ANNUAL REPORT 1971 CLASS II PEORIA & PEKIN UNION RAILWAY CO.

BUDGET BUREAU

ORIGINAL

ANNUAL REPORT

OF

PEORIN No PEKIN UNION RAILWAY COMPANY

PEORIA, ILLINOIS

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 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 iocomotives, 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

Provibion 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.

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Page 37: Schedule 2002. Railway Operating Expenses

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ANNUAL REPORT

OF

PEORIA TO PEKIN LINION RAILWAY COMPANY

PEORIA, TILLINOIS

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, official Commission regardi		e number, and office	address of officer in c	harge of correspondence with the
(Nama) P. D. M.	TEHELL		(Title) SECRETARY	TREASURER TO AUDITOR
(Telephone number) -	309	699-3971		
(lesebuone unmoet) =	(Area code)	(Telephone number)		
(Office address)	PEDIZIA,	THUNOIS 61	umber, City, State, and SIP of	2046)

300. IDENTITY OF RESPONDENT

1. Give the exact name* by which the respondent was known in law at the close of the year

Que in est Oskin Knim Railway Company

2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. It so, in what name was such report made? yea - Corrie and Public Kniew Railway Company

3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made . to change

4. Give the location (including street and number) of the main business office of the respondent at the close of the year 101 Fraley Root come Cour Illinois 61611

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

Line No.	Title of general officer (a)	Name and office address of person in (b)	olding office at close of year
,	President	Q. 4. Balloway	Geria Glessia
2	Vice president	R.O. Olson	Cherin Selivari
3	Secretary	80. mitchelle	Person Islando
4	Treasurer	P. D. mitchell	· Perris Alleria
5	Comptroller or auditor	8. D. mitchell	Perio Illinia
8	Attorney or general counsel	moternell Johnson nicoll + Keller	Perio Illine
7	General manager	P. H. Ballowry	Gerral Illians
8	General superintendent		
9	General freight agent	D. L. Crathers	Cerris Illians
10	General passenger agent		
11	General land agent		
12	Chief engineer	E. S. Dear	Perra, Illiani
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.

No. Name of director	Office address	Term expires
Q. N. Balloway, annual Block	tor Persia, Sec.	march 1972
31 C.S. Hannord Jer.	Rouse Va.	march 1972
R mitter	Cherojo Des.	march 1972
0. H. Ristrus	chicago sec.	march 1972
4 & E. martin	Individualis Las.	march 1972
& B. Di Carlo	clines be	march 1973
a & Sour nand	chianas Du	martal 1973
0. H. Birmelman	Chicago ecc.	merch 1973
& B. B. Bandrich	Chinas fu.	march, 1974
2.0.000	Chiate tu:	march 1974
6 D. e montgomany	chicago, See.	march 1974

10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to exch statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made

for the construction of the road and equipment of the respondent, or (c) express agreement or some other source of the form one Earland Railway Company, Norfold Mattern Railway Company, Norfold Mattern Railway Company, Contract Mattern Railway Company, Co (a) Stock Ownershy

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 .

not a consolidated or a marged company.

"Use the initial word the when (and only when) it is a part of the name, and distinguish between the words rail

350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to east 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 VOTES,	CLASSIFIED WITH RES	SPECT TO SECURITIE	S ON WHICH BASI
ne o.	Name of security holder	Address of security bolder	Number of votes to which security holder was entitled		втоскв	PREFERED Second First (e) (f)	Other sacuritie with voting power
			entitled	Common -			power
	(a)	(6)	(e)	(d)	(e)	(n)	(g)
. 1	Minimise balley Corp	Cherin See.	4679	4679	rone	none	non
. 5	the Come beatan Ra Co.	Indianobolis for	1728	1.128	1.		
2 2	weach + mentarn Ro Co.	Roombe la.	1,498	1,498			
. 2	Alinis + north mentaling C	Chining Sec.	1249	1249			
. 6	Band Contral C.	Philadelia Con	933	833			
	a & Bound	cherry lei					
,	O X Zimmer on	"""					
	D. R. montgomany	" "		/			
	O. N. Reston		/				*************
0 -	R. mitter	" "		1			
1	2. B Bookingh	" , "					
2000	ON Bellowan	George See.	/	/-			
3	Q.E. martini	Indinapola Ind					
4	RO. alan	cheris Sec.	1	/-			
8	m & Bournew	Claretina okia	1	1			
6	C & Hammand &r	Ronale vas					
1000	a. R. Hussen	Chean Lee.		1			
18	& B. Di adilo	cheer, les					
9	7						
20							
1							
2							
3							
7							
× 1							
				.]			
0							

Two copies are attached to this report.

No annual report to stockholders is prepared.

Two copies will be submitted April 14, 1972.

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 restricted to conform with the account-

ing requirements followed in column (c). The entries in the short column (b_2) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

		(a)	ing of year					(b)					Bal	ance at cl	
		1 10.					CURR	ENT ASSETS					-	(e)	
1	\$	182	110		Cash								1.	10	2 3
2				1.027	remposary	asn myestmer	T18								
•		1	890	(100)	pheerer gebe	8168							653 MISSO	Name (SAME)	-
•				(104)	LORIS AIRI I	oces receivable							200 200200		10000 800
5		44	4119	1.00)	Trame and	car-service Dala	ances-Debit							B1000 00000	
1		24	765	(.00)	THE ENGINEE	receivable tto	m agents and c	onductors						122	7/1
		7.39	748	(101)	TAT INCELLED YOUR	ie accolinta rec	FIVENIA						1000 10000000	9715.JIV ES-10050	March Street
				(708)	Interest and	dividends rece	eivable								
	*******	E3320300099	142	(709)	Accrued acc	ounts receivable	le							3	44
			015												
1		1			richalmenn		**************								1 - 1 -
1		267	7.53		MIGACIAN WILL	auppnes								32	2
-		0, 1		(713)	Omet catten	L Maseria									~ -
=	-	100	0.55		Total	current assets.								161	29
							SPEC	IAL FUNDS	1				i was	THE RESERVE	-
1		,	211						(b ₁) Total book assets at close of year	((b)	Respond	ent's own			
1		·····	214	(715)	Sinking fund	d		***************************************	1 211	0 0000000					10
1-	*******	2	0	(716)	Capital and	other reserve for	unds		2,190					*** *****	
1-	100000	3	0.50	(717)	Insurance an	d other funds			2,190					0	2/1
-	-	-	266		Total	special funds		****							14
1							INVE	ESTMENTS						Water Personal	
-		*******		(721)	Investments	in affiliated con	mpanies (pp. 10	0 and 11)							
-				D. Salaman and S. College	CANADA STEADER	none (pp. 10 s							OF STREET, STR		
-			-	(723)		al anomeron of I	macerificate ill 86	ecurities Credit							
-	-	-	THE RESIDENCE OF THE PARTY OF T		Total	investments (a	ccounts 721, 72	22 and 723)			*******				
							PRO	PERTIES							=
-		026	757	(731)	Road and equ	uipment proper	rty (p. 7)						1	8 098	10
		z z	1 1		Road					. 6	1/03	1200		5 070	-0.4
			2 1		Equipme	nt					1944	228		2 1	Z
	x x		x x		General e	expenditures		***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	·l	675	201	× 1	2 2	
			z x		Other ele	ments of inves	tment		*******************		2.1.1.	-50.4	7 .	× 1	×
	x x	x x	x x		Construc	tion work in pr	rogress		***************************************	*******	******		x x	Z Z	1
				(732)	Improvement	on leased pro	perty (p. 7)	***************		*******			× ×	x 1	
1	2 2	z z			Road		peres (p. 1)	***************	······	*******					
1		2 1	x x		Equipme	gt				\$	******	*******	× x	2 2	×
1		<u> </u>	1 1		General e	xpenditures		****************		*******			2 1	2 2	1
_	motor or market and	026	757		Total t	rensportation	property (see	nto 721 2 700			******		_ X X	Z X	-
		855	2/1	(735)	Accrued denre	ciation—Road	and Equipmen	thus 751 and 732)				-	098	80
			SOMETOWING STA	(736)	Amortization	of defense proj	ecta-Road a-	d Femine and 16	18)			*******	-1.1	9.89	140
		55	211		Recorded	depreciation a	nd amortisation	n (account 70	18)			*****			-
-			540		Total tr	ansportation n	roperty less no	rded demonstrate	and 736)	*	*******	******	1	989	45
		372		(737) 3	Miscellaneous	physical prope	erty	rued depreciatio	n and amortization	(line 33	less li	ne 36)_		109	
				(738) A	Accrued denre	ciation Misso	llaneous phart	al men	19)					372	
SO:SE		295	221	1	Miscellan	occio physical p	roperty less	or property (p.	19)		*****	*****	-	(15	SHELL WHEN SHEET
	4	466	767		Total	roperties less s	ecorded description	orded depreciati	ion (account 737 les	a 738).			DIESTE LA	287	g Elitaber and
					Total p	OTHER	ASSETS AND	DEFERRED	ization (line 37 plus	line 4	0)			396	47
		156	285	7417 0	ther assets	OTHER	ABBEZTS AND	DEFERRED	CHARGES						
		200	economical and	742) I	Inamortized A	liscount on la	**************************************		·····	******		******		79	66
		100 TO 10	MINISTRAL SEA	Million and Street	mamor cirect o	ascount on ion	g-term debt					TERROR STATE		2	31
		23	59/	- 10, 0	AND MOTOTION	ones Res (b. 20		CONTRACTOR OF THE PARTY OF THE						107	
	8/3	556	-79		TOIST OF	ner assets and	deterred charge	es						189	67
					10	TAL ABSETS		**************	************				9	272	44
TR.	-Fee peg	o SA for	erplanator	y notes,	which are an inte	gral part of the Co	mparative General	Balance Sheet.					2		
-															-
			*******								CONTRACTOR OF STREET	-	-		-

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

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

Aine No.	Balance at		g of year		Account or item			Balance	at close	of year
		(a)			CURRENT LIABILITIES				(e)	·
17		180	000	(751)	Loans and notes payable (p. 20)					
18		62	584		Traffic and car-service balances—Credit				11	47
0			957		Audited accounts and wages payable				334	
0		204	604		Miscellaneous accounts payable			All includes and extended and an artist and a second and	 imbelarimizatorialista 	r industrialistick
1			339		Interest matured unpaid			R. IDBIDANONDERSKESE	r management	E SUBSCICIONES IN
23				PARTY DESCRIPTION OF THE PARTY	Dividends matured unpaid					
12					Unmatured interest accrued					122200000
13					Unmatured dividends declared					
14		604	956						474	
55		.9.9.7.	125	SUMMODIST STATE	Accrued accounts payable			E) ISSUESESSESSESSESSESSESSESSESSESSESSESSES	P TOURS OF THE PERSON NAMED IN	0.0
56	********		3/0		Federal income taxes accrued				. 22	
57		141		DESCRIPTION OF THE OWNER, THE PARTY OF THE P	Other taxes accrued			SE TOTAL MARKET PRODUCTION	1.33	2/
58			38	(763)	Other current liabilities				2	
9	-	518	696		Total current liabilities (exclusive of long-term debt due wit			-	124	77
					LONG-TERM DEBT DUE WITHIN ONE	(b) Total issued	(by) Held by or for respondent			
10	-		-	(764)	Equipment obligations and other debt (pp. 5B and 8)		**********	-	-	-
					LONG-TERM DEBT DUE AFTER ONE Y	(b) Total issued	(b ₂) Held by or for respondent			
31		914	000	(765)	Funded debt unmatured (p. 5B)	907,000			907	00
12				(766)	Equipment obligations (p. 8)					
88				(767)	Receivers' and Trustees' securities (p. 5B)					ļ
64				(768)	Debt in default (p. 20)	*************		ļ		<u> </u>
35					Amounts payable to affiliated companies (p. 8)					
88		914	000		Total long-term debt due after one year				907	100
•			100		RESERVES					
87				(771)	Pension and welfare reserves					
68					Insurance reserves				E0000000000000000000000000000000000000	A CONTRACTOR
68		2012/2012/2012/2012/2012	500		当在2000年,在1900年的1900年的1900年的1900年的1900年的1900年的1900年的1900年代的1900年代的1900年代的1900年代的1900年代的1900年代的1900年代					50
69				(774)	Casualty and other reserves.					50
70	-	40	500		Total reserves				-	20
					OTHER LIABILITIES AND DEFERRED CI					
71					Interest in default					
72		79.	311		Other liabilities					
73				(783)	Unamortised premium on long-term debt	******	· · · · · · · · · · · · · · · · · · ·			
74		1.19	428	(784)	Other deferred credits (p. 20)				-28	28
75			720	-	Accrued depreciation-Leased property (p. 17)	************			30	
76		138	7.39		Total other liabilities and deferred credits			-	28	28
					SHAREHOLDERS' EQUITY Capital stock (Par or stated value)					
						(b) Total issued	(b) Held by or		1000	1
77	1 /	000	000	(701)	Capital stock issued—Total.	4000,000		- Children	000	شششة
78		T		()	Common stock (p. 5B)	1,000,000		1	0.66	20
78			·		Preferred stock (p. 5B)				MAN AND AND AND AND AND AND AND AND AND A	
				(700)	Stock liability for conversion.					
80					Discount on capital stock					
81	-	000	000	(189)	Total capital stock.			1	000	100
82	-	CATALOGUE CO.	MICHAEL PORTO			• • • • • • • • • • • • • • • • • • • •	******************	-	603800	
	1	1 ,,	10	L	Capital Surplus				16	50
83		1.50	500		Premiums and assessments on capital stock (p. 19)					
84		-			Paid-in surplus (p. 19)			1		1
85	-	-	-	(796)	Other capital surplus (p. 19)			1	16	1
86	-	16	500		Total capital surplus	*********		ACTOR SPRING	-	1
			1	1	Retained Income					1
87				(797)	Retained income—Appropriated (p. 19)			1	177	
88	+	1968	244	(798)	Retained income—Unappropriated (p. 22)			1-2	135	
	1 4	1968	244		Total retained income			5	185	
89			/1	A CONTROL OF THE				1	201	180
90	5	1989	1244		Total shareholders' equity.				272	

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

or retained income restricted under provisions of mort		ents.		
1. Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions response of the Internal Revenue of other facilities and also depreciation deductions response to the section of the Internal Revenue authorized in the Revenue Act of 1962. In the event contingency of increase in future tax payments the sum (a) Estimated accumulated net reduction in Federal facilities in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Federal provisions of section 167 of the Internal Revenue Co. 31, 1961, pursuant to Revenue Procedure 62-21 in excess (c) Estimated accumulated net income tax reductions.	e Code because of accelerate rulting from the use of the The amount to be shown in allowances for amortizate income tax reduction reprovision has been made in amounts thereof and the acceral income taxes since De in 168 (formerly section 124 ral income taxes because of taxes and taxes are taxes are taxes and taxes are taxes	ed amortization of em new guideline lives, si in each case is the nel- ion or depreciation a alized since December a the accounts through counting performed st cember 31, 1949, beca —A) of the Internal Re- accelerated depreciations resulting from to	ergency facilities and ac- nce December 31, 1961, accumulated reductions a consequence of acce 31, 1961, because of the appropriations of surplu- nould be shown. ause of accelerated amort evenue Code on of facilities since Dece- he use of the guideline leaders	pursuant to Revenue in taxes realized less lerated allowances in investment tax credit s or otherwise for the dization of emergency
Revenue Act of 1962 compared with the income taxes th				
(d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund	nal Recenue Code	of amortization of cert	ain rights-of-way investo	nent since December
Description of obligation	Year accrued	Account No.	Amount	

3. As a result of dispute concerning the recent incr	rease in per diem rates for	use of freight ners into		isputed amounts has
	rease in per diem rates for	use of freight cars inte		
3. As a result of dispute concerning the recent incr	rease in per diem rates for The amounts in dispute i	use of freight cars inte for which settlement h	rchanged, settlement of das been deferred are as folded on books Account Nos.	lisputed amounts has bllows:
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter.	rease in per diem rates for The amounts in dispute i	use of freight cars inte or which settlement h As recon	rchanged, settlement of das been deferred are as folded on books Account Nos.	disputed amounts has bllows:
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter.	rease in per diem rates for The amounts in dispute i	use of freight cars inte for which settlement h As record Amount in dispute	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit	lisputed amounts has bllows: Amount not recorded
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per Per	rease in per diem rates for The amounts in dispute i	or which settlement h As record Amount in dispute	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit	Amount not recorded
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per Per Per 4. Amount (estimated, if necessary) of net income.	The amounts in dispute in the amounts in dispute in the amounts in dispute in the amount in the amou	as to be provided for	rchanged, settlement of das been deferred are as foliated on books Account Nos. Debit Credit 784 XXXXXXXXXXXXX	Amount not recorded
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m	Item diem receivable	As recon Amount in dispute 10, 5/4 10, 5/4 as to be provided for contracts.	rchanged, settlement of descriptions been deferred are as folded on books Account Nos. Debit Credit 784 XXXXXXXXXXXXXXXX apital expenditures, and in	Amount not recorded S. Cor sinking and other s. 79 375
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	Item diem receivable	Amount in dispute 10 5/4 10	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit 784 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$ Plane Type 1
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m	Item diem receivable	Amount in dispute 10 5/4 10	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit 784 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$ Plane Type 1
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	Item diem receivable	Amount in dispute 10 5/4 10	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit 784 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$ Plane Type 1
2. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the recent income.	Item diem receivable	As recon Amount in dispute 10 5/4 10 5/4 10 5/4 10 as to be provided for contracts	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit 784 XXXXXXXXXXXXXXXXXX apital expenditures, and to me taxes because of unade	Amount not recorded \$ 70, 375 nueed and available - \$
2. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the recent income.	Item diem receivable	As recon Amount in dispute 10 5/4 10 5/4 10 5/4 10 as to be provided for contracts	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit 784 XXXXXXXXXXXXXXXXXX apital expenditures, and to me taxes because of unade	Amount not recorded \$ 70, 375 nueed and available - \$
2. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, materials of the second of the	Item diem receivable	As record Amount in dispute 10, 5, 4 10, 5, 4 10, 5, 4 10, 5, 4 10, 5, 1 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit 784 XXXXXXXXXXXXXXXXXX apital expenditures, and to me taxes because of unade	Amount not recorded \$ 70, 375 nueed and available - \$
2. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, materials of the second of the	Item diem receivable	As record Amount in dispute 10, 514 10, 514 10, 514 10, 514 10, 514 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit 784 XXXXXXXXXXXXXXXXXX apital expenditures, and to me taxes because of unade	Amount not recorded \$ 70, 375 nueed and available - \$
2. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the result of the res	Item diem receivable	As recon Amount in dispute 10 5/4 10 5/4 10 5/4 as to be provided for contracts paying Federal incomplished the report is many than the report i	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit 784 XXXXXXXXXXXXXXXXXX apital expenditures, and to me taxes because of unade	Amount not recorded \$ 70, 375 nueed and available - \$
2. As a result of dispute concerning the recent incomes been deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the service of t	Item diem receivable	ase of freight cars interested for which settlement he settlement in dispute 10 514 1	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit 784 XXXXXXXXXXXXXXXXXX apital expenditures, and the taxes because of unade	Amount not recorded \$ 70, 375 nueed and available - \$
2. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the result of the res	Item diem receivable	ase of freight cars interested for which settlement he settlement in dispute 10 514 1	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit 784 XXXXXXXXXXXXXXXXXX apital expenditures, and the taxes because of unade	Amount not recorded \$ 70, 375 nueed and available - \$
2. As a result of dispute concerning the recent incomes been deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the service of t	Item diem receivable	ase of freight cars interested for which settlement he settlement in dispute 10 514 1	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit 784 XXXXXXXXXXXXXXXXXX apital expenditures, and the taxes because of unade	Amount not recorded \$ 70, 375 nueed and available - \$
2. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the payment disabilities. 1. Personal to the payment disabilities. 2. Respondent contact a payment disabilities.	Item diem receivable	ase of freight cars interested for which settlement he settlement in dispute 10 514 1	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit 784 XXXXXXXXXXXXXXXXXX apital expenditures, and the taxes because of unade	Amount not recorded \$ 70, 375 nueed and available - \$
2. As a result of dispute concerning the recent incomes been deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the service of t	Item diem receivable	ase of freight cars interested for which settlement he settlement in dispute 10 514 1	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit 784 XXXXXXXXXXXXXXXXXX apital expenditures, and the taxes because of unade	Amount not recorded \$ 70, 375 nueed and available - \$
2. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the payment disabilities. 1. Personal to the payment disabilities. 2. Respondent contact a payment disabilities.	Item diem receivable	ase of freight cars interested for which settlement he settlement in dispute 10 514 1	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit 784 XXXXXXXXXXXXXXXXXX apital expenditures, and the taxes because of unade	Amount not recorded \$ 70, 375 nueed and available - \$
2. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the payment disabilities. 1. Personal to the payment disabilities. 2. Respondent contact a payment disabilities.	Item diem receivable	ase of freight cars interested for which settlement he settlement in dispute 10 514 1	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit 784 XXXXXXXXXXXXXXXXXX apital expenditures, and the taxes because of unade	Amount not recorded \$ 70, 375 nueed and available - \$
2. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the payment disabilities. 1. Personal to the payment disabilities. 2. Respondent contact a payment disabilities.	Item diem receivable	ase of freight cars interested for which settlement he settlement in dispute 10 514 1	rchanged, settlement of das been deferred are as folded on books Account Nos. Debit Credit 784 XXXXXXXXXXXXXXXXXX apital expenditures, and the taxes because of unade	Amount not recorded \$ 70, 375 nueed and available - \$

670. FUNDED DEBT UNMATURED

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

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

Actually issued, \$.

			ninal Date of Rate																	_	IN	EREST D	TRING YE	AR
Line No.	Name and character of obligation (a)	Neminal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total ar	mount nectually i	ominally ssued	held by (Ide secur	or for resentify ple ities by sure (g)	pendent dged ymbol	Total	smount s issued	ctually	by e	er for resp fentify pl wittes by	nd heid condent edged symbol	Actus	dly outsta	anding	Accru	ed	Actua	ally paid
(1)	account 765	1-1-5	01-1-75	3%	1/1 1/1	:	500	000	•	ron	e	, 2	500	~**	•	12-	Le	•	507		1 24	408	•	28 500
3	First mortgage book																							
•					TOTAL.	2	500	000	******			2	500	.00					907	100	28	409	à	8 500

690. CAPITAL STOCK

Give the particulars called for concerning the several classes and insues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 67%. It should be noted that section 29a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

										PAR	VALUE OF PA	RVALT	E OR S	HARES	OF NO	NPAR STO	K A	CTUAL	LY OUTS	TANDING A	rcLos	EOFYE	SAR
Line	Class of stock	Date issue	Par va	alue per		uthorized t	١.	Authenti	hated	Nemi	nally issued and				Reacq	ulred and held				SHARES V	THOUT	PAR VAL	US
No.	(a)	authorized †	sb:	e)		(d)		(0)		held by (Ident rities	or for respondent ify pledged secu- by symbol "P") (f)	Total	issaed (g)	etually	by or (Identification of the control	for respondent by pledged sec by symbol "P" (h)	Par	value of y stock (I)	par-value	Number (f)		Book valu	10
11	Commo	Feb.1	•	100	1.		. 1	00	-		5	: ,	000		8			1000	-		*	-	
12	***************************	1881																			-		
13									1					E35555									
14																							

- 15 Par value of par value or book value of nonpar stock canceled: Nominally issued, \$
 - Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks ...
- 17 | Purpose for which issue was authorized †

Purpose for which issue was authorized †

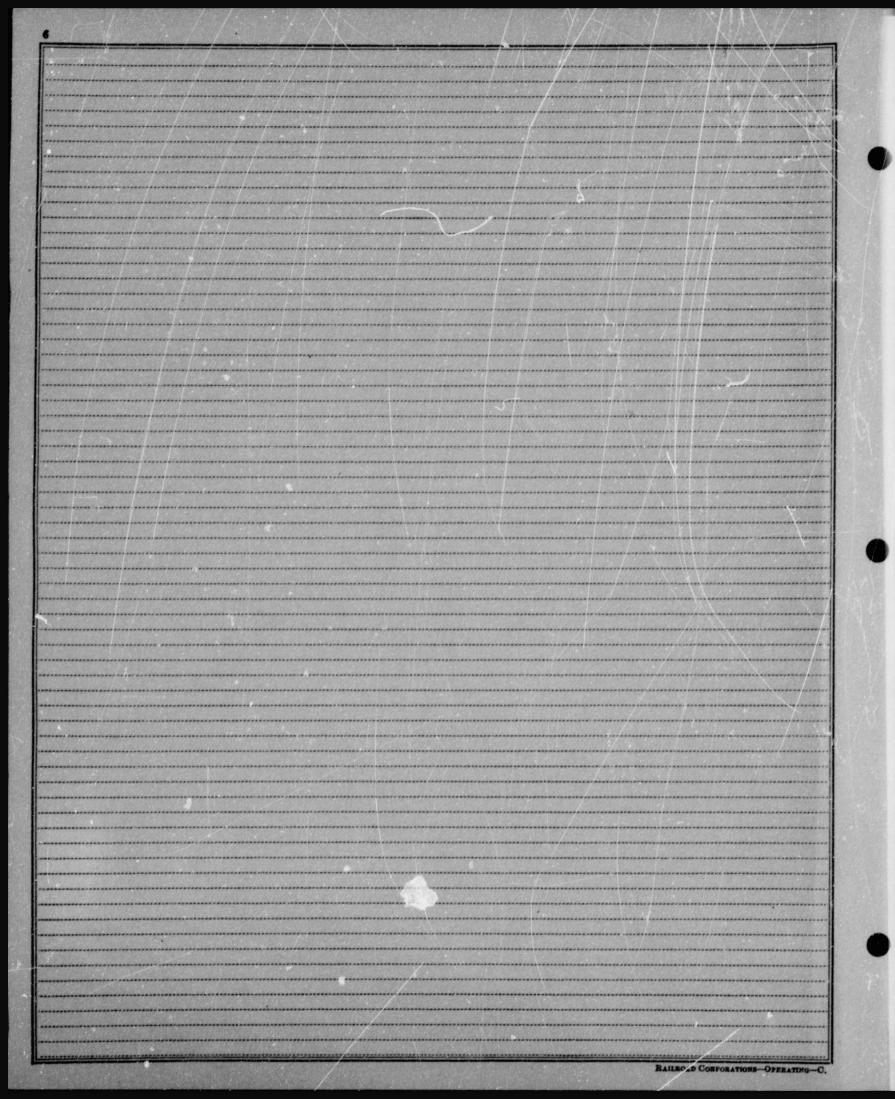
18 The total number of stockholders at the close of the year was

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Line		Nominal	Data of	Pate	7 PROVISIONS	7	.,		1	POTAL P.	AR VALU	E HELD	BY OR FOR OF YEAR	7	otal par	valne		INTER	ST DUR	ING YEAR	
No.	Name and character of obligation (a)	(a) (b) (c)		percent per annum (d)	Dates due	3	tal par valuathorized †	30	Non	ninally is	ssued	Nemir	nally outstanding	actu	otal par vially outsit close of	tanding year		Accrued (J)		Actually (k)	paid
21		1/				•			•							1	\$				
2	***************************************													1000000					1000		
23	***************************************										10000000			10000			10000	RESIDENCE SERVE	PRODUCT TO		9 (250)
*				1			1														
*	t By the State Board of Pathward Committee and Committee a				TOTAL.								ļ							9	

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



701. ROAD AND EQUIPMENT PROPERTY

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

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

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

ine Io.	Account (a)	Bala	of year	iuning	Gross charge yea (e)	e during	Credits for p retired durin (d)	roperty g year	Ba	lance at of year	closs
. 1	(1) Engineering		177	868	•				8		
.	(1) Engineering			3.58	*********				·	1.77	80
.	(2)4) Other right-of-way expenditures.		DE CONTROL	S DODGESCHOOL						56	
				688	********			-		100	-
	(5) Tunnels and subways		-	A-SEA-E-		*** *******		700		544	1.7.8
. 1	(3) Grading (5) Tunnels and subways (6) Bridges, tresties, and culverts	*****	1000	501		***				1	:-:
,	(7) Elevated structures		- 22-1	-ZIG	***************************************					667	5
. 1	(8) Ties		200	199	*********	600		0 000		-	
.	(9) Rails			235			SCIENCE CONTROL OF STREET STREET, STRE	622		295	
	(10) Other track material	*****		399		1678	DESTRUCTION OF THE PROPERTY AND PROPERTY AND PARTY AND P	007		617	
1	(11) Ballast		REF. SHEMETSCOMMENSOR	708		1 978		737	******	524	of Schoolski
2	(12) Track laying and surfacing			702				164		121	
	(13) Fences, snowsheds, and signs							38.3		220	
	(16) Station and office buildings.				********	6980				3	-
68 S	(17) Roadway buildings.					2 7.80		000	/	012	III. IOSSISIONIS
	(18) Water stations			-AX	***********		*******			1-14	82
,	(19) Fuel stations.		10	0/2			********				
	(20) Shops and enginehous.	*****	611	72.4						10	
	(21) Chain alovators	*****	2.7.ds	1.22			*******			542	Z
48	(21) Grain elevators	*****			*******				~~~~~		ļ
	(22) Storage warehousee										
	(23) Wharves and docks										
61	(24) Coal and ore wharves. (25) TOFC/COFC terminals	*****	-	1		800 800 800 800 7.6 10					
			O. CORRECCIO DE COMPRE	DESCRIPTION OF THE RESERVE AND	********				/		ļ
95	(26) Communication systems		307	370						1 9	19.7
	(27) Signals and interlockers.				·····	0 723				428	• Indepledable
	(29) Power plants					4				1.18	
48	(31) Power-transmission systems	*****	The	1.324			********			146	13
48	(35) Miscellaneous structures	*****	3/	101			*******				
						0 629					12
	(38) Roadway small tools.	*****	142	740	*******	-				142	4
	(39) Public improvements—Construction		-1	22.9	*****	620	******			141	67
	(43) Other expenditures—Road		130	365	******	1	*******	·			
	(44) Shop machinery		25			1535				143	Control of the Contro
68	(45) Power-plant machinery.			709						25	7.9
	Other (specify and explain)		140	210	0,	1111		5/3		204	
	TOTAL EXPENDITURES FOR ROAD				me many result	4 664		212		449	
	(52) Locomotives			132		1.0.		·			
	(53) Freight-train cars		NAMES OF TAXABLE PARTY	032		194	*******			15	-
	(54) Passenger-train cers										\·
	(55) Highway revenue equipment							·			
	(56) Flosting equipment.		90	092		516				22	60
	(57) Work equipment			391		054		186		Gel	
	(58) Miscellaneous equipment		674			764		186		613	2
	TOTAL EXPENDE URBS FOR EQUIPMENT	Manage States					man and		man ben		
	(71) Organization expenses			424	7/			124	******	141	
2008 2000	(76) Interest during construction.	ADDITION OF STREET	170	==1				1.2.2.		169	-1.1
1	(77) Other expenditures - General		2/1	600		-		619		211	-
1	TOTAL GENERAL EXPENDITURES	RESIDENCE TRANSPORTED FOR			100	428	20	3/8	Maria remails		
1	Total	distinfedidi tomokerminintettituse	026	-124-		124		21			40
000 20	(80) Other elements of fivestment					-					
STATE SALES	(90) Construction work in progress		026	-	100			3/8	-	018	-

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 | controlling the respondent; but in the case of any such inclusion, also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

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

			MILEAGE OW	NED PT PROPRIET	MANY COMPANY		Inva	tment in t											
Lins Na	Name of proprietary company (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks (f)	port (ace	ation prope ounts Nos. and 732)	731	(acc	apital stock count No. 791)	debt	matured funded (account No. 765) (ac	ebt in def count No	fault . 768)	Amot affins (acc	ints pays ited comp ount No.	panies 769)
						1				•								I	I
1																			
3		BESSES 1553				Rom	-		83883		100000					20000			S DOLLOW
		ESSENTE DES									ESSENCE ESSEN		S (50,000) (50,000)					100000	
		100000000000000000000000000000000000000																	
								100000000000000000000000000000000000000											

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balanc	e at beginnin of year (c)	Bai	ance at close (d)	of year	Interest	accrued during	1	nterest paid year (f)	during
21		%	•					•		*		
22	kone											
24				l i								
20		TOTAL										

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,"

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 and 766, "Equipment obligations," at the close of the year. In details of identification. In column (c) show current rate of

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Centrac	or price of equiport acquired (d)		Cash p	oaid on acce of equipmen (e)	apt- mt	Actuall	y outstands of year (f)	ding at	Interes	year (g)	during	Intere	st paid d year (h)	uring
			%			1				•						\$		
41																		
2		******************************		1														
44			none															-
45									9850						4			
17								B20000										
18															7			
10				-								-		-	******			-

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

Ac- count No.	NEW YEAR	The state of the s		Skinder.	* Company	998 BBBB	GERMAN	Town	PHENER	T Cros	e or Ve	AR			
				-			PAR Y			2007 2000 1000	AT CLOSE	-			
(a)	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledee	d	T	Unple		EN MUNICIPAL	In sinkingsurance, other fun	PROPERTY BOOK		'otal par	velue
	(b)	(e)	(4)		(e)			(1)			other fun	nds		(h)	
			%												
				-	-	-	-	-	-	-	1	-	-		
												-			
		<u> </u>						-				-			
		none			-			-		-	-				-
								-			-				
								-			-	-			-
				1	1	1		-1			-1	1			
Ac-		1902. OTHER INVEST		(Sec	page 9	for I		INVEST	- Anna Contract		OF YEA	-	B		
Ac- count No.	Ciass No.	Name of issuing company or government and description of security		(Sec	Pledged		PAR VA	INVEST	AMOUNT	HELD A	In sinkin surance, other fun	OF YEAR	1	otal par	
Ac- count No.	Ciass No.			(Sec			PAR VA	INVEST	AMOUNT	HELD A	T CLOSE	OF YEAR	1	'otal par	
		Name of issuing company or government and description of security			Pledged		748 V	INVEST	AMOUNT	HELD A	In sinkin surance, other fun	OF YEAR	1		
		Name of issuing company or government and description of security			Pledged		748 V	INVEST	AMOUNT	HELD A	In sinkin surance, other fun	OF YEAR	1		
		Name of issuing company or government and description of security			Pledged		748 V	INVEST	AMOUNT	HELD A	In sinkin surance, other fun	OF YEAR	1		
		Name of issuing company or government and description of security lien reference, if any			Pledged		748 V	INVEST	AMOUNT	HELD A	In sinkin surance, other fun	OF YEAR	1		
		Name of issuing company or government and description of security			Pledged		748 V	INVEST	AMOUNT	HELD A	In sinkin surance, other fun	OF YEAR	1		
		Name of issuing company or government and description of security lien reference, if any			Pledged		748 V	INVEST	AMOUNT	HELD A	In sinkin surance, other fun	OF YEAR	1		
		Name of issuing company or government and description of security lien reference, if any			Pledged		748 V	INVEST	AMOUNT	HELD A	In sinkin surance, other fun	OF YEAR	1		

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otal book value	Per value		Book value	•	Invsa Par	STMENTS D	ISPOSED OF	on Wait	TTEN DO		Selling price		Rate (n)	Amo	ount credi		

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 wheth or 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.

		7	D)						ible this	in which investment		INVESTA	ENTS AT	CLOSE	OF YE	IR.	-	INVESTM	ENTS M.	ADE DU	RING Y	EAR
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•	Par	value			Book val			Selling p			Names	of suivaidi	erios in c	Sonnect!		things ow	rned or	controlle	d shroug	h them		

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

1302. DEPRECIATION BASE AND RATES—ROAD AND FQUIPMENT 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 particuies in a footnote.

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

each such property.

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

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes non-

depreciable property, a statement to that effect should be made in a footnote.

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

ADe No.	Account			DEPRECIA	- Contract Contract	D AND T		T		1		DEPRECIA	-	FROM O		1 4000	noe la
10.		At	beginning		T	t close o	l year	posi (pe	te tate roen.') (d)	Atl	peginnin	g of year	_	t close of	year	Cost	te rate
-	(a)		(b)	T	-	(e)			OF STREET, STR	-	(e)	T	-	1 00		-	S)
1 2	ROAD (1) Engineering		126	345		120	345		90	`			ľ				
3	(21/2) Other right-of-way expenditures								1								
	(3) Grading		548	873		545	173	1	02								
5	(5) Tunnels and subways	AND DESCRIPTION OF THE PERSONS ASSESSED.						<u></u>	1								
	(6) Bridges, trestles, and culverts		669	717		649	7/7	1	40							l	
7	(7) Elevated st. actures	SOURCE ESSENTIAL															
8	(13) Fences, snowsheds, and signs		3	891	<u> </u>	3	1891	1 4	155								<u> </u>
9	(16) Station and office buildings		971	768		1771	748	1	190								
0	(17) Roadway buildings	19911100 1071150002	14	882		14	882		445	1	<u> </u>		1				
1	(18) Water stations																
2	(19) Fuel stations.		10	064		10	0 64	A ú	000								
3	(20) Shops and enginehouses.		538	936		53	936	1	90				1				
4	(21) Grain elevators	DESIGNATION DESIGNATION															
5	(22) Storage warehouses																
	(23) Wharves and docks																
7	(24) Coal and ore wharves.																
	(25) TOFC/COFC terminals												1		X		
8	(26) Communication systems		9	949		9	949	1 6	80	1	1	1	1-	1		†	1
9		300000 ED: 039398		415	-		137					1					
0				770		18	770	1	31			1	1				****
11				133			133	4	50			1	1				
2	(31) Power-transmission systems				*****				-								~~~
3	(35) Miscellaneous structures	7	31	196		(-1	826	6	110							1	
4				782			401		A STATE OF THE PARTY OF THE PAR	1	******	1			*******		
5	(39) Public improvements—Construction———			838			373	2	25			1				*******	
36	(44) Shop machinery————————————————————————————————————			180			180		27	1							
27			1	1					1				-				-
8	All other road accounts		1													*******	
100	Amortization (other than defense projects) Total road	3	744	739	3	820	525	1	63								
10	EQUIPMENT		- Admirania	THE PERSON NAMED	MINISTER SE	HISTORIAN PROPERTY	TACISTIC MANAGEMENT	-	Non-Emporate	- THE PARTY NAMED IN	SECRETAL SECTION			GUNDARIO C		DESCRIPTION PARTY.	Australia
31	(52) Locomotives	11	449	232	. ,	444	232	9	88								
2			83	340		85			53						******		
8	(53) Freight-train cars		-					*******									
34	(54) Passenger-train cars																
15	(55) Highway revenue equipment																
	(56) Floating equipment		15	851		85	788	3	31								
	(57) Work equipment		54	503		61	37/	20									
18	(58) Miscellaneous equipment	1	672	CARCING SCHOOL STREET	1	681	505	ALEXANDER COMMAN	34	1						THE REAL PROPERTY.	
20	Total equipment	5	417	665	5	502	030	Thornton			STORE			AMERICAN C		II	*
1 0	GRAND TOTAL			2000	******		******	以及			*******			*******			

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

- 1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a feetpate.
- footnote.
 5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

Account		1	PEPEECI.	ATION B	452		Annu	al com-
(a)	Begi	inning of	year		Close of y	ear .		te rate cent)
	3							1 %
ROAD								
[2] 17.10 16.10	\$100 A 100 A							
(21/3) Other right-of-way expenditures								
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	100000000000000000000000000000000000000							
	ECCOSCO CONTRACTOR		100000000000000000000000000000000000000	20 0000000000000		B 0000000000000000		
	B00882000000000		ESTABLISHED STATE		DOS DOMESTICS			
(19) Fuel stations						ļ		ļ
(20) Shops and enginehouses		******				ļ		
(21) Grain elevators.	******					ļ		
(22) Storage warehouses	******	******						
(23) Wharves and docks								
(24) Coal and ore wharves.						ļ		
(25) TOFC/COFC terminals				ļ		1	1	
(27) Signals and interlockers							·	
(29) Power plants						ļ		
(31) Power-transmission systems						ļ		
					-			
(39) Public improvements-Construction								
(44) Shop machinery					-	ļ		
(45) Power-plant machinery					-			
							-	
	-	an temperatural	and a section	-	ACCOUNTS	-	E CAUTH MICHE	Mar III de
							1	

(53) Freight-train cars		******	*****					
(54) Passenger-train cars		******		1				
(55) Highway revenue conjument		******		ļ		ļ		
(56) Floating equipment								
(57) Work equipment		******		ļ				
	100000000000000000000000000000000000000	133 3 5 3 5				-		
	-		-		COLUMN TO SERVICE AND ADDRESS OF THE PARTY O			
(58) Miscellaneous equipment			MIN. AND DE	-	STATE OF STREET	COMMUNICATION OF THE PARTY OF T	-	ADDRESS OF THE PARTY OF
	(1) Engineering. (2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, treatiles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (28) Power plants. (31) Power-transmission systems. (33) Miscelleneous structures. (34) Miscelleneous structures. (35) Miscelleneous structures. (37) Roadway machines. (39) Public improvements.—Construction. (44) Shop machinery. (45) Power-plant machinery. All other road accounts. Total road.— EQUIPMENT (52) Locomotives (54) Passenger-train cars.	ROAD (1) Engineering. (2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fue stations. (19) Fue stations. (20) Shops and enginehouses. (21) Grain elevators. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (28) Power plants. (31) Power-transmission systems. (33) Miscelleneous structures. (34) Miscelleneous structures. (35) Miscelleneous structures. (37) Roadway machines. (39) Public improvements.—Construction (44) Shop machinery. All other road accounts. Total road. EQUIPMENT (52) Locomotives (54) Passenger-train care.	(1) Engineering. (2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems- (27) Signals and interlockers- (29) Power plants - (29) Power plants - (31) Power-transmission systems- (32) Roadway machines - (33) Public improvementsConstruction - (44) Shop machinery - (45) Power-plant machinery - All other road accounts - Total road- EQUIPMENT (52) Locomotives - (54) Passenger-train cars - (54) Passenger-train cars - (54) Passenger-train cars - (54) Passenger-train cars - (55) Freight-train cars - (56) Passenger-train cars - (56) Passenger-train cars - (56) Passenger-train cars - (57) Passenger-train cars - (58) Passenger-train cars - (59) Passenger-train cars - (50) Passenger-train cars - (51) Passenger-train cars - (52) Passenger-train cars - (54) Passenger-train cars - (54) Passenger-train cars - (55) Preserver - (56) Passenger-train cars - (57) Passenger-train cars - (58) Passenger-train cars - (59) Passenger-train cars - (50) Passenger-train cars - (51) Passenger-train cars - (52) Passenger-train cars - (54) Passenger-train cars - (54) Passenger-train cars - (55) Passenger-train cars - (56) Passenger-train cars - (57) Passenger-train cars - (58) Passenger-train cars - (59) Passenger-train cars - (50) Passenger-train cars - (51) Passenger-train cars - (52) Passenger-train cars - (54) Passenger-train cars -	(1) Engineering (2%) Other right-of-way expenditures (2%) Other right-of-way expenditures (3) Grading (5) Tunnels and subways (6) Bridges, trestles, and culverts (7) Elevated structures (13) Fences, snowsheds, and signs (14) Station and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (20) Shope and enginehouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore wharves (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (27) Signals and interlockers (27) Power plants (28) Miscelleneous siructures (31) Power-transmission systems (35) Miscelleneous siructures (36) Power-plant machinery (45) Power-plant machinery (45) Power-plant machinery (45) Power-plant machinery (45) Power-train cars (54) Passenger-train cars (54) Passenger-train cars (54) Passenger-train cars (55) Point-freight-train cars (56) Point-freight-tra	ROAD (1) Engineering. (2%) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, treatles, and culverts. (7) Elevated structures. (13) Fences, enowabeds, and signs. (15) Station and office buildings. (17) Rosdway buildings. (18) Water stations. (19) Fuel stations. (19) Fuel stations. (20) Shope and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (27) Signals and interlockers. (27) Signals and interlockers. (28) Power-transmission systems. (31) Power-transmission systems. (31) Power-transmission systems. (32) Macroscopic structures. (33) Miscelleneous structures. (34) Macroscopic structures. (35) Miscelleneous structures. (37) Roadway machines. (38) Miscelleneous structures. (39) Public improvements—Construction (39) Public improvements—Construction (44) Shop machinery. (45) Power-plant machinery. (46) Power-plant machinery. (47) Power-plant machinery. (48) Locomotives. (49) Locomotives. (40) Locomotives. (41) Fight-train cars.	(1) Engineering. (2½) Other right-of-way expenditures. (2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, treaties, and culverts. (7) Elevated structures. (13) Fences, snowheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (19) Fuel stations. (19) Fuel stations. (20) Shope and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals (26) Communication systems. (27) Signals and interlockers. (28) Omnunication systems. (27) Signals and interlockers. (28) Omnunication systems. (27) Signals and interlockers. (28) Omnunication systems. (29) Public improvements—Construction (29) Public improvements—Construction (29) Public improvements—Construction (20) Power-plant machinery. (20) Powe	ROAD	ROAD

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 (g) for any primary account should be shown in red or designated "Dr."

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

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

ine		Rate	nce at be	ginetee	CR	RDITS TO	RESERV	E DUE	ING THE	YEAR	DE	BITS TO R	ESERY	E DUBL	NO THE YEAR	Pale	nce at clo	
	Account - (n)	Date	of yea		Char	rges to or expense	perating		Other cred	dits	R	etiremen	ts .	0	ther debits	Bais	year (gr)	PO See
		8		T	\$			3			3	I		\$	TT			T
1	ROAD																	1.
2	(1) Engineering		27	291			137										28	1
3	(21/2) Other right-of-way expenditures.											-						
	(3) Grading		2	18.70			109										A	2:
5	(5) Tunnels and subways			*******		******				*****					.]			.]
,	(6) Bridges, trestles, and culverts		258	451	*****	9	376										267	8
	(7) Elevated structures					******				******								
	(13) Fences, snowsheds, and signs		4	628			177			******							4	12
	(16) Station and office buildings			804	4	.18	481						******		-		102	
0	(17) Roadway buildings			939	2		365			*****				*****				130
200 20	(18) Water stations	1		631		*******										1.	20	6
	(19) Fuel stations	(35	1220	2		200									1.6	35	0
	(20) Shops and enginehouses		18	178	2	10	240									1 6	7	9.
800 800	(21) Grain elevators	100000000000000000000000000000000000000													.			
100 00	(22) Storage warehouses	10000000																
00 4 05	(23) Wharves and docks	B2020000	0.0575.11920000	100000000000000000000000000000000000000	CONTRACT		ACCUSED FOR STREET											
	(24) Coal and ore wharves	E33585.0		907 PESS	STATE OF THE PARTY	\$150 E 500 E 5	100300000											
			1			ERE#470#					Y	1						
60 E	(25) TOFC/COFC terminals	10015550	1	1000			3.70	10000		******	1	1					5	VI
100 400	(26) Communication systems	MINISTER STREET		883			279				·			******	-	-	178	3
1000 800	(27) Signals and interlockers			501			803			*******				******		1	3	76
200	(29) Power plants			521			246			******				******		-	29	6 30000a
2	(31) Power-transmission systems		28	3.24			615										- Atol.	1
	(35) Miscellaneous structures					*******						-					2-/	1
4	(37) Roadway machines			208			437									-	24	100
15	(39) Public improvements-Construction		123	937			4.94			*****							35	
26	(44) Shop machinery*	(554		DESCRIPTION OF THE RESERVE OF THE RE	835	*****		******							-5	
7	(45) Power-plant machinery********		21	379			673							*****			23	0.5
8	All other road accounts																	·[
19	Amortization (other than defense projects)										-	-			-	-	-	1
10	Total road		579	153		6.3	467	DANGE OF THE PARTY	TO SERVICE OF THE PARTY OF THE	2000	-	and an annual rate	LESSLANDS		-		642	6
31	EQUIPMENT				Yes										1 1		1	1.
12	(52) Locomotives	11	109	623	1	56	230										165	
	(53) Freight-train cars		34	4 8 39	1	4	672	<u></u>									39	34
80000 KG	(54) Passenger-train cars																	
50000	(55) Highway revenue equipment																	
9300 E	(56) Floating equipment																	-
	(57) Work equipment		53	587		R	820										56	5
68203 EX	(58) Miscellaneous equipment			029		11	702					4	646				85	108
39	Total equipment	1		058		75	424					1					346	12
40	GRAND TOTAL	1	855			1.38	891		THE SECOND	10000		4	646			1	1989	14.

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, "Accrued 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 "Dr."

ROAD eering er right-of-way expenditure ng els and subways		THE RESERVE OF THE PARTY OF THE	ginning		DITS TO	RESERV	K DUK	NO THE	LAAS			RESERV	- 27 11 22			Bal	ance at c	lose of
ROAD eering er right-of-way expenditure		of year		Cha	arges to	others	0	ther cred	lita	1	Retireme (e)	ents	(Other del	olts		76AT	
eering er right-of-way expenditure ng	O10 E00033000	1		\$	107					3			\$					
er right-of-way expenditure																		
er right-of-way expenditure			******		*******										******			
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1 1																		
als and supways																		
es, trestles, and culverts																		*****
ted structures																		
s, snowsheds, and signs																		
n and office buildings																		
way buildings																		
stations																		
tations	DES DOUBLES	O RESIDENCE DE LA CONTRACTOR DE LA CONTR	\$5000000000000000000000000000000000000	1000000000		E0010000000000000000000000000000000000												
tations				******	7				,		1							
and enginehouses		-			1	1	ay	pl	en	M	~	1						
ge warehouses	-	-																
ves and docks		-			******	1												
and ore wharves		1						*******										1
C/COFC terminals	+	1					,			T			1					t
nunication systems									*******		*******	*******						
ls and interlockers									*****		********						*******	-
r plants	•							******				******						1
r-transmission systems			*******		******	******											*******	
Hancone etructures	-				*******						*****	*****						1
way machines		-							******		******		****			*****		
Improvements Construction				******	*****	******		******	*****	*****	*****		*****		******			
machinery									*****		******							
r-plant machinery					*****										******			
oad accounts	-	-		-	***********		-			-			-					
Total road	-	-	TO SECURE STORY	ACCOUNT.	MANAGEMENT.	NAME OF STREET	-	SCHOOL SECTION	S'ASSESSED IN	PRESIDEN	STREET, ST.	07530000333	SUMMERS	THE REPORT OF	THE RESIDENCE OF	- DEPURE	opping the same	SELECTION
EQUIPMENT			1															
motives									******		*******				******			
1. t(n	∠ 198688									Lannan							*******	
train care	-							*****	******								******	
way revenue equipment									******		******							
					******			*****									******	
	1																	
													-		-	-		-
	2000 8000000										-		NAME OF TAXABLE PARTY.	SATISFACTOR OF THE PARTY OF THE	constructor	-	PAGESIANICS	*********
	5957 BEE 2003																	
ting equiprequipment equipment ellaneous Total equ	nentequipment	nent	equipment	equipment	equipment	equipment	equipment	equipment	equipment	equipment	equipment	equipment	equipment	equipment	nentequipment	nentequipment	equipment	equipment

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

200		1.			CRE	DITS TO	RESERV	E Du	ING THE	YEAR .	Di	EBITS TO	RESERT	E DU	RING TH	R YRAB	1		
•	Account (a)	Bal	of yo	beginning ear	Char	rges to c expens (e)	persting les		Other car	edita		Retirem (e)	ients		Other (Ba	Jance at year (g)	
		*		1	8	1			1				1	\$	1	1			I
1	ROAD		1	1							1	1			1			1	
1	(1) Engineering	8 8538000	0.0000000	NG BESSERVICE						·····	-			1	·····		 		
	(2½) Other right-of-way expenditures		86 (CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	800 BOOKS BOOKS BOOK	220000250	\$5500000000000000000000000000000000000	C CONTRACTOR								 		 		-
	(3) Grading												1	-	 				
	(5) Tunnels and subways								000000000000000000000000000000000000000	B 025500000000	+		1	1			 		-
	(6) Bridges, trestles, and culverts	O 10000000		RESERVATION AND ADDRESS OF THE PERSON			OR RESIDENCE AND THE	\$5000000000000000000000000000000000000		·····	+		·		·····				-
	(7) Elevated structures		B BALLOSOS	Marie Control Control Control	1.0000000000000000000000000000000000000	E2000000000000000000000000000000000000	O 800000000 TO	100000000000000000000000000000000000000	******	·····	1	·	·	-					
000000	(13) Fences, snowsheds, and signs		SE SERVICE CONT.		100000000	\$1000000000000000000000000000000000000	SE EUROSES SERVICES	6505-23	/	000000000	1		1	-	1	1		******	-
	(16) Station and office buildings	8 9506059	E 1022/532/538		10000000000	100000000000000000000000000000000000000	III. DOISSON STREET	1000000000		0.0000000000000000000000000000000000000			1	1	1				-
	(17) Roadway buildings										6 10000	-	1	1	1		1		
	(18) Water stations							****	*******		1	,	1	1		-	1		-
	(19) Fuel stations	1	1				t				-	1	1	1			1	******	-
88	(20) Shops and enginehouses	1	1	me			10	7 0	CI,	11	1	14	10	1			1	******	
	(22) Storage warehouses.						9-7		-	1				1		1	******		-
400E 800	(23) Wharves and docks	6 1000M0800	9 MEORESCO		HOUSE SHOOT	E0070753807	1		*******		-	1	1	1	1		-	*****	-
	(24) Coal and ore wharves									1	1	1		1	1				-
									*******	1	1	!	1	1	1	-	1		-
	(25) TOFC/COFC terminals									******	1	1	1	1	1	1	1		T
	(26) Communication systems											******	1	·				*******	1
	(27) Signals and interlocks													1	******	1		******	-
	(29) Power plants													1		-			1
	(21) Power-transmission systems												1						1
	(35) Miscellaneous structures													1	1			*******	T
	(37) Roadway machines									******	1		1	1					
86	(39) Public improvements-Construction-	1	1			*******				*******			NAME OF THE PERSON			1			1
	(44) Shop machinery*								******	******	1	****	1	1	1	1		******	1
000 000	(45) Power-plant machinery*	1200000000		-		******			*******			******		1					
	All other road accounts	200000																	
	Total road	1	- CHESTANO	BA CHICATORINA	CONTROL OF THE	SOURCE TABLE	PHILIP 200	SUPERIOR STATES	EXPERIENCE.	- Thomas Makes		MOLES MANUFOLD	THE REAL PROPERTY.	100 AND S	COMPANIES OF STREET	OR OTHER DESIGNATION OF THE PERSON OF THE PE	COLUMN TO		
	EQUIPMENT (52) Locomotives		1								1		1	1					1
	(53) Freight-train cars																		
	54) Passenger-train cars								(2000)	#KC25050000	1								
KOE 150		B457 255 PM	1					~~~~			-		1	1					
823 SSS	(55) Highway revenue equipment]	1																
00 GD	56) Floating equipment		1																
-	57) Work equipment		1																
1	58) Miscellaneous equipment									1		100					100		
600, DOI	TOTAL EQUIPMENT	100000	THE REAL PROPERTY.		ANY DESCRIPTION OF THE PERSON	THE OWNER OF	THE PERSONS NAMED IN	MARKET	1000 TO 1000 T	Alcoh villan	TO STATE OF	ZERGE:SERS	Towns and the	1				STATE OF THE PARTY	10000

1606. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (8) to (c) the amount of base of road and] equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

year and all credits and debits during the year in reserve account No. 736, "Amortization of delense projects-Road and Equipment."

3. The information requested for "Road" by columns (b) 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

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

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."

							B	LSE											RES	ERVE					
2	Description of property or account (a)	Debi	its durin	g year	Credi	its during	Year	A	djustme (d)	nts	Balano	e at close (e)	of year	Credi	ts durin	g year	Debi	ts during	g year	A	djustme (h)	nts	Balano	e at clos	e of y
																				*					I
2	ROAD:	11	-	II	==	II	**	xx	XX	XX	II	II	XX	**	**	II	11	XX	11	11	11	11	II	**	1
•	***************************************												/										ļ		
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1	***************************************																								-
Ì	TOTAL ROAD.																				-				-
1	EQUIPMENT:	II			-	and the same of		-	-	-	-		-						-			JUB STORES		- Total	1
1				1000000000	100000000000000000000000000000000000000	II		100000000000000000000000000000000000000	CONTRACTOR 1	EEDXVIII)	II		E2359-X20	xx		EZ	IX	11	11	11	II	XX	11	II	1
1	(52) Locomotives							BC001117055000		THE RESERVE OF THE PERSON NAMED IN	ECCO TROPICS	BERTHAM STREET		E0000000000000000000000000000000000000	ESCOSCO SESSO						1				1
1			3 500 0000000	# 12 CT (12 CT)		B000000000		ECCOSION S	E551015-0101	100000000000000000000000000000000000000	P25555555	595,507,50560	1220000000		E0105X0000	THE REAL PROPERTY.	\$2000000000000	20030000000		7					1
-	(54) Passenger-train cars		8 5000000000000000000000000000000000000		PERSONAL PROPERTY AND RESIDENCE AND RESIDENC	- CONTROL OF THE PARTY OF THE P		E52000000000000000000000000000000000000	2010/00/00/00	B0000000000000000000000000000000000000	E16:00:00:00	CONTRACTOR OF THE PERSON	Value 2000 100 100 100 100 100 100 100 100 10	B15000000000000000000000000000000000000	BESTER BOOK	E1000000000000000000000000000000000000	\$124120313030E	53600000000							-
1	(55) Highway revenue equipment		8 ESTIDOUSS	1	E 1000000000000000000000000000000000000				ESCONAGENTA	100000000000000000000000000000000000000	100000000000000000000000000000000000000	E3.023 (30.033)	ESCHONSON.		\$60000 E000	E-1000000000000000000000000000000000000	100000000000000000000000000000000000000	100000000000000000000000000000000000000	B32000000000000000000000000000000000000	100000000000000000000000000000000000000	1	E330	1		
-	(58) Floating equipment		8 E00723 40035	100000000000000000000000000000000000000	100000000000000000000000000000000000000				E01200000000000000000000000000000000000	#05550000000P4	100000000000000000000000000000000000000	E10020000000000000000000000000000000000	E0000000000000000000000000000000000000	BSC3000539	5,500,000,000	FEET STREET, S	E001002*1000	200000000000000000000000000000000000000	100000000			E0333311	B2202000		-
-	(57) Work equipment		\$6,000 CS 0.00 P.	ESSECTION 1	100000000000000000000000000000000000000					*0****															-
1	(58) Miscellaneous equipment				1 20000000						-														-
1	Total equipment		A CONTRACTOR			Total Control of the		SECOND MINES	The same of the sa		E055990209	PESSONERING		20005333330	ECSES-100.000	1593369659	-	-	-	Name of Street	-	-	-	-	-

1607. DEPRECIATION RESERVE—MISCELLANEOUS PHYSICAL PROPERTY

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

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

Line No.	(Kind of property and location) (a)	Bolas	of year	nring	Cred	its during	year	Debi	ts during (d)	year	Bak	of year	ose	Rst (perc			Base (g)	
1	" meron item each		72	154		5	160	•			8	25	3/4	2	49	6	181	173
3	Day 17.01 150,000														20X22			1000
	**************************************								1									1000
6								-4	ļ									
. 1		723								10000		(CONT.)					250000	
0										1								1000
2																		1000
13			-												*****			
15	TOTA	L	77	154	*****	8	160					85	314	+	49		181	175

1608. CAPITAL SURPLUS

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

	to for the form of the state of	Con	tea	-			A	COURT No.				
No.	Item (a)			794. Premiums and assess- ments on capital stock (c)			795. Paid-le surplus			796. Other capital su		surplus
31	Balance at beginning of year	x :	x x	\$	116	500	•	THE REPORT OF THE PARTY NAMED IN COLUMN TWO IS NOT THE PARTY NAMED IN THE PARTY NAMED	-	•		
30,	Additions during the year (describe):	~=~=~=			2	ne	ł					
35						********						******
37 38	Total additions during the year Deductions during the year (describe):	x :	×									
39 40					χ.	بعد	********					
41 42	Total deductions	x :	×									
43	Balance at close of year	000211910199			16	500						

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	C	redits during (b)	year	Debit	ts during year (e)	Balance	at close of year (d)
61	Additions to property through retained income							
63	Funded debt retired through retained income Sinking fund reserves							
65	1 "ccellaneous fund reserves							
67 58	***************************************	•••••		70	- 47	alifa	y u	
70								
73								

1701. LOANS AND NOTES PAYABLE

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

notes payable."

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

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

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

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

Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balane	e at close of	'year	Int	erest ace uring ye (g)	rued ar	Liere	est paid d year (h)	aring
		7 me			%	•			•			*		
2			DESCRIPTION OF THE PERSON OF T	\$ \$145,000 (\$150,000,000,000)	EXECUTE A PROPERTY OF THE PARTY	E DESCRIPTION OF THE PERSON	BOSESSON ASSESSMENTS	22005-809		1000001700001	ECOSE SECURIOR	100000000000000000000000000000000000000	A DESCRIPTION OF THE PARTY OF T	100000000000000000000000000000000000000
4										ļ				
6														
8				100000000000000000000000000000000000000	TOTAL	_								-

1702. DEBT IN DEFAULT

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

Entries in columns (g) and (h) should include interest occurs 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 accurity	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p outsta	par value act ndiv g at elo ear (f)	se of	Inte	rest apgreed uring year (g)	1	interest pai during year (h)	d r
21		rone			%	\$			•		*		
22 23													
25					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 subaccount	Amount at close of year (b)				
41	"mini itare, wel less than ", , o "	s 	107	686		
42 43	***************************************					
45						
47			/-			
49 50	TOTAL		107	686		

1704. OTHER DEFERRED CREDITS

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

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)				
61	"menor items, ench least than \$100,000"	B0000000	38	213		
63 64						
85		*******		ESSENTED		
67	****	*********	29	3 02		

1801. INCOME ACCOUNT FOR THE YEAR

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.
 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

ne o.	Item (a)		year		Line No.	Item (e)	Amount applicable t year (d)		
-	(a)		(b)			37,813	8	1	
1	ORDINARY ITEMS		x x	xx	51	PIXED CHARGES		x x	
				1 1	52	(542) Rent for leased roads and equipment (p. 27)			
	RAILWAY OPERATING INCOME	3	415	740	53	(546) Interest on funded debt:			x x
	(50!) Railway operating revenues (p. 23)	3	070	153		(a) Fixed interest not in default		28	40
	(531) Railwsy operating expenses (p. 24)		545	1.87	27	(b) Interest in default	********		
,	Net revenue from railway operations		6.0	9/7	30	(547) Interest on unfunded debt		9	405
5	(532) Railway tax accruals		509	2770	56	(547) Interest on ununded dest			775
,	Railway operating income		33	1.79	57			38	588
	RENT INCOME	x x	x x	LI	58	Total fixed charges		217	16:
,	(503) Hire of freight cars and highway revenue freight		200		59	Income after fixed chargec (lines 50, 58)	\$5500000000000000000000000000000000000	x 1	37/6
	equipment—Credit balance (504) Rent from locomotives		522	468	60	OTHER DEDUCTIONS	2 1	B35553	
	(505) Rent from passenger-train cars		*******		61	(546) Interest on funded debt:	11	1 1	1 1
2	(506) Rent from floating squipment	*******			62	(c) Contingent interest		217	16
3	(507) Rent from work equipment			728	63	Ordinary income (lines 59, 62)			de Marie
933	(508) Joint facility rent income		333	718				-	
•	Total rent income		335	968		EXTRAORDINARY AND FRIOR	xxx	XX	xx
5	121.32	* *	x x		64	PERIOD ITEMS		1 **	
6	RENTS PAYABLE 21,12=			382	65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		1	
7	(536) Hire of freight cars and highway revenue freight equipment—Debit balance		RESIDENCE STATE		66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)		+	1
8	(537) Rent for locomotives				57	(590) Federal income taxes on extraordinary and			
9	(538) Rent for passenger-train cars				1	prior period items - Debit (Credit) (p. 21B)	-	+	-
0	(539) Rent for floating equipment				68	Total extraordinary and prior period items - Cr. (Dr.)			-
1	(540) Rent for work equipment			000	69	Net income transferred to Retained Income		217	11
2	(54i) Joint facility rents			853	51 100 100	Unappropriated		de 1	16
3	Total rents payable		136	235	-				
4	Net rents (lines 15, 23)		199	733	70	ANALYSIS OF ACCOUNT 532, RAIL WAY TAX ACCRUALS	0 000 HD 0000 H211	X X	1.
25	Net railway operating incorae (lines 7, 24)		235	50.	71	United States Government taxes:	1	X X	1
26	OTHER INCOME			7 1	72	Income taxes		1	1.0
20	(502) Revenue from miscelianeous operations (p. 24)				1 :3	Old age retirement		287	09
27	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance		68	141
25	(810) Miscellaneous rent income (p. 25)		23	02.	3 75	All other United States taxes	-	54	05
29	(511) Income from nonoperating property (p. 26)		9	186.	24 76	Total-U.S. Government taxes	NO. STREET, ST	409	5
30	(511) Income from nonoperating property (p. 20) (512) Separately operated properties—Profit				- 77	Other than U.S. Government taxes:			z
31	(512) Separately operated properties—Froid				- 78				
32	(513) Dividend income			69:	2 "	lelini		1106	180
33	(514) Interest income		-		79	By more of senserty topady.	1	1 6	54
34	(516) Income from slawing and other reserve funds		-	-		Section 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			
35	(517) Release of premions on funded debt		-	-	81				
36	(518) Contributions from other compardes (p. 27)				82	***************************************			
37	(519) Miscellaneous income (p. 25)	-	- 2	10	83				
38	Total other income	-	133	10	3 84	***************************************	1		1
39	Total income (lines 25, 38)	-	47	-	= 85			1	†
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	* x	1 1		86	***************************************		1	1
41	(534) Expenses of miscellaneous operations (p. 24)				- 87	***************************************	-		1
42	(535) Taxes on miscellaneous operating property (p. 24)				- 88	***************************************			+
42	(543) Miscelianeous rents (p. 25)				- 89				-
	(644) Miscellaneous tax accruals			1800	90		-	100	134
	7				91	Total-Other than U.S. Government taxes	-	-	1
-	at the standard and the				. 92	Grand Total-Railway tax accruals (account 532)		1509	1.81
46					1	Enter name of State.			
47	(550) Income transferred to other companies (p. 27)			1 63	3	ADDRESS OF THE PARTY PROPERTY STATES AND	stegral par	t of the	Incon
48	(561) Miscellaneous income charges (p. 25)		14	1 43	3	Note.—See page 21B for explanatory notes, which are an in Account for the Year.	P. C. C.		
49	Total miscellaneous deductions		25	5 75	0				
50	Income available for fixed charges (lines 39, 49)	- I management		The second	-				
			******					*******	
***	************************************			******	-		********	********	19.19
			BULL DE LANGE	******	- I aven	**************************************			*****

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF PEDERAL INCOME TAXES

No.	Item (a)		A Trount		Remarks	
		8	1		(e)	
1	Provision for income taxes based on taxable net income recorded					
2	in the accounts for the year Net decrease for increase because of use of accelerated depreciation under action 167 of the internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different					
3	Net increase (or decrease) because of accelerated amortization of facilities under section 165 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.		1			
	purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit suthorized in Revenue Act of 1982.		1		4	
5	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation					
	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code					
	Tar consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac- counts for the year or where tar consequences are dispropor- tionate to related amounts recorded in income accounts: (Describe)				7	
- 1					hone	
	*** ***********************************					

8	***************************************					

1	***************************************					0
			1			
1	Net applicable to the current year	DESTRUCTION OF THE PROPERTY OF				
	Adjustments applicable to previous years (set debit or credit), except carry-backs and carry-overs	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE				
,	Adjustments for carry-backs		CO ESPECIAL ESPECIA			
	Adjustments for carry-overs		-			
1	TOTAL					
1	Distribution:	XX	1 ^ ^	XX		
1	Account 582		A \$100000000			
1	Account 590	400000000000 HOUSEOUT H	6 10020000			
4	Other (Specify)		*******	********		
1	***************************************	***************************************				
3	Total					

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

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.

Line No.	Item (a)		Amount (b)		Remarks (e)
	CREDITS (602) Credit balance transferred from Income (p. 21)	\$	217	142	
2	(606) Other credits to retained income!		UPS 8150/5600P-0031	SECONDOCIONO S	Net of Federal income taxes \$
3	(622) Appropriations released		217	162	
1	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)				
6	(616) Other debits to retained income†		1		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)		+-		
10	Total		217	11-2	
11	Net increase during year*	4	1968	244	
12	Balance at beginning of year (p. 5)*	4	185	406	

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

ine	Name of security on which dividend was declared	Rate percer stock) or rs (nonpa	at (par va'ue ate per share ar stock)	Total par or total ni of nonpar	value of stock imber of shares stock on which was declared	Dividenda (account 626)		DATE	•
	(a)	Regular (b)	Extra (e)	dividend	(d)		(e)	Declared (f)	Payable (g)
								1	
								-	
							F1 - 17 12 12 12 12 12 12 12 12 12 12 12 12 12		
	now.		100000000000000000000000000000000000000	STATE OF THE PARTY					
,				E332223 E3		2000			
0				E200000 B					
2						-			
3					TOTAL				

2001. RAILWAY OPERATING REVENUES

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

2 Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully e

Line No.	Class of railway operating revenues (a)		the year (b)	oue for		Class of railway operating revenues (c)	Amount of revenue for the year (d)			
1 2 3 4 6 6 7 8 9 10 11 12 13 14 15	TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parior and chair oar (106) Mail (107) Express (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue	9	284	186	(132) (133) (135) (137) (138) (139) (141) (142) (143) (151) (152)	INCIDENTAL Dining and buffet Hotel and restaurant Station, train, and boat privileges Storage—Freight Demurrage Communication Grain elevator Power Rents of buildings and other property Miscellaneous Total incidental operating revenue JOINT FACILITY Joint facility—Cr Joint facility—Dr Total joint facility operating revenue Total railway operating revenues	* *	294 37 33 1 1	35 35 19 55	
16	Report hereunder the charges to these accounts representing payments 1. For termical collection and delivery services when performed in	s made to ot	hars as to	llows:						

		and the latest the same than the
*Report hereunder the charges to these accounts representing payments made to others as follows:	2	
1. For termical collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates	s Ked a	pplinad
2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances cut of freight rates, including the switching of empty cars in connection with a revenue movement.	\$	*
 For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates): 		
(s) Payments for transportation of persons	\$	**********
(b) Payments for transportation of freight shipments	3	
RAILROAD CORPC SATIONS—OPERATING—C		

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.

2 (2 3 (2 5 (2 5 (2 6 (2 7 (2 8 (2 9 (2 9 (2 1 1 1 2 2 (2 3 4 (2 4 4 (2 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MAINTENANCE OF WAY AND STRUCTURES 201) Superintendence	z x	38 38 15 2 57 64 175 434 20	203 47/ 228 959 896 7/8 405 287	(2242) (2243) (2244) (2245) (2246) (2247) (2248) (2249) (2251) (2252) (2253)	TRANSPORTATION—RAIL LINE Superintendence and dispatching Station service. Yard employees. Yard switching fuel. Operating joint yards and terminals—Dr. Operating joint yards and terminals—Cr. Train employees. Train fuel. Other train expenses. Injuries to persons. Loss and damage.	7	20 5 +21 79 79 152 1 151 40	50 93 14 23 68 81.
3 (2 4 (2 5 (2 6 (2 7 (2 8 (2 9 (2 0 1 1 1 2 2 2 (2 3 3 (2 4 (2 5 5 (2 6 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	203) Maintaining structures	x x	175	203 47/ 228 959 896 7/8 405 287	(2242) (2243) (2244) (2245) (2246) (2247) (2248) (2249) (2251) (2252) (2253)	Yard employees Yard switching fuel Miscellaneous yard expenses Operating joint yards and terminals—Cr. Train employees Train fuel Other train expenses	7	1 79 1 79 153	(93
3 (2 4 (2 5 (2 6 (2 7 (2 8 (2 9 (2 0 1 1 1 2 2 2 (2 3 3 (2 4 (2 5 5 (2 6 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	203) Maintaining structures	x x	175	203 47/ 228 959 896 7/8 405 287	(2243) (2244) (2245) (2246) (2247) (2248) (2249) (2251) (2252) (2253)	Yard employees Yard switching fuel 3,161,124 Miscellaneous yard expenses 1,163,231 Operating joint yards and terminals—Dr. Operating joint yards and terminals—Cr. Train employees Train fuel Other train expenses	7	1 79	193
5 (2 6 (2 7 (2 8 (2 9 (2 9 (2 1 1 2 (2 3 (2 4 (2 5 (2 6 (2	204) Dismantling retired road property	x x	57 64 175 434 28	9.59 896 718 405 387	(2245) (2246) (2247) (2248) (2249) (2251) (2252) (2253)	Miscel'aneous yard expenses 1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	7	1 15	68
5 (2 6 (2 7 (2 8 (2 9 (2 9 (2 1 1 2 (2 3 (2 4 (2 5 (2 6 (2	204) Dismantling retired road property	x x	57 64 175 434 28	9.59 896 718 405 387	(2245) (2246) (2247) (2248) (2249) (2251) (2252) (2253)	Miscel'aneous yard expenses 1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	7	1 15	48
6 (2 7 (2 8 (2 9 (2 0 1 1 2 2 (2 3 4 (2 5 6 (2	208) Road property—Depreciation	* x	175	959	(2246) (2247) (2248) (2249) (2251) (2252) (2253)	Operating joint yards and terminals—Dr Operating joint yards and terminals—Cr Train employees Train fuel Other train expenses	7	1 15	68
7 (2 8 (2 9 (2 0 1 1 2 2 (2 3 4 (2 5 6 (2	209) Other maintenance of way expenses	* *	175	296 718 405 387	(2247) (2248) (2249) (2251) (2252) (2253)	Operating joint yards and terminals—Cr Train employees Train fuel Other train expenses		1 15	11
8 (2 9 (2 0 1 1 2 2 (2 3 3 (2 4 (2 5 (2 6 (2	210) Maintaining joint tracks, yards, and other facilities—Dr 211) Maintaining joint tracks, yards, and other facilities—Cr Total maintenance of way and structures MAINTENANCE OF EQUIPMENT 221) Superintendence	* *	175	7/8 405 387	(2248) (2249) (2251) (2252) (2253)	Train employees Train fuel Other train expenses Injuries to persons		40	
9 (2 0 1 1 2 (2 3 (2 4 (2 5 (2 6 (2	211) Maintaining joint tracks, yards, and other facilities—Cr Total maintenance of way and structures MAINTENANCE OF EQUIPMENT 221) Superintendence	x x	175	405 387 121	(2249) (2251) (2252) (2253)	Other train expenses		40	
0 1 2 (2 3 (2 4 (2 5 (2 6 (2	Total maintenance of way and structures MAINTENANCE OF EQUIPMENT 221) Superintendence	x x	28	387	(2251) (2252) (2253)	Other train expenses		40	
3 (2 4 (2 5 (2 6 (2	MAINTENANCE OF EQUIPMENT 221) Superintendence	x x	28	121	(2252) (2253)	Injuries to persons		40	83
3 (2 4 (2 5 (2 6 (2	221) Superintendence		28	121	(2253)				
3 (2 4 (2 5 (2 6 (2	222) Repairs to shop and power-plant machinery		28					121	
6 (2 6 (2	223) Shop and power-plant machineryDepreciation				(2254)	Other casualty expenses	Name of the last o		60 BOOK 60
5 (2 6 (2			5	508	TOTAL CONTRACTOR OF THE PARTY O	Other rail and highway transportation	I ESSENTIBLISMO	BROOM AND DESCRIPTION OF THE PERSON OF THE P	00 00000000
6 (2	224) Dismantling retired shop and power-plant machinery					Operating joint tracks and facilities—Dr			-
	225) Locomotive repairs		142	618	(2257)	Operating joint tracks and facilities—Cr			07
7 (2	226) Car and highway revenue equipment repairs .		1	379	(===,	Total transportation—Rail line	\$200000 E1200	1 977	24
1 (2	227) Other equipment repairs		11	171		MISCELLANEOUS OPERATIONS	xx	CONTRACTOR OF THE PARTY OF THE	X X
	228) Dismantling retired equipment		A CONTRACTOR OF THE PARTY OF TH	CONTRACTOR OF THE PARTY OF THE		Miscellaneous operations	A STATE OF THE PARTY OF THE PAR		M 20007510
DESCRIPTION OF THE PERSON OF T	229) Retirements—Equipment	ESSENSES SERVICES (1997)		ECONOMISCO DE		Operating joint miscellaneous facilities—Dr			
	234) Equipment—Depreciation				 6000000000000000000000000000000000000	Operating joint miscellaneous facilities—Cr.	-00000000000000000000000000000000000000	COOK DISTRIBUTION	
	235) Other equipment expenses				(2200)	GENERAL.	200000000000000000000000000000000000000	SE BANKS	-
	236) Joint maintenance of equipment expenses—Dr				(2261)	Administration	xx		189
	237) Joint maintenance of equipment expenses—Cr	A CHARLES OF STREET				Insurance			
. '	Total maintenance of equipment	B0000000000000000000000000000000000000		068		Other general expenses			
	TRAFFIC	* X	N X	XX		General joint facilities—Dr			
1 12	240) Traffic expenses	E01250706 (#4000)	Part Street	E0000000000000000000000000000000000000	E 2525 SECTION OF CONTROL	General joint facilities—Cr			1
	ZTO) TIGHTO CAPCHAGO	BEST STORES STORES		B0000000000000000000000000000000000000	(22.00)	Total general expenses		3/3	94
	***************************************			100000000	Gnaro	TOTAL RAILWAY OPERATING EXPENSES	CHARLESTA	070	15

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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)	Total	the year (Acct. 502 (b)	turing	Total	the year Acct. 534	during	Total t	taxes appl o the year Acct, 535) (d)	icable
35	not applicable	•			•			•		
36	***************************************					ļ	*******	~~~~~		
15										0.000
10			-							
2		A SECRETARISM CA	2 10 10 10 10 10 10 10 10 10 10 10 10 10	E8020000000	10000000000000000000000000000000000000	FEETS SECTION 1	PSS 200 200 200 100 100 100 100 100 100 100		100000000000000000000000000000000000000	
14				10000000000000000000000000000000000000		100000000				
15	TOTAL	100000 E	-							

		2101. MISCELLANEOUS R	ENT INCO	ME							
Line No.		ION OF PROPERTY			Name	of lesses			Amo	ount of re	ent
1 2 3	Meai. Rotal Bills Min. Restal for Collection (Rontal of Rombury)	Cerris Sec.				(e)		•		2.2	113
4 5 6 7	"Moshonke)			A_							
9							1	OTAL.		23	023
		2102. MISCELLANEOU	S INCOME			T		, , , , , , , , , , , , , , , , , , ,	Net	niscellan	
Mo.		character of receipt		Gross rece	ipts	- Exp	deductions			income (d)	sous
21 22 23 24	angis on juralous of	0.20x 3/190 Frist									/03
25 26 27 28 29			ГОТАL								(03
		2103. MISCELLANEOU	S RENTS								
Line No.	Name (a)	Location (b)				of lessor			Amou	income (d)	ed to
31									•		
33 34 35 36				· · · · · · · · · · · · · · · · · · ·							
37 38 38						\)	POTAL			
		2104. MISCELLANEOUS INC	OME CHA	RGES							
Ligs No.		Description and purpose of deduction from groe								Amount (b)	
41 42 43 44 45	mine Experience & J. J.	Server Interruption of	Phay- viz-In	deper-	ù.	in C	21,	2			44 598 191
46							**********				

				2:	201. INCO	ME F	ROM	I NO	ONOR	ERATING PROPERTY										
Line No.		,	1	Designation (a)			1	\				Revenue incem (b)		E	rpenses (c)		Net in or lo	come iss	Ts (ixes e)
1 2 3	Revenue conint	t g	trez	 /	7		ter	ż	A.	telife)		19	+15	\$	70	.23		9862	*	800
	***************************************	************																		
	2202. MILEA Give particulars called for concerning all track ation, team, industry, and other switching track clude classification, house, team, industry, and reices are maintained. Tracks belonging to an erminal Companies report on line 26 only.	es operated by res as for which no se d other tracks sw	parate switchi	e close of the ing service is al locomotiv	year. Ways s maintained. wes in yards w	Yard sy	witchin arate sv	ng trac witchi	ng l	Line Haul Railways show sing Switching and Terminal Com	03. N	IILEAC		PERATE		23 STAT		7862	#	100
Line No.	Line in use	Owned (b)	Proprietary companies (e)	Leased (d)	Operated under contract (e)	Operation of the control of the cont	track-		otal rated g)	State (h)		0	wned (I)	Proprietar companie	y L	ased (k)	Operated under contract (1)	Operate under tra age right (m)	sk- op	Potal erated (n)
21 21 21 21 21	Single or first main track. Second and sidditional main tracks. Passing tracks, cross-overs, and turn-outs. Way switching tracks. Yard switching tracks. Total. 15. Show, by States, mileage of trace yard track and sidings,	20 30 108 27 eks owned bu	t not operated to the state of created to the state of	only)* on	spondent:	First r	main del	145 track	2219 2219 24 main	to Ochin, Jel. Weight of rail tracks, ;	passi B. M.	al mair	per ya	rd. oss-overs	Total	ind	lustrial t	racks,	mi	4 2 2; les
			sert names of p	Diaces.		EXP	PLAN	ATO		EMARKS	st bund	iredia ef	a mile.							

*

TOTAL 2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Road leased Location (b) Road leased (c) Amount of rank during year (c) 2302. CONTRIBUTIONS FLOM OTHER COMPANIES Amount during year (b) Amount during year (c) Amount during year (d) Amount during year (e) Amount during year (f) Amount during year (g)	-		INCOME FROM LA	cation		Name of lesses		Amoun durin	t of rent g year d)	
2302, RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Loreston Name of leaser (b) 1 2307, CONTRIBUTIONS FLOM OTHER COMPANIES 2308, INCOME TRANSFERRED TO OTHER COMPANIES 2308, INCOME TRANSFERRED TO OTHER COMPANIES 2309, CONTRIBUTIONS FLOM OTHER COMPANIES 2301, INCOME TRANSFERRED TO OTHER COMPANIES 2302, CONTRIBUTIONS FLOM OTHER COMPANIES 2303, Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lien instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lien instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lien instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lien instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lien instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lien instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lien instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lien instruments whereby such liens etc. 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other liens etc.				(b)		<u>(e)</u>	8	T	T	
2302, RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Road leased (a) Road leased (b) Road leased (c) Road leased (c) Road leased (d) Road leased (e) Road leased (f) Road leased (g) Road leased (h) Road lea		- <u>-</u> -Y	2.	me						
2302, RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Road leased (a) Road leased (b) Road leased (c) Road leased (c) Road leased (d) Road leased (e) Road leased (e) Road leased (f) Road leased (g) Road leased (h) Road lea	2									
RENT FOR LEASED ROADS AND EQUIPMENT Rent leaser (c). Road of leaser (c). Road of leaser (c). Road of leaser (c). Road of contributor (c). Road of contri							TOTAL			
Rent For Leased Roads and Equipment Losetics Road leased (b) Road leased (c) Road leased (b) Road leased (c) Road leased (d) Road leased (e) Road leased (f) Road leased (h) R				DENTE D	AVABLE					
Road leased (a) Road leased (b) Road leased (c) Road leased (d) Road leased (e) Road leased Road leased (e) Road leased Road leased (e) Road			RENT FOR L	2. RENTS P.	S AND EQUI	PMENT				
2393. CONTRIBUTIONS FLOM OTHER COMPANIES 2394. INCOME TRANSFERRED TO OTHER COMPANIES Name of transferre Name of transferre (c) Name of transferre (c) TOTAL 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lien mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that ract.	eumana achata	and the same of th	-					Amou	int of ren	t
2302. CONTRIBUTIONS FLOM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIES Name of contributor (a) 1	ine Io.			(b)		(c)	-	T	(a)	
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2302. CONTRIBUTIONS FLOM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIES Name of transferse. Amount during year (b) S TOTAL 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lien mechanics' liens, etc., az well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.	13						TOTAL			
Name of contributor Name of contributor (b) Name of contributor (c) Name of contributor (d) Name of contributor (e) Name of contributor (h) Name of contributor (h) Name of transferse Amount during year (h) TOTAL 21 22 23 24 25 26 TOTAL 2305. Describe fully all lions upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that eact.	15			V	0001	INCOME TRANSFERRED TO		COMP	ANIE	3
Name of contributor Amount during year Amount during year Total Total Total 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens instruments whereby such liens, etc., az well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.		230%. CONTRIBUTIONS FLOM OT	THER COMPANIE	ES	2304.			AND DESCRIPTION		(B)(B)
22 22 24 25 26 2805. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens mechanics' liens, etc., az well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.	Line	Name of contributor	Amoun	t during year		MANAGEMENT OF THE PARTY OF THE			(d)	
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and othe instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that ract.	No.		8			Zone				
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2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.	21								EUROSES SE	
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.	22	· · · · · · · · · · · · · · · · · · ·								
200	22 23 24 25	2305. Describe fully all liens upon any	the monorty of	the responde	ent at the clesubject to t	ose of the year, and all mortgag	ges, deeds of	f trust,	, and o	the
	22 23 24 25 26 instr	uments whereby such hens were bread	the monorty of	the responde	ent at the cle subject to t iens of any o	ose of the year, and all mortgag the said several liens. This ind character upon any of the prope	ges, deeds of	f trust, s judgr espond	, and o	the lens th
	22 23 24 25 26 instr	uments whereby such hens were bread	of the property of ed. Describe also on contract. If th	the responde all property were mo l	ent at the cle subject to t iens of any o	ose of the year, and all mortgag the said several liens. This inc character upon any of the prope	ges, deeds of	f trust,	, and oment lident at	the ien ; th
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	22 23 24 25 26 instr	uments whereby such hens were bread	of the property of ed. Describe also on contract. If th	the responde all property were mo l	ent at the clesubject to tiens of any of	ose of the year, and all mortgage the said several liens. This indeharacter upon any of the property of the pr	ges, deeds of	f trust, s judgs espond	, and oment lident at	the sense; th
	22 23 24 25 26 instr	uments whereby such hens were bread	of the property of ed. Describe also on contract. If th	the responde all property were mo l	ent at the clesubject to the iens of any of	ose of the year, and all mortgage the said several liens. This inche character upon any of the prope	ges, deeds of	f trust, a judgrespond	, and oment lident at	the lenn; th
	22 23 24 25 26 instr	uments whereby such hens were bread	of the property of ed. Describe also on contract. If th	the responde all property were mo l	ent at the closubject to tiens of any o	ose of the year, and all mortgag the said several liens. This inchearacter upon any of the prope	ges, deeds of	f trust, a judgrespond	, and oment lident at	the lens, th
	22 23 24 25 26 instr	uments whereby such hens were bread	of the property of ed. Describe also on contract. If th	the responde all property were mo l	ent at the clesubject to tiens of any of	ose of the year, and all mortgag the said several liens. This inchearacter upon any of the prope	ges, deeds of	f trust, s judgs espond	, and oment lident at	the iena; th

RAILEOAD CORPORATIONS-OPERATING-C.

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

6. This schedule does not include old-age retirement, and unemploy-

Line No.	Classes of employees	Average number of employees	Total ho	service uts	Total ed	on; ensa-	Remarks
	(a)	(b)	(*)	(d)	(6)
1	TOTAL (executives, officials, and staff assistants)	8	16	190	145	190	
2	23. 33. 70 TOTAL (professional, clerical, and general)	140	284	005	1,282	892	
3	4.29% Total (maintenance of way and structures)	39	79	160	305	393	
	77. 62.70 TOTAL (maintenance of equipment and stores).	74	150	140	725	089	
6	Total (transportation—other than train, engine, and yard) 3.09 70	13	24	330	175	399	
8	Total (transportation—yardmasters, switch tenders, and hostlers)	18	36	555	242	2/7	
7	TOTAL, ALL GROUPS (except train and engine)	292	692	380	3,8.76	180	
8	30.48 % TOTAL (transportation—train and engine)	128					
	GRAND TOTAL	420	152	101	4042	000	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 4.03/ 8.91

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

			A. Locomotive	S (STEAM, ELECTS	RIC, AND OTHER)	B. RAIL	MOTOR CARS (GIL-ELECTRIC, ETC.	ASOLINE,
Line No.	Kind of service			Electricity	91	EAM	Electricity		
	(a)	Diesel oil (gallons)	Gasoline (gallons) (e)	(kilowatt- hours)	Coal (tons)	Fuel oil (galions)	(kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (gallons)
31	Freight				**********		***************************************		
32	Passenger								
33	Yard switching	569 689							-
34	TOTAL TRANSPORTATION	569,689					************	********	**********
35	Work train	2 384							
36	GRAND TOTAL	572,073	AND COMES AND COMES OF THE PARTY OF THE PART	Mileton Name Ages and Department of the	SHARP STATE OF STATE OF STATE OF	AND THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRE	PROPERTY AND ADDRESS.		Secret reservoir appropriate
87	TOTAL COST OF FUEL*	67,160		*****			*****		*********

27 TOTAL COST OF FUEL*	
*Show cost of fuel charged to yard and train service (accounts Nos. 2744 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.	

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

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title (b)	Sala (s	ary per annote close of ye ee instruction (c)	um as Par Pus)	Other	compensation ing the year (d)
1	Q A belling	Cranidar + Breve Mary	•	30	709	•	50
3	P.S. mithell	Secretary Frences + auditor	7	16	675		
5 6	E. 9. Dan	Chig Engine + agent		14	950		
7 8	mostervelt, Johnson, Mirie + Keller			14	375		
10	***************************************						
12 13	**************************************						
14 15						*******	

2562. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

not excluded below.

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

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

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

No.	Name of recipient (a)	Nature of service (b)	Ame	ount of payment (e)
31 Ass.	intim gamerine	Regention of Exposes	•	+ 417
natural discourse	car Railway Labor Conf. G.	Engetion of Experient Russing	Vers.	226
35 R	also plant of the second	"-3-	ai Bord	4/3
n new	to November Congresses &	Estremen all worker		
10 F.	fin Executive accordance &		*************	96
3	ini Railway amintain C	huip Railwood Envident Conge	arai	
Dela-	un Tought assister &	reported of the ser		1/7

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	eight tra	ins	Ps	ssenger ti	rsins	Total	transpor		V	Vork train	ns
1	Average mileage of road operated (whole number required)			Constitute.		a suproprime							
3	Total (with locomotives)											******	
3	Total (with motorcars)	\$1037000009YS	\$25,645000000										
•	TOTAL TRAIN-MILES.	200-0-0-0					ani anima	-	THE REAL PROPERTY.	SAN INVESTMENT		100.000.0070.	CH-STATE
	LOCOMOTIVE UNIT-MILES			17	1 6	Lad	len	lle				/	
5	Road service			110	1 0						11	1 1	x x
6	Train switching		4 25 S S S S S S S S S S S S S S S S S S	100000000000000000000000000000000000000				*******	******	******	11	1 1	1 1
7	Yard switching		MINISTRACTOR STATE	BUILDING STREET						-	II	1 1	* 1
	TOTAL LOCOMOTIVE UNIT-MILES	DEFRUIDANC	nannon	NA BORRES	NAME OF TAXABLE PARTY.	namedana	CALLED SHE	-	-	COLUMN TO SERVICE STATE OF THE	2 1	xx	xx
	CAR-MILES												
9	Loaded freight cars										1 1	1 1	1 1
10	Empty freight cars	BANKS STREET	\$ \$100 FEB (\$200 FEB)(\$200 FEB (\$200 FEB (\$200 FEB (\$200 FEB)(\$200	STATE OF THE PARTY	Recognition of						Z Z	2 2	1 1
11	Caboose						-				II	1 1	x x
12	TOTAL FREIGHT CAR-MILES	STATE OF THE PARTY	\$10.00000000000000000000000000000000000	A 2019/2017/09/00	1 (2010)	A PROPERTY OF THE PARTY OF THE		0.000	\$1000000000000000000000000000000000000	POSTONIA DE CONTROL DE	THE ADDRESS OF THE PARTY.	IX	x x
13	Passenger coaches										1 1	1 1	
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x 2	1 I	
15	Sleeping and parlor cars	****									1 1		2 X
16	Dining, grill and tavem cars										1 1		
17	Head-end cars					-					2 2	1 1	
18	Total (lines 13, 14, 15, 16 and 17)	*****							*******		11	x x	
19	Business cars										* *	x x	* *
20	Crew cars (other than cabooses)				-	-		-			1 1	x x	
21	GRAND TOTAL CAR-MILES (lines 12, 13, 19 and 20)	SECTION OF DESIGNATION	nonenaga action ha	announcies a	PER STATE OF THE PER ST	-	NAME AND ADDRESS OF THE OWNER, TH	DESCRIPTION OF THE PARTY OF THE	ALCOHOLD STREET	DESCRIPTION OF SECTION OF	* ×	* *	
	REVENUE AND NONREVENUE FREIGHT TRAFFIC		x x	xx	x x	* *	1 1	1 1	1 1	1 1	1 1	1 1	
22	TonsRevenue freight	1 X	x x		* *	* *	* *				1 x	z =	
23	Tons—Nonrevenue freight	2 1	* 1		* 1		1 1	-			* *		z z
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1		x x	x x			-	CONCUMENT OF	16600000000	1 1	* *	* *
25	Ton-miles—Revenue freight	BURKER STREET	x x	1	* *	1 1	x x				* *	* *	
26	Ton-miles-Nonrevenue freight	100140000000000000000000000000000000000	* *	x x	x x	1 1	1 X	-			* *	x 1	x x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		1 1	* *	1 1	1 1	2 2	1 1	2 3	S I	1 X	* *	1 X
26	Passengers carried—Revenue	1 x	x x		x x	* *	1 1					1 1	
20	Passenger-miles—Revenue		x x				x z				* 1		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 or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

	COMMODI	FY			REVENUE F	REIGH	T IN TONS (2,	000 POUNDS)		
tem No.	Descripti	on	_	Code	Originating on respondent's road		eceived from necting carriers	Total carried		Gross freight revenue (dollars)
	(a)			No.	(b)		(e)	(d)		(e)
1	Farm Products			01						
2				08						
3	Fresh Fish and Other Mari		ts	09					7777	
4	Metallic Ores			10						
5	Coal			11						
6	Crude Petro, Nat Gas, & N	at Gsln .		13		1				
7	Nonmetallic Minerals, exce			14						
8	Oranance and Accessories			19						
1000 E 1000	Food and Kindred Products			20						
	Tobacco Products			21						
11	Basic Textiles			22						
12	Apparel & Other Finished	Tex Prd I	ne Knit	23						
13	Lumber & Wood Products,			24		6		11		
14	Furniture and Fixtures			25		1	1 appl	wable	7	************
	Pulp, Paper and Allied Pro		CONTROL AND DESCRIPTION OF THE PERSON OF THE	26		16-	- about			
	Printed Matter			27						
	Chemicals and Allied Prod			28						
	Petroleum and Coal Produc			29						
10000000	Rubber & Miscellaneous P			30						
20	Leather and Leather Produ			31						
21	Stone, Clay and Glass Pro			32						
	Primary Metal Products			33						
333333	Fabr Metal Prd, Exc Ordn	Manhy 8.		223222						
	Machinery, except Electric			34		1		*******		
200000000	Electrical Machy, Equipme		lina	35	*******					
	Transportation Equipment.	nt & oup		36	************	1		~ * * * * * * * * * * * * * * * * * * *		***********
000000000000000000000000000000000000000	Instr, Phot & Opt GD, Water	hoa 2 C1	noke	37	*************	1				
2000000000	Miscellaneous Products of			38	********	1]	************
	Waste and Scrap Materials	Manufact		39						
173371333	Miscellaneous Freight Ship	ments		40	************	1				***********
SSSESSESSES	Containers, Shipping, Retu			41		1				
32	Freight Forwarder Traffic	rned Emp		42	***********	1	· · · · · · · · · · · · · · · · · · ·			
	Shipper Assn or Similar Tr		*******	44	***********					
2000 P	Misc Shipments except Forwarder			45	******	1				
35	GRAND TOTAL, CARI			46						
	Small Packaged Freight Sh							~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		
37				47						**************************************
	Grand Total, Carload	dayabayadayalisidasidasi		pole	mental report has been	flied c	Overing	-		
	This report includes all commodity tatistics for the period covered.				volving less than three			[] Supple		
	tatistics for the period covered.		repor	tabl	e in any one commodity	code.		NOT 0	PEN TO	PUBLIC INSPECTION.
			ADDDEULAT		LIGHT THE COMMON					
			ADDREVIAL)	ON	USED IN COMMOD		PERCEIPTIONS			
As	sn Association	Inc	Including	4	N	at	Natural		prd	Products
En	c Except	Instr	******						Tow	Tarella
	br Fabricated		Instrumen			pt -d-	Optical		Tex	Textile
Gd		LCL	Less than			rdn	Ordnance		Transp	Transportation
00		Machy	Machinery		P	etro	Petroleum			
-	In Gasoline	Misc	Miscellan	1000		hot	Photographi			

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS [FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of

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."

o.	Item (a)	Switching opera	stions	Terminal opers	tions	Total (d)	
	FREIGHT TRAPPIC			T	T		T
1	Number of cars handled earning revenue—Loaded	178	168	CONTROL DE LA CO	744	339	7.1
2	Number of cars handled earning revenue—Empty			118	364	1/8	36
•	Number of care handled at cost for tenant companies—Loaded			********			
	Number of cars handled at cost for tenant companies—Empty						
	Number of cars handled not earning revenue—Loaded						
Ø	Number of cars handled not earning revenue—Empty	100	168	3.00	110	1/-0	
	Total number of cars handled		160	280	110	458	2
	PASSENGER TRAFFIC						
	Number of cars handled earning revenue—Loaded						
	Number of cars handled at cost for tenant companies—Loaded						
	Number of cars handled at cost for tenant companies—Empty						
	Number of care handled not earning revenue—Loaded						
	Number of cars handled not earning revenue—Empty		*********			******	
1	Total number of cars handled		ne	1	ne	K	
1	Total number of cars handled in revenue service (items 7 and 14)	" - Zamanana and Laborate	PRESENTATION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF	and the same of th	-		
1	Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	179	168	280	1/0	459	0
	Number of locomotive-miles in yard-switching service: Freight, 300 3				Kone		
		**************************************	***********				

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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 "loconsolive 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 varitself. 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 compustion engines irrespective of final drive, and whether power may at times be supplied from an external enductor. 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 codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

1		Coits in	1.11		NUMBE	& AT CLOSE OF	YEAR	Aggregate capacity	Number
ine No.	Item (b)	respondent at beginning of year	Nuraber added dur- ing year (e)	Number retired dur- ing year	() wheel and used	Leased from others	Total in service of respondent (e-t-f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year (t)
	LOCOMOTIVE UNITS	1.1			1.1		14	1.948	
1.	Diesel	-14.			14		S.T		
2.	Electric				*****	******	******		
3.	Other				14		14	xxxx	
4.	Total (lines f to 3)	4	Lan Calaborati Paralico (INVIETA	MINISTER STREET, STREE			teres introduceum		CONTRACTOR OF THE
	FREIGHT-TRAIN CARS	3 1						(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all				1		6		
	B (except B080) 1.070, R-00, R-01, R-06, K-07)				5			225	
	Box-Special service (A-00, A-16, B050)							2025	
7.	Gondola (All G, J-00, all C, all E)	.40.			40		40	2.025	******
1000000	Hopper-Open top (All H, J-10, all K)	******						***********	
1010000	Hopper-Covered (L-5-)	******							
3668	Tank (A31 T)		2		2		ي		
	Refrigerator-Mechanical (E-04, R-10, R-11, R-12)								
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)		******	*****					******
13.	Stock (All 8)								******
14.	Autorack (F.5., F.6.)		*****						
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
٤.	Fiat-TOFC (F-7-, F-8-)						******		
7.	All other (L-0-, L-1-, L-4-, L080, L080)			-			47		
8.	Total (lines 5 to 17)	45	.2	-	47	PROPRIESTON AND ASSESSMENT OF THE PARTY OF T	MARKET SHOWN TO WAR. SHOW THE		THE RESIDENCE OF
19.	Caboose (All N)	9			9		9	XXXX	
20.	Total (lines 18 and 19)	54	L CONTRACTOR OF THE PARTY OF TH	CONTRACTO STREET	56	RATE OF THE PARTY	56	XXXX	CONTRACTOR N
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							(seating capacity	,
21.	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)				none	·			
22.	Parlor, Meeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)						*****		
23.								xxxx	
	PSA, IA, all class M)			+					
24.		CONTRACTOR OF THE PARTY OF THE	NAMED OF STREET	THE REAL PROPERTY.	CARLES MARKET THE	CONTRACTOR OF STREET	SABURNA TOTAL	Patronymin annus "karaminin" .	

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT LOSE O	PYKAR	Aggregate capacity	Number
Line No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	Program Program Continued	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(1)
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)				none			(Seating capacity)	
26.		L							
27.									*****
28.		BOX SERVICE	William Bridge			ESCHEDISCHE!			
29.									
30.								xxxx	
¥				~~~~~		******		transferindenterindenterindenterinden	
52.		/			,		,	xxxx	
33.	Dump and ballast cars (MWB, MWD)							xxxx	• • • • • • •
34.		4			4	,		xxxx	
35.	Total (lines 30 to 34)	5			3		5	XXXX	
36.		59	2		61		61	xxxx	
	FLOATING EQUIPMENT						- 41	2000	
37.	Self-propelled vessels (Tugboats, car ferries, etc.)				now				
38.			,		ALF. COL			xxxx	• • > • • • •
39.		-						XXXX	
	1		******					xxxx .	

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that face. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commiserce 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 surrende ed, 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 (e) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 5. All consolidations, mergers, and reorganizations effected, giving particulars.

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

particulars.	I the respondent may desire to include in its report.
•••••	Row

······	

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

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

VERIFICATION

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

(To be made by the officer having control of the accounting of the respondent)
(10 De made of the outer
State of
County of George
GD mitchell makes oath and says that he is Asserted Treating A Quantum (Insert here the name of the affiant)
(Insert here the name of the affiant)
of Or to art & Orbin Uter Reselve of Competing (Insert ere the exact legal title or name of the regiondent)
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 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 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 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 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 best of his knowledge and belief the entries contained in the said report are 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
time from and including January / , 1971, to and including December 31, 1971
De Thitakell
(Signature of affiant)
Subscribed and sworn to before me, a
Subscribed and sworn to before me, a Metang Gublic, in and for the State and county above named, this 27 Th day of Merch, 1972
My commission expires December 16, 1975
William V. Worker (oath)
(Signature of office authorized to American
SUPPLEMENTAL OATH
(Ry the president or other chief officer of the respondent)
- Minini
State of
County of Pearson
O H. B. Mary bere the name of the affaut) makes oath and says that he is Gardent + bere the official title of the affaut)
of
the period of time from and including farmery (, 197/, to and including December 3/ , 197/ X Plublustice of affant)
X My Hallowy
(Significance of amount)
Subscribed and sworn to before me, a, in and for the State and
Subscribed and sworn to before me, a Notice, Guille, in and for the State and county above named, this 27 Th day of March 1972 [Use an L. F. impression seal
IT. 1 16 1975
My commission expires
(Signature of officer authorized to administer oaths)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

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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 25 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

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

ine		Account	В	alunce	at Be	ginni	ng of	Year	Tota	Expe	enditur	es Du	ring th	e Year		Balan	ce at	Close	of Ye	AF
No.		(a)	F	Entire (b)	line		State (c)	•	E	(d)	ine		Stat (e)		Е	ntire l	ine		State (g)	
	(1)	Engineering				S			S			S			S		<u></u>	S		
2	8000000000	Land for transportation purposes	-02000K	000000000000000000000000000000000000000	10000000	MERCHAN	557500000	l	Γ			Ĭ	l				L			
-		Other right-of-way expenditures																		
3															100000000000000000000000000000000000000	100000000000000000000000000000000000000				
4	(8)	Tunnels and subways										1			100000	1000000				
5	(5)	Bridges, trestles, and culverts										1			NO ASSESSMENT	industrial colonial				
6																2002200000			·····	
7	10000000	Elevated structures	1000000	E41033036	60000000	BISSONIS	E22000000	2001000000	20222	200000000		ESTERNIS	B220030000	000000000000000000000000000000000000000	ESSESSED			*****		
8		Ties	10000000	201100000000	B00000000	E00000000	202000000	ACCUSED VISUAL	\$5000000000000000000000000000000000000	4 00000000	\$120000 at 10000									
9	E0000000000000000000000000000000000000	Rails	100000000000000000000000000000000000000	The second second second	\$5000 HE SECTION 1	THE PROPERTY OF	100000000000000000000000000000000000000		\$100000 PERSON						·					
0	(10)	Other track material								****										
	11)		00000000	10000000000	000000000000000000000000000000000000000	E000040000	0.0000000000000000000000000000000000000			100										
2	(12)	Track laying and surfacing																		
3	(13)	Fences, snowsheds, and signs																		
223	(16)	Station and office buildings																		
5	(17)	Roadway buildings																		
6																				
7		Fuel stations																		
868		Shops and enginehouses																		
鰡		Grain elevators	E00300450	000200047000	BESSESSESSESSESSESSESSESSESSESSESSESSESS	THEODOR CORE	P00007X-000000	100M0000000000000	600000000000000000000000000000000000000	DESCRIPTION OF THE PERSON	CONTRACTOR OF THE PARTY OF THE				L					
總		Cham dividuois	8000018	100000000000000000000000000000000000000	10000000000000000000000000000000000000	100000000000000000000000000000000000000	POSSESSON	100000000000000000000000000000000000000	62/02/2020	0.0000000000000000000000000000000000000	S250000000									
		Wharves and docks																		
		Coal and ore wharves																		
800			GENORE	6000000000000000000000000000000000000	*****															
鰕		TOFC/COFC terminals																		
		Communication systems	2003B	200000	*****	*****					******	****		*****		*****				
5	0.0000000000000000000000000000000000000	Signals and interlockers	0222020	EDDS STOREGOE							*****			*****				*****		
-		Powerplants							*****					*****				*****		
7		Power-transmission systems									*****									
8	(35)	Miscellaneous structures					*****	*****	****				*****			*****				
9		Roadway machines									*****			•••••				*****		
0	(38)	Roadway small tools			*****							****	****			*****		*****		
1	(39)	Public improvements. Construction		*****					*****			****								
2	(48)	Other expenditures-Road		*****									*****							
18	(44)	Shop machinery					*****												•••••	
4	(45)	Powerplant machinery		*****															*****	
5	(1)	Other (specify & explain)																		
6		Total expenditures for road																		
88	(52)	Locomotives		****							****									
	(58)	Freight-train cars																		
		Passenger-train cars	10000000										****							
88	(54)	Highway revenue equipment	髍																	
爨			鯔																	
88	(56)	Floating equipment	齫																	
觞	(57)	Work equipment																		
0	(58)	Miscellaneous equipment	100					7.5		NO.	MINE OF									
4		Total expenditures for equipment-	-	-	-	-	-	-	-											
5	(71)	Organization expenses																		
6	(76)	Interest during construction											*****							****
7	(77)	Other expenditures-General																-		
8		Total general expenditures		BEEN SE																
2		Total		1000			ACCES													
C	(80)	Other elements of investment					100													
题	(80)						1000				932		10000	1000	100	1000	N. B.	1000		
2.00	(90)	Censtruction work in progress	-		AND DESCRIPTIONS	THE REAL PROPERTY.	1		Ministration of the last	SACHIER.	TAXABLE SALES		CONTRACTOR OF		BRIDGISH	District Control		RESIDENCE DE LA CONTRACTOR DE LA CONTRAC	The second	Section 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 accruais involving substantial arrounts included in columns (b), (c), (c), and (f), should be fully explained in a footnote.

Line No.	Name of railway operating expense account	1	MOUNT	FOR T	ERATING HE YEAR	EXPEN	***	Name of rallway operating expense account		AMO	UNT	OF OF	ERATING RE YEA	EZFEN	828
	(a)	1	Entire lin	000		State'		(6)		Ent	ire iti	00	T	State*	
1 2	MAINTENANCE OF WAT AND STRUCTURES (2201) Superintendence.	s z z		x x			x :	(2247) Operating joint yards and terminals—Cr.	100000			T		1	T
3	(2202) Rosdway maintenance			-		1		(224) Train employees				-	-		
4	(2203) Maintaining structures			1			-	(2246) Train fuel			****		-		
	(230814) Retirements—Road			-				(2251) Other train expenses.					-		
	(2204) Dismantling retired road property			-	1			(2252) Injuries to persons			••				1
,	(208) Road Property—Depreciation	\$5000000000000000000000000000000000000	P MICHIGANISM	DE CONTROLLER		-		(2253) Loss and damage							
	(2209) Other maintenance of way expenses	*******	800000	-		~~~~		(2254) Other casualty expenses							-
•	(2210) Mainteining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.							(225) Other rail and highway transportation expenses (225) Operating joint tracks and facilities—Dr.						-	-
0	(2211) Maintaining joint tracks, yards, and other facilities—Cr.						-	(2257) Operating joint tracks and facilities-Cr.							
1	Total maintenance of way and struc.	THE REAL PROPERTY.	-	- Charles	-	- NORTH	-	Total transportation—Rail line							
2 3	MAINTEN NCE OF EQUIPMENT (2221) Superintendence	* 1	xx	I I	* *	* *	x x	MISCELLANEOUS OPERATIONS	1	x 1		x x	* *	1 1	
	(2212) Repairs to shop and power-plant machinery							(2258) Miscellaneous operations	*****				-		-
1	(mage) (No. 1)							(2258) Operating joint miscellaneous facilities—Dr (2268) Operating joint miscellaneous facilities—Cr							
,	(2224) Shop and power-piant machinery— Depreciation (2224) Dismanting retired shop and power- plant machinery, (2225) Locomotive repairs	*******		*****				Total miscellaneous operating					x x		-
	(2226) Car and highway revenue equipment repairs (2227) Other equipment repairs.	*******						(2281) Administration						x x	1
.	(2228) Dismantling retired equipment							(2262) Insurance			****			******	1
	(2229) Retirements—Equipment							(2264) Other general expenses	****						+
81	(2234) Equipment-Depreciation	000000000000000000000000000000000000000			*******		-	(2366) General joint facilities - Dr					******		-
91	(2235) Other equipment expenses	*******					-	(2286) General joint facilities—Cr		-					
60 B	(2236) Joint maintenance of equipment ex-			-	*******			Total general expenses	RECEIPTS.	-	TO MOTOR	menona:	WINDS DOTTERS.	MAG TOPS	- 2
	penses—Dr. (2237) Joint maintenance of equipment expenses—Cr. Total maintenance of equipment	7.						RECAPITULATION Maintenance of way and structures	* 1		×	x x	x x	x x	
		-	SUCCLINEDS	Managemen	SCAN CORUN	COLORDONAL PROPERTY.	- MAINES	Maintenance of equipment					******		1.
22 8	TRAFFIC	7 2	* *	1 1	2 1	x x	x x	Traffic expenses						******	1.
	(2240) Traffic Expenses	NAME AND ADDRESS OF	BOULENOT	-	DESCRIPTION OF THE PARTY OF THE	FIRST CHARLES	-	Transportation—Rail line	*****						1
1	TRANSPORTSTION-RAIL LINE	1 1	* *	1 1	* *	1 1	x x	Miscellaneous operations				~~~~			1
80 D	(2241) Superintendence and dispatching							General expenses							
1	(2242) Station service		*****					Grand Total Railway Operating Exp					阿爾		
00 13															
1	(2244) Yard switching fuel														***
1	(2245) Miscellaneous yard expenses			******											
	(2246) Operating joint yard and terminals-Dr.											933 ES			

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particular, of each class of miscellaneous physical property or piant 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 lot, ted, 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 forthers.

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 536, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total (the year Acct. 502 (b)	during	Total	expenses the year (Acct. 534 (c)	during	Total t	taxes appli to the year Acct. 535) (d)	cable
	1	,				1		1		
50										
51	***************************************		F 27 (1925) 200 (1925)				100000	*******		
52		ECCUSION DE CONTRACTOR DE	8 ESCOLUCIONOS	100000000000000000000000000000000000000	DATESTICATION OF THE STREET		E BECOLUMNICAMENT			
58	***************************************									
54	***************************************									
55										
56							10000000000000000000000000000000000000			
57			F15000750000000	\$200000 BEAUTION		(B 2000000000000000000000000000000000000				
58	***************************************		100000000000000000000000000000000000000							
59	04		100000000000000000000000000000000000000	20000000000		of topical and the second	BETTER STATE OF THE STATE OF TH	CATOMORPH CONTRACTOR		
60	***************************************									
61	TOTAL					BENEFA			ROBBER 1	

				LINE OPERATED BY RESPONDENT							
	les.		Class	Class 1: Line owned		Class 2: Line of proprie- tary compenies		Clase 3: Line operated under lease		Class 4: Line operated under contract	
			Added during ye		al at	Added during year	Total at end of year	Added during year	Total at end of year	Added during year (28)	Total at end of yes
	(a)		(6)	- - (1	(8)	(6)	0)			
Miles of r	oad			NO. ISSUEDISCO	-					-	
	econd main track										
Miles of a	easing tracks, crossovers, and tu	moute									
Miles of v	vay switching tracks	*********									
	ard switching tracks				-						-
Ail	tracks										
		-/-	LINE OPERATED		T		LINE OWNED BUT NOT OPERATED BY RESPONDENT				
Item.			Class 5: Line operated under trackage rights		rated ights	Total line operated					
		Added during ye	Tot end o	tal at of year (1)	At beginning of year (m)	g At close o	Added during yes	Total at end of year	-	1:.,	
Miles of	road										
Miles of	second main track										
Miles of	all other main tracks									****	
Miles of	passing tracks, crossovers, and t	urnouts									
Miles of	way switching tracks Industria	M									
Miles of	way switching tracks—Other yard switching tracks—Industria	al									
Miles of	yard switching tracks—Industri										
MANUEL OF	1 tracks	RESIDENCE OF THE PARTY OF THE P	SCHOOL SECTION AND ASSESSMENT		120000						
* Zntrics is	Road leased (a)	" should show	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND	RECEI	IVABL	LE	Name	a of leases (e)		Amodu	unt of rent ring year (d)
* Zntrics is	n columns headed "Added during the year Road leased	" should show	2302. RENTS ME PROM LEASE Location	RECEI OF ROAL	IVABI	LE	Name			dur	unt of rent ring year (d)
Company of the Compan	n columns headed "Added during the year Road leased	" should show Incol	2302. RENTS ME FROM LEASE Location (b)	RECEI OF ROAD	IVABI 5 AND	Equipme:	Name		Total	s du	unt of rent ring year (d)
* Entries la	Road leased (a)	" should show Incol	2302. RENTS ME PROM LEASE Location (b) 2303. REI	RECEI OF ROAD	IVABI 5 AND	Equipme:	Name	(e)	Total	du s	(d) year
* Zntrics is	n columns headed "Added during the year Road leased	" should show Incol	2302. RENTS ME FROM LEASE Location (b)	RECEI OF ROAD	IVABI B AND	Equipme:	Name		Total	du s	ing year
* Zntries la	Road leased (a) Road leased	" should show Incol	2302. RENTS ME PROM LEASE Location (b) 2303. RES ENT FOR LEASE	RECEI OF ROAD	IVABI B AND	Equipme:	Name	e of lessor	Total	Amo	(d) year
ACCUSED BY AND DESCRIPTION	Road leased (a) Road leased	" should show Incol	2302. RENTS ME PROM LEASE Location (b) 2303. RES ENT FOR LEASE	RECEI OF ROAD	IVABI B AND	Equipme:	Name	e of lessor	Total	Amo	(d) year
* Entries la	Road leased (a) Road leased	" should show Incol	2302. RENTS ME PROM LEASE Location (b) 2303. RES ENT FOR LEASE	RECEI OF ROAD	IVABI B AND	Equipme:	Name	e of lessor	Total	Amo	(d) year
ACCUSED BY AND DESCRIPTION	Road leased (a) Road leased	" should show Incol	2302. RENTS ME PROM LEASE Location (b) 2303. RES ENT FOR LEASE	RECEI OF ROAD	IVABI B AND	Equipme:	Name	e of lessor	Total	Amo	(d) year
* Zntries la	Road leased (a) Road leased	Incol	2302. RENTS ME PROM LEASE Location (b) 2303. RESERT FOR LEASE Location (b)	RECEI OF ROAD	YABL	E EQUIPMEN	Name	e of lessor (e)	Total	Amo	unt of reat
* Zntries II	Road leased (a) Royd sessed (a)	Incol	2302. RENTS ME PROM LEASE Location (b) 2303. RESERT FOR LEASE Location (b)	RECEI OF ROAD	YABL	E EQUIPMEN	Name	e of lessor (e)	Total	Amount of the company	unt of reat ring year (d) PANIES
* Zntries li	Road leased (a) Road sessed (b) Road sessed (c)	Incol	2302. RENTS Location (b) 2303. RENTS Location (b) Amount during	RECEI OF ROAD	YABL	E EQUIPMEN	Name Name Name of train	e of lessor (e)	Total	Amount of the company	unt of reat ring year (d) PANIES
* Zntries is	Road leased (a) Road sessed (b) Road sessed (c)	Incol	2302. RENTS ME PROM LEASE Location (b) 2303. RENTED TO LEASE Location (b) MPANIES Amount during (b)	RECEI OF ROAD	YABL	E EQUIPMEN	Name Name Name of train	e of lessor (e)	Total	Amount of the company	unt of reat ring year (d) PANIES
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