		PAR V.	INVEST	AMOUNT ged	in s	AT CLOSE In sinkingurance, other fun (f)	oy TEA	**************************************		
21 22 23 24 25 26 27 28 30 31	(*)	(b)	Name of issuing company or government and description of security flen reference, if any	y held, also	•	Pledged (d)		PAR V.	INVEST	AMOUNT ged	BELD in	AT CLOSE In sinkingsurance, other fun (f)	OF TEA	**************************************		
21 22 23 24 25 26 27 28 30 31	(*)	(b)	Name of issuing company or government and description of security flen reference, if any	y held, also	•	Pledged (d)		PAR V.	INVEST	AMOUNT ged	BELD in	AT CLOSE In sinkingsurance, other fun (f)	OF TEA	**************************************		
21 22 23 24 25 26 27 28 30 31	(*)	(b)	Name of issuing company or government and description of security flen reference, if any	y held, also	•	Pledged (d)		PAR V.	INVEST	ged	BELD in	AT CLOSE In sinkingsurance, other fun (f)	OF TEA	**************************************		
21 22 23 24 25 26 27 28 30 31	(*)	(b)	Name of issuing company or government and description of security flen reference, if any	y held, also	•	Pledged (d)		PAR V.	INVEST	ged	B KLD	AT CLOSE In sinkingsurance, other for (f)	oy TEA	•		
21 22 23 24 25 26 27 28 30 31	(*)	(b)	Name of issuing company or government and description of security flen reference, if any	y held, also	•	Pledged (d)		PAR V.	INVEST	ged	B KLD	AT CLOSE In sinking trance, other for (f)	OF TEA	•		
21 22 23 24 25 26 27 28 30 31	(*)	(b)	Name of issuing company or government and description of security flen reference, if any	y held, also	•	Pledged (d)		PAR V.	INVEST	ged	B KLD	AT CLOSE In sinkingurance, other fun (f)	OF TEA	•		
21 22 23 24 25 26 27 28 30 31	(*)	(b)	Name of issuing company or government and description of security flen reference, if any	y held, also	•	Pledged (d)		PAR V.	INVEST	ged	B KLD	AT CLOSE In sinkingurance, other for (f)	OF TEA	•		
21 22 23 24 25 26 27 28 30 31	(*)	(b)	Name of issuing company or government and description of security flen reference, if any	y held, also	•	Pledged (d)		PAR V.	INVEST	ged	B KLD	AT CLOSE In sinkingurance, other for (f)	OF TEA	•		
21 22 23 24 25 26 27 28 29 30 31	(*)	(b)	Name of issuing company or government and description of security flen reference, if any	y held, also	•	Pledged (d)		PAR V.	INVEST	ged	B KLD	AT CLOSE In sinkingurance, other for (f)	OF TEA	•		

LOSE OF YELR		MADE DURING YEAR	INVEST	MENTO DISPOSED	OR WRITTEN	DOWN DUI	LING YEAR		DURING	YEAR	
otel book value	Par value	Book value	Parve		Book value*	1	Selling price	Rate	Amo	ount credit	ted to
00	3 1 1	- (%)	8 (6)	1 8	(ms)	-	(a)	(0)	8	(p)	
	•										

		7									
											.,
					-						
					-]	0.00000		[]
	***************************************				***************************************						

FESTMENTS AT LOSE OF YEAR	INVESTMENTS !	MADE DURING YEAR		THENTS DISPOSED	OF OR WRITTEN	n Down Du			T	OR INTERIG YEAR	
l'etal book value	Par value	MADE DURING YEAR Book value	Invne Par	THENTS DISPOSED	OF OR WRITTEN	n Down Du	Selling price	Rate	T	ount credi	ited to
TYPESTMENTS AT JLOSE OF YEAR (b)		MADE DURING YEAR	Inves	THENTS DISPOSED	OF OR WRITTEN	n Down Du			T	ount credi	ited to
otal book value	Par value	MADE DURING YEAR Book value (D	Invrs Par v	TMENTS DISPOSED	OF OR WRITTEN	n Down Du	Selling price	Rate (n)	Amo	ount credi	ited to
otal book value	Par value	MADE DURING YEAR Book value (D	Invrs Par v	TMENTS DISPOSED	OF OR WRITTEN	n Down Du	Selling price	Rate (n)	Amo	ount credi	ited to
otal book value	Par value	MADE DURING YEAR Book value (D	Invrs Par v	TMENTS DISPOSED	OF OR WRITTEN	n Down Du	Selling price	Rate (n)	Amo	ount credi	ited to
otal book value	Par value	MADE DURING YEAR Book value (D	Invrs Par v	TMENTS DISPOSED	OF OR WRITTEN	n Down Du	Selling price	Rate (n)	Amo	ount credi	ited to
otal book value	Par value	MADE DURING YEAR Book value (D	Invrs Par v	TMENTS DISPOSED	OF OR WRITTEN	n Down Du	Selling price	Rate (n)	Amo	ount credi	ited to
l'etal book value	Par value	MADE DURING YEAR Book value (D	Invrs Par v	TMENTS DISPOSED	OF OR WRITTEN	n Down Du	Selling price	Rate (n)	Amo	ount credi	ited to
l'etal book value	Par value	MADE DURING YEAR Book value (D	Invrs Par v	TMENTS DISPOSED	OF OR WRITTEN	n Down Du	Selling price	Rate (n)	Amo	ount credi	ited to
l'etal book value	Par value	MADE DURING YEAR Book value (D	Invrs Par v	TMENTS DISPOSED	OF OR WRITTEN	n Down Du	Selling price	Rate (n)	Amo	ount credi	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 I of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
- 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.

	Class	Man	a of level	og com	nany and	samurit e	or oth	or interes	rible thins	y in which investment		INVEST	MENTS A	7 Clos	e of YE.	AR		INVESTM	ENTS M	ADE D	URING Y	EAR
	Class No.	is	made (iii	t on as	me line ii	second	section (b)	and in s	anie orde	g in which investment er as in first section)	Т	otal par	value	To	otal book (d)	value		Par val	136		Book v	lue
						Non					5		1	8		1				\$	T	I
1						-6-0-7-5	denti.					*******		-		*****					-	
1	******				*******				********					-	******				1	* *****		1
1				******	********	******			*********		1								1	1		1
1																						
1																						
							*****	******	*****													
1					*******																	
1										*************												
1	*****						*****			**********							*****					
1					******	******	******															
					******	******												*******				
- 1	******				*******	******		******	*********	*****************			1			*******		*******		1		
1	******				******	******				******************	1	*******		1		*******						
	******			******	******	*******	******		******	******************	1		1	1					1	1	1	1
- 1	******	-				*******		*******	********		1			1								
	******													1								

	*****				*******	******				***********		*******										
- 1																						
- 1				*****	******	*****		*******			· · · · · · · ·	*****										
- 1				~~~~			******								******	*******		,,,,,,,				
			was Diese		OR War	TEN DO	wy Dr	IBING VI		1								*******				
			NTS DISP		OB War			Selling p	THE REAL PROPERTY.	1 N	lames o	f subsidia	srise in e	onnectic	on with the	hings own	ned or o	ontroiled	through	them		
	Ž.	VESTUE							THE REAL PROPERTY.	N. Control of the Con	lames o	f subsidu	arise in e	onnectk	on with the	hings own	ned or o	ontroiled	through	them		
		Par val			Book val			Selling p	THE REAL PROPERTY.	N.	Sames 0	f subsidia	aries in e	onnection		hings own	ned or o	ontroiled	through	them		
	Ž.	Par val			Book val			Selling p	THE REAL PROPERTY.	N	lames o	f subsidia	wise in o	onnectk		bings own	ned or o	ontroiled	through	them		
	Ž.	Par val			Book val			Selling p	THE REAL PROPERTY.		James 0	f subsidu	arise in o	onnectk		hings own	ned or o	ontroiled	through	them		
	Ž.	Par val			Book val			Selling p	THE REAL PROPERTY.	N	ames o	f subsidia	arise in o	onneotk		hings own	ned or o	ontroiled	through	them		
	1s	Par val			Book val			Selling p	THE REAL PROPERTY.	, , , , , , , , , , , , , , , , , , ,	Sames 0	f subsidir	arise in o	onnestk		hings own	ned or o	ontrolled	through	them		
	\$	Par val			Book val			Selling p	THE REAL PROPERTY.	N. Control of the con	Tames 0	(subsidia	wise in o	onneotk		hings own	ned or o	ontroiled	through	them		
	\$	Par val			Book val			Selling p	THE REAL PROPERTY.	N. Control of the con	lames (f subsidia	wise in o	onnectk		hings own	ned or o	ontroiled	through	them		
	1x	Par val			Book val			Selling p	THE REAL PROPERTY.	N	fames 0	f subsidia	aries in o	onneotk		bings own	and or o	ontroiled	through	them		
	1 5	Par val			Book val			Selling p	THE REAL PROPERTY.	N		********			9)	bings own	o or o	ontroiled	through	them		
	1 5	Par val	Ue	3	Book val	ue	•	Selling p	rios						9							
	138	Par val	Ue	•	Book val	Lie	\$	Selling p	rice						9							
	žs	Par val	Ue	•	Book val	Lie		Selling p	rice						9							
	žs	Par val	Ue	•	Book val	Lie		Selling p	rice						9							
	IN S	Par val	Ue	•	Book val	Lie		Selling p	rice						9						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	1x	Par val	Ue	•	Book val	Le	•	Selling p	rice						9						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	IN.	Par val	Ue	•	Book val	Lie		Selling p	rice						9							
	1x	Par val		•	Book val	Le		Selling p	rice						9							
	IN.	Par val		•	Book val	Le	•	Selling p	rice						9							
	IN.	Par val		•	Book val	Le		Selling p	rice						9							
	IN.	Par val		•	Book val	Le	•	Selling p	rice						9							
0	IN.	Par val		•	Book val	Le	•	Selling p	rice						9							

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

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS
w in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be recomputing 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 discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

		-			unterest sectors in Wil	D AND T	JSED			-	-	-	-	FROM (OTHERS		
Ane No.	Account	-		DEPRECIA	TION I	BASE		Annu	uai com-			DRYRECIA	TION 2	SASE			ual con
	(a)	At	beginnin (b)	g of year	A	t close o	f year	(pe	rcent)	Ati	beginnin (e)	g of year	A	t close o	f year	(pe	rcent)
1	ROAD	•			*				%	8			*				1
2	(1) Engineering														-	-	
3	(2½) Other right-of-way expenditures									-						-	
*	(3) Grading															-	
	(5) Tunnels and subways																
0	(6) Bridges, trestles, and culverts										*****						
7	(7) Elevated structures								-								
8	(13) Pences, snowsheds, and signa		4							*****							
9	(16) Station and office buildings															-	
0	(17) Roadway buildings								-								
1	(18) Water stations																-
2	(19) Fuel stations																-
3	(20) Shops and enginehouses															-	-
4	(21) Grain elevators																
5	(22) Storage warehouses							******									
6	(23) Wharves and docks								-								
7	(24) Coal and ore wharves																
8	(25) TOFC/COFC terminals		+	ļ			ļ	ļ				1				}	1
	(26) Communication systems										*******						
)	(27) Signals and interlockers													*******			
	(29) Power plants			ļ													
2	(31) Power-transmission systems													******			
	(35) Miscellaneous structures			ļ													
	(37) Roadway machines			230			230.										
5	(39) Public improvements-Construction		1	1													l
	(44) Shop machinery																
7	(45) Power-plant machinery																
8	All other road accounts																
0	Amortization (other than defense projects)																
	Total road		164	423		164	423										
1	EQUIPMENT		-		- Control of the Cont	- Contraction		THE REAL PROPERTY.		NEW CONTRACTOR		MINISTER MARKET		- CONTRACTOR OF THE PARTY OF TH	DESTRUCTION OF	Stocktown	Delinen.
2	(52) Locomotives		54	511		54	511										
3	(53) Freight-train cars		1		E-300			*******							********		
	(54) Passenger-train cars								1						*******		
	(55) Highway revenue equipment														*******		
	(56) Floating equipment									*****	*******		*****	*******	*******	~~~~~	*****
-	(57) Work equipment														*******		
1	(58) Miscellaneous equipment		2	517	******	2	517	******		******				******	*******	********	*****
			57	028		57	928										
"	Total equipment	Springs an	221	451		3.21	Manage and	* *	z z	THE LEGIS	TAXABLE SALES	OCCUPANT NAME OF	TORNOUS AND	THE REAL PROPERTY.	STEELES: FROME	oraniaments.	# X
)	GRAND TOTAL	- Janasac	*******	0200000	and and	- William Select											-

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

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

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

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

4. If the depreciation base for accounts 1, $2\frac{1}{2}$, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

footnote.

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

					DEFREC	LATION I	BASE		Annua	l com-
No.		Account (a)	Beg	dinning	of year	T	Close of ye	ar	posite (pero	
				T	T	5	T		1	%
		ROAD				1	1.			
-	(1) F	Engineering	2	Rom	4		Rond			*****
:	(214)	Other right-of-way expenditures								
1		Grading								
		Γunnels and subways								******
		Bridges, tresties, and culverts								
"		Elevated structures			U=					
		Pences, snowsheds, and signs.								
		Station and office buildings								
		Roadway buildings								
		Water stations								
		Fuel stations								
		Shops and enginehouses								
		Grain elevators								
		St/rage warehouses								
		Wharves and docks								
		Coal and ore wharves								
17	(24)	TOFC/COFC terminals		1	1			1		
1	(25)	Communication systems								
19	(36)	Signals and interlockers								
20	(27)	Signals and interlockers Power plants								
21	(29)	Power-transmission systems								******
22	(31)	Power-transmission systems Miscellaneous structures								
28	(35)	Miscellaneous structures								
24	(37)	Public improvements—Construction							******	
25	(39)	Public improvements—Construction								
26	(44)	Shop machinery								
27	(45)	Power-plant machineryther road accounts							-	
28	All of								PERSONAL PROPERTY OF	organieries.
29		Louis Total								
30		EQUIPMENT Locomotives	l	De	ne		1200	Services	*******	
31	(52)	Locomotives							*******	
32	(53)	Freight-train cars	Ĺ						******	
33	(54)	Passenger-train cars	l						******	
34	(55)	Highway revenue equipment							*******	
35	(56)	Floating equipment							6300000	
		Work equipment	1	1					-	-
36	(57)	note equipment		_	STREET, SQUARE, SQUARE					
36 37	(57) (58)	Misselfonous savinment	- Commonwell						-	-
36	(57) (58)	Miscellaneous equipment	- Commonwell		Transit (management			PS/400000000	11	xx

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries or 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

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

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

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

Line		Dale	nce at be	alpeter	CB	EDITS TO	RESERV	E Dui	ING THE	YEAR	DE	BITS TO E	ESERV	E DURI	NG THE Y	EAL			
No.	Account (a)	Bala	of year		Cha	rges to of	perating es	Γ.	Other cre	edits	R	etiremen (e)	te	0	ther debi	ts	Bala	nee at cle year	use at
		8			\$		1	\$	1	1	\$	T	Г	\$	1	T	\$	T	T
1	ROAD							1							1	1			-
2	(1) Engineering	*****				******													
3	(2½) Other right-of-way expenditures.			******															
4	(3) Grading																		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and cuiverts																		-
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	(25) TOFC/COFC terminals				1			1		1	1	1	1	1	1	1	İ	ļ	1
	(26) Communication systems											•	1		1		1		1
19	(27) Signais and interlockers	*****	*****	*******			*******	*****	*******	******				******	1				
20	(29) Power plants		*******		*****	*******	*******		*******					*******	1				
21						The state of the s				1	1	1		*******					1
22														naekave.					1
23	(35) Miscellaneous structures												******	**/****	1				1
24	(37) Roadway machines								*******	*******				******			1	1	1
25	(39) Public improvements-Construction					*******		*****	******				******		1		*******	1	1
26	(44) Shop machinery*							1				1						1	1
27	(45) Power-plant machinery*		*******					1		1	1	1	1	1					1
28	All other road accounts		40															100	23
29	Amortization (other than defense projects)	-		108	-		282	-	-			1	-			-	-	100	1
30	Total road	MITTERS OF	72	138	MANUTAL TRANS	manuscome	082	CHES STATES	CONSTRUCTION OF	(MATCHESON)	A STATE OF THE PARTY OF T	Angele Control of the	DESCRIPTION	SETEMBRICAL	unusususy/rad	STEEL STREET, ST.	ADDESIDATE OF THE PARTY OF THE	and Red	Tint
31	EQUIPMENT		-									1						50	1
32	(52) Locomotives																	a.D.	124
33	(53) Freight-train cars				1		1	1		******							*******	1	1
34	(54) Passenger-train cars												*****	******					1
35	(55) Highway revenue equipment																		1
36	(56) Floating equipment												*****						-
37	(57) Work equipment				******	*******							*****	******					1.
38	(58) Miscellaneous equipment		-	505	-	-	168	-	-	-	-	- Andrews Construction	-	-		-	-	-	1
39	Total equipment	THE PERSON	-	924	THE REAL PROPERTY.	THE REAL PROPERTY.	168	100000000	100163/170500	Spinite Spinites	or other participation of	n and interestment	enegas/mi	4503480403	THE REPORT OF THE PERSON IN	manglaires	CONTRACTOR CO.	- Company	22
40	GRAND TOTAL		150	0.4.2.			2.5.0.											1-650.4.	168

1502. DEPRECIATION RESERVE-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 cluded 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.) is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equip-ment," 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."

ROAD ROAD Engineering	3			•			•			•	Retireme (e)	nots	•	Other del	oite	•	(8) 	nder.
ROAD Engineering													•			•		2.6
Engineering																	. N. a.	n.b
Grading																		******
Grading. Tunnels and subways. Bridges, trestles, and culverts Elevated structures. Fences, snowsheds, and signs Station and office buildings Roadway buildings. Water stations. Fuel stations. Shops and enginehouses. Grain elevators. Storage warehouses																		******
Tunnels and subways Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and signs Station and office buildings Water stations Fuel stations Shops and enginehouses Grain elevators Storage warehouses																		
Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and signs Station and office buildings Roadway buildings Water stations Fuel stations Shops and enginehouses Grain elevators Storage warehouses									******									
Elevated structures									******									
Fences, snowsheds, and signs Station and office buildings Roadway buildings Water stations Fuel stations Shops and enginehouses Grain elevators Storage warehouses														16-665 III A (1600)				******
Station and office buildings Roadway buildings Vater stations			,,,,,,,,			The second							Jersenn		******	*****	******	
Roadway buildings										*****				******	*******	*****		*****
Vater stations		******									*****						******	
Fuel stations											******					*****		
Shops and enginehouses													******			*****		
Grain elevators																		*****
Grain elevators			******						******						******			
											******				******			*****
							1	200					*****				*******	
Wharves and docks		Contract of		1											******			
Coal and ore wharves															******			
TOFC/COFC terminals				1			1		1	ļ		ļ	ļ					
Communication systems			1			1	1		į							1		
Simple and interlegions																	*****	
Signals and interlockers																		
Power plants																		*****
Power-transmission systems					1													
Siscellaneous structures	******					1									İ			
						1												
	*****	*******			********	1												
DIROP HERMOHITHOUS -																		
	*****	*******				*******		*******										
	-	collections; and	1	-		-												
그리고 있는데 그 그런 이번에 가는 사람들이 없는데 보면서 보면 하는데 없다면 다른데 없다.	SECUSION	18000000000	2010/1000000000	maspate	PETROLUMENT OF	HUMBER LABOR	DOM: SHOW	SUPPRISONER.	of the assemble to	MULTIPLE STATE	THE REAL PROPERTY.	CONTRACTOR	Appendix Col.	-	MAGNESS AND	-		
		10															n	men
Prycountains	1	1	1	1				*******	*******	******	******			********				
Freight-train cars		******				1			1									
											******				******			1
Highway revenue equipment											******	1		*******	******		*******	1
Floating equipment											******	1			******			
Work equipment	*****							******			******				******		******	
Miscellaneous equipment	-	-	-		-	-	-		-	-	-	-	-			1	-	-
Total equipment	THE REAL PROPERTY.	racrossesses	S SUMMERS OF STREET	onnuttee	erMous af4	0.0000000000	-	STEELINGSTREE	arancom:	-	COMMUNICATIVE	M TO LOSS RED	-	1204/100000	COMMITTAL	rosesserios	JOSEPH STREET,	courtes
GRAND TOTAL												-						1
	Signals and interlockers Power plants Power-transmission systems Siscel'aneous structures Roadway machines Public improvements-Construction Shop machinery Power-plant machinery other road accounts Total road FQUIPMENT Locomotives Freight-train cars Passenger-train cars Highway revenue equipment Floating equipment Work equipment Miscellaneous equipment Total equipment	Signals and interlockers	Signals and interlockers Power plants Power-transmission systems Siscel'aneous structures Roadway machines Public improvements—Construction Shop machinery Power-plant machinery other road accounts Total road EQUIPMENT Locomotives Freight-train cars Passenger-train cars Highway revenue equipment Floating equipment Work equipment Miscellaneous equipment	Signals and interlockers Power plants Power-transmission systems Signals and interlockers Power-transmission systems Signals and interlockers Signals and interlockers Signals and interlockers Roadway machines Public improvements—Construction Shop machinery Power-plant machinery other road accounts Total road FQUIPMENT Locomotives Freight-train cars Passenger-train cars Highway revenue equipment Floating equipment Work equipment Miscellaneous equipment Total equipment	Signals and interlockers Power plants Signals and interlockers Power plants Signals and interlockers Roadway machines Public improvements—Construction Shop machinery Power-plant machinery other road accounts Total road EQUIPMENT Locomotives Freight-train cars Passenger-train cars Highway revenue equipment Floating equipment Work equipment Miscellaneous equipment Total equipment	Signals and interlockers	Signals and interlockers Power plants Power-transmission systems Signals and interlockers Power-transmission systems Signals and interlockers Roadway machines Public improvements—Construction Shop machinery Power-plant machinery Other road accounts Total road FQUIPMENT Locomotives Freight-train cars Passenger-train cars Highway revenue equipment Floating equipment Work equipment Miscellaneous equipment Total equipment	Signals and interlockers Power plants Power-transmission systems Siscel'aneous structures Roadway machines Public improvementsConstruction Shop machinery Power-plant machinery other road accounts Total road EQUIPMENT Locomotives Freight-train cars Passenger-train cars Highway revenue equipment Floating equipment Work equipment Miscellaneous equipment Miscellaneous equipment Total equipment	Signals and interlockers Power plants Power-transmission systems Signals and interlockers Power-transmission systems Signals and interlockers Roadway machines Public improvements—Construction Shop machinery Power-plant machinery Total road accounts Fourier and accounts FQUIPMENT Locomotives Freight-train cars Passenger-train cars Highway revenue equipment Floating equipment Work equipment Miscellaneous equipment Total equipment	Signals and interlockers	Signals and interlockers	Signals and interlockers	Signals and interlockers	Signals and interlockers	Signals and interlockers	Signals and interlockers	Signals and interlockers	Signals and interlockers Power plants Power-transmission systems Siscel' aneous structures Roadway machines Public improvements—Construction Shop machinery Power-plant machinery Other road accounts FQUIPMENT Locomotives Passenger-train cars Highway revenue equipment Highway revenue equipment Work equipment Miscellaneous equipment Total equipment Total equipment Total equipment

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

- 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.

	Kente	nes et la	alayt-	CRI	EDITS TO	RESERV	E Dos	ING THE	YZAR	DE	BITS TO	RESERV	z Dus	ING THE	YEAR		ence at d	lose et
Account	Lais	of year	r .	Cha	rges to o	perating	1	Other cre	dita		Retirem	ents		Other de		B*	year	TO SEE
(8)		(b)	-	-	(e)	T	1.	(4)		1.	(e)	1	-	(f)	1	1.	(8)	-
DOLD		no	ne	1.			١.			١,		1			1	1.	no	na
		1		1	1	1				1			1	1		1		
= 12 To 1 To 1 To 1 To 1 To 1 To 1 To 1 T			*******			1		******		1				*******				
				1		1			******					******				
											******		*****	******		1		
									*******		******			******	******	1	*******	*****
	0-10-75								*****		*******			******	******			*****
. 14 JUNE 15 JUNE 15 JUNE 15 JUNE 15 JUNE 15 JUNE 15 JUNE 15 JUNE 15 JUNE 15 JUNE 15 JUNE 15 JUNE 15 JUNE 15 J								1	******		*****		ļ	******		******	*******	*****
	1000000				1	1					******		1	******				****
													*****				*******	
									*******					******			******	
													1					
	2000								******						******		*******	
	100000								******			******				*****	******	*****
									*****					*******				****
					1								*****					*****
(23) Wharves and docks	*****								******					******				****
					1	•					******							****
(25) TOFC/COFC terminals	*****				ļ			******		*****		ļ	ļ					
					ļ							******						
								*******							*******			

					L													
					1													
1 TO THE REPORT OF THE PARTY OF			L		L						******		*****					
										-						_		
					_					-	NAME AND ADDRESS OF	and the same of th	-	-	DESCRIPTION OF THE PERSON OF T	-	NAMES AND POST OF THE PARTY OF	NAME OF TAXABLE PARTY.
		0	me														0	ne
		1		1	L	1												
(52) Projectives cors						ļ												
(54) Passanger-train core						1										ļ		
(55) Highway royang aguinment						1												
							1			1	Ì							
(KC) Floating omirment		1		A named a				******						5				
(56) Floating equipment						1												
(57) Work equipment								******										
(57) Work equipment(58) Miscellaneous equipment					******			*******										ALCOHOL:
(57) Work equipment				2000000000	AMERICAN AND AND AND AND AND AND AND AND AND A					a in a a a		nonenantial					Nescasinos	50000
	ROAD (1) Engineerin/	ROAD (1) Engineerin/// (21/4) Other rip//-of-way expenditures. (3) Gradin//- (5) Tunnesis and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlocks. (29) Power plants. (29) Power plants. (21) Power-transmission systems. (29) Power-transmission systems. (31) Power-transmission systems. (32) Miscellaneous structures. (33) Public improvements.—Construction. (34) Shop machinery*. (35) Miscellaneous structures. (37) Roadway machines. (39) Public improvements.—Construction. (39) Public improvements.—Construction. (31) Power-plant machinery*. (32) Freight-train cars. (33) Freight-train cars. (34) Passenger-train cars. (35) Highway revenue equipment.	ROAD (1) Engineerin Road Road Road Road Road Road Road Road	ROAD (1) Engineerin/ (2)/() Other rig/-of-way expenditures. (3) Gradin (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlocks. (29) Power plants. (20) Power-transmission systems. (31) Power-transmission systems. (32) Miscellaneous structures. (33) Miscellaneous structures. (34) Power-plant machinery. (35) Miscellaneous structures. (36) Power-plant machinery. (37) Roadway machines. (38) Public improvements—Construction. (39) Public improvements—Construction. (30) Power-plant machinery. (31) Other road accounts. (32) Total road. (33) Freight-train cars. (34) Passenger-train cars. (35) Highway revenue equipment.	ROAD (1) Engineering (2)(1) Other right-of-way expenditures. (3) Gradin (5) Tunnels and subways (6) Bridges, trestles, and culverts (7) Elevated structures (13) Fences, snowsheds, and signs (16) Station and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (20) Shops and enginehouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore wharves (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlocks (29) Power plants (31) Power-transmission systems (33) Miscellaneous structures (34) Shop machinery (35) Miscellaneous structures (39) Public improvements (39) Public improvements (39) Public improvements (30) Public improvements (30) Public improvements (31) Power-plant machinery (32) Power-plant machinery (33) Preight-train cars (34) Passenger-train cars (35) Highway revenue equipment	ROAD (1) Engineering (2)(1) Other rightof-way expenditures. (3) Grading (5) Tunnels and subways (6) Bridges, trestles, and culverts (7) Elevated structures (13) Fences, snowsheds, and signs (16) Station and office buildings (17) Roadway buildings (18) Water stations (20) Shops and enginehouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore wharves (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlocks (29) Power plants (29) Power plants (21) Power-transmission systems (31) Power-transmission systems (32) Miscellaneous structures (33) Miscellaneous structures (34) Shop machinery (35) Miscellaneous structures (36) Power-plant machinery (37) Roadway machines (38) Public improvements (39) Public improvements (3	ROAD (1) Engineering (2)(2) Other right-of-way expenditures (3) Gradin (5) Tunne's and subways (6) Bridges, trestics, and culverts (7) Elevated structures (13) Fences, snowsheds, and signs (16) Station and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (20) Shops and enginehouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore wharves (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlocks (29) Power plants (31) Power-transmission systems (33) Public improvements—Construction (44) Shop machinery* (45) Power-plant machinery* (46) Power-plant machinery* (57) Locomotives (58) Freight-train cars (59) Pagsenger-train cars (50) Highway revenue equipment	ROAD (1) Engineering (2)(s) Other rig', of-way expenditures (3) Grading (5) Tunneis and subways (6) Bridges, trestles, and culverts (7) Elevated structures (13) Fences, enowsheds, and signs (16) Station and office buildings (17) Roadway buildings (19) Fuel stations (20) Shops and enginehouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore wharves (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlocks (29) Power plants (31) Power-transmission systems (33) Power-transmission systems (34) Power-plant machinery (35) Miscellaneous structures (37) Roadway machines (38) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery (46) Locomotives (57) Total road (58) Freight-train cars (59) Power-plant machinery (50) Locomotives (51) Passenger-train cars (52) Passenger-train cars (53) Freight-train cars (54) Passenger-train cars	ROAD (1) Engineering of the right of the product o	ROAD (1) Engineering (2½) Other right-of-way expenditures (3) Grantin (5) Tunnesis and subways (6) Bridges, trestics, and culverts (7) Elevated structures (13) Fences, snowsheds, and signs (16) Station and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (20) Shops and enginehouses (21) Grain elevators (23) Storage warehouses (24) Coal and ore wharves (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlocks (29) Power plants (20) Power plants (21) Togranting interlocks (22) Togranting interlocks (23) Miscellaneous structures (24) Coal and ore wharves (25) Togranting interlocks (26) Communication systems (27) Signals and interlocks (28) Power-transmission systems (29) Power plants (31) Power-transmission systems (33) Miscellaneous structures (34) Miscellaneous structures (35) Miscellaneous structures (36) Power-plant machinery (37) Roadway machines (38) Public improvements—Construction (39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery (46) Power-plant machinery (47) Power-plant machinery (48) Power-plant machinery (49) Power-plant machinery (40) Power-plant machinery (41) Coomotives (42) Passenger-train cars (43) Passenger-train cars (44) Passenger-train cars (45) Passenger-train cars (46) Passenger-train cars (47) Passenger-train cars (48) Passenger-train cars (49) Passenger-train cars	ROAD (1) Engineering (2½) Other right-of-way expenditures. (3) Gradin (5) Tunness and subways. (6) Bridges, trestics, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (23) Storage warehouses. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlocks. (29) Power plants. (29) Power plants. (20) Power-transmission systems. (21) Miscellaneous structures. (23) Miscellaneous structures. (31) Power-transmission systems. (32) White improvements—Construction. (44) Shop machinery. (45) Power-plant machinery. (46) Power-plant machinery. (47) Passenger-train cars. (48) Passenger-train cars. (49) Passenger-train cars. (40) Passenger-train cars. (41) Passenger-train cars. (42) Locomotives. (43) Pright-train cars. (44) Passenger-train cars. (45) Passenger-train cars. (46) Passenger-train cars.	ROAD (1) Engineering, of way expenditures. (2)(s) other right, of way expenditures. (3) Gradin	ROAD (1) Engineering (2(s)) Other right-of-way expenditures (3) Gradin (5) Tunneis and subways (6) Bridges, trestles, and culverts (7) Elevated structures (13) Fences, snowsheds, and signs (16) Station and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (20) Shope and enginehouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore wharves (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlocks (29) Power plants (29) Power plants (29) Power-transmission systems (30) Miscellaneous structures (31) Power-transmission systems (32) Miscellaneous structures (33) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery (46) Power-plant machinery (47) Total road (48) EQUIPMENT (49) Power-plant machinery (49) Power-plant machinery (40) Communication systems (41) Conditions (42) Communication systems (43) Power-plant machinery (44) Shop machinery (45) Power-plant machinery (46) Power-plant machinery (47) Pagenger-train cars (48) Power-plant machinery (49) Power-plant machinery (40) Power-plant machinery (41) Communication systems (42) Communication systems (43) Power-plant machinery (44) Shop machinery (45) Power-plant machinery (46) Power-plant machinery (47) Pagenger-train cars (48) Power-plant machinery (49) Power-plant machinery (40) Power-plant machinery (41) Pagenger-train cars (42) Pagenger-train cars (43) Pagenger-train cars (44) Pagenger-train cars (45) Pagenger-train cars (46) Pagenger-train cars (47) Pagenger-train cars (48) Pagenger-train cars (49) Pagenger-train cars	ROAD (1) Engineering (2%) Other rist of way expeaditures. (3) Gradin (5) Tunnels and subways (6) Bridges, treatics, and culverts (7) Elevated structures (8) Frence, snowsheds, and signs (16) Station and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (19) Fuel stations (20) Shops and enginehouses (21) Grain elevators (23) Storage warehouses (24) Coal and ore wharves (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlocks (29) Power plants (29) Power plants (29) Power plants (20) Topic levators (20) Shops and enginehouses (21) Signals and interlocks (22) Shops and descriptions (23) Shop machinery (24) Shop machinery (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlocks (29) Power plants (29) Power-plants (20) Shops and enginehouses structures (29) Power-plants (20) Shops and enginehouses (20) Shops and enginehouses (21) Toff road accounts (22) Toff road accounts (23) Freight-train cars (24) Shop machinery (25) Toff road accounts (26) Toff road accounts (27) Signals and nathinery (28) Shops and enginehouses (29) Power-plant machinery (20) Shops and enginehouses (20) Shops and enginehouses (21) Grain elevators (22) Toff road accounts (23) Fight-train cars (24) Shops and enginehouses (25) Toff road accounts (26) Toff road accounts (27) Signals and interlocks (28) Shops and enginehouses (29) Power-plant machinery (29) Power-plant accounts (20) Shops and enginehouses (20) Shops and enginehouses (21) Grain elevators (22) Shops and enginehouses (23) Shops and enginehouses (24) Coal and enginehouses (25) Toff road accounts (26) Toff road accounts (27) Shops and enginehouses (28) Shops and enginehouses (29) Shops and enginehouses (29) Shops and enginehouses (29) Shops and enginehouses (29) Shops and enginehouses (20) Shops and engi	ROAD	ROAD	ROAD	ROAD

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

- 1. Show in columns (A) 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 laves/ment 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 car 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)

Ine	Description of property or account						В	ASR											RES	SERVE					
NO.	(a)	Debi	its durin	g year	Cred	its durin	g year	A	djustme (d)	nts	Balanc	e at clos (e)	e of year	Credi	its darin	ig year	Debi	its durin	g year		djustme (h)	nts	Balanc	e at clos	se of ye
1 2	ROAD: None	8	xx	xx	* xx	**	xx	\$ xx	xx	xx	s xx	11	xx	*	xx	**	*	xx	11	s xx	xx.	z x	* xx	xx	xx
8																									-

8																									-
8	***************************************																							1	-
7	***************************************													*****											1
8	***************************************											*****													
9	***************************************												******		*****										
10	***************************************													*****		******									
11	***************************************													*****	*****		******								
12	***************************************								******				******	*****	*****	*****		******							
13	***************************************											*******		-	******	*****				*****					
14	***************************************						******		*****										*****						
18	***************************************													*****		*****			******	******					
16	***************************************								****								******	******	******						
17	***************************************			-		-	*****		******					*****	*****	*****	*****				*****				
18	***************************************			*****								****		*****		******	-		*****		*****				
19	***************************************								*****						*****				*****						
20	*********				******				*****							*****		****	****						
n	***************************************	*****						*****	*****									*****			*****	*****		******	
22	***************************************				*****										*****			*****	*****			*****		*****	
23	***************************************					******		******	******		*****								*****			****		*****	
24								*****				*****										******			
25	***************************************				*****							*****					*****	****	******			*****	******	******	
25	***************************************	*****		*****											*****			*****	** ****			******	******	*****	
-	***************************************		-	-							-														_
-	FOUIPMENT: None-		-	1000.0000	THE REAL PROPERTY.	-	-	-	NAME AND ADDRESS OF	-	_	TOTAL COMME		-	THE SHADOW	-	-	AND DESIGN		-	-	-	TOTAL COMPANY	STREET, STREET,	-
100	EQUIPMENT: None-			11	11	11	11	**	xx	11	**	xx	II			11		2.2	**		xx		* *	**	**
31	(53) Freight-train cars	••••		******		*****	******		******																
12	(54) Passenger-train cars							*****											7755777						
33	(55) Highway revenue equipment	••••					*****	*****	******	*****															
*	(56) Floating equipment			******			*****	******	*****								******								
5	(57) Work equipment		*****		****					*****									***						
38	(58) Miscellaneous equipment																								
17	Total equipment					STREET, STREET,																			
10	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."

ine No.	(Kind of property and location)	Bulance a	t beginning year a)	Credi	ts during (e)	year	Debit	s during (4)	year	Bala	nce at cl of year (e)	ose	Ras (perce (f	es ent)	Base (g)	
	Domes	4		8						*				%		
2				1												1
3				1												l
5				1												
,				1										1		1
				1					1							1
,				1												1
'																1
2																
3				******					*****							
5	TOTAL.															1

1608. CAPITAL SURPLUS

Give ar 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.

		0	ontra	-				Ac	COUNT N	0.		-	
Line No.	Item (a)	acc nu	ount mber (b)		794. Prett	ofums an on capita (e)		795.]	Paid-in su (d)	rplus	796. Oth	er capital	surplus
							1	8	1			100	
31	Balance at beginning of year	X	x	×	NAME OF TAXABLE PARTY.	officere and the contract of t	20 THE REAL PROPERTY.	SATEMATICAL	CONTRACTOR OF THE PARTY OF THE	MINUSCHI PRODUCT	removed the contract	muselments	Historia.
22	Additions during the year (describe):												
33												*******	******
34	***************************************		****					*******		******		******	******
35	***************************************							******		*******		******	******
36	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						-		-	-	***************************************	-	T-AMERICAN STREET
37	Total additions during the year	X	x	x	MANAGE AND POST	Specials, No.	100/00000000000	сапоницина	resembles	printerporters	PROFESSIONAL PROFE	STREET,	CONTRACT OF STREET
38	Deductions during the year (describe):								1				
39	*>*************************************							*******				*******	
40	***************************************												******
41						-	-		-	-			-
43	Total deductions	x	x	x	CHECKTON	anticorrection.	AND THE REAL PROPERTY.	SERVING COLUMN	omanas ross	unterpression of	SALL CONTRACTORS	CONTRACTOR .	ZING CONTRACT
43	Balance at close of year	x	x	x								1.1.7.	ask.

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 (8)	Credi	ts during (b)	year	Debit	s during (e)	year	Balance a	t close of	year
	Consideration of the Constant		1		*	.2			h	
61	Additions to property through retained income		1. The state			Valata Cont			LARINE	******
62	Funded debt retired through retained income						******			*****
63	Sinking fund reserves					******	*****	********	*******	*****
64	Mis rellaneous fund reserves									
65	Retained income—Appropriated (not specifically invested)								*****	******
66	Other appropriations (specify):									
67	***************************************								******	
68	***************************************									******
69	***************************************				~~~					*****
70	***************************************							*******	*******	******
71	***************************************				********			*******		******
72	***************************************				********	*******				******
73	***************************************			-		-				-
74	Total				*****		******	*******		

1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable" 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 \$190,000."

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

Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balane	e at close of year (f)	Interest accrued during year	Interest paid during year (h)
1	Done	***************************************	********		%			•	•
2		***************************************							
4 6									
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.

Encries in columns (g) and (h) should include interest accruais 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	par value actually anding at close of year (f)	Interest accrued during year	Interest paid during year (h)
21	Dones				%	8		1	•
22			*********						
24		************************************						No.	
25 26	***************	***************************************	**********		TOTAL		-		

1703. G. HER DEFERRED CHARGES

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

Line No.	Description and character of item or subaccount (a)	Amount	at close	of year
41	None	5		
42				
43	······································		******	
44	***************************************			
46				
47				
48	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		******	
49				
90	TOTAL.,	*******		

1704. OTHER DEFERRED CREDITS

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

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

Line No.	Description and character of item or subaccount (a)	Amount	at close of	f year
61	None.	1		
62	***************************************			
63	***************************************			*****
64	***************************************			
66				
67	***************************************			
68	***************************************			
60	TOTAL.			******

1801. INCOME ACCOUNT FOR THE YEAR

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

OR DINARY ITEMS RAILWAY OPERATING INCOME sliway operating revenues (p. 23) What revenue from railway operations	* *	11	z z 4:4:4.	51 52 53 54 55 56 57 58 59 60 61 62 63	FIXED CHARGES (542) Rent for leased roads and equipment (p. 27)	**	(38 12 12 12 12	2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1
RAILWAY OPERATING INCOME allway operating revenues (p. 23)	1 1	2 x x x x x x x x x x x x x x x x x x x	1 1 19.3. 8.41 2.58) 2.58) 2.52 8.10) 2.1	52 53 54 55 56 57 58 59 60 61 62 63	(542) Rent for leased roads and equipment (p. 27) (546) Interest on funded debt: (a) Fixed interest not in default. (b) Interest in default. (547) Interest on unfunded debt. (548) Amortization of discount on funded debt. Total fixed charges. Income after fixed charges (lines 50, 58) OTHER DEDUCTIONS (546) Interest on funded debt: (c) Contingent interest Ordinary income (lines 59, 62) EXTRAORDINARY AND PRIOR PERIOD TEMS	**	(28 22 128	018 x
allway operating revenues (p. 23) allway operating expenses (p. 24) Net revenue from failway operations Railway tax accruals Railway operating income. RENT INCOME are of freight care and highway revenue freight equipment—Credit balance ent from locomotives. ent from passenger-frain cars ent from floating equipment int facility rent income. Total rent income. RENTS PAYABLE ire of freight cars and highway revenue freight equipment—Debit balance ent for passenger-frain cars. ent for floating equipment. ent for footing equipment. ent for footing equipment. ent for doating equipment. ent for work equipment. Int facility rents. Total rents payable. Net rents (lines 11, 23). Net railway opensting income (lines 7, 24)	1 1	98 109 (1) 124 1 x	19.3. 8.61 2.58) 2.52 8.10) 2.2 4.6.2 4.6.3	53 54 55 56 57 58 59 60 61 62 63	(546) Interest on funded debt: (a) Fixed interest not in default. (b) Interest in default. (547) Interest on unfunded debt. (548) Amortization of discount on funded debt. Total fixed charges. Income after fixed charges (lines 50, 58). OTHER DEDUCTIONS (546) Interest on funded debt: (c) Contingent interest. Ordinary income (lines 59, 62) EXTRAORDINARY AND PRIOR PERIOD TEMS	**	129	018 2 2
Net revenue from railway operations	* *	107 (1) (2) 1 x	251) 251) 252 810) 2 2 2 2 4:53.	54 55 56 57 58 59 60 61 62 63	(a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt (548) Amortization of discount on funded debt Total fixed charges Income after fixed charges (lines 50, 58) OTHER DEDUCTIONS (546) Interest on funded debt: (c) Contingent interest. Ordinary income (lines 59, 62) EXTRAORDINARY AND PRIOR PERIOD TEMS	x x x x	129	018 x x
Net revenue from railway operations. Railway tax accruals Rent Income Rent Income Rent Income ire of freight care and highway revenue freight equipment—Credit belance ent from loomotives. ent from passenger-frain cars. ent from work equipment. ent from work equipment. Int facility rent income. Rent Payable ire of freight cars and highway revenue freight equipment—Debit balance ent for passenger-train cars. ent for passenger-train cars. ent for footing equipment. ent for work equipment. ent for to work equipment. Int facility rents. Total rents payable. Net rents (lines 11, 23). Net railway opensting income (lines 7, 24).	* *	() (2) 1 x x x	2 5 2 2 10) 2 2 2 2 4:5 3.	55 56 57 58 59 60 61 62 63	(b) Interest in default	* * * * * * * * * * * * * * * * * * *	128	2 2 0 //3
RENT INCOME RENT INCOME ITE Of freight cars and highway revenue freight equipment—Credit belance ent from locomotives. ent from passenger-frain cars. ent from mork equipment. ent from work equipment. Int facility rent income. RENT PAYABLE ire of freight cars and highway revenue freight equipment—Debit balance ent for passenger-frain cars. ent for floating equipment. Int facility rents. Total rents payable. Net rents (lines 11, 23). Net railway opensting income (lines 7, 24).	3 3	12 d	2 5 2 2 10) 2 2 2 2 4:5 3.	56 57 58 59 60 61 62 63	(547) Interest on unfunded debt	z z z z z z z z z z z z z z z z z z z	128	2 2 0 //3
Rent Income Rent Income ire of freight cars and highway revenue freight equipment—Credit balance ent from locomotives. ent from passenger-frain cars ent from work equipment ent from work equipment Int facility rent income. Rent Payable ire of freight cars and highway revenue freight equipment—Debit balance ent for locomotives ent for fosting equipment ent for fosting equipment ent for fosting equipment ent for fosting equipment ent for fosting equipment ent for work equipment int facility rents Total rents payable. Net rents (lines 11, 23) Net railway opensting income (lines 7, 24)	* *	1 x x	¥10) 1 1 2 1 4:5.3.	57 58 59 60 61 62 63 64 65 66	(548) Amortization of discount on funded debt	* * *	128	2 2 0 //3
RENT INCOME ire of freight cars and highway revenue freight equipment—Credit belance set from locomotives. ent from passenger-frain cars ent from work equipment int facility rent income. RENT PAYABLE ire of freight cars and highway revenue freight equipment—Debit balance ent for locomotives. ent for passenger-train cars. ent for foating equipment ent for work equipment ent for foating equipment int facility rents Total rents payable. Net rents (lines 11, 23). Net railway opensting income (lines 7, 24)	11	11	1 1 1 1 1:5.3.	58 59 60 61 62 63 64 65 66	Total fixed charges Income after fixed charges (lines 50, 58) OTHER DEDUCTIONS (546) Interest on funded debt: (c) Contingent interest Ordinary income (lines 59, 62) EXTRAORDINARY AND PRIOR PERIOD TEMS	* * *	128	2 2 0/3
tre of freight cars and highway revenue freight equipment—Credit belance ent from locomotives. ent from passenger-frain cars	3 8	* * *	1.1.	59 60 61 62 63 64 65 66	Income after fixed charges (lines 50, 58)	* * *	128	2 2 0 //3
ent from passenger frain cars. ent from floating equipment. ent from work equipmen. Int facility rent income. RENTS PAYABLE ire of freight cars and highway revenue freight equipmen.—Debit balance ent for locomotives. ent for passenger-train cars. ent for floating equipment. ent for work equipment. int facility rents. Total rents payable. Net rents (lines 11, 23). Net railway opensting income (lines 7, 24).	1 1	* * *	1.1	60 61 62 63 64 65 66	OTHER DEDUCTIONS (546) Interest on funded debt: (c) Contingent interest	* * *	128	2 2 0 (3
ent from passenger frain cars. ent from floating equipment. ent from work equipmen. Int facility rent income. RENTS PAYABLE ire of freight cars and highway revenue freight equipmen.—Debit balance ent for locomotives. ent for passenger-train cars. ent for floating equipment. ent for work equipment. int facility rents. Total rents payable. Net rents (lines 11, 23). Net railway opensting income (lines 7, 24).	1 1	* * *	z z 4:53.	61 62 63 64 65 66	(546) Interest on funded debt: (c) Contingent interest	* *	128	0.0
ent from floating equipment. ent from work equipment. int facility rent income. RENTS PAYABLE ire of freight cars and highway revenue freight equipment.—Debit balance ent for locomotives. ent for passenger-train cars. ent for floating equipment. ent for floating equipment. int facility rents. Total rents payable. Net rents (lines 11, 23). Net railway opensting income (lines 7, 24).	* *	x x	z z 4:53.	62 63 64 65 66	(c) Contingent Interest	xxx	128	00
ent from work equipment	x x	x x	z z 4:4:4.	64 65 66	EXTRAORDINARY AND PRIOR PERIOD TEMS	xxx	129 ××	011
int facility rent income. Total rent income. RENTS PAYABLE ire of freight cars and highway revenue freight equipment—Debit balance ent for locomotives. ent for passenger-train cars. ent for floating equipment. ent for work equipment. Total rents payable. Net rents (lines 11, 23). Net railway openiting income (lines 7, 24)	x x	* * *	z z 4.4.4.	64 65 66	EXTRAORDINARY AND PRIOR PERIOD STEMS	***	XX	
Total rent income. RENTS PAYABLE ire of freight cars and highway revenue freight equipment—Debit balance ent for locomotives. ent for passenger-train cars. ent for floating equipment. ent for work equipment. Total rents payable. Net rents (lines 11, 23). Net railway openiting income (lines 7, 24)	X X	* *	4.4.4.	65 66	PERIOD TEMS		XX	
RENTS PAYABLE ire of freight cars and highway revenue freight equipment—Debit balance ent for locumotives	3 X	* *	4.4.4.	65 66	PERIOD TEMS		××	
ire of freight cars and highway revenue freight equipment—Debit balance ent for locomotives			4.4.4.	65 66				
ent for locumotives ent for passenger-train cars ent for floating equipment ent for work equipment int facility rents Total rents payable Net rents (lines 11, 23) Net railway openiting income (lines 7, 24)				66	(570) Extraordinary items - Net Cr. (Dr.)(p. 215)-			
ent for locumotives ent for passenger-train cars ent for floating equipment ent for work equipment int facility rents Total rents payable Net rents (lines 11, 23) Net railway openiting income (lines 7, 24)								
ent for floating equipment					(580) Prior period items - Net Cr. (Dr.)(p. 21B)	1		
ent for work equipment				""	(590) Federal income taxes on extraordinary and			
ent for work equipment			##########		prior period items - Debit (Credit) (p. 21B)	-		-
Int facility rents				68	Total extraordinary and prior period items - Cr. (Dr.)		-	-
Total rents payable			764	69	Net income transferred to Retained Income		Vad	
Net rents (lines 11, 23)	UNINAL SPECIES PRINCIPLE				Unappropriated ************************************	-	dicale	-
Net railway openating income (lines 7, 24)		13	3122	-coarteser	AND THE OR ACCOUNT IN BAN BLAY TAY ACCOUNTS		T	
		1.4		70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	1	1	1.
OTHER INCOME				71	United States Government taxes:		X X	
	X X	X X	II	72	Income taxes			66
evenue from misec laneous operations (p. 24)			******	73	Old age retirement	1		MA
come from least of road and equipment (p. 27)				74	Unemployment insurance			34
iscellaneous rent income (p. 25)				75	All other United States taxes			02
come from nonop rating property (p. 26)			*******	76	Total-U.S. Government taxes		7	21
parately operated properties-Profit				77	Other than U.S. Government toxes:	x z	x x	1
ividend income				78				
terest income			2	79	2 deredet			38.
come from sinking and other reserve funds				80	Of ranchied			3.4
elease of premiums on funded debt				81	Porsilys	1		48.
프로그램 프로그램 (1987년 1987년 - 1987년 - 1987년 - 1987년 - 1987년 - 1987년 - 1987년 - 1987년 - 1987년 - 1987년 - 1987년 - 1987년					ad Valorem - tester	1	12	30
					11/1			
			9		2 1 . + 1			
		128	0183	07	The state of the s			100
					***************************************			*****
	1 1			1	***************************************		*******	****
	E-12, 15555-1571		*******		***************************************			****
ages on miscellaneous operating property (p. 24)			*******	88	., .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**********		****
tscellaneous rents (p. 15)	********	*******		89				****
iscellaneous tax accrus s				90	* * * *********************************		-	-
parately operated properties-Loss				91	Total-Other than U.S. Government taxes	ATTENDED	-	5,0
sintenance of investment organization				- 92	Grand Total-Raliway tax accruais (account 532)	,,,,,,,,,,	1.3.	45
come transferred to other companies (p. 27)				**	Inter name of State.			
iscellaneous income charges (p. 25)		-				egra! part	of the I	ncon
		-			Account for the Year.			
		1100	018)					
ta con the control the con	erest income come from sinkin; and other reserve funds ease of premiums on funded debt miributions from other companies (p. 27) scellaneous income (p. 25) Total other income Total income (lines 25, 28) ELLANEOUS DEDUCTIONS FROM INCOME penses of miscellaneous operations (p. 24) scellaneous rents (p. 15) scellaneous rents (p. 15) scellaneous tar socrua's scarately operated proparties—Loss intenance of investment organization ome transferred to other companies (p. 27) scellaneous income charges (p. 25)	crest income	crest income. come from sinkin; and other reserve funds. case of premiums on funded debt. case of premiums on funded debt. contributions from other companies (p. 27) contributions from other companies (p. 27) contributions from other companies (p. 27) contributions from other companies (p. 28) Total other income Total income (lines 25, 28). ELLANEOUS DEDUCTIONS FROM INCOME E X X penses of miscelianeous operations (p. 24). contributions of investment operations (p. 24). contributions of investment organization. come transferred to other companies (p. 27). contributions of investment organization. come transferred to other companies (p. 27). contributions of investment organization. erest income. Ome from sinkin; and other reserve funds. ease of premiums on funded debt. Distributions from other companies (p. 27) Socilancous income (p. 25). Total other income. Total income (lines 25, 38). ELLANEOUS DEDUCTIONS PROM INCOME x x x x x x x x x x x x x x x x x x x	erest income	crest income. ome from sinking and other reserve funds ease of premiums on funded debt. stributions from other companies (p. 27) secilancous income (p. 25) Total other income Total income (lines 25, 28) ELLANEOUS DEDUCTIONS FROM INCOME E X X X X X X X X X X X X X X X X X X	crest income. come from sinking and other reserve funds. come from sinking and other companies (p. 27) constitutions from other companies (p. 27) constitutions from other companies (p. 27) constitutions from other companies (p. 27) constitutions from other companies (p. 27) constitutions from other companies (p. 28) constitutions from other companies (p. 24) constitutions from other companies (p. 24) constitutions from other companies (p. 24) constitutions from other companies (p. 28) constitutions from other companies (p. 28) constitutions from other companies (p. 27) constitutions from other companies (p. 28) cons	crest income. come from sinking and other reserve funds. conserved funds. conserved funds. constitutions from other companies (p. 27) constitutions from other companies (p. 28) constitutions f	

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing	1 1
	tax depreciation using the items listed below	
	-Accelerated depreciation under section 167 of the Internal Revenue Code.	
	-Guideline lives pursuant to Revenue Procedure 62-21.	
	~Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal	
	Revenue Code for tax purposes and different basis used for book depreciation	
104	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment	
	tax credit.	
	Flow-through Deferral	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment	
	tax credit	
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-	
	bility for current year	
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for	
	accounting purposes ·····	
	Balance of current year's investment tax credit used to reduce current year's tax accrual	
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's	
	tax accrual	
	Total decrease in current year's tax accrual resulting from use of investment tax credits	
105	Internal Revenue Code and basis use for book depreciation	
	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the	
106	Internal Revenue Code	
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded	
	in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-	
	come accounts: (Describe)	
107		
108		
109		
110	***************************************	
111	***************************************	
112	***************************************	
113		
115		
116		
117	Net applicable to the current year	Arres
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	
119	Adjustments for carry-backs	
120	Adjustments for carry-overs	1/2//
121	Total	62 660.
	Distribution:	1911
122	Account 532	
123	Account 590	
124	Other (Specify)	
125		(3.440.)
126	Total	1-2-1-2

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," periaining 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 | 2. All contra entries hereunder should be indicated in parentheses. respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

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

No.	Item (a)	Amount (b)	Remarks (e)
	CREDITS	8 /1000	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained income?		Net of Federal income taxes \$
3	(622) Appropriations released		
4	Total		
1	DEBITS	1201218	
5	(612) Debit balance transferred from Income (p. 21)		
6	(616) Other debits to retained income†		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)		
10	Total	28 018	
11	Net increase during year*	128-0-182-	
12	Balance at beginning of year (p. 5)*		
13	Balance at end of year (carried to p. 5)*		

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

Line	Name of security on which dividend was declared	stock) or ra	Rate percent (par value stock) or rate per share (nonpar stock)			of stock of shares n which	1 (9)	Dividend	is (3)	DAT	ES
140.	(a)	Regular	Extra (e)	divide	nd was d	eclared		(e)		Declared (f)	Payable (g)
31	None L			\$			\$				
32											
33											
35											
36									BEET LEE		
38									*******		
40											
41											
42											

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

INCIDENTAL INCIDE	(A)	Amou	the year	aue for	Class of railway operating revenues (e)	Amount	Amount of revenue the year (d)				
INCIDENTAL INCIDE			T				1	1			
g and buffet and restaurant on, train, and boat privileges. ge—Freight arrage nunication a elevator. s of buildings and other property clianeous Total incidental operating revenue. JOINT FACILITY facility—Cr facility—Dr. Total joint facility operating revenue.	TRANSPORTATION-RAIL LINE			x x	INCIDENTAL						
and restaurant on, train, and boat privileges. ge—Freight. prage nunication n elevator. r. s of buildings and other property clianeous Cotal incidental operating revenue. JOINT FACILITY facility—Cr. facility—Dr. Cotal joint facility operating revenue.	(101) Freight*	11						1 -			
on, train, and boat privileges. ge—Freight. prage nunication n elevator. r. s of buildings and other property clianeous Cotal incidental operating revenue. JOINT FACILITY facility—Cr. facility—Dr. Cotal joint facility operating revenue.	(102) Passenger*										
ge—Freight. irrage. nunication. i elevator. s of buildings and other property. clianeous. Cotal incidental operating revenue. Joint Facility facility—Cr. facility—Dr. Cotal joint facility operating revenue.		- 11									
nunication	(103) Baggage										
nunication	(104) Sleeping car										
relevator s of buildings and other property collaneous. Cotal incidental operating revenue JOINT FACILITY facility—Cr. facility—Dr. Cotal joint facility operating revenue	(105) Parlor and chair car										
For the state of t	(106) Mail							1			
s of buildings and other property	(107) Express							1			
Cotal incidental operating revenue	(108) Other passenger-train						1				
Total incidental operating revenue	(109) Milk							-			
JOINT FACILITY facility—Cr. facility—Dr. Total joint facility operating revenue.	(110) Switching*						200	-			
facility—Cr	(113) Water transfers			-	Total incidental operating revenue	* - CONTRACTOR	#20	1			
facility—Dr	Total rail-line transportation reven	ue	98	208	JOINT FACILITY	1 1	x x	1			
Total joint facility operating revenue					(151) Joint facility—Cr						
	***************************************				(152) Joint facility-Dr			-			
Cotal railway operating revenues98. 49.3	***************************************							-			
the state of the s					Total railway operating revenues9	1. 493.	98	13			
unitables tariffs and allowaness out of feeight sales	port hereunder the charges to these accounts representing page. For terminal collection and delivery services when perform	yments made to o	others as fo	ollows;	(151) Joint facility—Cr	1. 493. 	1				
	including the switching of empty cars in connection with	all service perform	med under	r joint ter	iffs published by rail carriers (does not include traffic moved on join						
\$ N. Exter	including the switching of empty cars in connection with 3. For substitute highway motor service in lieu of line-haul r rail-motor rates):										

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.

No.	Name of railway operating expense account (a)	Amou	nt of ope ses for the (b)	e year		Name of railway operating expense account (c)	Amour	nt of oper es for the (d)	he year		
	W	\$				TRANSPORTATION-RAIL LINE	8				
	MAINTENANCE OF WAY AND STRUCTURES	xx	* *	XX	(0041)		z x	Z I	XX		
1	(2201) Superintendence		1			Superintendence and dispatching					
2	(2202) Roadway maintenance					Station service			1000		
3	(2203) Maintaining structures					Yard employees		100000000000000000000000000000000000000			
4	(2203%) Retirements—Road					Yard switching fuel			1		
6	(2204) Dismantling retired road property					Miscellaneous yard expenses					
6	(2208) Road property—Depreciation			1 11		Operating joint yards and terminals—Dr					
7	(2209) Other maintenance of way expenses			6.54		Operating joint yards and terminals—Cr					
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr					Train employees			-		
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.		-	-	(2249)	Train fuel			3.46.		
10	Total maintenance of way and structures	SECTION	25	027	(2251)	Other train expenses	********	d.	32.7		
11	MAINTENANCE OF EQUIPMENT	x x	x x	x x	(2252)	Injuries to persons		******			
12	(2221) Superintendence			6-8	(2253)	Loss and damage					
13	(2222) Repairs to shop and power-plant machinery				(2254)	Other casualty expenses		£.	0.10		
14	(2223) Shop and power-plant machinery-Depreciation				(2255)	Other rail and highway transportation	*******		2.6st		
15	(2224) Dismantling retired shop and power-plant machinery				(2256)	Operating joint tracks and facilities-Dr		A.	221		
16	(2225) Locomotive repairs		1 tt.	3.28.	(2257)	Operating joint tracks and facilities-Cr			-		
17	(2226) Car and highway revenue equipment repairs .					Total transportation—Rail line	-	52	228		
18	(2227) Other equipment repairs					MISCELLANEOUS OPERATIONS	xx	x x	x		
19	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations					
20	(2229) Retirements—Equipment				(2259)	Operating joint miscellaneous facilities-Dr.					
21	(2234) Equipment—Depreciation				(2260)	Operating joint miscellaneous facilities - Cr.					
22	(2235) Other equipment expenses		1			GENERAL	x x	x x	x		
23	(2236) Joint maintenance of equipment expenses—Dr		1		(2261)	Administration			344		
24	(2237) Joint maintenance of equipment expenses—Cr					Insurance		102121			
	Total maintenance of equipment	Entropy of the Control of the		0.70		Other general expenses					
20	Traffic	z z	X X	X X		General joint facilities—Dr			1000		
20	(2240) Traffic expenses					General joint facilities—Cr					
27	(2240) Trame expenses				(2200)	Total general expenses			3/1		
25	***************************************				Corre	TOTAL RAILWAY OPERATING EXPENSES	The same of the same of	-	-		

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

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total r	evenue di the year Acct. 502) (b)	uring	Total e	xpenses (the year Acct. 534) (c)	during	Total to	ates applied the year Leet. 535)	icable
35	None				•			•		******
36										
38	***************************************			*****				********	*******	******
40						E 15 10 10 10 10 10 10 10 10 10 10 10 10 10				
41										
43 44										
45	Total									

	DESCRIP	TION OF PROPERTY	-				ALLEY	-		AND DESCRIPTION OF THE PERSON NAMED IN	THE REAL PROPERTY.
Line No.	Name (a)	Location (b)				e of lessee			Au	mount of r	rent
	(a)	(b)				(e)		-	-	(d)	-
1	Nonen								\$		
2				******	******	*******	******	*****			****
3				******		******					
4			********			*******					
6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		********	*********	********	********					
6			*********	*******	********	********	*******			********	
8	······································			******	******	*******		******			-
9	All and a constant of the cons							TOTAL			
		2102. MISCELLANEOUS INCO	OME								
14-1	7	<u> </u>	T			210	200	-	T No.	- IIa	
Line No.	Source and	d character of receipt	Gre	ross receip	ts	Exp	nses and dieductions	other	3461	miscellan income	16005
		(a)	8	(b)	T '	8	(e)	T	8	(d)	T
21									•		
22	- Lastandat				2						
28						*******					
24						********	*******				-
25		***************************************	**********	*******			*******	******			
27		***************************************		**********	*******		*******	******			0.00
25	************			****					******	****	
1.9		TOTAL			2						
	DESCRIP	2103. MISCELLANEOUS REN	TS						1		-
Line No.	Name (a)	Location (b)				of lessor			Amou	unt charge income	ed to
	1				***	0			8	(d)	T
31			*******	******	******	*********	*****				
32				******	******	********	******				
34				*******	*******	********	*******	******	********		
35				******	******		******	******	*********	*******	*****
36	*********		*******			*******	*****	******			****
37					******						
38			********	*****		*********	******			-	-
39				-	-			TOTAL			
		2104. MISCELLANEOUS INCOME (CHARG	ES							
No.		Description and purpose of deduction from gross income (a)							1	Amount (h)	
41		DE DAME.							•		
42			****	****	*****	******	*****				
43	***************************************					*********	*****				
46	*******************************		********	********		*********					
46					******	*******	*******	******			******
47			*******	******	******	*******	*****				
48			*****	****	*****	******					-
-				******	*****	**********				-	
40	*********	***************************************						-		_	All Inc.
40					-		1	TOTAL		******	

				2	201. INCO	ME FROM	M NONOI	PERATING PROPERTY											
Line No.				Designation (a)						Revenues income (b)			Expenses			or loss (d)		Taxes (e)	
1				Done	ď				8			\$			8				
3		******			*********	***********		*******************************			*****					*****			
4 5					*******			***************************************			*****								
6	***********************************							TOTAL											
in	Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and evices are maintained. Tracks belonging to an interminal Companies report on line 28 only.	operated by r for which no other tracks	espondent at separate swit- witched by :	he close of the hing service i ard locomoti	e year. Ways is maintained. wes in yards w	Yard switchi where separate s	ing tracks switching	Line Haul Railways show sing Switching and Terminal Com	ile trac			PERAT	ED—B	Y STA	TES				
Line No.	Line in use	Owned (b)	Proprietar companie (c)	Leased (d)	Operated under contract (e)	under track-	Total operated (g)	State (h)		0	wned (I)	Proprie compsi		Leased (k)	Opera unde contro (t)	er s	Operated under track- age rights (m)	Tot opera	ated
21	Single or first main track	# 45	5				± 62.	5 Miningi			42	5							62
22 23 34	Passing tracks, cross-overs, and turn-outs Way switching tracks.																		
25 26	Yard switching tracks		6				5.26	6	Tot	NES	£ 2.4.								74
2 2 2 2 2 2	yard track and sidings,	faul Railw Terminal ft rossties f: First many ing year:	total, all ays only) Companie £/2	s only)* in. Zoentes tracks, crossties,	Done +15; av	halorad	221 ditional ms per tie, \$	to	pass B. M.	lb. ing trace) of swi	Mer yr per yr eks, cr tch ar	ard.	ers, and	otal dis	stance,		4.69	_ mile	s y
			***********			EXPLA	NATORY	REMARKS	*****			*****							
	************************************		***********			*********			*****							*****		******	****
	***********************************	*******	***********									******	*******				**********		****
	***********************************	*********				*****		************************				******							4

2301. RENTS RECEIVABLE

		INCOME FROM LEASE OF R	COAD AND EQUIPMENT		
line ko.	Read leavel	Location (b)	Name of leases	Amount of rent during year (d)	
	n			18	
1					
8					
4		ļ			
5				TOTAL	
		2302. RENTS RENT POR LEASED ROA	DE AND EQUIPMENT		
ne 6.	Frod leased Location (b)		Name of hence	Amount of rent during year (d)	
	0			15	
	None				
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
6	A CONTRACTOR OF THE PROPERTY O		-	TOTAL	
	3. CONTRIBUTIONS FROM OTI	IER COMPANIES	2304. INCOME TRANSFERRED TO	OTHER COMPANIES	
D*. *. ;	Name of contributor	Amount during year	Name of transfered (e)	Amount during ye	
	None	'	None		
i	********************************				
6	***************************************	Total		TOTAL	
mechanics'	liens, etc., as well as liens based on e year, state that fact.	contract. If there were no li	subject to the said several liens. This inqueens of any character upon any of the proper	ly of the respondent at the	

	*******************************			*********************	
		************************		************************	
	*******************************		************************************	*************	

	**************************************	***********************			
	**************************	*******************	***************************************	************************	
			***************************************	**************	
***********		*************************			
*********	*************	***************************			
	***************************************	*************************			
	************************************	******************************	***************************************	****************	

**********	*******************	******************************		*************************	
*******	***************************	*****************	***********************		
	******************	****************************	***************************************	**********************	
	**************************************	***************************************			
	***************************************	****************************			

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.

Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder. 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	Attenge number of employees	Total service hours	Total com; wnsa-	Remarks
		(9)	(*)	(4)	
1	TOTAL (executives, officials, and staff assistants)	3		20 300	
2	TOTAL (professional, clerical, and general)	de		2. 4.7./	
3	TOTAL (maintenance of way and structures)	á	2. 8.15	17. X.k.t	
4	Torral (maintenance of equipment and stores)	*********		3. 3.54	
5	Total (transportation-other than train, engine, and yard)	********		*********	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)				
7	TOTAL, ALL GROUPS (except train and engine)				
8	TOTAL (transportation-train and engine)		7 150	20 460	
9	GRAND TOTAL		4.8. 8.1.6	7.4. 5.0.1	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$.7.4.5.2.....

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

	Kind of service	A. Locomotives (steam, electric, and other)					B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)		
Line No.				Electricity (kilowatt-hours) (d)	BTRAM		Flectricity		
		Diesel oil (gallons)	Gasoline (gallons) (e)		Cost (tons) (e)	Fuel oi! (gallons) (f)	(kilowatt- hours) (g)	(gallons)	(galions)
31	Freight		. ************			************			
32	Passenger							**********	
33	Yard switching	2060						CHANGE AND ADDRESS OF AN	AND DESCRIPTION OF THE PERSON NAMED IN
34	TOTAL TRANSPORTATION	6.2.61							
35	Work train				SHIPMAN AND AND AND AND AND AND AND AND AND A				
36	GRAND TOTAL	Control of the Contro	ADDISES DEBUGAL TRANSPORT	rational survey months are	isoseconunecturario mu	STATUTE OF THE OWNER OF THE OWNER.	TEMPORES OF THE PERSONS OF	MUNICIPAL PROGRAMMENT OF STREET	MILLIANDAL SICHAL
87	TOTAL COST OF FUEL*			*****			*****		*****

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as computed 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)	Title Salary per annum as of close of year (see instructions)	
	L. O. Example De	Etainman Brand of Direction.	4 000	8
2	A. Lundy	Paril 4		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4				
5				
7				
8 9				
10				
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 \$20,000 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, accuaries, 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.

not excluded below.

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

their services are regarded as routine.

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other 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 (a) (b)		Amount of payment (e)		
31	None-		•	*******	
32	***************************************	***************************************		******	
33	***************************************	«:),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
34		***************************************		******	
35	***************************************	***************************************			
36	***************************************			******	
37	***************************************	***************************************	,		
38	##*\P##*39##P###############################		************	*******	
39	**************************	***************************************		******	
40	***************************************		*******	******	
41			*********		
42	***************************************			*******	
43	***************************************		*************************	******	
44	***************************************	***************************************			
45	***************************************	***************************************		-	
46		TOTAL.			

2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Hauf 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.

em io.	Item (a)	Fr	eight tre	ins	Ps	senger ti	rains	Total	transpot service (d)	dation	15	ork train	ns
1	Average mileage of road operated (whole number required)	or necessaries and	su-encourant	5		unio casa mana	(20),000-02000	CALIFORNIA	and the second second	5			*
2	Total (with locomotives)		_3	312						21.2.			
3	Total (with motorcars)			-		discussioner			-		ALL PROPERTY AND ADDRESS OF		-
4	TOTAL TRAIN-MILES		- 2	212				2000 046,070,7	2	212	acolis company	010 TUY-FEB.	gentra.
	LOCOMOTIVE UNIT-MILES												
5	Road service			200.					#.	ARD.		1 1	1
5	Train switching				Seree .					********			*
,	Yard switching			918	***		_	ar.manaa4400		218	x x	1 1	1
	Total Locomotive Unit-miles					500100000000000000000000000000000000000	2247575886	sacionesses.	method	118	* *	* *	×
	CAR-MILES												
	Loaded freight cars			726					á.	2.96.	1 X	1 1	*
0	Empty freight cars		5	512.					5.	5.121.	1 1	1 1	×
	Caboose	attenues to the	-	-	-		-	-	**************************************	-	1 1	1 1	*
	TOTAL FREIGHT CAR-MILES										8 X		
	Passenger coaches								******		1 1	* *	1
•	Combination passenger cars (mail, express, or baggage, etc., with passenger)			1		1							×
5	Sleeping and parlor cars										1 1	* *	×
,	Dining, grill and tavem cars											* *	1
	Head-end cars	-	-			-	-		-		1 X	* *	×
,	Total (lines 13, 14, 15, 16 and 17)								*****			1 1	z
9	Business cars										1 1	* *	1
0	Crew cars (other than cabooses)	-	2000 men me	-	-	-	AMMARINA	-	and on passing the		* *	* *	1
1	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	95555567971-0	modele	201	2010/TIMESED	WHITE SHAPE	EAST-FERTURE	CONTRACTOR OF	modele	348	x x	x x	×
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	1 1	* x	2 1	* *	1 1	x x				1 1	1 1	×
2	Tons—Revenue freight	1 1	* *	2 1	8 1	1 1	* *		As.	A54.	1 1	2 2	*
	TonsNonrevenue freight		x x	1 1	* 1	2 2	2 2		-	-	1 1	x x	*
	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1	8 E	2 2	1 1	X 2	2 1	Tonusconnectus.	Linearization	3.52	1 1	1 Z	×
,	Ton-miles—Revenue freight	1 1	x x	2 2	1 1	x x	* *		206	36Q.	1 1	1 1	*
,	Ton-miles-Nonrevenue freight		x x	1 1	x x	x x	2 2			and the second	1 1	1 1	×
7	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	2 ×	x x	X X	1 1	x x	x x	The same of	206	-	* *	1 2	×
	REVENUE PASSENGER TRAFFIC	8 8	* *	x x	x x	X X	x x		2 2		* *	2 2	2
8	Passengers carried—Revenue	1 1	* *	1 1	* *	* *	2 2				* *	2 2	2
9	Passenger-miles-Revenue	1 1	1 8 8	1 2 2	X X	x x	x x		- F - F - F - F - F - F - F - F - F - F		1 1	XX	1 %

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. Perticulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
 - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

-	COMMODI	TY		REVEN	NUE FREIGI	IT IN TONS (2,	000 POUNDS)	Comment describes
em	Descript	ion	Co	THE PERSON NAMED IN COLUMN TWO		eceived from necting carriers	Total carried	Gross freight revenue (dollars)
	(a)		N.	(p)		(0)	(4)	(e)
1	Farm Products			11			***********	
2	Forest Products		0	8				
3	Fresh Fish and Other Mari	ne Product	8 0	9			*******	**********
4	Metallic Ores		1	0				*******
	Coal			1			***********	*******
	Crude Petro, Nat Gas, & M			3			***********	***********
- 1	Nonmetallic Minerals, exc			4			***********	************
81	Ordnance and Accessories		1	9				
9	Food and Kindred Product	8	2	0				
0	Tobacco Products		2	1				***********
	Basic Textiles		2	2				
12	Apparel & Other Finished	Tex Prd Ir	ic Knit . 2	3			**********	
3	Lumber & Wood Products,	except Fu	miture 2	1 82,5	222	4. 8. 2	B.7. n & P	6.4, tt 2.2.
4	Furniture and Fixtures		2	5			******	************
	Pulp, Paper and Allied Pr	oducts	2	6		2.76.6		the the 3.h.
	Printed Matter			7			********	
	Chemicals and Allied Pro-			8	29		7.280	
	Petroleum and Coal Produ			9		l- O - ha		
- E	Rubber & Miscellaneous F		TOTAL CONTRACTOR OF THE PARTY O	()			***********	***********
	Leather and Leather Produ			1			***********	
	Stone, Clay and Glass Pro			2		de O		
	Primary Metal Products -			3		Kak 7		
23	Fabr Metal Prd, Exc Orda	Machy & 7	ransp 3	4		d sta Z		
34	Machinery, except Electric	al	3	5				
25	Electrical Machy, Equipme	ent & Supp	lies 3	6				
26	Transportation Equipment		3	7	28			
27	Instr, Phot & Opt GD, Wat	ches & Clo	cks 3	8				
	Miscellaneous Products of			9				***********
19	Waste and Scrap Materials		4	0				
30	Miscellaneous Freight Shi	pments	4	1			***********	************
31	Containers, Shipping, Reta	urned Empt	y 4	2	k			
	Freight Forwarder Traffic			4			***********	
	Shipper Assn or Similar To			5				***********
	Misc Shipments except Forwarde				9/	10 15%	46,45.2	9.8.969
35	GRAND TOTAL, CAR		THE RESERVE OF THE PARTY OF THE	30.5.	7.4		· · · · · The de D. th. · ·	
36	Small Packaged Freight S			7				
37	Grand Total, Carlon		raffic 1	lemental report	96	10 65 6	41,252	98,069
K)	This report includes all commodit	у	treffic	involving less th	an three ships	pers	Supplemental	Report O PUBLIC INSPECTION
- 1	statistics for the period covered.		reports	ble in any one c	ommodity code	,	NOT OFEN T	O PUBLIC MSPECTION
			SOPPEVIATIO	ME HEER IN	COMMODITY	DESCRIPTIONS		
		,		TO USED IN	COMMODITY	DESCRIPTIONS		
At	sn Association	Inc	Including		Nat	Natural	Prd	Products
Ex	c Except	Instr	Instrument	5	Opt	Optical	Tex	Textile
F	br Fabricated	1.CL	Less than	carload	Ordn	Ordnance	Trans	p Transportation
Ge	1 Goods	Machy	Machinery		Petro	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 leaded 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 rm "cars handled" it should be observed that, when applied to switching be reations, the movement of a car from the point at which a switching receives it, whether leaded 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."

	Item (a)	Switch	ing open	ations	Termin	nal operati	ons		Total (d)	
	FREIGHT TRAFFIC		T	T		TI	THE RESIDENCE OF THE PARTY OF T	-	T	T
1	Number of cars handled earning revenue—Loaded						*******			
2	Number of cars handled earning revenue—Empty		4		**********		*******			
3	Number of cars handled at cost for tenant companies-Loaded									
4	Number of cars handled at cost for tenant companies—Empty	116					*******			
5	Number of cars handled not earning revenue-Loaded									
0	Number of cars handled not earning revenue—Empty				-		-		-	-
7	Total number of cars handled		agencies in	-	rance consequence of	-	-	armenu arrow	na mananana	-
	PASSENGER TRAFFIC									1
8	Number of cars handled earning revenue—Loaded									
9	Number of cars handled earning revenue-Empty		k							
	Number of cars handled at cost for tenant companies-Loaded				********					
11	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				CATABLE STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,					_
14	Total number of cars handled		- Contraction		(Married Married		-	PARLUM TRANSPORT	DOMESTIC OF THE PARTY NAMED IN	-
15	Total number of cars handled in revenue service (items 7 and 14)									
16	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 (f).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

- motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.
- 6, Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 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 odes 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

		L'nits in			NUMBE	B AT CLOSE O	F YEAR	Aggregate capacity	Number
ne o.	Item (a)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	f) wheel and used	Leased from others	Total in service of respondent (c+f)	of units reported in col, (g) (See ins. u)	leased to others at close of year
	LOCOMOTIVE UNITS		-	-		- maria da de mario de la composição de	-	(h. p.)	-
	Diesel								
2.	Electric							***********	
	Other								
	Total (lines 1 to 3)	/	CLASSES TRANSPORTED	ec.+ontoninumumumum	and and and	NELECCIONES FARESTONIS	- Language of Comments	xxx	CONTRACTOR OF S
								(tons)	
	FREIGHT-TRAIN CARS							100.00)	
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)	******	,	*******	*******	*******		************	******
294	Box-Special service (A-00, A-10, B08C)		d		*******	*******	******	*************	
7.	Gondola (All G, J-00, all C, all E)	di-	******	*******		******	******	************	*****
8.	Hopper-Open top (All H, J-i0, all K)	463	*****						
9.	Hopper-Covered (L-D-)	*******			*******	*******	*******		
	Tank (All T)		*******	******			*******		
	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
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.						******	*******		
5.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)				******				
6.	F1at-TOFC (F-7-, F-8-)				******			************	
	All other (L-0-, L-1-, L-4-, L080, L090)		-						
в.			-		THE LOSS CHARLES SAN	-	ene reconstruence		POUR DANIES DE
	Caboose (All N)							××××	
0.					CO-MIN COMPANIES TO THE	Name and Address of the Owner, where		XXXX	NE ASSESSMENTANTO
-	PASSENGER-TRAIN CARS							(seating capacity)
	NON-SELF-PROPELLED Coaches and combined cars (PA, PB, PBO, all			1		1		1	
3,	class C, except CSB)				******				
0									
2.	Parior, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)								
0.	Non-passenger carrying cars (All class B, CSB,							xxxx	
	PSA, IA, all class M)								CHEST STREET

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Number
Line No.	item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	PASSENGER-TRAIN CARS - Continued	(0)	(6)	(19)	(e)	(f)	(g)	(h)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)		/					(Seating capacity)	
26.	Internal combustion rail motorcars (ED, EG)-	A6	l						
27.	Other self-propelled cars (Specify types)	10							
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)			The second second second					
	COMPANY SERVICE CARS						AMERICAN ACTOR		
30.	Business cars (PV)	L						xxxx	
31.	Boarding outfit cars (MWX)		4			*******		xxxx	
32.	Derrick and snow removal cars (MWK MWU, MWV, MWW)	- Come						xxxx	
33.	Dump and ballast cars (MWB, MWD)	126						xxxx	
34.							******		
35.	Total (lines 30 to 34)							xxxx	
36.	Grand total (lines 20, 29, and 35)	-				Arraman and a second	A STATE OF THE STATE OF	XXXX	THE STATE OF THE S
			,			COTATION SUBSTITUTE	Antonina de touris	XXXX	
37.	FLOATING EQUIPMENT Self-propelled vessels (Tugboats, car ferries, etc.)	-000						xxxx	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
39.	Total (lines 37 and 38)						-		
-	THE PARTY OF THE P						******	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.
- 5. All consolidations, mergers, and reorganizations effected, giving particulars.

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

······································
······································
*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed
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 loid to shorten the

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 Misseassippi
County of Prank Ranket
(Insert here the name of the affiant) makes oath and says that he is (Insert here the offigal title of the affiant)
of Proof Private Vally Radroad Company
(Insert here the exact legal type 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
- Mrs. Lynn Crosly Lternwill
(Signature of affant)
Subscribed and sworn to before me, a Matary fullic , in and for the State and
county above named, this 20 day of March , 19 23
My commission expires My Car refission Expires May 29, 1974
(Signature of officer authorized to administer oaths)
SUPPLEMENTAL OATH
(By the president or other chief officer of the respondent)
State of Mississippin
County of Pearls River
(Insert here the name of the soffact) makes oath and says that he is
of Pearle Rener Valley Railroad Corneraly (Insert here the exact legal title or name of the respondent)
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including January 1, 1972, to and including Descenden 41, 1972
7. L. Cooly
Subscribed and sworn to before me, a Totaly fullic, in and for the State and
county above named, this 20 day of mach 1973
My Commission Expires May 29, 1974 Impression seal
1 Dute Anders (Bigreature of officer authorized to administer oathe)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

									ANSWE	g.
OFFICER ADDRESSED			TELEG				Di	TE OF		
					SUBJECT (Page)	Auswer		LETTER		OF LETTER
Name	Title	Month	Day	Year			Month	Day	Year	OR TELEGRAM

									1	
.,								1		
***************************************								1	1	
						******	*********	*****		
							**** /#7##			*******
										,
								1		*******

Corrections

										AUTHORIT	:	
co	RR" CTI	ON		PAGE			TTER O			OFFICER SENDING OR TELEGR) I ETYER	CLERE MAKING CORRECTION (Name)
Mouth	Day	Year			,	Month	Day	Year		Name	Title	
						******			************	***********		
	*****									**********		
	*****		*****			*******		*********		*****************		
*******		*******	****** ****** **							*************		
********	*****	******										
*****					-	*	*****					*****
		******	24222 244524 74			*******	*****			*************		
******		*******	******									****** ********************************
					1	*******				***********		*****
		********	******									********************

			A K X K A A TO C A X A A							************		******
			1					*******	*******			
					1 1							

701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

ine		Account	81	alance	at Be	ginni	ng of	Year	Tota	Expe	enditur	es Du	ring th	e Year		Balar	ice at	Close	of Ye	ar
No.			F	Entire	line		Stat		Er	tire I	ine		Stat	e	E	ntire	ine		State	
-		(8)	+	(b)		-	(o)		-	(d)			(e)	-	-	(f)		-	(g)	
,	(1)	Engineering		l	1	8	L	l					l	L			L			
- 1		Land for transportation purposes										7						14		91
				1												*				1
1	(9)	Other right-of-way expenditures Cirading	1				16	687				****	*****		1				12	1
- 1		Tunnels and subways			1		1										1			100
		Bridges, trestles, and culverts																*****	*****	1
- 1					*							100000								F-1
- 1		Elevated structures																		1:
- 1		Ties													1					
- 1		Rails											97.039919							
- 1		Other track material								CONTRACTOR IN		5000						ne.neny		
- 1		Ballast								12022 1002 1004										165
		Track laying and surfacing																		
		Fences, snowsheds, and signs																		
		Station and office buildings																		1000
5	17)	Roadway buildings						365												2.6
		Water stations																		
7	19)	Fuel stations					d.	5.20	****										A.	5.2
8	20)	Shops and enginehouses																		ļ
		Grain elevators																		
- 1		Storage warehouses																1000000		L
- 1		Wharves and docks		Decree of the second		100000			STED A BIN			n-control of		Part of the second of the					100 C A 10 A 10 TH	L.,
		Coal and ore wharves																		
		TOFC/COFC terminals																		
		Communication systems																		
		Signals and interlockers																		1
		Powerplants																		1
		Powerpiants																		
· K	35)	Miscellaneous structures	****	*****	*****	*****	*****	940		*****	******	****	*****	*****			*****	*****		93
	57)	Roadway small tools			*****			120			1	****				*****		*****		10
ľ	18)	Headway small tools	****	*****		*****	*****				1	****	*****	W	** /**	*****		*****	*****	1
K	39)	Public improvements-Construction	****	*****	*****	*****	*****		*****	*****	1	****	*****	****		*****	*****	*****		***
3 K	43)	Other expenditures-Road		*****	*****		*****			*****		****	*****		*****	*****	*****	*****		
3 6	44)	Shop machinery		*****			*****									*****	*****	*****		
4		Powerplant machinery		*****			*****					****	*****		*****	*****	*****	*****	*****	***
1		Other (specify & explain)			-	-			-		-	-	-		-	-		-	-	-
6		Total expenditures for road	-	-	-	Service Control	164	of his beneated when the	10000000		-	DESCRIPTION AND ADDRESS OF THE PARTY OF THE	-	-		-	THE REAL PROPERTY.		164	42
7 0	52)	Locomotives					.5.4.	till-									*****		5%.	51
8 (53)	Freight-train cars					****									*****	****		*****	
0	54)	Passenger-train cars			*****		****									*****				
0 0	55)	Highway revenue equipment																*****		
1	56)	Floating equipment					****						****							
10	57)	Work equipment													*****	****				
		Miscellaneous equipment																		
1		Total expenditures for equipment					54	511											54	51
1	**								-											
1		Organization expenses																		
		Interest during construction						6.4			1						*****			-
(77)	Other expenditures-General	-		-	-	-	6.1.7		-		-		-		-			- Alan	and
		Total general expenditures		-	-	-	-	517	-	-	-	-		-	-			-	2	2/
9		Total					221	451											321	+5
0 (80)	Other elements of investment						-												
1	90)	Construction work in progress																		
1		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), (c), (e), and (f), should be fully explained in a footnote.

ine No.	Name of railway operating expense account	AN			RATING E YEAR	EXPENS	88	Name of railway operating expenses ::coount	A	MOUNT	OF OP	ERATING HE YEAR	EXPENSE	45
No.	(&)	E	otire line	•		State (e)		(4)	E	ntire ii	ne		State'	
														T
1	MAINTENANCE OF WAY AND STRUCTURES	X X	1 1	Z X	x x	X X	1 2	(2247) Operating joint yards and terminals—Cr			1			
2	(2201) Superintendence	*******		*****	******	- march	- 64. A.	(2348) Train employees	******				I.Q.	1
3	(2202) Roadway maintenance	*******			******	- de La	- JA6A.	(2249) Train fuel	******					-136
4	(23)3) Maintaining structures	*******		*****	******		- 42.	(2251) Other train expenses	******	*****				- do
5	(2208½) Retirements-Rosd	******		*****				(2252) Injuries to persons	******					1
6	(2204) Dismantling retired road property	******		*****	******			(2253) Loss and damage		******				
7	(2008) Road Property-Depreciation	******		*****		l.	250.	(2254) Other casualty expenses	*****				8.	-01
8	(220%) Other maintenance of way expenses	******		*****		3	65%.	(2255) Other rail and highwaytransportation expenses	******				da	.06
9	(2210) Maintaining joint tracks, yards, and other facilities - Dr		******	*****				(2256) Operating joint tracks and facilities—Dr	*****					100
10	other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.		-	-	-		-	(2257) Operating joint tracks and facilities-Cr.	-		_	-		_
11	other facilities—Cr. Total maintenance of way and struc	ottomeror en	Market Loop			25	047	Total transportation-Rail line	-		-	- STOCKER	52	299
12	MAINTENANCE OF EQUIPMENT	1 'L	1 1	x x	x x		8 X	MINISTLLANEOUS OPERATIONS		x x	x x	K 1		×
13	(2221) Superintendence							(2258) Miscellaneous operations						
14	(2222) Repairs to shop and power-plant machinery							(2250) Operating joint miscellaneous facilities—Dr						1
15	(2223) Shop and power-plant machinery-		~~~~~					(226) Operating joint miscellaneous facilities —Cr	******	1	-			1
16	Depreciation. (2224) Dismantling retired shop and power-						1		AMERICAN PROPERTY.			-		-
	plant machinery.	********	********			1	3.28.	Total miscellaneous operating	20200000	n/means	- America		X X	×
17		*******						GENERAL	* *	X 2	2 3	X X	X X	
18	(2226) Car and highway revenue equipment repairs		*****	*****				(2281) Administration					1	96
19	(2227) Other equipment repairs	*******						(2262) Insurance	******	00000				T
20	(2228) Dismantling retired equipment							(2264) Other general expenses	****					05
21	(2229) Retirements—Equipment							(2366) General joint facilities - Dr				*******		2.88
22	(234) Equipment-Depreciation		******	*****				(2246) General joint facilities Cr	****	-	-	-	-	errees
23	(2236) Other equipment expenses		******	*****	*****		. Kak.	Total general expenses	siener to room r	aurmouse	ME MARKETON	MARTIN CONTRACTOR	nation	36,
24	(2238) Joint maintenance of equipment ex-				*****			RECAPITULATION	x x	* *	X X	x x	R X	×
25	(2237) Joint maintenance of aquipment ex-	-	COS STORMANO	-	-	-	-	Maintenance of way and structures	****				2.8.	2.4
26	penses -Cr. Total maintenance of equipment	SPECIAL SE	DE STLUMBER	Marcan a	F. J. St. 1989	5	070	Maintenance of equipment	*****					9.2
27	TRAFFIC		1 1	x x	2 1	* *	x x	Traffic expenses					7	32
28	(2240) Traffic Expenses	200000000000000000000000000000000000000		mann.us	-	2	392	Transportation—Rail line		-			52	22
29	TRANSPORTATION-RAIL LINE	x x	1 1		* 1		x x	Misocilaneous operations						
30	(2241) Superintendence and dispatching					1 2	412	General expenses					16	34
31	(2242) Station service.						426	Grand Total Railway Operating Exp					1.02	25
32	(2243) Yard employees					1.10		The state of the s	THE OWNER AND PERSONS	-	TOR LESPTON	M. J. Const. and T. H. Const. Const.	NAME AND DESCRIPTION OF	Natural Princes
33	(2244) Yard switching fuel						366							
	(2045) Miscellaneous yard expenses			1		-present	-							
05														
35	(2246) Operating joint yard and terminals—Dr.	Lagrana	********	********	1	L'annan	******	********************************	******					****

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 record so and the name of the town of 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.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 583)
50	None		8	8
51	***************************************			*******************
53	***************************************			
54				
56	***************************************			
57				
59				
60	Trans			

	2301. SUMMARY STATEMENT OF TRACK MIL				-			-		-		-			-	
			LINE OFERATED						Class 3: Line operated				Class 4: Line operate			
ine	?tero	Class 1:	Class 1: Line owned			Class 2: Line of proprie- tary companies			under lease				under cont		tract	
	(a)	Added during year (b)	Total at end of year		Added during year (d)		Total at end of year (e)		Added during year e		Total at end of year (g)		Added during year (B)		Total st and of year	
	Miles of road															
	Miles of second main track															
	Miles of passing tracks, crossovers, and turnouts															
	Miles of way switching tracks															
.	Miles of yard switching tracks			M. 180.000	-						-	-				
,	All tracks			*****	*****					,,,,						
1200		MANAGER CONTRACTOR STREET, THE PARTY OF TH	LINE OFE	BATED	ST REST	ONDS	NT		Low	e Care	ED EUT I	HOW	T			
		Class 6:	The second secon			al line	operated	-	Lan	OPERA	ATED BY	mu'i				
ne o.	îtem	under tr	Class 5: Line operated under trackage rights			91 11105	Operator		-	-			-			
	(3)	Added during year (%)	Total at sad of year		At beginning of year (ma)		At close of year (m)		Added during year		Total at and of year					
-	3	(*)	-			1			1	-			-			
	Miles of road				******	****	H	49		*****		****		*****	******	
2	Miles of second main track				*******	****		*****			******	*****			******	
3	Miles of all other main tracks					*****				*****	******	****			******	
	Miles of passing tracks, crossovers, and turnouts			*****	******	****						***	******		*******	
6	Miles of way switching tracks-Industrial					****			******	*****		*****		*****	******	
6	Miles of way switch ng tracks-Other			*****	*******	*****				*****		****			******	
1	Miles of yard switching tracks-Industrial	**********			*******	*****				*****		****			*******	
8	Miles of yard switching tracks-Other		-	-		e/45 TROOM	-	Michigan	-	-	-	**LINELAND		*****	******	

9	* Entries in columns headed "Added during the year" should	man contraction of the contract of the contract	RECEIV	VABI.	E			1.52			[=======]					
ine o.	* Entries in columns headed "Added during the year" should should like the state of	2302. RENTS	RECEIV	VABI.	E		,		of looner				An	ount oung (d)	of rent	
	* Entries in columns headed "Added during the year" should	2302. RENTS DE PROM LEASE OF LOCATION	RECEIV	VABI.	E		,	arne c	of looner				An d	oount o	of rent year	
11	* Entries in columns headed "Added during the year" should should like the state of	2302. RENTS DE PROM LEASE OF LOCATION	RECEIV	VABI.	E		,	arne c	of looner				4	ount ounts	of rent year	
11	* Entries in columns headed "Added during the year" should should like the state of	2302. RENTS DE PROM LEASE OF LOCATION	RECEIV	VABI.	E		,	arne c	of looner				4	oount o	d rent year	
11 12 13	* Entries in columns headed "Added during the year" should should should be seed (a) **Road leased (a)	2302. RENTS DME PROM LEASE Of Location (b)	RECEIV P ROAD	AND	E	₩BN'	P No	arne (of leaster e)				4	oount o	of rent year	
11 12 13 14	* Entries in columns headed "Added during the year" should should should be seed (a) **Road leased (a)	2302. RENTS DE PROM LEASE OF LOCATION	RECEIV P ROAD	AND	E	₩BN'	P No	arne (of leaster e)	******	Ton	44	4	oount ouring (d)	of rent year	
9 ine 11 12 13 14 16	* Entries in columns headed "Added during the year" should show INCO Road leased (a)	2302. RENTS DME PROM LEASE Of Location (b)	RECEIVE ROAD	ABL	EQUIP	MBN	P No	arne (of leaster e)		Ton	44		uring (d)	year	
11 12 13 14	* Entries in columns headed "Added during the year" should show INCO Road leased (a)	2302. RENTS DIE PROM LEASE OF Location (b)	RECEIVE ROAD	ABL	EQUIP	MBN	P No	action (d	of leaner		Ton	AL.		ooust (d)	year	
111 112 113 114 116	* Entries in columns headed "Added during the year" should should show Inco. Road leased	2302. RENTS Location (b) 2303. RENT RENT FOR LEARED	RECEIVE ROAD	ABL	EQUIP	MBN	P No	action (d	of leaner		Ton	41		uring (d)	year	
11 12 13 14 15 1ine	* Entries in columns headed "Added during the year" should should show Inco. Road leased	2302. RENTS Location (b) 2303. RENT RENT FOR LEARED	RECEIVE ROAD	ABL	EQUIP	MBN	P No	action (d	of leaner		Ton	AL	Ag	uring (d)	year	
11 12 13 14 16	* Entries in columns headed "Added during the year" should should show Inco. Road leased (a)	2302. RENTS Location (b) 2303. RENT RENT FOR LEARED	RECEIVE ROAD	ABL	EQUIP	MBN	P No	action (d	of leaner		Ton	AL.	Ag	uring (d)	year	
1 2 3 4 4 15 inc. 21 22	* Entries in columns headed "Added during the year" should should show Inco. Road leased (a)	2302. RENTS Location (b) 2303. RENT RENT FOR LEARED	RECEIVE ROAD	ABL	EQUIP	MBN	P No	action (d	of leaner		Ton	41.	Ag	uring (d)	year	
11 12 13 14 16 116 116 122 122 123	* Entries in columns headed "Added during the year" should should show Inco. Road leased (a)	2302. RENTS Location (b) 2303. RENT RENT FOR LEARED	RECEIVE ROAD	ABL	EQUIP	MBN	P No	acte o	of leaner		*********		And	ounts (d)	of real	
11 12 13 14 16 1ne 10. 21 22 23 24	* Entries in columns beaded "Added during the year" should should show INCO. Road leased (a) Road leased (a)	2302. RENTS Location (b) 2303. RENT RENT FOR LEARED Location (b)	RECEIVE ROAD	ABLIAND 1	E	ENT	P No	acce (of leaner	ED T	Total	86	And	avina; (d)	of real	
1 2 3 3 14 16 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17	Road lessed (a) Road lessed (b) Road lessed (c) Road lessed (c) Road lessed (d)	2302. RENTS Location (b) 2303. RENT RENT FOR LEARED Location (b)	RECEIVE ROAD	ABLIAND 1	E	ENT	N N	ame	of leaner	ED T	Total	86	And S	opount (uring (d)	of mat	
111 112 113 114 116	* Entries in columns beaded "Added during the year" should should show INCO. Road leased (a) Road leased (a)	2302. RENTS Location (b) 2303. RENT RENT FOR LEARED Location (b)	RECEIVE ROAD	ABLIAND 1	E	ENT	P No	ane (of leaner	ED T	Total	86	And S	opount (uring (d)	of real	
1 2 3 3 4 4 15 15 15 15 15 15 15 15 15 15 15 15 15	Road leased (a) Road leased (b) Road leased (c) Road leased (d) Road leased (e) Road leased	2302. RENTS Location (b) 2303. RENT RENT FOR LEARED Location (b)	RECEIVE ROAD	ABLIAND 1	E	ENT	No.	ane (of leaner	ED T	Total	86	And S	opount (uring (d)	of mat	
111 12 13 14 14 16 11 16 12 12 12 12 12 12 12 12 12 12 12 12 12	Road leased (a) Road leased (b) Road leased (c) Road leased (d) Road leased (e) Road leased	2302. RENTS Location (b)	RECEIVE ROAD	ABLIAND 1	E	ENT	No.	ane (of leaner	ED T	Total	86	And S	opount (uring (d)	of mat	

TOTAL.

INDEX

P	age No.	Po	age No.
Affiliated companies-Amounts payable to	8	Investments in affiliated companies	10-11
Investments in	10-11	Miscellaneous physical property	4
Amortization of defense projects-Road and equipment owned		Road and equipment property	7
and leased from others	18	Securities owned or controlled through nonre-	10
		porting subsidiaries	10-11
Balance sheet	4-5	Other	10-12
Capital stock	5B	Loans and notes payable	20
Surplus	19	Locomotive equipment	32
Car statistics	31		
Changes during the year	33	Mileage operated	26
Compensation of officers and directors	29	Owned but not operated	26
Consumption of fuel by motive-power units	28	Miscellaneous-Income	25
Contributions from other companies	27	Charges	25
		Physical property	4
Debt-Funded, unmatured	5B	Physical properties operated during year	24
In default	20	Rent income	25
Depreciation base and rates-Road and equipment owned and used		Rents	25
and leased from others	13	Motor rail cars owned or leased	33
Leased to others	14		
Reserve-Miscellaneous physical property	19	'Aet income	21
Road and equipment leased from others	17		
To others -	16	Oath	34
Owned and used	15	Obligations-Equipment	8
Directors	2	Officers-Compensation of	29
Compensation of	29	General of corporation, receiver or trustee	2
Dividend appropriations	23	Operating expenses-Railway	24
		Revenues-Railway	23
Elections and voting powers	3	Ordinary income	21
Employees, Service, and Compensation	28	Other deferred credits	20
Equipment-Classified	32-33	Charges	20
Company service	33	Investments	10-11
Covered by equipment obligations	8		00.00
Leased from others-Depreciation base and rates	13	Passenger train cars	32-33
Reserve	17	Payments for services rendered by other than employees	29
To others-Depreciation base and rates	14	Property (See Investments)	8
Reserve	16	Proprietary companies	5B
Locomotives	32	Purposes for which funded debt was issued or assumed	
Obligations	8	Capital stock was authorized	OES
Owned and used-Depreciation base and rates		Rail motor cars owned or leased	33
Reserve	15	Rails applied in replacement	26
Or leased not in service of respondent	32-33	Railway operating expenses	24
Inventory of	32-33	Revenues	23
Expenses-Railway operating	24	Tax accruals	21
Of nonoperating property	26	Receivers' and trustees' securities	
Extraordinary and prior period items	21	Rent income, miscellaneous	25
	99	Rents-Miscellaneous	25
Floating equipment	33 30A	Payable	27
Freight carried during year-Revenue	32	Receivable	27
Fuel consumed by motive-power units		Retained income-Appropriated	19
Cost	28	Unappropriated	22
Funded debt unmatured	5B	Revenue freight carried during year	30A
Funded debt unmatured	OL	Revenues-Railway operating	23
Gage of track	26	From nonoperating property	26
General officers	2	Road and equipmen: property-Investment in	7
General Officers		Leased from others-Depreciation base and rates	13
Identity of respondent	2	Reserve	17
Important changes during year	33	To othersDepreciation base and rates	14
Income account for the year	21-218	Reserve	16
Charges, miscellaneous	25	Owned-Depreciation base and rates	13
From nonoperating property		Reserve ***********************************	15
Miscellaneous	25	Used-Depreciation base and rates	13
Rent	25	Reserve	15
Transferred to other companies		Operated at close of year	26
Inventory of equipment	32-33	Owned hat not operated	26

INDEX--Concluded

	age No. 1	Pe
Tax acc Ties ap Tracks	29 36-38	Securities (See Investment) Services rendered by other than employees State Commission schedules
Unmatu	30 31 5B	Statistics of rail-line operations Switching and terminal traffic and car Stock outstanding
Verifica Voting	3 3 3	Security hoiders
Weight	3 19 31	Surplus, capital

	Page No.
	21
	26
f year	26
	5B
	34
	3
	26
	f year