# ANNUAL REPORT 1971 CLASS #II PEARL RIVER VALLEY RR CO.

UKIGINAL

COMMERCE COMMISSION
RECEIVED

BUDGET BUREAU No. 60-R099.21

ADMINISTRATIVE SERVICES

## ANNUAL REPORT

OF

PEART, RIVER VALLEY RAILEDAD COMPANY

PICAYUNE, MISS

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

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

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

Page 14: Schedule 1303. Depreciation Base and Rates - Road and Equipment Leased to Others

Page 15: Schedule 1501. Depreciation Reserve - Road and Equipment Owned and Used

Page 16: Schedule 1502. Depreciation Reserve - Road and Equipment Leased to Others

Page 17: Schedule 1503. Depreciation Reserve - Road and Equipment Leased from Others
Page 18: Schedule 1605. Amortization of Defense Projects - Road and Equipment Owned and Leased
from Others

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

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

Accounts 503 and 536, Hire of Freight Cars, have been retitled "Hire of freight cars and highway revenue equipment".

### Page 24: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

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

Definition of horsepower has been redefined as "manufacturers' rated horsepower".

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

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives"

### Page 37: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

# ANNUAL REPORT

OF

PEARL RIVER VALLEY RAILROAD COMPANY

PICAYUNE, MISS

FOR THE

## YEAR ENDED DECEMBER 31, 1971

Name, official Commission regarding			0	in charge of correspondence wi	th the
(Name)7 £	Lordy	THE RESIDENCE AND A SECOND CONTRACTOR OF THE PARTY OF THE	(Title) Price	deat	
(Telephone number) — (Office address) ———	(Area code) 721 - Grad	798-1911 (Telephone number)	190 Picaria	Mics 57466	

300. IDENTITY OF RESPONDENT 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? .... Pearl Biver Valley Bailroad Company 3. If any change was made in the name of the respondent doing the year, state all such changes and the dates on which they were made . 4. Give the location (including street and number) of the main business office of the respondent at the close of the year ... 7.2. Trodyene St., Paragrane, Masse, 39.466 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices. Title of general officer Name and office address of person holding office at close of year Attorney or general cour General manager General superintendent General freight agent General land agent. 13 6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms. Line No. 21 32 37 7. Give the date of incorporation of the respondent 1 2 22 1217. 8. State the character of motive power weed. 9. Class of switching and terminal company ... Nat a levertching or terminal company 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees Laurel. of State of Musicippe, Lhapted 118, Lade of 1916, unter opicial reference to hestion 4073 - 4077 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing .... \*Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

### 359. STOCKHOLDERS

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

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

				NUMBER OF VOTE	S, CLASSIFIED WITH I	RESPICT TO SECURI	1139 ON WHICH BAS
			Number of votes		STOCKS		
itie No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		PART	ERRED	Other securiti with voting power
				Common (d)	Second (e)	First (f)	power (g)
	(b) \	0)	(e)	(4)	0	- 0	
1	L. D. Granly Je	Leanyword, Marie	3/	3.1			
2	I to tomely		33	25			
3	J. 10 Litterly		22	**********	~~~~~~		
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1	R. L. L. Markey		124				
2	1						
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		Anna de cartica en acomposa de carte de	STANKER SERVICE		Contract Contract State		
		350A. STOC	KHOLDERS REI	PORTS			
			Durgon of Ad	south immed	lately upon pro	regular	
	1. The i	respondent is required to send to to copies of its latest annual report to Check appropriate box:	stockholders.	Counts, immed	tatery upon pre	paracion,	
		Two copies are attached	to this report.				
		'I'wo copies will be subm	nitted (da	te)	-		
		No annual report to stoc					
		No annual report to stor	knowers is pref	pared.			

### 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 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-

			8/50 up (00/8/100)	g of year		Account or Item		Da	BINCE	at close (e)	of yea
-			(a)			CURRENT ASSETS	-			(6)	1
			16	072	(701)	Cash				10	511
8		90000		400000000000000000000000000000000000000		Temporary cash investments.				100000000000000000000000000000000000000	
		1000		10000000		Special deposits	200000000			100000000000000000000000000000000000000	
6					2020-00200200400	Loans and notes receivable.	100000000000000000000000000000000000000			P205000000000	
	****				5550-55500000-655	Traffic and car-service balances—Debit.	5000000000			000000000000000000000000000000000000000	9 8000000
			14	pid		Net balance receivable from agents and conductors	2000000000			\$0000000000000000000000000000000000000	
	2000020000	1000000000	3.	REGISTERS CONTROL OF THE		Miscellaneous accounts receivable.	X1000XXXXXX			10 100 200 000	
		0200		6000E000	2007/03/2002/05/20	Interest and dividends receivable.	2000000000			ECT BUTTOSSESS	B BUSINESS
				<b>PRODUCTION</b>		Accrued accounts receivable.				E250000	8 SCOTTON
8		50000000		000000000000		Working fund advances	00000000000			E1020103300	6 S10233U
			9	013		Prepayments					
			7.			Material and supplies.					
	*****	N		2.15.0.	CONTRACTOR OF THE PARTY OF THE	Other current assets	00000000				6
			-51	379	(110)	Total current assets	90000009			32	38
	DEPOSITION NAMED IN	IL SOUTH	THE PARTY NAMED IN	Malada es		SPECIAL FUNDS				nundikatistin	-
						(b <sub>1</sub> ) Total book assets (b <sub>2</sub> ) Respondent's at elces of year issues included in	own				1
			186		(71.5)		2000 CO				1
	~~~~				\$5000000000000000000000000000000000000	Sinking funds	0.00000000	****	*****		1
						Capital and other reserve funds.	070000000	*****		******	-
					(717)	Insurance and other funds	1800000000				
	HARYSHIE		THE SHARES	CARRIED 2 TO		Total special funds		-	ME STATE	THE PERSON NAMED IN	-
						INVESTMENTS					
			******			Investments in affiliated companies (pp. 10 and 11)	200000000000000000000000000000000000000			100000000000000000000000000000000000000	0.00000
			******			Other investments (pp. 10 and 11)	200725150		*****		
					(723)	Reserve for adjustment of investment in securities—Credit	90000000	BERT TO			
1	-	-				Total investments (accounts 7.1, 722 and 723)  PROPERTIES					一
			221.	122.	(731)	Road and equipment property (p. 7)				321	145
	1			x x		Road	23.	x	z	x x	*
5		x				Equipment				1 X	x
6	2	A				General expenditures.	1.2.	*			
,	x	z	x x			Other elements of investment.			1		1
				x x		Construction work in progress.				x x	
,					(732)	Improvements on leased property (p. 7)					
,	1	2				Rosd					×
						Equipment			I	2 1	x
	1	1	* 1	x x		General expenditures.		1	X	2 1	1
			221	188		Total transportation property (accounts 731 and 732)				221	45
			1.42.	212.	(735)	Accrued depreciation-Road and Equipment (pp. 15 and 16)				1.00	124
,					STATE OF THE PERSON NAMED IN	Amortization of defense projects—Road and Equipment (p. 18)	200200000000				
			148	213		Recorded depreciation and amortization (accounts 735 and 736)	SPREEDS STORY			150	06
			72	325		Total transportation property less recorded depreciation and amortization (line 33 less line	000000000000000000000000000000000000000			71	38
					(737)	Miscellaneous physical property	DOMESTIC A				
						Accrued depreciation—Miscellaneous physical property (p. 19)					
4					,,,,,,	Miscellaneous physical property less recorded depreciation (account 737 less 738)	000 <b>0</b> 00000000000000000000000000000000				
						Total properties less recorded depreciation and amortization (line 37 plus line 40)	900000000000000000000000000000000000000			71	38
		THE REAL PROPERTY.		-		OTHER ASSETS AND DEFERRED CHARGES					1
					(741)	Other assets			26		
		*/***	*******		CONTRACTOR OF THE CONTRACTOR O	Ung cortized discount on long-term debt	100000000000000000000000000000000000000				
					96556300000		000000000000000000000000000000000000000				1
8		1000		10000	(143)	Other deferred charges (p. 20)	200000000000000000000000000000000000000				-
ā	-	-	TOTAL BASTON THE	761		Total other assets and deferred charges	20002200	Tarability.	-	-	Char
	01111		12.2	75.4.	Mark	TOTAL ASSETS		****		1.0.3	122
Ne	OTB	-800 1	A& egac	or arplan	atory not	es, which are an integral part of the Comparative General Balance Sheet.					
-	No.		o ada		SERVICE SERVIC						100

### 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 covered with those in the supporting schedules on the pages indicated.

The entries in column (a) should be restated to conform with the accountable of the short column (b) ahould be indicated in parenthesis.

No.	Balance a	t beginnin	g of year		Account or item			Balance	at close	of year
		1			CURRENT LIABILITIES				(e)	1
17	G /			(751)	Loans and notes payable (p. 20)					
8	Established And		<b>HISTORY</b>	(752)	Traffic and ear-service balances—Credit.					
9	MICHIGAN AND SO	30	<b>CONSTRUCTION</b>		Audited accounts and wages payable					046
0	707/885888				Miscellaneous accounts payable					
1	700000000000000000000000000000000000000				Interest matured unpaid					
2	MINISTRACTOR		THE RESIDENCE OF		Dividends matured unpaid					
13	*BISSESSESSES				Unmatured interest accrued					
14	150000000000000000000000000000000000000		20000000000000000000000000000000000000		Unmatured dividends declared					
923	900000000000000000000000000000000000000				Accrued accounts payable					1
5	100000000000000000000000000000000000000		TO STATE OF THE PARTY OF THE PA							·····
6		2	000000000000000000000000000000000000000		Federal income taxes accrued					
7		· · · · · · · · · · · · · · · · · · ·	adoite-		Other taxes accrued.					
58		13	570	(768)	Other current liabilities				-	-
59	-	- sertinites	Berton Bree		Total current liabilities (exclusive of long-term debt due w		· · · · · · · · · · · · · · · · · · ·	STATISTICS COME.		2+6
					LONG-TERM DEBT DUE WITHIN ONE	YEAR   (b) Total issued	(by) Held by or for respondent			
50				(764)	Equipment obligations and other debt (pp. 5B and 8)	17.4				
				,	LONG-TERM DEBT DUE AFTER ONE			-	-	SAMPLE SAMPLE
					DONG-TERM DEBT DOE AFTER ONE	(Pr) Total Found	(b) Held by or			ESST2
81				(785)	Funded debt unmatured (p. 5B)					
100					Equipment obligations (p. 8)					*****
32			^							
13	**********				Receivers' and Trustees' securities (p. 5B)					
					Debt in default (p. 20)					
C.5		-		(709)	Amounts payable to affiliated companies (p. 8)					-
36	-	- SHETHWISHCH	THE PERSON		Total long-term debt due after one year			The same of the sa	-	-
			1		RESERVES					
67					Pension and welfare reserves					
88	ļ			(772)	Insurance reserves					
69				(774)	Casualty and other reserves					
70					Total reserves	***************************************		-	-	-
					OTHER LIABILITIES AND DEFERRED C	REDIT8			1000	
71				(781)	Interest in default					
72				(782)	Other liabilities					
72				STATE OF THE PARTY	Unamortized premium on long-terns debt			\$05000007\$000000	ESCHOOLS STORY	000000000
74				BONNEY TO SERVE	Other deferred credits (p. 20)			1000 ADDOORS		120000000
75				ESSENCE STREET	Accrued depreciation—Leased property (p. 17)			ACCRECATION OF THE PARTY OF THE		
76			The same	1.00,	Total other liabilities and deferred credits.			THE RESERVE THE PARTY OF THE PA		
		* AMOUNTAL			SHAREHOLDERS' EQUITY					
	1				Capital stock (Par or stated salue)					
				1	Capital Block (Fur or stated value)	(b) Total issued	(b) Held by or for company			
		11	800	/2011	Capital stock issued—Total	16 800	les company		14	800
77		The same	The same of	(191)	Capital stock issued—Total  Common stock (p. 5B)	16 900	***************		16	800
78	1	1							1	
79					Preferred stock (p. 5B)			R 99 8 8 8	-	
80		-			Stock liability for conversion					
81		-		(793)	Discount on capital stock				-	-
82	-	-	800		Total apital stock	********		-	-16	100
	1				Capital Surplus					
88	-			(794)	Premiums and assessments on capital stock (p. 19)		*************			
84		-			Paid-in surplus (p. 19)					
85		17	521	(796)	Other capital surplus (p. 19)				12	Construire
86	-	17	524		Total capital surplus	**********		-	12	236
					Retained Income					
87				(797)	Retained income—Appropriated (p. 19)					
88		64	858		Retained income—Unappropriated (p. 22 )				58	40
89		1.4	BIGGS92200		Total retained income				58	1401
90	1	84	324		Total shareholders' equity					722
01	100000	124	754		TOTAL LIABILITIES AND SHARBHOLDERS' EQUITY				A PROPERTY OF	
21	-	Dogs 54	- Inserver	atom set	s, which are an integral part of the Comparative General Balence Sheet.		CONTRACTOR OF THE PARTY OF THE			

### 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.

1. Show hereunder the estimated accumulated income restricted under provisions of the Internal R of other facilities and also depreciation deduction of the facilities and also depreciation deduction description of the restrict of the recorded depreciation deduction of the facilities and also depreciation deduction of the restrict of the recorded depreciation description of the recorded depreciation of the recorded depreciation of the recorded depreciation of the recorded depreciation under the reduction of the recorded depreciation under the reduction of the recorded depreciation under the reduction of the redu	clated tax reductions realized detections resulting from the use of the tion. The amount to be shown relower allowances for amortizatilated net income tax reduction relevent provision has been made in the amounts thereof and the action Federal income taxes since Detection 168 (formerly section 12-in Federal income taxes because of the Code and depreciation deductions resulting the section 168 (formerly section 12-in Federal income taxes because of the Code and depreciation deductions resulting the section deductions are section deductions.	aring current and pricted amortization of emnew guideline lives, a in each case is the netion or depreciation a calized since December the accounts through ecounting performed all ecember 31, 1949, becauted and the internal Reference depreciations resulting from the counting from the counting performed all accelerated depreciations resulting from the countries of accelerated depreciations resulting from the countries of the cou	nergency facilities a ince December 31, t accumulated red a a consequence of 31, 1961, because a appropriations of nould be shown. ause of accelerated evenue Code	and accelerated depreciatio, 1961, pursuant to Revenu uctions in taxes realized less of accelerated allowances is of the investment tax credisurplus or otherwise for the lamortization of emergences.
(c) Estimated accumulated net income tax Revenue Act of 1962 compared with the income t	reduction realized since Decemb	ber 31, 1961, because	of the investment	tax credit authorized in th
(d) Estimated accumulated net reduction is 31, 1969, under provisions of Section 184 of th (e) Estimated accumulated net reduction is 31, 1969, under the provisions of Section 185 of Sec	n Federal income taxes because e Internal Revenue Code n Federal income taxes because	of accelerated amortiz	ation of certain ro	lling stock since December \$since December
2. Amount of accrued contingent interest	on funded debt recorded in the be	alance sheet:		
Description of obligation	Year accrued		Amor	uni
	ent increase in per diem rates for	use of freight cars into	erchanged, settlem	ent of disputed amounts he
3. As a result of dispute concerning the rec	ent increase in per diem rates for natter. The amounts in dispu-s	use of freight cars into for which settlement in As recon	erchanged, settlemenas been deferred and ded on books  Account No	ent of disputed amounts have as follows:
3. As a result of dispute concerning the rec	eent increase in per diem rates for natter. The amounts in dispu-2	use of freight cars into for which settlement i  As recon  Amount in dispute	erchanged, settlemenas been deferred a ded en books  Account No Debit	ent of disputed amounts have as follows:  4. Amount not recorded
3. As a result of dispute concerning the rec	ent increase in per diem rates for natter. The amounts in dispute	use of freight cars into	erchanged, settlemenas been deferred a ded on books  Account No Debit	ent of disputed amounts have as follows:  S. Amount not recorded  S.
3. As a result of dispute concerning the reconcern deferred awaiting final disposition of the n	Item  Per diem receivable.  Per diem payable.  Net amount.	use of freight cars into	erchanged, settlemenas been deferred set ded en books  Account No Debit	ent of disputed amounts have as follows:  Gradit  S  XXXX \$
3. As a result of dispute concerning the rec	Item  Per diem receivable  Net amount  neome, or retained income which plans, mortgages, deeds of trust, or which can be realized before	use of freight cars into for which settlement is As recon Amount in dispute  \$	rchanged, settlemenas been deferred a ded en books Account No Debit C	ent of disputed amounts have as follows:  S. Amount not recorded  S. XXXX \$
3. As a result of dispute concerning the recover deferred awaiting final disposition of the number o	Item  Per diem receivable.  Per diem payable.  Net amount.  Income, or retained income which plans, mortgages, deeds of trust, or which can be realized before of the year following that for	use of freight cars into for which settlement it  As recon  Amount in  dispute  \$  that to be provided for or other contracts  paying Federal inco  which the report is it	rchanged, settlemenas been deferred a ded en books  Account No Debit C  XXXXXX XX XX capital expenditure come taxas because made	ent of disputed amounts have as follows:  S. Amount not recorded  S. XXXX S. Ses, and for sinking and other sinking and available see of unused and available see of unuse
3. As a result of dispute concerning the recommendate of the number of t	Item  Per diem receivable.  Per diem payable.  Net amount.  Income, or retained income which plans, mortgages, deeds of trust, or which can be realized before of the year following that for	use of freight cars into for which settlement is  As reconsidered for dispute  S. has to be provided for or other contracts. paying Federal incomplished the report is in the contract of the	archanged, settlemnas been deferred a ded en books  Account No Debit  XXXXXXXXXXXX  capital expenditure  come taxas because made	ent of disputed amounts have as follows:  4. Amount not recorded  3. XXXX \$
3. As a result of dispute concerning the recommendate of the number of t	Item  Per diem receivable.  Per diem payable.  Net amount.  Income, or retained income which plans, mortgages, deeds of trust, or which can be realized before of the year following that for	use of freight cars into for which settlement in As reconsiderable states and the settlement in dispute states and the settlement in dispute states are paying Federal incompanies and the report is in the settlement in the settle	archanged, settlemnas been deferred a ded en books  Account No Debit  XXXXXXXXXXX  capital expenditure  come taxas because	ent of disputed amounts have as follows:  S. Amount not recorded  S. X X X S. es, and for sinking and others.  Se of unused and available
3. As a result of dispute concerning the recover deferred awaiting final disposition of the number o	Them  Per diem receivable Per diem payable Net amount income, or retained income which plans, mortgages, deeds of trust, or which can be realized before of the year following that for	use of freight cars into for which settlement it  As recon  Amount in  dispute  \$  that to be provided for or other contracts  paying Federal inco  which the report is it	rchanged, settlements been deferred a ded en books  Account No Debit Control of the control of t	ent of disputed amounts have as follows:  S. Amount not recorded  S. XXXX S. Ses, and for sinking and other s. S. See of unused and available
3. As a result of dispute concerning the recover deferred awaiting final disposition of the number o	Them  Per diem receivable.  Per diem payable.  Net amount.  Income, or retained income which plans, mortgages, deeds of trust, or which can be realized before of the year following that for	use of freight cars into for which settlement it  As recon  Amount in  dispute  \$  that to be provided for or other contracts  paying Federal inco  which the report is it	rchanged, settlemenas been deferred a ded en books Account No Debit Constitution Co	ent of disputed amounts have as follows:  S. Amount not recorded  S. XXXX S. Ses, and for sinking and other second
3. As a result of dispute concerning the recover deferred awaiting final disposition of the number o	Item  Per diem receivable.  Per diem payable.  Net amount.  Income, or retained income which plans, mortgages, deeds of trust, or which can be realized before of the year following that for	use of freight cars into for which settlement it  As recon  Amount in  dispute  \$  shas to be provided for or other contracts  paying Federal inco  which the report is it	rchanged, settlements been deferred a ded on books  Account No Debit  XXXXXXX XX  capital expenditure  ome taxas because made	ent of disputed amounts have as follows:  S. Amount not recorded  S. XXXX S. Ses, and for sinking and other sinking and available ses of unused and unus
3. As a result of dispute concerning the recommendation of the number of	Tem  Per diem receivable.  Per diem payable.  Net amount.  Income, or retained income which plans, mortgages, deeds of trust, or which can be realized before of the year following that for	use of freight cars into for which settlement is  As recon  Amount in dispute  \$  shas to be provided for or other contracts  paying Federal inco which the report is in the settlement in the s	erchanged, settlemnas been deferred a ded on books  Account No Debit  XXXXXXX XX Capital expenditure  ome taxas because made	ent of disputed amounts have as follows:  4. Amount not recorded  5. XXXX \$

### 670. FUNDED DEBT UNMATURED

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

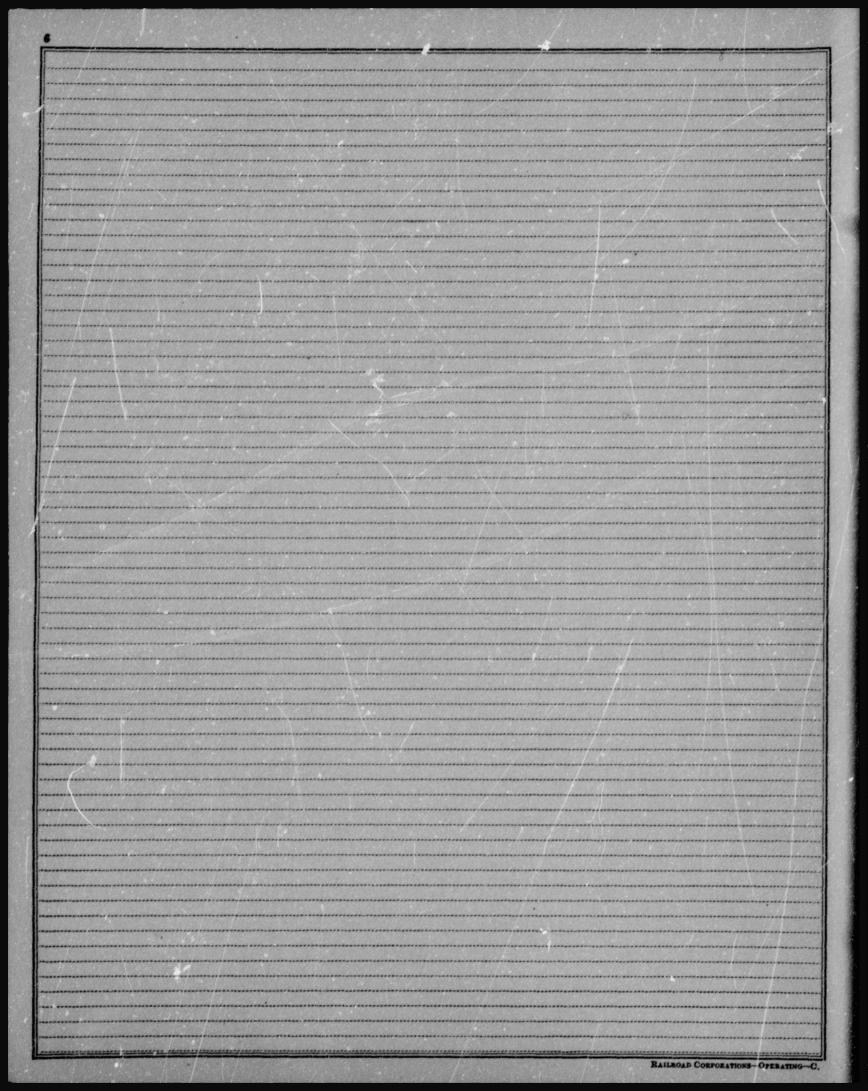
each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually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

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

				INTERE	ST PROV	ISIONS																INTERNS	T Duan	NG YEAR	
No.	Give the particulars called otes. For definition of security for a carrier to issue or a class of stock	Nominal date of issue	Date of maturity		Trans	due		amount no actually is		held by	nally issued or for responsitive pledge ities by syn "P") (g)	ndent ed	Total a	mount actissued (h)	stually	by o	equired and r for respon lentify pled rities by syr	dent	Actus	lly outs's close of y	inding	Accrued (k)		Actually p	ald
1 2	Done						•			3						•			•			•	3		
3 4					Т	JATO.																			
5													dly iss	ued, \$	********										
no	ton For definition of secur	iting motor	entites appar	put and	is include	100 1000	F-0 F-75-90-1	THE THE	of capi	tal sto	tor sche	dule hat,	ponder 670. I	mmissi	on by	order	authoriz	es suc	h issu	e or ass	umptio	COMMISSION	200 11		
		Date issue								-	ninally issue		T	JA OH .		T	acquired an					SHARES V	VITHOUS	PAR VAL	)R
o.	Class of stock	was uthorized †	Par valu shar		Aut	(d)		Authori	ticated	held b	of or for rest atify pledge s by symbo	ponden d secu-	t Total	amount issued	actually	Olde	or for respondify pledges by symbol (h)	ed secu-	Par	stock (I)	er-value	Number (1)		Book valu	•
1	Common	C-22-12.	•	100.	\$	28.63	ارمه	\$ +# R. ?	dup	•			*	402	dee.	•	322	Lea.	*	-14	800				
13																									
15	Funded debt canceled: Non Purpose for which issue was Give the particulars called otes. For definition of securi awful for a carrier to issue or s  (a)  Class of stock  (a)  Par value of par value or bo Amount of receipts outstan Purpose for which issue was The total number of stockh	ding at	the close	of the	e year	for in	stalln	Sents re	ceived www.	on sub	bscription	ns for	stocks	2	Lowe	******	-			****	Ra		******		
"]	Give particulars of evident Receivers' and trustees' secur	ices of in	debtedn For defi	ess iss	ued an	d pay	ment	of equi	nment	obligs	AND TR ations as ally outs	sume	d by r	eceiver	and t	truste	ees under hedule 6	order 70.	s of s	court	as pro	vided for in	accou!	nt No. 70	57,
Line	Name and character	of obligation		N	ominal tate of	Date	R	ste	OVISIONS	4	otal par val	De .	-	RESPON	R VALUE	CLOSE	OF YEAR		To	etal par v	alue anding	INTERE	ST DUR	NG YEAR	

		Nombre 1		INTERES	PROVISIONS				T	OTAL PA	TOENT AT	R HELD	SY OR FOR		To	tsi par ve	alue		INTERE	st Du	RING YEA	ù.
Line No.	Name and character of obligation (a)	date of issue (b)	Date of maturity (e)	percent per annum (d)	Dates due	To	tel par val cthorized	t t	Non	tinally is	sued	Nomin	ally outsta	nding	actua	tal par ve lly outsts close of y	nding		Accrued (J)		Actual	ly paid
	None					•			•						•			\$				
23											\$6.53 RESERVE		ESPECIAL PROPERTY IN		100000000000000000000000000000000000000	A CONTRACTOR OF THE PARTY OF TH	PERMITTED AND ADDRESS OF THE PERMITTED ADDRESS OF THE PERMITTED AND ADDRESS OF THE PERMITTED AND ADDRESS OF THE PERMITTED AND ADDRESS OF THE PERMITTED ADDRESS OF THE PERMIT	1000000	100000000000000000000000000000000000000	889000		
24							100000000000000000000000000000000000000				\$200 E70101				EPHOLOGOD			10000000				
28	1.			-																		

t By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such courted, state the purpose and amounts as authorized by the heard of directors and



#### 701. ROAD AND EQUIPMENT PROPERTY

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

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) or (d) as many 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.

Ane No.	Account (&)	Ralan	of year	laning	Gross	year (c)	luring	Credi	its for property of during year (d)	Balanc	e at come year
						1			II	. 1	
1	(1) Engineering								-		
2	(2) Jand for transportation purposes		THE RESIDENCE WHEN	O STATE OF THE PARTY OF THE PAR	B EXCELLEGIBLE PROPERTY.		CONTRACTOR STATE	BETWEEN STREET, BETWEEN STREET	AL RESPONDENCE BROKESPA	MARIO DESCRIPTION DESCRIPTION DE SEUS	1.2. 28.
3	(254) Other right-of-way expenditures					-			-		
•	3) Grading										- Low Lake
	(5) Tunnels and subways										
6	(6) Bridges, trestles, and cuiverts		III ENGLESSESSI	A CONTRACTOR OF THE PARTY OF TH	B SECTION OF THE RESIDENCE		TOTAL STREET,	\$1000000000000000000000000000000000000	6. WESTERNOONS RECEIVED	Marie de la companya del companya de la companya de la companya del companya de la companya de l	RESIDENCE SOCIONOS
7	(7) Elevated structures		-			-					
	(8) Ties										
	(9) Rails										
9	(10) Other tack material	E RESERVATION CONTRACTOR		6. Ultrasionici ratios	<ul> <li>DESCRIPTION</li> </ul>	TO SECTION DESCRIPTION	SCHOOLSON SERVICE	\$11 PACCES (\$100 P	OF SECURIORISM SECURIORISM		SEMEDIORNESS SESSESSESSES
1	(11) Ballast										
2	(12) Track laying and surfacing										
1	(13) Fences, snowsheds, and signs.	PROCESSOR STREET	10 HISTORY - NO.	E 2000000000000000000000000000000000000			DOCUMENTS OF THE PARTY OF THE P		DE POSICIONES DE PRESENTATION DE L'ACTUAL	EDGE KONTOCKUSKUSKUSKUS AMERI	SERSEDICIONES DALGRADICA
	(16) Station and office buildings										
	(17) Roadway buildings	<ul> <li>Elizabeth oxelections</li> </ul>	SO SCHOOLSONS	A STREET, STRE			SECURIOR STATE		A MANAGEMENT STATE OF STREET	NOT THE PERSON NAMED IN COLUMN TWO	DOCUMENTS - THE SOCIETY
4											
	(19) Fuel stations										
4	(20) Shops and enginehouses.		-	******			*****				
a	(21) Grain devators.										
	(22) Storage warehouses										
	(23) Wharves and docks										
	(24) Coal and ore wharves.										
	(25) TOFC/COFC terminals										
	(23) Communication systems					-					
9	(27) Signals and interlockers										
ä	(29) Power plants		-				*******				
4	(31) Power-transmission systems							/			
a	(35) Misce laneous structures				********			-/			
	(37) Roadway machines										
	(38) Roadway small tools.										
4	(39) Public improvements—Construction						******				
4	(43) Other expenditures—Road									·	
	(44) Shop machinery										
8	(45) Power-plant machinery	EC0100000000000000000000000000000000000	·	*******				******			
	Other (specify and explain)		111	112						1	164 112
	TOTAL EXPENDITURES FOR ROAD	-	- markette	Jan Ber	-	-	SARTET STREET,		DESCRIPTION PURSUING		54 511
를	(52) Locomotives									-	2.Z. 12.11
	(53) Freight-train cars										
8	(54) Passenger-train cars	ED7.100-02751379015. A	A 600 EST 4940190	600000000000000000000000000000000000000	SEC 900000 ACM/090	R DESCRIPTION	SECULO CONTRACTOR OF		DESCRIPTION DESCRIPTION		
1	(55) Highway revenue equipment	ESTATE AND STREET AND	A REST ACCUSING	200000000000000000000000000000000000000	110000 PX65003	8 E005500000000	\$15525555555		THE RESIDENCE OF THE PARTY OF T		
8	(56) Floating equipment	E40300000 200000		SCHOOL BY THE STATE OF THE STAT	000000000000000000000000000000000000000	a accommons.	000000000000000000000000000000000000000		SECURIORISTS STORES		
	(57) Work equipment										
	(58) Misrellaneous equipment	CCORDY SIDE ARCH		301						<del> </del>	54 511
	TOTAL EXPENDITURES FOR EQUIPMENT.	100000000000000000000000000000000000000	N HEROCOCOCONSIS	A STREET, SQUARE, SQUA	SHICK PROPERTY.	-	Menonson	CHEROLOGY SAME		-	24-2-4
	(71) Organization expenses										
	(76) Interest during construction	CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC		354			263		******		251
	(77) Other expenditures - General		of independentalistics	NedStational Contract		-	professional l	1/			MARKADIS MEMBERSA
	TOTAL GENERAL EXPENDITURES		THE REAL PROPERTY.	diale to	-	-	263	-	COLUMN TEST SERVICE	DE STANDARDON STANDARDON	251
	TOTAL	020000000000000000000000000000000000000				-			-		
1	(80) Other elements of investment	000000000000000000000000000000000000000	1/-/-			-					
1	(90) Construction work in progress		-	-		-					
91	GRAND TOTAL	********	1321	1.2.8.			243				21 45

### 801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

			MILEAGE OW	NED BY PROPRIET	TARY COMPANY		Invas	stment in	trans			1					-			
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	port (ace	stment in stion pro ounts No and 732) (g)	perty s. 731	(see	apital stock ount No. 791)	debt (	antured fun account No	nded c. 765)	Deb (acco	th defi	768)	affilia (auro	nts pays ted comp unt No.	oanies 769)
	None						•			•		8			•			•		
		\										-								-
8								1					1							4900

### 907. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balan	of year (c)	ing	Balance at ck (d)	see of year	Interest	accrued during year (e)	Inte	rest paid year (f)	during
	None	%	\$			•		*		*		
2										1000000		
24				1								
25		Total	BOTTOM STATE OF THE STATE OF TH	OF THE PARTY OF TH			DEBUGER, STEERING STREET, STRE	COURSES CONTRACTOR AND ADDRESS OF THE PARTY		Street, Street	A PERSONAL PROPERTY.	. Bearing draft colored per

### 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 each paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered  (b)	Current rate of interest (c)	Contrac	et price of e nt sequire (d)	equit-	Cash :	paid on accept of equipment (e)		Actually	outstandi se of year (f)	ing at	Interest	secrued : year (g)	iuring	Intere	st paid di year (ii)	gottu
43	Done		%	•						•			•			\$		
4								1 1										
4								1 1										
46			_		1 1		1											
47									1		N.							
49 80																		

- 1. Schedules 1001 and 1002 show! give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies is schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value piedged, unpledged, and held in fund accounts. Under "piedged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
    - (A) Stocks:
      - (1) Carriers-active.
      - (2) Carriers-inactive.
      - (3) Noncarriers -active.
      - (4) Noncarriers-inactive.
    - (B) Bonds (including U. S. Government Bonds):
    - (C) Other secured obligations:
    - (D) Unsecured notes:
    - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping ears, parlor cars, dining ears, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its mancial 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 detwiled statement thereof should be given on page 23 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19\_\_\_\_\_\_to 19\_\_\_\_\_."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 13. These sobedules should not include any securities issued or assumed by respondent.

			1001. INVESTMENTS IN APPILIA	ATED CO	MP	ANIES	(See	page 9	for Ins	structio	ns)					
	Account No. Name of issuing company and description of security be lien reference, if any				1						-	OF YEAR	R			
								PAR VA	-	-	-	T CLOSE C	-		,	
Line No.	count	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of	-			Ī			1	my mediana mana	-			
						Pledge			Unpledg	ped	, in	In sinking surance, a other fund	nd s	T	otal per v	ralue
	(a)	(b)	<u> </u>	(d)	-	(e)		- 8	(1)	T	5	(8)	1	1	(h)	
			Pone	%	1			1					11.			
2											-					733
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			1002. OTHER INVEST	MENTS	(See	page 9	for I	ıstruct	ions)							
			1002. OTHER INVEST	MENTS	(See	page 9	for I			TA AT	CLOSE	OF YEAR			*****	
					(See	page 9	for I		INVESTA	-	-	OF YEAR	-		*****	
Line No.	Account	Class No.			(See	page 9	for I		INVESTA	-	ERLD A	T CLOSE O	F YEAR			
Line No.	Ac- count No.	Class No.	1002. OTHER INVEST		(See	page 9		PAR VAI	INVESTA	MOUNT	ERED A	r CLOSE O	YEAR ad	To	otal par vi	alue
Line No.	Account No.	Class No.			(See			PAR VAI	INVESTAL LUE OF A	MOUNT	ERED A	r close of	YEAR ad	Tro	otal par vi	alue
Line No.			Name of issuing company or government and description of security lien reference, if any	y beid, also	(See	Pledged		PAR VAI	INVESTAL LUE OF A Unpledge	MOUNT	ERED A	r close of	YEAR ad	70		alur.
Line No.			Name of issuing company or government and description of security lien reference, if any		(See	Pledged		PAR VAI	INVESTAL LUE OF A Unpledge	MOUNT	ERED A	r close of	YEAR ad	To		alte
			Name of issuing company or government and description of security lien reference, if any	y beid, also	(See	Pledged		PAR VAI	INVESTAL LUE OF A Unpledge	MOUNT	ERED A	r close of	YEAR ad	To a		alue
21			Name of issuing company or government and description of security lien reference, if any	y beid, also	(See	Pledged		PAR VAI	INVESTAL LUE OF A Unpledge	MOUNT	ERED A	r close of	YEAR ad	Tro		altze
21 22			Name of issuing company or government and description of security lien reference, if any	y beid, also	(See	Pledged		PAR VAI	INVESTAL LUE OF A Unpledge	MOUNT	ERED A	r close of	YEAR ad	To a		alue.
21 22 23 24 26			Name of issuing company or government and description of security lien reference, if any	y beid, also	(See	Pledged		PAR VAI	INVESTAL LUE OF A Unpledge	MOUNT	ERED A	r close of	YEAR ad	***		alur
21 22 23 24 25 26			Name of issuing company or government and description of security lien reference, if any	y beid, also	(See	Pledged		PAR VAI	INVESTAL LUE OF A Unpledge	MOUNT	ERED A	r close of	YEAR ad	*		alur
21 22 23 24 25 28 27			Name of issuing company or government and description of security lien reference, if any	y beid, also	(See	Pledged		PAR VAI	INVESTAL LUE OF A Unpledge	MOUNT	ERED A	r close of	YEAR ad	To The state of th		alue
21 22 23 24 25 26 27 28			Name of issuing company or government and description of security lien reference, if any	y beid, also	(See	Pledged		PAR VAI	INVESTAL LUE OF A Unpledge	MOUNT	ERED A	r close of	YEAR ad	Tro		alue
21 22 23 24 25 26 28 27 28 29			Name of issuing company or government and description of security lien reference, if any	y beid, also	(See	Pledged		PAR VAI	INVESTAL LUE OF A Unpledge	MOUNT	ERED A	r close of	YEAR ad	**************************************		alter
21 22 23 24 25 26 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any	y beid, also	(See	Pledged		PAR VAI	INVESTAL LUE OF A Unpledge	MOUNT	ERED A	r close of	YEAR ad	T(0)		alter
21 22 23 24 25 26 28 27 28 29			Name of issuing company or government and description of security lien reference, if any	y beid, also	(See	Pledged		PAR VAI	INVESTAL LUE OF A Unpledge	MOUNT	ERED A	r close of	YEAR ad	To		alte
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any	y beid, also	(See	Pledged		PAR VAI	INVESTAL LUE OF A Unpledge	MOUNT	ERED A	r close of	YEAR ad	To		alue.
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21 22 23 24 25 26 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any	y beid, also	(See	Pledged		PAR VAI	INVESTAL LUE OF A Unpledge	MOUNT	ERED A	r close of	YEAR ad	To The state of th		alter
21 22 23 24 25 26 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any	y beid, also	(See	Pledged		PAR VAI	INVESTAL LUE OF A Unpledge	MOUNT	ERED A	r close of	YEAR ad	To The state of th		alter
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## 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
- 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.
  - 3. Investments in U.S. Treasury obligations may be combined in a single item.

obi		THE REAL PROPERTY.				MARK SERVICE																
	Class	Nat	ne of issuit	og comp	any and	security o	or other	r intangil	ble thing	in which investment as in first section)	-		ENTS A	T			-			MALE D	URING Y	
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and in columns (c) and (f) show the depreciation base used in computing the 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 percectage 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 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-

1362. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be rebase used in computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full par-

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

each such property.

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

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

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

				•	WHED A	IND U	ED					L	CHEAR	FROM (	THERS		
Mae No.	Account			PPRECIAT	HON BASS	z		Annua	al com-			DEPRECIA	TION B	ASE			al com
No.	<b>(a)</b>	Att	eginning	of year	Atel	iose of	your	ivesit	e rate cent)	Atb	eginning	of year	4	t close of	l year	(par	te rate reent)
	<u> </u>	18	1			(6)			%		1	100000					1
	ROAD					- ,										1	
	(1) Engineering																
ij	(2½) Other right-of-way expenditures	MINUS BOSTONIO	8 80000000000000	100000000000000000000000000000000000000	EXCESSES 2500											1	
	(3) Grading		14	687		16	187							l			
	(5) Tunnels and subways	\$25,000 BUDSHEFS 10	<ul> <li>STATESTATE STATESTATE</li> </ul>	RECOGNISION STORY	EDOSTOCIONE ENCO												1
	(6) Bridges, trestles, and culverts		/	436													
7	(?) Elevated structures		S ROSSASSISSISSISSI	E1000000000000000000000000000000000000	RESERVED COMMITTEE STATE												1
	(13) Fences, snowsheds, and signs						417										1
	(16) Station and office buildings		28	427	開催 第	28									ļ		
0	(17) Roadway buildings			265			265										
1	(18) Water stations	STATE STATES	8 E00091230 0078	BESSELS BUSINESS	G103300000 6253												
2	(19) Fuel stations					2	£20.										
3	(20) Shops and enginehouses								,								
	(21) Grain elevators	2003 KG23333	B #6000000000000000000000000000000000000	E2433233333	DESCRIPTION DES			<b>63330000000</b>	P1000000000000000000000000000000000000	B0380000							
8	(22) Storage warehouses			100000000000000000000000000000000000000	E02000 193		201520303		\$5000000000000000000000000000000000000	1000000	2005		ļ				
	(23) Wharves and docks																
7	(24) Coal and ore wharves													// vanues			
	(25) TOFC/COFC terminals																
8	(26) Communication systems																
9														ļ			
	(27) Signals and interlockers																
1	(31) Power-transmission systems																
2	(35) Miscellaneous structures		1														ļ
8	(37) Roadway machines-			930			930										ļ
4	(39) Public improvements—Construction———			3													
ži.	(44) Shop machinery																
26	(45) Power-plant machinery																
a	All other road accounts		113	411		113	611									-	-
28	Amortization (other than defense projects)	SST200 ESST200					國際										
23	Total road		164	423		164	433							-	-	-	
	EQUIPMENT				<b>THE R</b>		1	機器									
51	(52) Locomotives		100	511		54	511							<u> </u>			
~	(53) Freight-train cars																
83	(54) Passenger-train cars							*******						ļ		-	
*	(55) Highway revenue equipment															-	
20	(56) Floating equipment						0/10000										
37	(57) Work equipment													Lancer			
36	(58) Miscellaneous equipment		2	254		2	512										-
20.	Total equipment		54	245		57	028		arrest man	-	NO REAL PROPERTY.	-	-	CAR SITE	-	-	-
200	Total edulphent		331	128		221	451					ļ					

### 1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Show in columns (b) and (c) for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leaned 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 mouth of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, accertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

footnote.

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

			1	DEPARCI	ATION E	AE		Anous	al con
1	Account	Be	e galanty (b)	t year	1	Close of 3	rear .	CONTRACTOR STATE	te rate cent)
			1	T		1			
	ROAD					1			1
	Engineering		-	-	·	-	-		-
\$0000000000000000000000000000000000000	Other right-of-way expenditures	10000000000	0 0000000000	SI DESCRIPTION	1	1	-		-
20X,01001233	Tunnels and subways.	EXECUTE: 1	# E000000000000000000000000000000000000	B 2000000000000000000000000000000000000	1				
2000 March 100	Bridges, treatles, and culverts	\$1000000000000000000000000000000000000	8 500 500000	S \$1000000000000000000000000000000000000					
-0002030000000	Elevated structures	BECOMMON AND	9 1000000000000000000000000000000000000						
	Pences, enowsheds, and signs								
(16)	Station and office buildings.								L
(17)	Roadway buildings								
100 to 10	Water stations	50000000	S \$1000000000000000000000000000000000000	2 EC0000000		S (0) 235 (230 (200 (200 (200 (200 (200 (200 (200			L
\$100 per 100 p	Fuel stations.	E22233300	B 8000000000000000000000000000000000000		DE EXCESSION	O E 15000000	1		ļ
1 (0000) LICONOMIA (0000)	Shops and enginehouses	A RESIDENCE RESIDENCE	e socialismos	OF ALMOST PRODUCTS			10. (00000000000000000000000000000000000		1
000000000000000000000000000000000000000	Grain elevators	655000000000000000000000000000000000000	B E322200322	5 KE 033333	SEC. 100.000	B 0.0000000	ļ		L
	Storage warshouses				1				1
0.0000000000000000000000000000000000000	Wharves and docky	\$1000 (E) (E) (E)			1				1
	Coal and ore whazves	25000000			1				1
	TOFC/COFC terminals			1		1	1		1
(26)	Communication systems							*****	ļ
(27)	Signals and interlockers								
(99)	Power plants								ļ
(31)	Power-transmission systems								ļ
(35)	Miscellaneous structures								<u> </u>
(37)	Roadway machines								
(39)	Public improvements-Construction								ļ
(44)	Shop machinery					-			
(45)	Power-plant machinery			-		-			ļ
All	other road accounts				-				-
An c	Total road	-	ne mentacemen	THE PARTY OF THE P	arrana a	and the same	-	CHERRICAL PROPERTY.	-
	EQUIPMENT								1
(50)	Locomotives			-					ļ
1893	Paright train com								
(EA)	P								ļ
(55)	Highway revenue equipment			-					ļ
	Floating equipment			-		·			
2 001000200560	Work equipment			-					
	Miscellaneous equipment	-	-	-	-		-		-
1,00	Total equips at	TANKS CO.	or sometiment	DA CONTRACTOR		-	-		-
	GRAND TOTAL.			-					1 =

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

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

entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (c) 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.

		Posts			Св	EDITS TO	RESERV	z Du	RING THE	YEAR	Di	EBITS TO 1	LESERV	E DURE	ng the Y	MAR	Pol	ance at clo	
ne o.	Account (a)	Bala	of year	groung	Cha	rges to o	perating		Other cre	odits	1	Retiremen	ts	0	ther deb	its	384	year (g)	æ 01
1	ROAD	•			•						•	T		•		Π	•		
	(1) Engineering						-												-
	(21/2) Other right-of-way expenditures.															-			
1	(3) Grading															-			
1	(5) Tunnels and subways															-			
1	(6) Bridges, trestles, and culverts															-			
1	(7) Elevated structures	6003300		2007005200	B00100300	0000000000	N 10 505 (100 SS)	BIG BIES		100000000000000000000000000000000000000		20 20022000	33330			-			
1	(13) Fences, snowsheds, and signs	8720000	BESTER STATE	C0000000000000000000000000000000000000	S22000	PARTIES STATE			B 100 C 100	100000000000000000000000000000000000000	B 800000000		a process	100000000000000000000000000000000000000		E E E E E E E E E E E E E E E E E E E	-		-
1	(16) Station and office buildings	D0000000	BACKS CRESSES	E5022510245500	52595332	NUMBER OF STREET		000000000			0 00000000000		0 (02/2003)	B9072300	SS 100000000000000000000000000000000000				
1	(17) Roadway buildings	10020033	100000000000000000000000000000000000000	100000000000000000000000000000000000000	10000000	0.000000000	F 57550000000000000000000000000000000000	\$2000E2	25535E503	120000000000000000000000000000000000000		10 CO TO SE	0.00000000	E33500000000000000000000000000000000000	55 E00220000			-	
	(18) Water stations	\$550000	10000000000		1000000	2000000	60000000000000000000000000000000000000	5522350		0.000	B 60000000			EUG TOTAL					
1	(19) Fuel stations	22230303	00205000000000	000000000000000000000000000000000000000	6,000 (0.000)	102010 S0035		(B-45/8)53	( DODESCHEES)	S RESIDENCE OF THE PARTY OF THE	9 BSS200081	THE RESIDENCE OF THE PERSON NAMED IN	S SCHOOL STATE	255005505	50 BISSED208	RESERVED.			-
1	(20) Shops and enginehouses	B03503333	B1000000000000000000000000000000000000	\$9200952803M	E00124533	100 page 150		C005500000	3 869622383431	\$5000000000000000000000000000000000000	SE \$450,000 (S.S.)		0.03133372	\$5020050V50	55 PRODESIS	0.00000000			
1	(21) Grain elevators	1100000	200320000	100000000000000000000000000000000000000	10000000	200000000000000000000000000000000000000	20000000	0000 E91	1 (2003)	100000000000000000000000000000000000000			8 (2000)	B20000000		B 555555			
1	(22) Storage warehouses	BOOK STATE	B080333330	ECONOMICS N	100000000000000000000000000000000000000	0220000	6 20103303902	20033555	\$25000000000000000000000000000000000000	0200000020	0.00000000	10 DESCRIPTION				-		-	-
	(23) Wharves and docks	B105				10000000	R MINISTERNATION	P000000	2000 DECEMBER	1903101000	0000000					-			-
1	(24) Coal and ore wharves	1000000	100000000000000000000000000000000000000	<b>E000000000</b>	<b>BOTOMBO</b>	100900000		200000	100000000000000000000000000000000000000	200000000		O 10000000	1000000	2525200		-		-	l
1	(25) TOFC/COFC terminals	600000000	\$5000000000000000000000000000000000000	\$2015 PH 1200	<b>CONTRACTOR</b>	A CONTROL OF THE PARTY OF THE P		200000000000000000000000000000000000000		E. 95 (95 T) -55 (1)			8 9 S (S - 2 ) ) / 4	E0060000000000000000000000000000000000	FIRST PARTIES CONTRACTOR IN	+	†	<b>†</b>	1
1	(26) Communication systems															-		-	
1	(27) Signals and interlockers																		
1	(29) Power plants											-				-		-	
1	(31) Power-transmission systems					100000000000		00000000		# 15 CO TO	B 100 100 100 100 100 100 100 100 100 10	DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	9 555 1155 12	M200000000	\$5 EXCEPTION OF STREET	E 1233000		-	1
	(35) Miscellaneous structures														-			-	-
	(37) Roadway machines															-			
	(39) Public improvements-Construction															-			
	(44) Shop machinery*															-			
	(45) Power-plant machinery*	100000000000000000000000000000000000000	E RESILIENCE MANAGEMENTS													-			
	All other road accounts															-		00	-
	Amortization (other than defense projects)		of interestations and all	055		THE RESIDENCE OF THE PERSON OF	083	_	-		-				_	-		99	4
	Total road		98	055	20220-7204	menunea	083	one co.	-	-	-	-	-	-	ar montener	and the same of	-		400
	EQUIPMENT																	1 -	
1	(52) Locomotives	1000000000		10000000000000000000000000000000000000	100000000000000000000000000000000000000	SECONO NO.										-			256.
3	(53) Freight-train cars				ļ								-			-	-		1
9	(54) Passenger-train cers																-	-	1-
	(55) Highway revenue equipment						-				-		-		-	-	-	-	-
8	(56) Floating equipment		-				-				-						1		-
7	(57) Work equipment						-						-					-	50
8	(58) Miscellaneous equipment	-	-	340	-		165											50	93
9	Total equipment	200.000	THE PERSON NAMED IN	2.59	-	-	165	NAME OF TAXABLE PARTY.	2002.700	- numerous	an Albumo	-		M. ALTERNATION AND PROPERTY.	THE CHARLES PARTY OF	NO PERSONAL PROPERTY.	- NAMES AND	150	0/
0	GRAND TOTAL		1.1.2.8.	814			13+8											Ja 18- 96-	· lare

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

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

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

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

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 "L.."

		Bele	nce at be	ginning	CR	EDITS TO	RESERV	E DUE	ING THE	YRAB	D	EBITS TO	RESERV	DITE	NG THE	TEAR	Bal	Ance at c	loss of
o.	Account (A)		of year		Ch	narges to	others	1	ther cre	dita		Retireme (e)	ats	(	Other del	ite		(g)	
1	100 A 100 10 A 10 A 10 A 10 A 10 A 10 A				3		I				•			•			8		
	ROAD																		1000
	(1) Engineering																		
	(21/4) Other right-of-way expenditures.															******			#4/x#17/40
	(3) Crading																		
5	(5) Tunnels and subways	******							*****										
	(6) Bridges, trestles, and culverts						-												
,	(7) Elevated structures																		
	(13) Fences, snowsheds, and signs																		
.	(16) Station and office buildings	B18500115300		0.0000000000000000000000000000000000000	100000000000000000000000000000000000000	0.0000000000000000000000000000000000000	SECTION ASSESSED	9 53529220						-		******			
0	(17) Roadway buildings	SECTION 1	E SEPTEMBER 1	400000000000000000000000000000000000000	A 6-20-00	100000000000000000000000000000000000000		A 615000000						******					
.	(18) Water stations																		
2	(19) Fuel stations	MARKET ST	\$ 1000 March 1988	1 M															
2	(20) Shops and enginehouses										-								
	(21) Grain elevators							-			S BESSELECT								
5	(22) Storage warehouses				1									***				H##	
	(23) Wharver and docks							-									-		
7	(24) Coal and ore wharves																		
	(25) TOFC/COFC terminals ·										1	1	ļ	ļ	<del> </del>	<del>}</del>	+		<del></del>
-	(26) Communication systems				1		1	1		1							ļ	-1	
2	(27) Signals and interlockers																		
20	(29) Power plants															*****			
	(31) Power-transmission systems																		
2	(31) Power-transmission systems (35) Miscellaneous structures									1									
8	(85) Miscellaneous structures		1	*******															
4	(37) Roadway machines										100		1						
25	(39) Public improvements-Construction				1								1	ļ					
26	(44) Shop machinery		-		1		-										1		
27	(45) Power-plant machinery		-		-	-	-												
28	All other road accounts																		
29	Total road	SCHOOL SECTION .	and the same of th	o unarmopaz	21200	-	-	-	PARTIE NAME AND	X	III III III				1000000				
80	EQUIPMENT																		
21	(52) Locomotives		-			-			*******										
82	(53) Freight-train cars				1			-					1						10/2
33	(54) Passenger-train cars			V	1			-		-	-		1						1/2
34	(55) Highway revenue equipment			- Jay							-	-	-					1000	
85	(56) Floating equipment		1-4	<del>}</del>		-								-			-	******	
36	(57) Work equipment			-	-							-				-	-		
37	(58) Miscellaneous equipment	-			-	-		_	-				0 00000						
		-	and Charles was	FE PERSONAL	-	DE CUERTO	THE PERSONS	nues muestron	SE DESCRIPTION	-		-		2580000	C CONSTRUCTION	-	No. of Contra	CONC. CONC.	AND LEW AND DESIGNATION OF THE PARTY OF THE
38	Total equipment	OF RESIDENCE AND ADDRESS OF		50 <b>6</b> 01500000000000000000000000000000000000		000 EUROSEANO							SS (SS2)(X83)						

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

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

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

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

4. Show in column (e) the debits to the reserve arising from reti/ements.

5. If settlement for depreciation is made currently between 'essee 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.

		Rele	runs at he	eginning	CE	SHITS TO	Contraction and Constant	# 1.01	ING THE	YEAR	DE	BITS TO	RESERV	r Dun	ING THE	YEAR	B.	lance at	olon
	Account		of yea	,	Cha	rges to opens	perating es	1	Other exe	dits		Retirem	ents		Other d	ebita		year (e)	
		8		1		1		•			•	T	1		1	1		1	T
	ROAD	1									1			1		1			1
	(1) Engineering																		
	(2½) Other right-of-way expenditures		ļ					ļ							ļ	4	*****		
	(3) Grading													ļ					
	(5) Tunnels and subways							<b>1</b>											
	(6) Bridges, trestles, and culverts																		-
	(7) Elevated structures								******		******								
	(13) Fences, snowsheds, and signs	ļ	******					Į						ļ					
	(16) Station and office buildings	ļ						ļ			******				ļ			******	
	(17) Roadway buildings							ļ										******	-
	(18) Water stations	ļ					******	L											-
	(19) Fuel stations																		-
	(20) Shops and enginehouses	****											1						-
	(21) Grain elevators		1	KIN										1					1
	(22) Storage warehouses													1		1			
	(23) Wharves and docks	1000000000	100000000000000000000000000000000000000	B0000000000000000000000000000000000000	100000000000000000000000000000000000000														
	(24) Coal and ore wharves																		
																1			
	(25) TOFC/COFC terminals								*******						Ĭ				I
	(26) Communication systems								******			******	*******				******	******	T
	(27) Signals and interlocks												*******	*****	******				t
	(29) Power plants						******				******	*****	******						1
	(31) Power-transmission systems						******	*****	*****								*****		
	(35) Miscellaneous structures								******				*****						1
	(37) Roadway machines	*****			*****		*******					******	******		****	·			<b>†</b> -
	(39) Public improvements-Construction-						******					******	*******						-
ĕ	(44) Shop machinery						******						******						
9	(45) Power-plant machinery*		******	*****			******		******		*****	******	****	-	******		*****		
	All other road accounts												make broken and a	-					Ͱ
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(	52) Locomotives						*****		******	*******		*****		*****				******	
	53) Freight-train cars										*****						*****		
	54) Passenger-train cars								*******	*******		******					*****		1
αØ	55) Highway revenue equipment			2						******			******					******	
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		*****						*****	*****	******	DOCUMENT.			PERSONAL PROPERTY.		1000000	732352	100000	1
(	56) Floating equipment		10						******	*****				*****	*****	******			
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( (	56) Floating equipment		10																
( (	56) Floating equipment 57) Work equipment		10											SPANUES		01/20/1/10/5		Nana	

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

- 1. Show in columns (b) to (c) the amount of base of road and | equipment property for which amortisation reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
  - year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."
  - 3. The information requested for "Road" by columns (b) 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$200,000 column (h) affecting operating expenses, should be fully explained.

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

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

Line	Description of assessment						B	ASE											Rss	ERVE					
No.	Description of property or account  (a.)	D:N	its durin	g year	Credi	its durin	g year	A	djustme (d)	nts	Balanc	e at close (e)	e of year	Cred	its durin	g year	Dabi	its durin	g year	A	djustme (h)	nts	Balanc	e at clos	e of yes
1	ROAD: None	*	xx	11	*	**	11	i xx	**	**	111		xx	3 22	**	**	;	**	*x	*	xx	**	s xx	xx	xx
3	***************************************										-	*****													
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16	***************************************			*****																				******	
7		-	-		-						_	-							_	-					-
8	TOTAL ROAD		-	-	MINERAL DESIGNATION OF THE PERSON NAMED IN COLUMN 1	Section 2	-	-	-	THE PERSON NAMED IN	-	-	THE PERSON NAMED IN	PAREST ENTE	STATE OF THE PARTY.	THE REAL PROPERTY.	-	Chapture	-	-	Torquir and	21 GEOGRAPHICA	COMMUNICATIVE	MANAGEMENT	-
9	EQUIPMENT:	ZI	# ESCOSSS	11	100000000	THE RESIDENCE	XX	II	EUGEN MODE	22	XX		xx	DECEMBER OF THE PARTY OF THE PA	xx	IX	2.2	2.2	xx	**	xx	XX	XX	xx	-
0	(52) Locomotives																			ļ					
1	(53) Freight-train cars																								
2	(54) Passenger-train cars																								
3	(55) Highway revenue equipment																								
•	(56) Floating equipment																								
	(57) Work equipment																								
2	(58) Miscellaneous equipment		B 000000000000000000000000000000000000	02275/93/903	E 109 (100 (100 (20)	ESSESSESSESSESSESSESSESSESSESSESSESSESS	523,6003550	B055505185053	E0006000000	\$500 MINISTERS (S)	E001000100000	SALES CONTROL OF		BEST BEST BEST BEST BEST BEST BEST BEST	BERTHER TOWN		-	-		-	-		-		-
	Total equipment																		-	-	LECTION	THE ADDRESS.	-	-	-
	GRAND TOTAL							****																	

### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the cred ts 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."

ins No.	(Kind of property and location)	Balas	of year	Cred	its during year (e)	De	olts during ;	year	Bal	ance at cl of year (e)	ose	Rat (perc	tes ent)		Base (g)
				12					1	1			1 %	•	
													1000		
20 B3000						9 E3000					P2000	E22/03/3	<b>1</b>	E2500000	200000
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						92236				-					
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								F2000	20020		1000		10000	SAMO	E 622333
				-		-					-				

#### 1603. CAPITAL SURPLUS

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

			ontr		個指置器			A	COUNT N	0.			
Line No.	1bern.	184	(b)	t	794. Pren ments o	niums an on capita (e)	d assess- l stock	798.	Paid-in su (d)	rplus	796. Oth	er capital	surplus
31 32 33 34 35	Balance at beginning of year Additions during the year (describe):				•		(200000 000000				***************************************		526
36 37 38 39	Total additions during the year  Deductions during the year (describe):							*******					
40 41 42 63	Total deductions  Balance at close of year	×	×	x		onemers.	Semoname	DOMESTIC STATE		SATEGORISA		1.7.	5.24.

### 1609. RETAINED INCOME-APPROPRIATED

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

Liue No.	Class of appropriation (a)	C	redita durim (%)	g year	Debi	te during yes (e)	Bak	(d)	of year
								1	1
61	Additions to property through retained income.							*****	
62	Funded debt retired through retained income			-					
63	Sinking fund reserves			-					
64	Miscellaneous fund reserves								
66	Retained income Appropriated (not specifically invested)								
55	Other appropriations (specify):								1
67	***************************************			-					
58	***************************************		****	-					
	***************************************								
70	***************************************								
71	***************************************			-					
72	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-					
78	***************************************			-	-				
74	T	TAL				1			

### 1701. LOANS AND NOTES PAYABLE

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

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

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

entry may be made under a caption "Minor accounts, each less than \$106,000."

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

No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close of year (f)	Interest a during (g)		Interes	t paid de au
	the X and the same				%	•					
						P.COSCO					
3										100000000000000000000000000000000000000	
5									14	1000 000	
7							19/19/19 19:00:00		503 (0.50) (0.50)	1007 1000 10	
8	. 14								100 000000	101 £33333 E	
					TOTAL						

### 1762. DEBT IN DEFAULT

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

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

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

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity	Rate of interest	Total poutsta	par value anding at o	etually close of	Int	erest avær uring ye:	ned sr	II.	nterest pa uring ye (h)	aid ar
21					%	:			£			\$		
22 23	A S					1								100
24 25	10													
26					TOTAL			******						

### 1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or sub-eccount  (a)	Amount	at closs (b)	of year
		•		
43				(S)(S)(S)(S)
43				
44	AC			
46		********	)-	
48		E072-00000		1000000
49				
50	T-INL.			

### 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 \$190,000 or more. Items less than \$100,000 may be combined into a single entry make a full explanation in a footnote.

Line No.	Description and character of item or subaccount	Amount	at close o	of year
		•	•	
63	***************************************	*******		
62	***************************************			
65				
65	***************************************			
67				
	TOTAL.			

### 1801. INCOME ACCOUNT FOR THE YEAR

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

4 (5 6 (5 7 8 9 (5 10 (5 11 (5 12 (5 13 (5 14 (5 15 16 (5 17 (5 18 (5 19 (5) 19 (5) 10 (5) 11 (5) 12 (5) 13 (5) 14 (5) 15 (5) 16 (5) 17 (5) 18 (5) 19 (5) 10 (5) 11 (5) 12 (5) 13 (5) 14 (5) 15 (5) 16 (5) 17 (5) 18 (5) 19 (5) 10 (5) 11 (5) 12 (5) 13 (5) 14 (5) 15 (5) 16 (5) 17 (5) 18	ORDINARY ITEMS  RAILWAY OPERATING INCOME  OI) Railway operating revenues (p. 23).  St) Railway operating expenses (p. 24)	* *	x // // // // // // // // // // // // //	x x 23 	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	54 55	(6)  PIXED CHARGES  (542) Rent for lessed roads and equipment (p. 27)	1 1	1 1	x x
4 (5 6 (5 7 8 9 (5 10 (5 11 (5 12 (5 13 (5 14 (5 15 16 (5 17 (5 18 (5 19 (5) 19 (5) 10 (5) 11 (5) 12 (5) 13 (5) 14 (5) 15 (5) 16 (5) 17 (5) 18 (5) 19 (5) 10 (5) 11 (5) 12 (5) 13 (5) 14 (5) 15 (5) 16 (5) 17 (5) 18 (5) 19 (5) 10 (5) 11 (5) 12 (5) 13 (5) 14 (5) 15 (5) 16 (5) 17 (5) 18	RAILWAY OPERATING INCOME  OI) Railway operating revenues (p. 23).  Stallway operating expenses (p. 24).  Not revenue from railway operations  Railway tax accruals  Railway operating income  RENT INCOME  O3) Hire of freight oars and highway revenue freight equipment—Credit balance  Rent from locomotives  O6) Rent from passenger-train cars  O6) Rent from having equipment  O7) Rent from wark equipment	* *	x // // // // // // // // // // // // //	23	1 x 142. 112. 350. 549.	52 53 54 55	(542) Rent for lessed roads and equipment (p. 27)	x x	11	
4 (5 5 6 (5 7 8 9 (5 10 (5 11 (5 12 (5 13 (5 14 (5 15 16 (5 17 (5 18 (5 19 (5)	01) Railway operating revenues (p. 23).  S1) Railway operating expenses (p. 24)	* *	- 10	23	142.	53 54 55	(546) Interest on funded debt:  (a) Fixed interest not in default	1 1	1 1	
4 (5 5 6 (5 7 8 9 (5 11 (5 12 (5 13 (5 14 (5 15 17 (5 18 (3 19 (5)	Not revenue from railway operations	* *	1	03 - 19 4 -	112 350	54 55	(a) Fixed interest not in default			
5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5	Not revenue from railway operations	* *	-	4	549	55				
7 8 9 (5 10 (5 11 (5 12 (5 13 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5 14 (5))))))))))))))))))))))))))	Railway tax accruals  Railway operating income.  RENT INCOME  83) Hire of freight care and highway revenue freight equipment—Credit balance  94) Rent from locomotives.  96) Rent from passenger-train cars.  97) Rent from wirk equipment.			4	549	55	(h) Interest in default			E50276
7 8 9 (5 10 (5 11 (5 12 (5 13 (5 14 (5 17 (5 18 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19 (5 19	Railway operating income.  RENT INCOME  33) Hire of freight care and highway revenue freight equipment—Credit balance  34) Rent from locomotives	* *	1	# =	DEPOSITION OF THE PERSON OF TH					
11 (5 12 (5 13 (5 14 (5 15 16 (5 17 (5 18 (5 18 (5 19 (5)	RENT INCOME  83) Hire of freight care and highway revenue freight equipment—Credit balance  84) Rent from locomolives	1 X	1		Ext.	200	(547) Interest on unfunded debt			
11 (5 12 (5 13 (5 14 (5 15 16 (5 17 (5 18 (5 18 (5 19 (5)	93) Hire of freight care and highway revenue freight equipment—Credit balance 94) Rent from locomotives			1	1000000	57	(548) Amortization of discount on funded debt	020000000000000000000000000000000000000		
11 (5 12 (5 13 (5 14 (5 15 16 (5 17 (5 18 (5 19 (5)	equipment—Credit balance 04) Rent from locomotives				1 1	58	Total fixed charges	25000000000000000000000000000000000000		150
11 (5 12 (5 13 (5 14 (5 15 16 (5 17 (5 18 (5 19 (5)	06) Rent from passenger-train cars					59	Income after fixed charges (lines 50, 58)	1 X	2 1	×
12 (5 13 (5 14 (5 15 16 17 (5 18 (5 19 (5	06) Rent from hating equipment								x x	1.
13 (5 14 (5 15 16 17 (5 18 (3 19 (5	67) Rent from work equipment						(546) Interest on funded debt:			
14 (5 15 16 17 (5 18 (5 19 (5							(c) Contingent interest	EXCERTISES SERVICES OF THE PROPERTY OF THE PRO		15
15   16   17 (5 18 (5 19 (5		MARKET STATES	00000 600 00000			63	Ordinary Income (lines 39, 02)			1000
18 (5	08) Joint facility rent income	\$635555000	600 <b>6</b> 00 5.4	035000 E			EXTRAORDINARY AND PRIOR	-		
18 (5	Total 1 vit income	0.0000000000000000000000000000000000000		890000		64	PERIOD ITEMS	***	XX	.x x
18 (5	RENTS PAYABLE	x x	500 (500)	*	2 1	0000000000	(570) Extraordinary items - Net Cr. (Dr.)(p. 218)-			ļ
19 (5	36) Hire of freight cars and highway revenue freight equipment—Debit balance	130000000	500 (000)		Mind .	66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			
	37) Rent for locotnotives				al day	67	(590) Federal income taxes on extraordinary and			
	38) Rent for passenger-train cars						price period items - Debit (Credit) (p. 21B)		-	-
	39) Rent for floating equipment					68	Total extraordinary and prior period items - Cr. (Dr.)			-
	46) Rent for work equipment				*11	69	Net income transferred to Retained Income			V
22 (5	41) Joint facility rents	BESTER BESTER	7002 KSSS41		714		Unappropriated			15
23	Total cents payable	10000000000		0	212	-				1
24	Net rents (sines 15, 23)	4000000000000			(64)	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	E0000000000000000000000000000000000000	ZZ	
25	Net railway operating income (lines 7, 24)	8 8200223333	VIDE DETERMINE	200231110	STATE OF THE PARTY OF	71	United States Government taxes:	* *	2 2	16
26	OTHER INCOM?	X 1		1	1 1	7%	Income taxes			7 4
Occupant Print	602) Revenue from miscellaneous operations (o. 24)			100000000000000000000000000000000000000		<b>B</b> (X,0000000)	Old age retirement			
	00) Income from lease of road and equipment (p. 37)						Unemployment insurance	PRODUCTION (197	8 E000000000000	20
	(10) Miscellaneous rent income (p. 25)						All other United States taxes	10000000000000000000000000000000000000	10	120
	ii) Income from nonoperating property (p. 26)						Total-U.S. Government taxes	THE RESERVE OF THE PERSON NAMED IN	TO SERVICE STATE OF THE PARTY O	d made
	il2) Separately operated properties—Profit						Other than U.S. Government taxes:	1 2 2	8 80000000000	B 83230
	13) Dividend income						- I Maranappe	A STATE OF THE PARTY OF THE PAR	0.0000000000000000000000000000000000000	
	il4) Interest income		P2000 E-000000			BUSSING 25712	All State Loder			
20022000 8080	ité) Income from slaking and other reserve funds	A 12 CO 12 C	0000 00000	50000000 E	(ESP) (ES)	12000000				8 10000
MILKOWS INCO	17) Release of premiums on funded debt		-	-		81		1	1	1
SS2000 E00	818) Contributions from other companies (p. 27)	******					***************************************	1	1	1
37 (8	19) Miscellarseous income (p. 25)				11	83		1	1	1
38	Total other income				(57)	84		1	1	T
39	Total income (lines 25, 38)	-		9000		85			1	T
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	- 4		*	1 1	66			1	1
05000 Bas	334) Expenses of misc. lianeous operations (p. 24)	10000000	100 000			87		1	1	T
STATES NAMED	(35) Tas. on missellaneous operating property (p. 24)		2275 BEASS		*******	88		1	1	1
	(43) Miscel visous rents (p. 25)					89				1
	Miscell neous tax socrusis					90	Total-Other than U.S. Government taxes		3	1831
SHEETS RICH	M5) Separately operated properties—Loss	9 (0.000)	2003 100000	03000000		91	Grand Total—Railway tax accruais (account 532)	0	14	
0000000 1000	49) Mai sanance of investment organization	8 ESSESSES ESSES	000 0000	2255093		- 92	The same of the sa		1	
1000000 1000	50) Income transferred to other companies (p. 27)	0.08939303					Enter name of State.			
46 (4	(51) Miscellaneous (neome charges (p. 25)						Note.—See page 21B for explanatory notes, which are an int Account for the Year.	egral part	of the	LDCOM
49	Total miscellaneous deductions				(57)					

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

### ANALYSIS OF PEDERAL INCOME TAXES

ine No.	item	Amount (b)	Remarks (e)
1	Provision for income taxes based on taxable net income recorded	8	The second secon
2	in the accounts for the year.  Net decrease (or increase) because of use of accelerated deprecistion under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different		
4	basis used for book depreciation.  Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the internal Esvenue Code for tax purposes and different basis used for book depreciation.  Net decrease (or increase) because of investment tax credit authorized in Revenue. Act of 1862.		
•	Nei decrease (or forease) because of accelerated amortization of certain rolling stock under section 184 of the 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 Internal Revenue Code-		
	nificant tems excluded from the income roorded in the so- counts for the year or where tax consequences are dispropor- tionat, to related amounts recorded in income accounts: ( Describe)		8
07			
28	***************************************		
0	***************************************		
11			
12	***************************************		
13	***************************************	1940194325300 EDF - , MINDESHID ESHKERESISSES ESSESSES ESSESSES AGES	
14	***************************************		
15	***************************************		
16	***************************************		
17	Net applicable to the current year		
18	Adjustments applicable to previous years (net debit or credit), sxeept earry-backs and carry-overs		
19	Adjustments for curry backs		
20	Adjustments for ca ry-overs		
31	TOTAL		
	Distribution:	XX XX XX	
22	Account 582		
23	Account 590		
34	Other (Specify)		
2.5	***************************************		
26	Total		

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 ronsequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 586, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

### 1901. RETAINED INCOME-UNAPPROPRIATED

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

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

No.	Item (a)		nount (h)		Remarks (e)
	CREDITS (602) Credit balance transferred from Income (p. 21)	\$	(2.1)	0	
2	(605) Other credits to retained income (p. 21)				Net of Federal income taxes \$
3	(622) Appropriations released		1/277	0	
5	DEBITS  (612) Debit balance transferred from income (p. 21)  (616) Other debits to retained income!		5.7		Net of Federal income taxes \$
7 8	(620) Appropriations for sinking and other reserve funds (621) Appropriations for other purposes				
9	(623) Dividends (p. 23) Total	8.45 ¥	1 400		
1 2	Net increase during year*  Balance at beginning of year (p. 5)*		Lh 858.		
18	Balance at end of year (carried to p. 5)*		.s.s. +tal		

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

tShow 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	Rate percer stock) or re (nonpe	nt (par value ate per share ar stock)	Total p	ar value number	of stock of shares on which		Dividend		Da	rsis
140.	(4)	Regular (b)	Extra (e)	divide	nd was d	eclared ·		(e)		Declared (f)	Payable (g)
31	Lenman		50.	•	16	300	•	1	HRQ.	2-15-71	2:15-21
32 33 34		-							\		
35 36		-						ļ	\ <u> </u>		
17 18		-									
10 51									100000		
42		-1	1			AL		8	400		

### 2001. RAILWAY OPERATING REVENUES

i. 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.

No.	Class of railway operating revenues (a)	Amour	the year	nue for		Class of railway operating revenues (e)		of reven the year (d)	ue for
2 3 4 5 6 7 8 9 10 11 12 13	TRANSPORTATION—RAIL LINE  (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair ear (106) Mail (107) Express (108) Other passenger-train (109) Milk (110) Switching* (117.) Water transfers  Total rail-line transportation revenue		121	142	(132) (133) (135) (137) (138) (139) (141) (142) (143)	INCIDENTAL  Dining and buffet Hotel and restaurant Station, train, and boat privileges. Storage—Freight.  Demurrage.  Communication.  Grain elevator.  Power.  Rents of buildings and other property.  Miscellaneous  Total incidental operating revenue.  Joint Facility  Joint facility—Cr.  Joint facility—Dr.		* *	505 50
5 -			-			Total joint facility operating revenue  Total railway operating revenues			
	port hereunder the charges to these accounts representing payments  1. For terminal collection and delivery services when performed in  2. For witching services when performed in connection with line-including the switching of empty cars in connection with a reven  3. For substitute highway motor service in lieu of line-haul rail service in the switching of the switching of the service in the	connection haul transp ue movem	with lin	e-haul treigh	t on the	basis of switching tariffs and allowances out of freight rates	· no	ne	

### 2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)	Amou	nt of ope ses for th (b)	rating e year	Name of railway operating expense account (e)	Amount of operations of the (d)		
	MAINTENANCE OF WAY AND STRUCTURES	* * *	x 2	1 2	Transportation—Rail Line	\$ x x		
1	(2201) Superintendence			622.	(2241) Superintendence and dispatching		3.	+2
2	(2202) Roadway maintenance		- 14	1434	(2242) Station service			2.5.
3	(2203) Maintaining structures			123.	(2243) Yard employees		12	23
4	(2203½) Retirements—Road				(2244) Yard switching fuei			144
5	(2204) Dismantling retired road property		*******		(2245) Miscellaneous yard expenses		2.	200
5	(2208) Road property—Depreciation				(2246) Operating joint yards and terminals-Dr			
7	(2209) Other maintenance of way expenses		L	7.1.8	(2247) Operating joint yards and terminelsCr			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr				(2248) Train employees			64
	(2211) Maintaining joint tracks, yards, and other facilities-Cr				(2249) Train fuel			44
0	Total maintenance of way and structures	THE REPORT OF	18	137	(2251) Other train expenses		- 2	6.22
1	MAINTENANCE OF EQUIPMENT	* *	x x	z z	(2252) Injuries to persons			
2	(2221) Superintendence	******			(2253) Loss and damage			
3	(2222) Repairs to shop and power-plant machinery							
.	(2223) Shop and power-plant machinery-Depreciation				(2255) Other rail and highway transportation			02
5	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities -Dr.		3	02
6	(2225) Locomotive repairs			224	(2257) Operating joint tracks and facilities Cr			
7	(2226) Car and highway revenue equipment repairs .				Total transportation—Rail line		57	081
8	(2227) Other equipment repairs		******			xx	x x	X
	(2228) Dismantling retired equipment		******		(2258) Miscellaneous operations			
	(2229) Retirements—Equipment						0.2050000000000000000000000000000000000	10000000
1	(2234) Equipment-Depreciation							
2	(2235) Other equipment expenses	<b>CONTRACTOR</b>	\$500 (ESSESSION)	Control of the contro	GENERAL	xx	1 1	x
8	(2236) Joint maintenance of equipment expenses-Dr				(2261) Administration		12	34
	(2237) Joint maintenance of equipment expenses-Cr				(2262) Insurance	STATE OF THE PARTY	P21010110011001100	
5	Total maintenance of equipment		_1	263	(2264) Other general expenses		000000000000000000000000000000000000000	\$110000000
. 1	TRAFFIC	xx	1 1	x z.	(2265) General joint facilities—Dr			
	(2240) Traffic expenses			8076	(2266) General joint facilities—Cr.		PHIRODIST ASSESSME	
	*	ESTABLISHED STREET	CHARLES PERSON	1 CONTRACTOR (CO.)	Total general expenses	NO CONTRACTOR OF THE PARTY OF T	DOMESTICS AND PROPERTY.	9+
					GRAND TOTAL RAILWAY OPERATING EXPENSES.			
T	Operating ratio (ratio of operating expenses to opera							

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

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

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Totai (	revenue d the year (Acct. 502) (b)	luring	Total	expenses the year (Acct. 534 (c)	during )	Total	tates appli to the year Acct. 535)	cable
1	***************************************					-				
16	<u></u>					-				
7			6 ESCOSESES	100000000000000000000000000000000000000		00 100000000000000000000000000000000000	100000000000000000000000000000000000000		1 1000000000000000000000000000000000000	
	N.C.		8 INSERTION	E02330303030			# T477A SHEKKE SHE			
		\$2500 SEE SUN ALVON		E028/02/03/03/02	No. of Concession, Name of Street, Name of Str					
		\$555 25 Miles 27 Miles		EXECUTE: 100 (1)	\$2000000000000000000000000000000000000		E-2000/2000 00000			
					100000000000000000000000000000000000000	S 1000000000000000000000000000000000000	E555525555		100000000000000000000000000000000000000	
8		F0000000000000000000000000000000000000	0.0200000	E2550/0559	E3953203333	S #200000000	10000000		1	
4			100000000	ESSENCE OF THE PARTY OF THE PAR			100000000		ESCHOOL S	
5	***************************************					-				
6	TOTAL.	*******								

1		2101. MISCELLANEOUS I	RENT INCO	ME					
Line No.	DESCRIPTION	OF PROPERTY			Name of lessee			Amount of r	rept
10.	Name (a)	Location (b)			(e)			(4)	
1 -					\:				
3					*********	<u> </u>			
5	A								
6	1					$\cdots \setminus \cdots$	-		-
8	***********************************			***********				7	
		2192. MISCELLANEOU	S INCOME			Total			-1
Line	7				1		<del>\</del> \.		
I.ine No.		aracter of receipt		Gross receipts (b)	Ex	enses and other deductions (e)		et misce!lan income (d)	eous
21							*		
22		*********************************							
24	10 <sup>m</sup>								
26 -		•••••••••••••••••••••••••••••••••••••••							
28 -	*************************************	***************************************							
79	$\Lambda$		TOTAL				-1		
	Description	2103. MISCELLANEOU	S RENTS			•	1		-
No.	N/ame (A)	Location (b)			Name of lessor (e)		Au	insome  (d)	ed to
31				1 \ 3			8		
32				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**********	·····			
34				***********	************				
35	······································	*******		********	**********				
36	***************************************			**********	************				
39						TOTAL			
Line	J.	2104. MISCELLANEOUS INC		RGES			7		-
No.		Description and purpose of deduction from grow (a)	en Incorne				-	Amount (b)	
41	·///	***************************************	×	*************					
43		A			***********				
45	N/A				**********				******
47	······		************						
49			*************		***********				
50						TOTAL			
			a			*************			
							********		
- HAOAI	S CORPORATE/HU-OPERATING-C.								

2202. MILEAGE OPERATED (ALL TRACKS)†  Olive particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other switching tracks functioned elassification, house, team, industry, and other tracks witching service is maintained. Yard switching tracks include elassification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching stracks only.  Switching and Terminal Companies show all tracks.	Va.				De	esignation							Revenues or income		Expen	588	1	Net incor los		Taxes
2202. MILEAGE OPERATED (ALL TRACKS)†  (Fire pertindents miled free personal programment at the close of the year. Way eviteding tracks include station, sam, inclusive, and other results of the personal programment at the close of the year. Way eviteding tracks include station, assen, inclusive, and other results switched by year disconnectives for maintained. Yeard switching and results and station, house, team, inclusive, and other tracks switched by year disconnectives in parals where appears switching and Terminal Companies spow as single track only.  The first main track and single or as inclusive to which no rent is payable should not be reported. Switching and Terminal Companies show all itracks.  The first main track and sidings of tracks and sidings, which is not operated by respondent: First main track and sidings, which is tracks.  Total and is completed from (Line Haul Railways only)*  Line in use and track and sidings, which is track and sidings, which is tracks.  Total and is completed from (Line Haul Railways only)*  Line in track and sidings, which is tracks.  Total and is completed from (Line Haul Railways only)*  Line in track and sidings, which is tracks.  Total and tracks, which is tracks.  Total and tracks, which is tracks.  Line Haul Railways and track and sidings and track and sidings and tracks owned but not operated by respondent: First main track and sidings.  Line Haul Railways and was single track solly.  State of first main track.  Line Haul Railways and track of the reported of tracks owned in tracks and sidings and tracks and sidings.  Line Haul Railways and track and single tracks owned in tracks and tracks and sidings and tracks owned but not operated by respondent: First main track and sidings.  Line Haul Railways and track and track and track and sidings and tracks and sidings and tracks and sidings.  Line Haul Railways and track and track and sidings and track and sidings and tracks and sidings.  Line Haul Railways and track and track and sidings and tracks and sidings and tra						(a)						•	(6)	-	(e)	1	1	(d)	T	(e)
2202. MILEAGE OPERATED (ALL TRACKS)†  Ore particulars called face operated by speciment at the close of the year. Way switching tracks included classification, house, team, industry, and other tracks switched by year locomotives in yearles where separate switching and review are multitarded. Tracks belonging to an industry and other tracks switched by year locomotives in yearless here separate switching and review are multitarded. Tracks belonging to an industry for which no rent is payable schould not be reported. Switching and Terminal Companies slow all itracks.  Line in use  Owned Proporteary and of the tracks of the control of the particular tracks and solid instance of track and solid instance of the particular tracks and solid instance of track and soli	1				2	one											-			
2202. MILEAGE OPERATED (ALL TRACKS)†  Ore particulars sained the consecution of the year. We within tracks included elastication, house, team, industry, and other tracks switched by year location and tracks are whiching service in maintained. Tracks houghing to an industry servicing service in maintained. Tracks houghing to an industry service in maintained. Tracks houghing to an industry service in maintained. Tracks houghing to an industry for which no rent is payable schould not be reported. Switching and Terminal Companies slow all itracks.  Line in use  Owned Proprietary and of the tracks of the tracks witching and Terminal Companies slow all itracks.  It is in use  Owned Proprietary and the tracks of	2		******					*********									-			
Total.    Comparison of the concentration of the concentration of the year. Way eviteding tracks include station, some time to concentrate all tracks operand by responsible tracks on the year. Way eviteding tracks include station, some time, total contracts of the year. Way eviteding tracks include station, some time, total contracts of the year. Way eviteding tracks include station, some time, total contracts of the year. Way eviteding tracks and tracks.    Comparison of the year	3	***************************************														-	-			
Total.    Comparison of the concenting all tracks operated by respondent at the close of the year. Way switching tracks include station, beam, industry, and other workings from the consequence of the year. Way switching tracks include station, beam, industry, and other workings from the consequence of the year. Way switching tracks include station, beam, industry, and other workings from the consequence of the year of the year of the consequence of the year o	•			7	990) B0253											-			-	
Ofter particulars called for concerning all tracks operated by respondent at the close of the year.  Ofter particulars called for concerning all tracks operated by respondent at the close of the year.  Ofter particulars called for concerning all tracks operated by respondent at the close of the year.  Ofter particulars called for concerning all tracks operated by respondent at the close of the year.  Ofter particulars called for concerning all tracks operated by respondent at the close of the year.  Ofter particulars called for concerning all tracks operated by respondent is the close of the year.  Offers are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies show all tracks.  State  Offers and Terminal Companies show all tracks.  Offers and track operated ope	*	***************************************																		
Observed and rectain tracks.  Line in use  Owned Proprietary (a)  Operated outline for first main track.  Second and additional main tracks.  Passing tracks owned but not operated by respondent: First main track,  Tratal writering tracks.  Tratal writering tracks.  Second and additional main tracks.  2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track,  Line writering tracks.  Line in the service are maintened.  Operated operated operated (b)  Operated operated operated (c)  Operated operated (c)  Operated operated operated (c)  Operated operated operated (c)  Operated operated (c)  Operated operated operated (c)  Operated (c)	•																			
Single or first main track.  Second and additional main tracks.  Passing tracks, cross-overs, and turn-outs.  Way switching tracks.  Total.  2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track,	iz	Give particulars called for concerning all tracks tation, team, industry, and other switching tracks relude classification, house, team, industry, and ervices are maintained. Tracks belonging to an	s operated by res is for which no se i other tracks sw	sponden eparate s witched	at at the switchin by yard	close of the ; g service is locomotive	year. Ways maintained. es in yards w	Yard swite there separat	hing track e switchin	ks ng	Line Haul Railways show sing	le trac	k only.		TED-	BY ST	TATES			
Second and additional main tracks.  3 Pasting tracks, cross-overs, and turn-outs.  4 Way switching tracks.  5 Total.  5 Total.	0.			comp	anies		contract	under trac	k- opera					Propr	ietary anies		u	nder	Operated under track- age rights (m)	Total operat
Second and additional main tracks.  Parasing tracks, cross-overs, and turn-outs.  Way switching tracks.  Yard track and sidings.  Yard tracks.  Yard in tracks.  Yard switching tracks.  Yard in tra				-							E sh			5						,,
Passing tracks, cross-overs, and turn-outs  Way switching tracks  Yard switching tracks owned but not operated by respondent: First main track, North South Sout	1			1				-					4-69					-		#-6
Way switching tracks.  Yard sw	2		AND DESCRIPTION AND RESERVED AND ADDRESS.	SSE DELETION OF THE	DOMESTIC STATE OF			OR RESIDENCE ENGINEERS	SACON MARKET TO	BERTSCHEIN						****		-		
Yard switching tracks  Total				10 E1000000	E 2000 E				500 \$200 \$300 \$	\$1000E1								-		
2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, North second and additional main tracks, North industrial tracks, yard track and sidings, North stotal, all tracks, North stotal distance, to Stategies Mark Total distance, to Sta	•							-		-2	7		107					1		10
2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, Nove ; second and additional main tracks, Nove industrial tracks, yard track and sidings, Nove ; total, all tracks, Nove ; second and additional main tracks, Nove ; total, all track	4		501	16					5	26	1	Tot	w 5 26							5 2
*Insert names of places. †Mileage should be stated to the nearest hundredth of a mile.		vard track and sidings.	( Dilamini;	total,	ly)*		- He	chalio				<u></u>	***********				listane			. miles
EXPLANATORY REMARKS	2 2 2 2 2	216. Road is completed from (Line H. 217. Road located at (Switching and 218. Gage of track	d: First mair ; yard s ring year: No	Compa 1/2 in track switchi umber	k,ing tra	None.	Name:	nd and ad	ditional per tie,	, \$	in tracks,;  .12; number of feet (I	passi B, M.	ing tracks,	cross-ov	dge tie	ind tur	n-outs	,	Mona	

	Incos	2301. RENTS	RECEIVABLE ROAD AND I					
Line No.	Road lessed			Name of lesses		Amount of rent during year		
	(a)	(B)		No.	8			
2								
4			·					
5		2302. REN	TS PAYABLE	Tor	Abor			
	RE	DAT FOR LEASED F						
Line No.	Road leased	Location		Name of lessor	A.	mount of cent during year (d)		
		(a) (b)		<del></del>	1			
11								
13		*************						
15	2202 CONTRIBUTIONS PROM OTHER	MPANIES	2204	. INCOME TRANSFERRED TO OT	HER CON	IPANIES		
Line	2303, CONTRIBUTIONS FROM OTHER CO	*******	THE PERSON NAMED IN COLUMN	Name of transferee				
No.	Name of contributor (a)	Amount during yea		Name of transfered (e)	8	ount during year		
21 22				an				
23	Non-			112				
24 25				Tot				
26	2365. Describe fully all liens upon any of the pro	perty of the respon	adent at the cl	close of the year, and all mortgages, de	eds of trus	t, and other		
m	struments whereby such liens were created. Descri echanics' liens, etc., as well as liens based on contract	ibe also all proper	ty subject to t	the said several liens. This inquiry	covers judg	gment liens,		
ck	ose of the year, state that fact.	one						
					***********			
	***************************************							
			******					
		**********			•••••			
EU/10000000					*********			
					************			
		****************				***************		
\$6000000000000000000000000000000000000			********		*****	************		
-								

### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

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

Line No.	Classes of employees (a)	Average number of employees (b)	lion	service ours (e)	Total contie	dn;ensa- on	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).		t.	1.2.1	dl.	800	
2	Total (professional, clerical, and general)	2	±.	9.52		0.1.8	
	TOTAL (maintenance of way and structures)		2.	4.4.2.	17.	254	
4 6	TOTAL (maintenance of equipment and stores) TOTAL (transportation—other than train, en-			29.4	2.	++4	
6	gine, and yard)				*		***************************************
7	TOTAL, ALL GROUPS (except train and engine)	1 1			#7.	1.3.7	
8	Total (transportation—train and engine)	4	2	123	35	344	
0	GRAND TOTAL	AND DESCRIPTION OF THE PARTY OF		THE PERSON NAMED IN		Market Street,	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ .. 72, 5.0.4. 4...

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

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and mover or other self-propelled rail ears 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 (STRAM, ELECTRIC, AND OTHER)  B. RAIL MOTOR CAPE (G. ELECTRIC, ETC.						AABOLINE,
Line				T	STEAM		Pleatedia		
No.		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt- hours) (d)	Coal (tons)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gallons) (gallons) (d	(gal'our)
31	Freight	3.4.6.8							
32	Parsenger	9457							
34	TOTAL TRANSPORTATION	6.925				-		*******	
35 36	Work trainGRAND TOTAL	4225							
37	TOTAL COST OF FUEL*			*****			11111		

27	TOTAL COST OF FUEL*
p	*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including reight 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.
	22.49 - 4 + 4
-	
****	
	***************************************
****	***************************************
BATTA BEAT	

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

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

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

Line No.	Name of person (a)	Titis (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)	
1 2 3	L. D. Grody, Ja				
4 5 6					
7 8 9 10	***************************************		-		
11 12 12					
14					

### 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 mad's in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

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

committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these Finds 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 achedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other

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

Line No.	Name of recipient (a)	Nature of service (b)	A	Amount of payment		
31	None					
22						
34				10000 Biolegickich der		
200						
37	······································	***************************************				
-						
46				1		
43		***************************************				
44	***************************************					
49			Trans. I			

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

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

Item No.	Item (a)	F	reight tra	ins	Pa	ssenger t	rains	Total	transpo service (d)	rtation		Vork train (e)	0.5
1	Average mileage of road operated (whole number required)		The state of the s	5		and the same of th				_5_		2 X	x x
2	Total (with lecomotives)		1 3	228					3	228.			
3	Total (with motorcars)	RESIDENCE STREET											
•	TOTAL TRAIN-MILES			228		1000		-	-2.	228	-		
5	Road service		1 4	9+4		}		1	4.	944	1 1	1 1	1 1
6	Train switching	USSSY 2019159	B-000000000000000000000000000000000000	\$5000000000000000000000000000000000000							2 2	* *	
7	Yard switching		7	10+					2	104	* *	x x	
8	TOTAL LOCOMOTIVE UNIT-MILES.	120	48 zh	596	-	Design STORY		1204	8 +	676			x 7.
	Cap-miles												
	Loaded freight cars	******		5.40.					h.	540.	11	1 1	z x
10	Empty freight cars		b.	+A6.					6.	+24.	x x	* *	1 x
11	Caboose										1 1	* *	x 1
12	TOTAL FREIGHT CAR-MILES		12	9.6.6					12	266	11	1 1	1 2
13	Passenger coaches								******		1 1	1 1	1 1
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										2 2	1 1	
	Sleeping and parlor cars										* *	1 1	2 1
16	Dining, grill and tavem cars										* *	1 1	
17	Head-end cars							-			* *	2 1	
18	Total (lines 13, 14, 15, 16 and 17)											1 1	1 1
19	Business cars	BEAUTION STREET									11	1 1	
20	Crew cars (other than cahooses)		-	-	-	-		-			1 1	x x	
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	MANUFACTURES.	12	266	NORTH MADE	DESCRIPTION OF THE PARTY OF THE	SERVICE SERVICE	may to the same of	A DECEMBER OF THE PARTY OF	266	x x	* *	* *
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	2 2	X 1	1 1	x x	1 1	x x	B KONSTRUCTOR	1 1	\$6550 PERSON	1 1	1 1	* *
22	TonsRevenue freight		* *		* *	x x	1000000		2.5	+27.	B2000000	x x	
23	Tons—Nonrevenue freight		XX	1 1	XX	1 1	1 2		-		* 1	2 2	
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT.	B0000000000000000000000000000000000000	II	1 1	2 2	X X	x x	C CONTRACTOR CONTRACTOR	. 55	TOTAL SECTION SERVICE	2 2	11	x x
25	Ton-miles—Revenue freight		1 1	1 1	2 1	* *	1 1		dr.7.7.	385.	1 1	* 1	1 1
26	Ton-miles-Nonrevenue freight		2 1	1 1	XX	2 4	2 2		200		11		
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT REVENUE PASSENGER TRAFFIC	x x	1 X	1 1	* *	* *	x x	1 1	x x	1 1	1 1	11	1 1
28	Passengers carried—Revenue		x x	1 X	x x	* *	x x				2 1	1 1	
20	Passenger-milesRevenue	) : :	) z z	1 2 2	1 * *	1 2 2	1 1 1	1	-	1	1 1 1	2 2	1 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. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by a consigned to any forwarder helding 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.

Forest Products		COMMODITY		REVENUE FR	EIGHT IN TONS (2)	,000 POUNDS)	Gross freight
Farm Products	ancieno s	Description		respondent's road		carried	revenue (dollars)
Forest Products	1	(a)	No.	(b)	(0)	(d)	(e)
Porest Products Press Pish and Other Marine Products Post Metallic Ores Coal Crude Petro, Nat Gas, & Nat Gain Nonmetallic Minerals, except Fuels Ordinance and Accessories Pood and Kinared Products Printed Motter Printed Matter P	1	Farm Products	01				
Second   S	2	Forest Products	08				
Variable	3	Fresh Fish and Other Marine Products	09				
6 Crude Petro, Nat Gas, & Nat Geln   13   35   55    7 Nonmetallic Minerals, except Fuels   14   55   51    8 Ordnance and Accessories   19   50    9 Food and Kindred Products   20   4.2   4.2    10 Tobacco Products   20   4.2   4.2    11 Basic Taxtlles   22   22   23   4.2    12 Apparel & Other Finished Tox Prd Inc Knit   23    13 Lumber & Wood Products, except Furniture   24   2.3, 2.2.5   3.6.6   2.6   4.6.6    14 Furniture and Fixtures   25   27   2.6.6   2.6   4.6.6    15 Pulp, Paper and Allied Products   25   27   4.6.6   4.6.6    16 Printed Matter   27   27   27   27   27   27   27   2	4	Metallic Ores	10				
7 Nonmetallic Minerals, except Fuels 14 50 Ordnance and Accessories 19 Food and Kindred Products 20 60 62 62 62 62 62 62 62 62 62 62 62 62 62		Coal	11				
Solution of the products and Accessories and A							
Food and Kindred Products 20	7						
Tobacco Products							
Basic Textiles  Lumber & Wood Products, except Furniture  24 23,525. 3245. 46.62.  Furniture and Fixtures  Pupin Paper and Allied Products  25 15 Pulp, Paper and Allied Products  26 17.24. 47.24. 47.24.  Perinded Matter  Chemicals and Allied Products  27 12.46. 17.42. 47.24. 47.24.  Rubter & Miscellaneous Piastic Products  30 12.25. 12.46. 17.24. 47.2.  Brown Machinery, except Electrical  28 29 12.46. 17.24. 17.24. 17.24.  Brabr Metal Products  30 12.25. 17.24. 17.24. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25. 17.25.	9						
Apparel & Other Finished Tox Prd Inc Knit 23 13 Lumber & Wood Products, except Furniture 24 4 Furniture and Fixtures 25 15 Pulp, Paper and Allied Products 26 16 Printed Matter 17 Chemicals and Allied Products 27 18 Purinted Matter 19 Printed Matter 19 Printed Matter 19 Chemicals and Allied Products 28 19 Rubter & Miscellaneous Phastic Products 30 10 Leather and Leather Products 31 10 Leather and Leather Products 31 11 Stone, Clay and Glass Products 32 12 Stone, Clay and Glass Products 32 13 Stone, Clay and Glass Products 33 14 Act	DESCRIPTION OF	Tobacco Products	CONTRACTOR OF THE PARTY OF THE				
13   Lumber & Wood Products, except Furniture   24   23,525   3665   18.124   18.144   Furniture and Fixtures   25   26   18.124   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.144   18.14		Basic Textiles	22				************
Purniture and Fixtures   25	12	Apparel & Other Finished Tex Prd Inc Knit	23			16 164	1 F 608
Pulp, Paper and Allied Products   26   18.22   18.24   18.24   19.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24   18.24	13]	Lumber & Wood Products, except Furniture	24		30.60	A & 1 b A &	4 2
Printed Matter   27	14	Furniture and Fixtures	IN STREET		1012	10.2	2.250
Chemicals and Allied Products 28 13 #10 1742 43 44 18 Petroleum and Coal Products 29 472 472 18 Rubber & Miscelianeous Pinstic Products 30 Leather and Leather Products 31	15	Pulp, Paper and Allied Products					P
18   Petroleum and Coal Products   29   472   429     19   Rubber & Miscelianeous Plastic Products   30     10   Stone, Clay and Glass Products   31     11   Stone, Clay and Glass Products   32   49   49     12   Primary Metal Products   32   49   49     12   Primary Metal Products   33   414   444     24   Machinery, except Electrical   35     25   Electrical Machy, Equipment & Supplies   36     26   Transportation Equipment   37     27   Instr. Phot & Opt GD, Watches & Clocks   38     38   Miscellaneous Products of Manufacturing   39     29   Waste and Scrap Materials   40     30   Miscellaneous Products of Manufacturing   39     29   Waste and Scrap Materials   40     31   Containers, Shipping, Returned Empty   42   42   42     24   47   47     37   Grand Total, Carload Empty   42   43     38   Miscellaneous Proight Shipments   41     39   Miscellaneous Proight Shipments   41     30   Miscellaneous Proight Shipments   41     31   Miscellaneous Proight Shipments   41     32   Grand Total, Carload & ICL Truffic   34     38   Grand Total, Carload & ICL Truffic   37   7   35   1     39   Grand Total, Carload & ICL Truffic   7   7   7   7   7   7     30   This report includes all commodity statistics for the period covered.   The period covered   10    Abbertal one of the period covered   10   10    Abbertal one of the pe	16	Printed Matter			1943	15 2563	50 447
Rubber & Miscellaneous Pinstic Products 30  Leather and Leather Products 31  Stone, Clay and Glass Products 32  Primary Metal Products 33  Fabr Metal Prd, Exc Ordn Machy & Transp 34  Machinery, except Electrical 35  Electrical Machy, Equipment & Supplies 36  Transportation Equipment & Supplies 36  Transportation Equipment 37  Instr. Phot & Opt GD, Watches & Clocks 35  Miscellaneous Products of Manufacturing 39  Waste and Scrap Materials 40  Miscellaneous Freight Shipments 41  Containers, Shipping, Returned Empty 42  Freight Forwarder Traffic 45  Misc Shipments except Forwarder (44) or shipper Assn (45)  GRAND TOTAL, CARLOAD TRAFFIC 34  Misc Shipments except Forwarder (44) or shipper Assn (45)  GRAND TOTAL, CARLOAD TRAFFIC 45  Small Packaged Freight Shipments 47  Grand Total, Carload & LCL Truffic 48  Assn Association Inc Including Nat Natural Process Association Inc Including Nat Natural Process Assn Associatio		Chemicals and Allied Products	28		690	490	
Leather and Leather Products  Stone, Clay and Glass Products  22 Primary Metal Products  33 Aug.  24 Aug.  25 Fabr Metal Prd, Exc Ordn Machy & Transp  36 Machinery, except Electrical  37 Transportation Equipment & Supplies  38 Misc allaneous Products of Manufacturing  39 Waste and Scrap Materials  Miscellaneous Preight Shipments  30 Miscellaneous Preight Shipments  31 Containers, Shipping, Returned Empty  32 Freight Forwarder Traffic  33 Shipper Assn or Similar Traffic  34 Misc Shipments except Forwarder (44) or shipper Assn (45)  36 Small Packaged Freight Shipments  37 Grand Total, Carlond & LCL Truffic  38 This report includes all commodity statistics for the period covered.  Assn Association  Inc Including  Nat Natural  Products  30 Aug.  Aug.		Petroleum and Coal Products	29				***************************************
Stone, Clay and Glass Products   32   42   42   42   42   43   44   44			DE TRANSPORT				***************************************
22 Primary Metal Products  23 Fabr Metal Prd, Exc Ordn Machy & Transp  24 Machinery, except Electrical  25 Electrical Machy, Equipment & Supplies  26 Transportation Equipment  27 Instr. Phot & Opt GD, Watches & Clocks  28 Miscellaneous Products of Manufacturing  29 Waste and Scrap Materials  30 Miscellaneous Freight Shipments  31 Containers, Shipping, Returned Empty  42	0000000						19.9
Fabr Metal Prd, Exc Ordn Machy & Transp 34  Machinery, except Electrical 35  Electrical Machy, Equipment & Supplies 36  Transportation Equipment 37  Instr, Phot & Opt GB, Watches & Clocks 38  Miscellaneous Products of Manufacturing 39  Waste and Scrap Materials 40  Miscellaneous Freight Shipments 41  I Containers, Shipping, Returned Empty 42  Freight Forwarder Traffic 45  Misc Shipper Assn or Similar Ttaffic 45  GRAND TOTAL, CARLOAD TRAFFIC 47  Small Packaged Freight Shipments 47  Grand Total, Carload & LCL Truffic 47  This report includes all commodity statistics for the period covered.  Assn Association Inc Including Nat Natural Process Assn Association Inc Including Nat Natural Process Assn Carload	5000000						1247
24   Machinery, except Electrical   35   25   Electrical Machy, Equipment & Supplies   36   26   Transportation Equipment   27   Instr. Phot & Opt GD, Watches & Clocks   38   38   39   39   39   39   39   39	00000000						
Sachimery,	1000000						k.P. D
Transportation Equipment 37 Instr. Phot & Opt GD, Watches & Clocks 38 Miscalianeous Products of Manufacturing 39 Waste and Scrap Materials 40 Miscellaneous Freight Shipments 41 Miscellaneous Freight Shipments 41 Shipper Assn or Similar Traffic 44 Misc Shipments except Forwarder (14) or shipper Assn (45) Misc Shipments except Forwarder (14) or shipper Assn (45) Misc Shipments except Forwarder (14) or shipper Assn (45) Misc Shipments except Forwarder (14) or shipper Assn (45) Misc Shipments except Forwarder (14) or shipper Assn (45) Misc Shipments except Forwarder (14) or shipper Assn (45) Misc Shipments except Forwarder (14) or shipper Assn (45) Misc Shipments except Forwarder (14) or shipper Assn (15) Misc Shipments except Forwarder (14) or shipper Assn (15) Misc Shipments except Forwarder (14) or shipper Assn (15) Misc Shipments except Forwarder (14) or shipper Assn (15) Misc Shipments except Forwarder (14) or shipper Assn (15) Misc Shipments except Forwarder (14) or shipper Assn (15) Misc Shipments except Forwarder (14) or shipper Assn (15) Misc Shipments except Forwarder (14) or shipper Assn (15) Misc Shipments except Forwarder (14) or shipper Assn (15) Misc Shipments except Forwarder (14) or shipper Assn (15) Misc Shipments except Forwarder (14) or shipper Assn (15) Misc Shipments except Forwarder (14) or shipper Assn (15) Misc Shipments except Forwarder (14) or shipper Assn (15) Misc Shipments except Forwarder (14) or shipper Assn (15) Misc Shipments except Forwarder (14) or shipper Assn (15) Misc Shipments except Forwarder (14) or shipper Assn (15) Misc Shipments except Forwarder (14) or shipper Assn (15) Misc Shipments except Forwarder (14) or shipper Assn (15) Misc Shipments except Forwarder (14) or shipper Assn (15) Misc Shipments except Forwarder (14) or shipper Assn (15) Misc Shipments except Forwarder (14) or shipper Assn (15) Misc Shipments except Forwarder (14) or shipper Assn (15) Misc Shipments except Forwarder (14) or shipper Assn (15) Misc Shipment except Forwarder (14) or shipper Assn (15) Mi	00000000	Machinery, except Electrical					
Instr. Phot & Opt GD, Watches & Clocks   38   38   39   39   39   39   39   39	100000000						
Miscellaneous Products of Manufacturing   39   39   39   39   39   39   39   3	2000000	Transportation Equipment					
Waste and Scrap Makerials  Waste and Scrap Makerials  Containers, Shipping, Returned Empty  Freight Forwarder Traffic  Shipper Assn or Similar Traffic  Misc Shipper Assn or Similar Tra	2007200000						
Miscellaneous Freight Shipments  31 Containers, Shipping, Returned Empty  32 Freight Forwarder Traffic  33 Shipper Assn or Similar Traffic  34 Misc Shipments except Forwarder (44) or shipper Assn (45)  35 GRAND TOTAL, CARLOAD TRAFFIC  36 Small Packaged Freight Shipments  37 Grand Total, Carload & ICL Truffic  37 Grand Total, Carload & ICL Truffic  37 This report includes all commodity statistics for the period covered.  ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS  Assn Association Inc Including Nat Natural Proceedings of the Commodity Code.  Fabr Fabricated ICL Less then carload Ordn Ordnance Traffic Fabr Fabricated ICL Less then carload Ordn Ordnance Traffic Proceedings of the Commodity Code.	03/22/030		D) 10000000				
31 Containers, Shipping, Returned Empty 42 32 Freight Forwarder Traffic 44 33 Shipper Assn or Similar Traffic 45 34 Misc Shipments except Forwarder (44) or shipper Assn (45) 35 GRAND TOTAL, CARLOAD TRAFFIC 47 36 Small Packaged Freight Shipments 47 37 Grand Total, Carload & LCL Traffic 47 38 Grand Total, Carload & LCL Traffic 50 A supplemental report has been filed covering traffic involving leas than three shippers reputable in any one commodity code.  ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS  Assn Association Inc Including Nat Natural Proceeding Proceeding 1997 April 1997			100 0 0000000				
32 Freight Forwarder Traffic			000 000000000				
33 Shipper Assn or Similar Traffic			200 ESMITTED				
Misc Shipments except Forwarder (44) or shipper Aesn (45) 46  GRAND TOTAL, CARLOAD TRAFFIC 47  36 Small Packaged Freight Shipments 47  Grand Total, Carload & I.Cl. Truffic 327, 035 18 442 55 42  [X] This report includes all commodity statistics for the period covered.  ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS  As an Association Inc Including Nat Natural Proceeding Instruments Opt Optical Testruments Testruments Opt Optical Testruments Testrum							
GRAND TOTAL, CARLOAD TRAFFIC  Small Packaged Freight Shipments  Grand Total, Carload & LCL Truffic  A supplemental report has been filled covering reaffic involving leas than three shippers repretable in any one commodity code.  ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS  As an Association Inc Including Nat Natural Proceeding Proceeding Not Optical  Exc Except Instruments Opt Optical  Fabr Fabricated LCL Less then carload Ordn Ordnance To		Shipper Assn or Similar Traffic	145				
36 Small Packaged Freight Shipments				327035	18442		
Grand Total, Carload & I.Cl. Truffic 327, 035 18442 5542  [X] This report includes all commodity statistics for the period covered.  ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS  As an Association Inc Including Nat Natural Processor Except Instruments Opt Optical Teatrements  Fabr Fabricated LCL Less then carload Ordn Ordnance Transcriptions	000000000000000000000000000000000000000					P.M. 7 - 4	***************************************
As an Association Inc Including Nat Natural  Exc Except Instruments Opt Optical  Fabr Fabricated LCL Less then carload Ordn Ordnance  IA supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.  ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS  As an Association Inc Including Nat Natural Properties of the Commodity code.  Fabr Fabricated LCL Less then carload Ordn Ordnance Traffic involving less than three shippers reportable in any one commodity code.			47		19442	F5 100	122120
This report includes all commodity statistics for the period covered.  ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS  As an Association Inc Including Nat Natural Processory Except Instruments Opt Optical Tear Fabr Fabricated LCL Less then carload Ordn Ordnance Transcriptions	37	Grand Total, Carload & LCL Trulle	- Local			Man La Standard Manufatter Control of the Control o	133,130
ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS  As an Association Inc Including Nat Natural Properties Exc Except Instruments Opt Optical Telebrated LCL Less than carload Ordn Ordnance Transcriptions	N	This report includes all commodity	affic in	involving less than three	shippers	NOT OPEN T	Report O PUBLIC INSPECTION.
Assn Association Inc Including Nat Natural Process Except Instruments Opt Optical Temporal CLCL Less than carload Ordn Ordnance To		statistics for the period cover-	n. etab	le in any one commodity	code.		
Exc Except Instruments Opt Optical Te Fabr Fabricated LCL Less than carload Ordn Ordnance Tr		ABBREVIA	TON	IS USED IN COMMOD	ITY DESCRIPTION	s	
Fabr Fabricated LCL Less then carload Ordn Ordnance To	A	san Association Inc Include	ng	N	at Natural	Prd	Products
Paul Paulicated. DCE Leas (11211 Carload Oron Oronance	E	zc Except Instrum	ente		pt Optical	Tex	Textile
Gd Goods Machy Machinery Petro Petroleum	F	abr Fabricated LCL Less th	en c	earload 0	rdn Ordnance	Trans	p Transportation
	G	d Goods Machy Machine	ry	P	etro petroleum		
Gain Gasoline Misc Miscellaneous Phot Photographic							

# 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

0	1tem (a)	Switching operations (b)	Terminal operations	Total
	FREIGHT TRAFFIC			
Nu	mber of cars handled earning revenue—Loaded			
Nu	mber of cars handled earning revenue—Empty			
Nu	mber of cars handled at cost for tenant companies—Loaded		All	
Nu	mber of care handled at cost for tenant companies—Empty			
	mber of cars handled not earning revenue—Loaded			
	mber of cars handled not earning revenue—Empty			
	Total number of errs handled.			
	PASSENGER TRAPPIC			
No	mber of cars handled earning revenue—Loaded			
	mber of cars handled carning revenue—Empty			
	mber of cars handled at cost for tenant companies—Loaded			
No	mber of cars handled at cost for tenant companies—Empty	1 Do		
M	mber of cars handled not earning revenue—Losded			
	mber of cars handled not earning revenue—Erapty			
140	Total navier of cars handled			
	Total number of cars handled in revenue service (items 7 and 14)			
	Total number of cars handled in work service	THE RESERVE OF THE PROPERTY OF		
		************	********	
		*******************************		
				************
•••••				

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

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

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead 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 endes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	ltem .	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (c+f)	of units reported in col. (2) (See ins. 6)	leased to others at close of year
	(6)	(b)	(e)	(4)	(e)	(0)	(0)	(b)	(1)
	LGCOMOTIVE UNITS	,					,	(h. p.)	-
1.	Diesel	******					*******		
2.	Electric					*******			
3.	Other							xxxx	-
4.	Total (lines 1 to 3)	anno anno anno anno anno anno anno anno	CATHERIUS PARTIES	CONTRACTOR OF STREET	and the second second	COLUMN SCHOOL STATE	ranga keranasa	THE RESERVE OF THE PARTY OF THE PARTY.	POST TO PRODUCE TO THE
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)	*****							
6.	Box-Special service (A-00, A-10, B080)								
19022003	Gondola (All G, J-00, all C, all E)								*****
	Hopper-Open top (Ail H, J-10, all K)								*****
9.	Hopper-Covered (L-5-)	******				*****			*****
10.	Tank (All T)				******				
11.	Refrigerator-Mechanical (R-04, R-10, R-11,							$i$ , $\S$	
	R-12)	-10°	·····						
12.	Refrigerator-Non-Mechanical (R-02, R-03, E-05,	10							
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
12.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-8-)								
16.									
17.	All other (L-0-, L-1-, L-4-, L080, L060)								
18.	Total (lines 5 to 17)	SAME PROPERTY.	AND DESCRIPTION OF THE PERSON	THE PROPERTY OF				xxxx	
19.	Caboose (All N)							xxxx	
20.	Total (lines 18 and 19)	CONTROL ACCURATE	<del>MENNING DINATED</del>	DE ESCHIOLOGICA	LEON LE MONTO DE COMO	DESCRIPTION DESCRIPTION	A 101 (1910) (1911) (1911) (1911)	(seating capacity)	)
	PASSENGER-TRAIN CARS								
	Non-self-Propelled					-			
21.	Coaches and combined cars (PA, PB, PBO, all		1						
	class C, except CSB)	Val							•••••
22.	Parlor, sleeping, dining cars (PBC, PC, PL,	10							
	PO, PS, PT, PAS, PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class B, CSB,						/ /	xxxx	
	PSA, IA, all class M)							Assessment a	
24.	Total (lines 21 to 23)	COMMUNICATION OF	NAME OF STREET	Print Assertation (Act)	THE REAL PROPERTY.		Managar Transfer		

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			Numbe	R AT CLOSE O.	YEAR	Aggregate capacity	Number
No.	Item (a)	service of respondent at beginning of year (b)	Number added during year	Number retired during year (d)	Owned and used	Leased from others	Total in service of respondent (e+1)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	SELF-PROPELLED RAIL MOTORCARS	. \				diam'r.		(Seating capacity)	ACCUSED A
25.	Electric passenger cars (EC, EP, ET)		1						
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)	1-10							•
28.	Total (lines 25 to 27)						<b>网络沙鸡</b>		
29.		1		<b>国际政治</b>				ENGINEER STATE	
	COMPANY SERVICE CARS				P# 1/3				
80.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)								
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)	100						xxxx	
33.		1						xxxx	
34.	Other maintenance and service equipment	1					1.		
	cars							xxxx	
35.	Total (lines 30 to 34)							XXXX	
36.								xxxx	
	FLOATING EQUIPMENT		1					4	
87.	[12] [13] [14] [15] [15] [15] [15] [15] [15] [15] [15	No.						xxxx	
88.	Non-self-propelled vessels (Car floats,	1 '							
	lighters, etc.)	1						XXXX	
39.	Total (lines 37 and 38)							xxxx	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nourest 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 affected, giving particulars.

- 6. All stocks issued, giving (x) 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.
- 19. 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 mein track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed ...... Miles of road abandoned ...

The iters "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 laid to shorten the distance between two points, without serving any new territory.

#### VERIFICATION

The foregoing report must be verified by the eath of the officer having control of the accounting of the respondent. It should be verified, also, by the eath 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 eath required may be taken before any person authorized to administer an eath by the laws of the State in which the same is taken.

#### HTAO

(To be made by the officer having control of the accounting of the respondent)
m. A
State of
County of Pearl River
Tynn & Fammeld makes oath and says that he is
of Pearl River Valley Railroade Frampany
of Penal Arrest Dally Railvade Langerry (Insert here the exact legal titlefor name ci 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, 19 , to and including, 19
Subscribed and sworn to refore me, a Matary Sullie , in and for the State and
Subscribed and sworn to before me, a Matary Sullie , in and for the State and
county above named, this
My commission expires May 29, 1974  L. S. impression seal
(Signature of officer authorized to administer oaths)  SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)
State of
County of Least River
7 & Estably makes outly and says that he is Proceeding
Pearl River Valley Rustrand Longary
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, 19 , to and including, 19
(Elsustere of afflant)
Subscribed and sworn to before me, a
Subscribed and sworn to before me, a Metary Mullic in and for the State and county above named, this of the cay of april 1972
My Commission Expires May 29, 1974  My commission expires  I. 6.  Impression seal
J. Cluta Sanle
(Bignature of officer authorized to administer oaths)

#### MEMORANDA

(For use of Commission only)

CORRESPONDENCE

										[編	ANSWER								
OVVYER ADDRESSE	•	DATE	TELEGI	ETTER RAM		SUB (Pa	u scr age)		Aus	wer led	DATE OF-			FILE NUME OF LETTE					
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### CORRECTIONS

			30/03/2								AUTHORIT		
o	DATE O	ON	PAGE				TELE	DYES C	OF-		OFFICER SENDING OB TELEGR	LETT.TR	CLERE MAKING CORRECTION (Name)
Month	Day	Year				М	onth	Day	Year		Name	Title	
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## 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 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 exactly authority from the Commission.

ine		Account	Ba	lance	at Be	ginni	ng of	Year	Tota	Expe	nditur	es Du	ring th	e Year		Balan	ce at	Close	of Yea	LF.
No.		(a)	E	ntire (b)	line		State (c)		En	tire II	ine		State (e)	,	E	ntire 1	ine		State (g)	
			-		Π		T	Г						<b>B</b>						
1	(1)	Engineering	1000000		1000000000	PERSONAL DESIGNATION OF THE PERSON OF THE PE	E0000000000000000000000000000000000000		s			s			s			\$		
2	(2)	Land for transportation purposes																	•••••	
3	(21/2)	Other right-of-way expenditures	}				· · · · ·													
4	(8)	Grading	}																	
3	(5)	Tunnels and subways												*****						
8	(6)	Bridges, trestles, and culverts														*****			• • • • • • • • • • • • • • • • • • • •	
7	(7)	Elevated structures	8000000	BECKES 1888	B000022000	E000000000	B0003929000	<b>BERGERSON</b>	1000000000	1000000000	E0000000000000000000000000000000000000	B2000000	000000000000000000000000000000000000000							
8	(8)	Ties	100000000	100000000000000000000000000000000000000	E0000002000	BP5000000000	100000000000000000000000000000000000000											*****	*****	
9	(9)	Rails							B2008000											
0	(10)	Other thick material												*****				****		
	(11)	Ballast			DISCONSOCIA	#500000000	100000000000000000000000000000000000000		E ROMENDOOD				*****							
2	12)	Track laying as i surfacing																		
13	(13)	Fences, snowsleds, and signs																	*****	
4	(16)	Station and off ce buildings																		
15	(27)	Roadway buildings																		
16	(18)	Water stations																		
7	(19)	Fuel stations							ļ									****	*****	
8	(26)	Shops and enginehouses																		
9	(21)	Grain elevators							E RESIDENCE DE LA CONTRACTOR DE LA CONTR											
0	(22)	Storage warehouses																		
	(23)	Wharves and docks				-1							*****							
31	(24)	Coal and ore wharves												*****						
80																				
	(26)	Communication systems	L						L											
	(27)	Signals and interlockers																		
	(29)	Powerplants												*****		****				
	(31)	Power-transmission systems							L		*****									
	(35)	Miscelianeous structures												*****						
	100300000	Roadway machines			*****															
	(38)	Readway small tools							1							****		*****		
	(39)	Public improvements-Construction																		
		Other expenditures- Road	L																	
		Shop machinery																		
221	(45)		L						L			****								
330	(40)	Other (specify & explain)																		
		Total expenditures for road									1000									
36			1000			No.														
	(52)	Locomotives	1														L			
309	(53)	Freight-train cars	1		1	1														
	(54)	Passenger-train cars		1								l				l				
	(55)		T	1	1	1														
	(56)	Floating equipment	1			1								1			L			
12	(57)	Work equipment	1	1		1			T			1		100					800	
3	(58)	Miscellaneous equipment		1			1000						1/						The same	
14		Total expenditures for equipment-	-	-	+	+	-	+	+-		-	+	-		1	-				
15	(71)	Organization expenses	1	1	1	1	1	1	1		1	1				1	1			["
16	(76)	Interest during construction	1	1		1	1	1	1		1	1			1					1
47	(77)	Other expendituresGeneral	-	+		+	-	-	+	-	-	-			1-	-	+			-
45	1	Total general expenditures	-	-		+	-		+	-	-	-	-	-	-	-	-	-		-
19		Total			_	-	1	-	-	_		1-		-	-	-	-		1	_
50	(80)		8 800000		-	N.		-	-			-			-	-	-			-
51	(90)			1		1	-	-		_		-			-	-	-			_
1	1	Grand Total					4					1		1		****				

#### 2002. RAILWAY OPERATING EXPENSES

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

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

ine	Name of railway operating expense account	A	MOUNT	PGS TR	BATTING E YEAR	EXPRING		Pizzae of railway operating expense account	A	MOUNT C	OF TH	E YEAR	Express	63
	· (a)	×	atire lin	•		State'		(4)	E	ntire lin	•		State*	
1	MAINTENANCE OF WAY AND STRUCTURES	s 11	122		* x x	x x		(2247) Operating joint yards and terminals—Cr	•			8		
2	(2264) Superintendence		1					(2248) Train employees					*****	
	(22)2) Roadway maintenance						1	(2249) Train fuel						1
	(2203) Maintaining structures	******						(2251) Other train expenses						1
,	(2203)4) Retirements-Road							(2252) Injuries to persons						1
8	(2204) Dismantling retired road property							(2253) Loss and damage	******					1
,	(2208) Road Property-Depreciation	*******						(2254) Other casualty expenses						1
	(2009) Other maintenance of way expenses	550000						(2255) Other rail and highway						1
9								(2255) Other rail and highway transportation expenses (2258) Operating joint tracks and facilities—Dr.				*******		1
0	(254) Maintaining joint tracks, yards, and other facilities—Dr (22-1) Maintaining joint tracks, yards, and other facilities—Cr.				-			(2257) Operating joint tracks and facilities—Cr	-					+
	Total maintenance of way and struc	THE RESIDENCE OF	DAME SERVICES	-	STOREGY MARKET		CONTINUE	Total transportation—Rail line	NATIONAL PROPERTY.	-	- Contraction	TORING MICH.	-	-
2	MAINTENANCE OF EQUIPMENT	1 x	1 2	z z	x x		2 %	MISCELLANEOUS OPERATIONS	* *	z x			x z	1
3	(2221) Superintendence	******					-	(2258) Miscellaneous operations						4
	(222) Repairate shop and power-plant machinery	******						(2258) Operating joint miscellaneous facilitiesDr	****				*****	1
5	(2223) Shop and power-plant machinery-	******					-	(2200) Operating joint miscellaneous facilities—Or						Į.
,	(2224) Dismantling retired shop and power-	******						Total miscellaneous operating	-	LOCALORIA	-	BANK SHI MANUAR	****	-
,	(2223) Shop and power-plant machinery— Dep.eciation. (2224) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs	******	-					GENERAL		X X	xx		X X	B
8	(2226) Car and highway revenue equipment						-	(2361) Administration					******	
	repairs (227) Other equipment repairs	*******						(2242) Insurance				*******	******	E
.	(2228) Dismanting retired equipment							(3064) Other general expenses	******			******	******	E
	(2229) Retirements Equipment.	*******						(2265) General joint facilities - Dr				******		L
	(2234) Equipment-Depreciation							(2286) General joint facilities—Cr						
.	(2235) Other equipment expenses							Total general espenses						
	(2236) Joint maintenance of equipment ex-							RECAPITULATION	* *	x x	x x	x x	1 1	
5	penses-Dr. (2277) Joint maintenance of equipment ex-							Maintenance of way and structures						
	penses—Dr.  (2277) Joint maintenance of equipment expenses—Cr.  Total maintenance of equipment							Maintenance of equipment.						E
,	Teare		* 1			2 X		Traffic expenses						
	(2240) Treffic Expenses							Transportation—Rail line						E
	TRANSPORTATION-RAIL LINE	* 1	× 1	2 Z		1 1	× ×	Miscellaneous operations.						
,	(2341) Superintendence and dispetching		1		1			General expenses						
	(2242) Station service.				1			Grand Total Railway Operating Exp.				1		I
9	(7243) Yard employees							January (panel 6 top).						1
뤰	(2244) Yard switching fuel										*****	*******		
	(2245) Miscellaneous yard expenses	20000000					0.000					*******		
	(2246) Operating joint yard and terrainals—Dr.	100000000		B 1000000										

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant of erated 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 tame 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 momplete title. If not, differences should be explained in a footnote.

Designation and location of property or plant, character of business, and title under which held  (a)	Total	revenue d the year (Acct. 502) (b)	luring	Total	expenses du the year (Acct. 534) (e)	ring	Total t	Acct 535) (41)	cable
				•			•		
	-	-					. +		
				*******	-				
								10000	
	2000		1225					10000	
			E						
						10000			
			-						

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

	<b>1</b> —	LINE OPERATED BY RESPONDENT									
Line No.		Case 1: Line ewned		Class 2: 1	Class 2: Line of proprie- tary companies		Class 3: Line operated under lease		Class 6: Line operated under contract		
No.		Add daring		Total at ead of year (e)	Added during yes	Total end of ;		Added during year	Total at and of year (g)	Added during year	Total at and of year (i)
	Miles of road										
	Miles of second main track		TOTAL STREET	DESCRIPTION PROPERTY.		100 ECC000000000000000000000000000000000	2001/2003		#501950E559 \$250000	EXCESS EXTENSE	
. 1	Miles of all other main tracks		DESCRIPTION OF THE PERSON OF T				20000			BEESTER BESTER	
4	Miles of passing tracks, crossovers, and turnouts		000000000	SECTION SECTION			902000	2012/00/20 ESSESSES	EDUCATION DESIGNATION	TOTAL CONTROL	
	Miles of way switching tracks		920312000				224-032233	MERCHANTER BUTCHEST OF		COOKER ADDRESS FORCE ASSESSED.	
	Miles of yard switching tracks		6000000								
7	All tracks		2000000								
-		CONTRACTOR CONTRACTOR	L	NE OPERATE	D BY RESPON	DENT		LINE O:	WEED BUT HOY		
de No.	item	Class 5: Line operated under trackage rights Total line operated			4	GPERATED BY RESPONDENT					
N-9.	0		ded g year	Total at end of year	At beginn of year (mm)		ose of	Added during yes	Total at and of you (p)		
	Miles of road										**********
3!	Miles of second main track		10000000				1000				
3	Miles of all other main tracks					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1				
4	Miles of passing tracks, crossovers, and turnouts		******								
6	Miles of way switching tracks-Industrial										
	Miles of way switching tracks-Other										
7	Miles of yard swi ching tracks - Industrial										
8	Miles of yard switching tracks—Other		100000000		DESCRIPTION OF THE PROPERTY OF	0.56 (3 1200) (320)	-				

#### 2302. RENTS RECEIVABLE

### INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Přazne of lawner (e)	Amount of rest during year (d)		
11 19 13 14	~*************************************		Total			

### 2303. RENTS PAYABLE

### RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year
21		****		
23	***************************************	***************************************	*************************************	
25			TOTAL	

2304. CONTRIBUTIONS FROM OTHER COMPANIES				2305. INCOME TRANSFERRED TO OTHER COMPANIES			
Line No.	Name of contributor	Amous	nt during year	Name of transleroe (e)	Amount during year		
81 22				**************************************			
25				Tore			

# **INDEX**

	age No.		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-	
		porting subsidiaries	12
Balance sheet	4-5	Other	10-11
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	23
Leased to others	14		
Reserve-Miscellaneous physical property	19	Net income	21
Road and equipment leased from others	17		
To others -	16	Oath	34
Owned and used		Obligations-Equipment	
	15	Officers-Compensation of	90
Directors	2		29
Compensation of	29	General of corporation, receiver or trustee	
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		
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)	
Reserve	1.65	Proprietary companies	8
Locomotives	32	Purposes for which funded debt was issued or assumed	5B
Obligations	8	Capital stock was authorized	. 5B
Owned and used-Depreciation base and rates	13		
Reservs	15	Rail motor cars owned or leased	33
Or leased not in service of respondent	32-33	Rails applied in replacement	26
Inventory of	32-33	Railway operating expenses	24
Expenses-Railway operating	24	Revenues	23
Of nonoperating property	26	Tax accruais	21
		Receivers' and trustees' securities	5B
Extraordinar; and prior period items	21	Rent income, miscellaneous	
201 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/	40000000	Rents-Miscellaneous	25
Floating equipment	33		25
Freight carried during year-Revenue	30A	Payable	27
Train cars	32	Receivable	27
Fuel consumed by motive-power units	28	Retained income-Appropriated	19
Cost	28	Unappropriated	22
Funded debt unmatured	5B	Revenue freight carried during year	30A
		Revenues-Railway operating	23
Gage of track	26	From nonoperating property	26
General officers	2	Road and equipment property-Investment in	7
		Leased from others-Depreciation base and rates	13
Identity of respondent	2	Reserve ********	.7
Important changes during year	33	To others-Depreciation base and rates	14
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