PEORIA & PEKIN UNION RAILWAY COMPANY

BUDGET BUREAU No. 60-R099.21



ANNUAL REPORT

OF

PEDRIA AND PEKIN LINION RAILWAY COMPANY

PEORIF, ILLINOIS

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

COMMERCE COMMISSION

APR 2 1970

YEAR ENDED DECEMBER 31, 1969

NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:
- SEC. 20. (1) The Commission is hereby authorised to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * in such form and detail as may be prescribed by the Commission.

lessor, " in such form and detail as may be prescribed by the Commission.

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

Commission.

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

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

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

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

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

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

SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

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

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

Page 32: Schedule 2801. Inventory of Equipment

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

Page 36: Schedule 701, Road and Equipment Property

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

ANNUAL REPORT

OF

PEORIA AND PEKIN UNION RAILWAY COMPANY

PEORIA, ILLINOIS

FOR THE

YEAR ENDED DECEMBER 31, 1969

Name, official title, telephone number, and office Commission regarding this report:	ce address of officer in charge of correspondence with the
(Name) P.D. MITCHELL	(Title) SECRETARY TREASURER + AUDITOR
(Telephone number) 309 699-397/ (Area code) (Telephone number	
(Office address) PEORIA ILLINOIS	number, City, State, and ZIP code)

			300. IDENTITY OF RESPONDENT										
			ondent was known in law at the close of the year										
			Krein Railway Company										
th	ereof. If so, in what nam	e was such report m	de an annual report to the Interstate Commerce Commade?	Railway Company									
	3. If any change was m	ade in the name of t	he respondent during the year, state all such changes as	nd the dates on which they were made									
	4. Give the location (in	cluding street and m	umber) of the main business office of the respondent at	the close of the year									
	10/	Weelen Ros	A Crear Court Illerate 6	4/									
			ses of all general officers of the respondent at the close										
re			the road, give also their names and titles, and the locati										
Line Nr.	Title of general officer		Name and office address of person holding office (b)	at close of year									
,	President P. H. Ballway People Slevies												
2	Vice president	Q & Littl											
2	Secretary	6.0. mite											
4	Tressurer	P. D. Mita											
	Comptroller or auditor	P. D. mitc		linesis									
0			Schoon Nunce Keller Provis	. 001									
0	Attorney or general counsel	P. H. Ball											
7	General manager	(F. s. H	though the way										
8	General superintendent	c P bre	0 1	,									
9	General freight agent	5.6.74	uer Persea, S	line									
10	General passenger agent			***************************************									
11	General land agent	1000	***										
12	Chief engineer	Q.F. Carra	ll George I	litalo									
13				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~									
re	6. Give the names and spective terms.	office addresses of	the several directors of the respondent at the close of	the year, and the dates of expiration of their									
Line No.	Name of dire		Office address (b)	Term expires (C)									
	Q. N. Balloway, a	aneal Director	George, Illivie	march 1970									
31	A. H. Blogsonstoner	2	Checogo Alerria	march 1970									
32	a. a. Starkers		clamater in their	march 1950									
33	5 x meigel		chings Albines	march 1971									
34	W. H. Thanpson		Chicago', Selevari	march 1971									
35	a. d. Boys	*******	Cherogo Allerais	Morah 1971									
36	R. O. Olson		Chergo Mirito	march 1971									
37	R.C. Harrison		Andiaropolia Indiara	March 1972									
381	R. mitter	ka"	Cherge Allines	morch 1972									
30	R. mitten		Cherogi Illeriais	moral 1972									
40	J. R. neihirk		H. Lavis Morsouri	march 1972									
	7. Give the date of inco 9. Class of switching an		condent Left. 28, 1880. 8. State the character of	motive power used Dussil									
			ate, or Territory was the respondent organized? If	nore than one name all Give reference to									
68			d during the year. If previously effected, show the year										
	bankruptcy, give court of	jurisdiction and dat	tes of beginning of receivership or trusteeship and of ap										
			or of the state of Illenia										
			r association or group of corporations had, at the close										
			istees of the respondent; and if 'so, give the names of										
rie	tht was derived through	(a) title to capital st	ock or other securities issued or assumed by the respon	dent, (b) claims for advances of funds made									
			of the respondent, or (c) express agreement or some oth										
	Alegola Cartral	K.E.Co., TX	Perris and Eastern Railway Co	, Rongally and Mestern									
/	Carlway Co . Cd	league and ?	Routh Western Railway Co., a	and Central Co									
			(a) stock worsely										
	12. Give hereunder a hi		dent from its inception to date, showing all consolida	tions, mergers, reorganizations, etc., and if a									
	nsolidated or merging corp	poration give like pa	rticulars for all constituent and subconstituent corporati	ons. Describe also the course of construction									
of	the road of the responden	t, and its financing											
		not a cox	solidated was margade compa	xu.									
				/									

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

350. STOCKHOLDERS

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

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.

18				NUMBER OF VOTES	CLASSIFIED WITH	RESPECT TO SECURITI	ES ON WHICH BASE
).	Warmer of assertion helders	Address of security holder	Number of votes to which security			Other securities	
	Name of security holder	200000000000000000000000000000000000000	to which security holder was entitled	Common	PREI	with voting power	
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(g)
7		Checaj Illensis	4679	4 679	none	done	kone
0	mesoupper oally to		1,728	1728			
1/2	1 2 L AM	Rando Virginia	1.498	1,498	11	1,	**
A.	really + Western Ry Co.		1.249	1249	···	**	4
ch	leagn + north nextern ky Co.	Chery Illians		822	· · · · · · · · · · · · · · · · · · ·		.,
5 50	and Central Co.	Philadelphia Car.	833			-	
0 9	ed Boys	Change Illinous			*****	-	
7 0							
8 3	Ry Wingel					-	
3 8	& Kougling for	n ''					
O K	nitten	4					
1 2	h. H. Thompson						
2 6	P. H. Dolloway	Paria Illerois					
3 K	1 Naviata	Andisropolia Sodieres	//				
	2 D. Olson	Cherois Illinois	/				
4 1	h 1 strand	Cleveland Ohio	/	/			
5	o o wiling	M. Lowe nissouri	/	/			
8 8	2 2 1 - Ci	Chicago Illerais	/	1			
7	to be also p	A. Laus messier	/	,			
8	La Fille	The state of the s			***************************************		
9							
20			***********				
21			***************************************	-			
22					******		
3							
24							
25							
26							
27							

28							
30							

1.	The respondent is required to	send to the Bureau of Accounts,	immediately upo	n preparation,
	two copies of its latest annual	report to stockholders.		
	Check appropriate box:			

Two copies are attach	ed to this report,
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X Two copies will be submitted APR/L (date)

No annual report to stockholders is prepared.

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short column (b2) should be deducted from those in column (b1) in order 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-

4

obtain corresponding entries for column (c). All contra entries hereunder should be indica'ed in parenthesis.

6	Balance as	t beginnin (a)	ng of year	(b)								Balance at close of (e)							
					CURRENT ASSETS														
	\$			(701)	Cash					\$		177	30						
1		99.	7.92	(702)	Temporary cash investments														
1		18	427		Special deposits							18	00						
1					Loans and notes receivable														
1				(705)	Traffic and car-service balances—Debit														
1			669	(706)	Net balance receivable from agents and conductors							348							
1		583	482		Miscellaneous accounts receivable							537	5						
1					Interest and dividends receivable														
1		216	469		Accrued accounts receivable							58							
			965	(710)	Working fund advances								25						
			545	(711)	Prepayments								.Z.						
		203	7.80	(712)	2) Material and supplies								3						
ŀ				(713)	Other current assets														
		459	530		Total current assets					-	1	214	2						
					SPECIAL FUNDS														
l						(b ₁) Total book assets at close of year	(b ₂) I issues	Responde s include	nt's own d in (b ₁)										
l			191.		Sinking funds							/	2						
l				(716)	Capital and other reserve funds							******							
			050	(717)	Insurance and other funds							2	0						
l	nul orsession action	2	241		Total special funds							3	2						
l					INVESTMENTS														
				(721)	Investments in affiliated companies (pp. 10 and 11)														
		*******		(722)	Other investments (pp. 10 and 11)														
				(723)	Reserve for adjustment of investment in securities—Credi	t							_						
1	ACCOPAGINATES.	GROSSINI TOR	attacher (1900)		Total investments (accounts 721, 722 and 723)					-		-	-						
1					PROPERTIES														
1	7	982	002	(731)	Road and equipment property (p. 7)														
١	x x	x x	x x		Road		18.6	1121	1520	x	x	x x	x						
l	xx	x x	x x		Equipment		1	674	436	x	x	x x	x						
l	x x	x x	x x		General expenditures							x x	x						
	x x	x x	x x		Other elements of investment						x	x x	x						
	x x	x x	x x		Construction work in progress						x	x x	×						
				(732)	Improvements on leased property (p. 7)														
l	x x	x x	x x		Road		1 8	1		x	x	x x	×						
	x x	x x	x x		Equipment														
	x x	x x	х х		General expenditures						x	x x							
	7	982	002		Total transportation property (accounts 731 and 73						8	007	94						
١	1	594	057	(735)	Accrued depreciation-Road and Equipment (pp. 15 and							721							
					Amortization of defense projectsRoad and Equipment (
	1	594	057		Recorded depreciation and americation (accounts 73						1	721	00						
	6	387	945		Total transportation property less recorded depreciati							286							
۱		- Chapter to complete account	824	(737)	Miscellaneous physical property							3.74							
			8/0		Accrued depreciation-Miscellaneous physical property (p							62							
		Dames and the second	014		Miscellaneous physical property less recorded deprecis							305							
	6	701			Total properties less recorded depreciation and amo						6	592							
۱					OTHER ASSETS AND DEFERRED		THE PARTY	20/		The same of	-	and the same	-						
si				(741)	Other assets							174	45						
		4	8.53		Unamortized discount on long-term debt							3							
			001		Other deferred charges (p. 20)							59							
THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE OWN	THE RESERVE		854	(10)	Total other assets and deferred charges							237	-						
The second name of the second		A COURSE OF STREET	THE PERSON NAMED IN		your other man deterred charges			******		THE OWNER OF THE OWNER, WHEN	and the last								
CONTRACTOR AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	8		584		Total Assets					1933	8	118	1						

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-

io.	Balance a		ng of year		Account or item			Balance	at close	of year
		(8)			(b)				(e)	
47				(751)	CURRENT LIABILITIES					1.
(8	•	7/	637	(759)	Loans and notes payable (p. 20)			\$	130	
9	********		606	(752)	Traffic and car-service balances—Credit		***************			36
			268		Audited accounts and wages payable				230.	
0	******		947		Miscellaneous accounts payable				116	
1			1.7		Interest matured unpaid					14.7
2	********			(756)	Dividends matured unpaid					
3				(757)	Unmatured interest accrued.					
4		1.55	01.1		Unmatured dividends declared					
18		623	814	(759)	Accrued accounts payable				H.11.	7.
16		12	402	(760)	Federal income taxes accrued					
17	*******		083		Other taxes accrued				141	02
8			138	(763)	Other current liabilities				1 2	-
0	-	200	493		Total current liabilities (exclusive of long-term debt due wit	thin one year)		/	1097	12
		20	3		LONG-TERM DEBT DUE WITHIN ONE	(b ₁) Total issued	(b ₂) Held by or for respondent			
0	MINISTER STREET, SAN	- A.O	375	(784)	Equipment obligations and other debt (pp. 5B and 8)			-	79	137
1					LONG-TERM DEBT DUE AFTER ONE Y	EAR				
1			. 1			(b ₁) Total issued	(b1) Held by or for respondent			1
1		Ided.	625		Funded debt unmatured (p. 5B)	839, 625			839	62
1	********			(766)	Equipment obligations (p. 8)					
3				(767)	Receivers' and Trustees' securities (p. 5B)					
4	*******				Debt in default (p. 20)					
5 .				(71 1)	Amounts payable to affiliated companies (p. 8)					
1	-	928	625		Total long-term debt due after one year				1839	160
					RESERVES					
7				(771)	Pension and welfare reserves					
8					Insurance reserves					
0					Equalization reserves					
0		23	310		Casualty and other reserves					00
,			310	(***)	Total reserves				30	-
	William Commence	THURSDAY, MICH.	NAME OF TAXABLE		OTHER LIABILITIES AND DEFERRED CE		***************	AND DESCRIPTION OF THE PARTY OF	-	-
2				(781)	Interest in default					
3									1726	17
4					Other liabilities				174	7.2
5	********	15	994	(783)	Unamortized premium on long-term debt		*********			
8	********		-tallanta	(184)	Other deferred credits (p. 20)		*******		30	J. Z. 7.
		15	0911	(185)	Accrued depreciation—Leased property (p. 17)				200	-
7	MARKET SHEET THEY	ETRACTION OF	984					-	205	20
					SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)	(b ₁) Total issued ((h) Hald be on			
_	,	000	000	(201)	0-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		(b ₁) Held by or for company	,	000	100
8		2227, 222	-	(791)	Capital stock issued—Total					
9					Common stock (p. 5B)				1000	220
0				480	Preferred stock (p. 5B)					-
1	*******	******			Stock liability for conversion					
2				(793)	Discount on capital stock.				-	-
3	www.melcon	000	000		Total capital stock			/	000	00
					Capital Surplus					
4	*******	/.62	500	(794)	Premiums and assessments on capital stock (p. 19)	*****************			16	50
5	******				Paid-in surplus (p. 19)					
8		-		(796)	Other capital surplus (p. 19)					_
,	THE REAL PROPERTY.	16	500		Total capital surplus.				16	50
					Retained Income					
1		*******		(797)	Retained income—Appropriated (p. 19)	*******				
	-	179	297	(798)	Retained income—Unappropriated (p. 21A)			4	849	
		- Andrewson State								
8 9	5	179	297		Total retained income			4	849	99
0	5	No. of Concession, Name of Street, or other Persons, Name of Street, or ot	297		Total retained income		***************************************		849	

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.

and the maximum amount of additional premium responsable particulars concerning obligations for stock purchase oper retained income restricted under provisions of mortg	ondent may be obligated to officers a	to pay in the event such and employees; and (4)	losses are sustained by	other railroads; (3) nade for net income
1. Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. It is subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated not authorized in the Revenue Act of 1962. In the event prontingency of increase in future tax payments, the and (a) Estimated accumulated net reduction in Federal facilities in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Federal facilities in excess of recorded depreciation under section (c) Estimated accumulated net reduction in Federal facilities accumulated net income tax reduct (c) Federal facilities accumulated net income tax reduct Revenue Act of 1962 compared with the income taxes the 2. Amount of accrued contingent interest on funder	Code because of accelerate alting from the use of the The amount to be shown allowances for amortizate tincome tax reduction reprovision has been made in mounts thereof and the acral income taxes since Deal income taxes because of the and depreciation deduces of recorded depreciation realized since Decembat would otherwise have be	ed amortization of emer new guideline lives, sincine each case is the net sion or depreciation as alized since December 3: the accounts through a counting performed shower the accelerated depreciation accelerated depreciation resulting from the on. Dec 31, 1961, because of the payable without such	gency facilities and accel the December 31, 1961, pure properties a consequence of acceler 1, 1961, because of the in- ppropriations of surplus of the shown. The properties of accelerated amortize the code consequence of the guideline live the investment tax creditions.	erated depreciation ursuant to Revenue a taxes realized less ated allowances in vestment tax credit or otherwise for the ation of emergency \$ 14,152 ber 31, 1953, under es, since December \$ 120,816
Description of obligation	Year accrued	Account No.	Amount \$	
				s none
 As a result of dispute concerning the recent incr been deferred awaiting final disposition of the matter. 				
		As recorde	ed on books	
		Amount in -	Account Nos.	Amount not

	As reco	orded on books		
	Amount in	Accou	nt Nos.	Amount not
Item	dispute	Debit	Credit	recorded
Per diem receivable	\$			8
Per diem payable	16,114		752	
Net amount	8 16,114	*****	xxxxx	8 none

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryever on January 1, 1970
1. Person one injurded and one charged desirt to account 457 - Farming from from from parties was observed in from your
2. Rosporders comes a service interruption policy with the Inquire frances of Coopering Timited, ressaw, Backering, waker is high it were be writted to an interruption of 365 day for any for a maximum of 365 day for any one work stappage. In the west losses one austrians by other rallosses believed may be obligated to pay the pay the result of the pay th
3. Norw
4. Returned Lower had been wresited with the amount juryables with the Sinking June of the First mortgages

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 fcotnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bons fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of

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

				INTERES	T PROVISIONS																	INTER	EST DU	RING YE	AR
Line Name and character of obligation (a)		character of obligation date of issue Date of maturity per nonum Dates due and o					octal amount nominally and actually issued held by or for respondent (identify pledged securities by symbol open in the control of the contro				Total s	mount s	ctually	Reacquired and held by or for respondent (Identify pledged securities by symbol "p")			Actually outstanding at close of year			A	ocrued		Actually paid		
		(a) (b) (e)			(e)	(f)			(g)			(h)								(k)			(I)		
(1)	arrows 765		1-1-75	3//2	1/2 + 7/2	: 1	500	000	3	con		\$ 2	500	000	1 >	cone	,	\$	219	000	\$	29 7	724	\$ 2	9 18
2	Berst nortging Bords																								
4					TOTAL	2	500	000				a	500	000					919	000	1	28 7	724	-	9 18

Funded debt canceled: Nominally issued. \$____ Actually issued, \$.

Purpose for which issue was authorized †

690. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For efinition of securities actually issued and actually outstanding see instructions for schedule 670. 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.

										PAR V	ALUE	OF PAR	VALUI	EORS	HARES	OF N	ONPAR 8	STOCK	AC	TUALL	YOUTS	TANDING AT	CLOSE	OFYEAR
lne	Class of stock	Date issue	Par valu	ue per	Author	lead +	A.	utheriticat	tert	Nomin	ally issu	ed and				Reac	quired and	i held				SHARES V	VITROUT	PAR VALUE
No.	(a)	authorized †	shai (e)	10	(d)		(e)		(Identi rities b	or for resily pledge y symbo	condent d secu-	Total a	mount a issued (g)	ctually	(Ident rities	r for respon tify pledge by symbol (h)	d secu-	Par vi	stock (f)	r-value	Number (1)	1	look value (k)
11	Common	Act. 1	\$	100	1000	000	3	0000	200	•			1	000	000	\$				000	000		\$	
12	***************************************	1881																				*************		
13												*****												******
14		******	******										*****						*****			******	*****	

Par value of par value or book value of nonpar stock canceled: Nominally issued, \$...

Actually issued, \$.

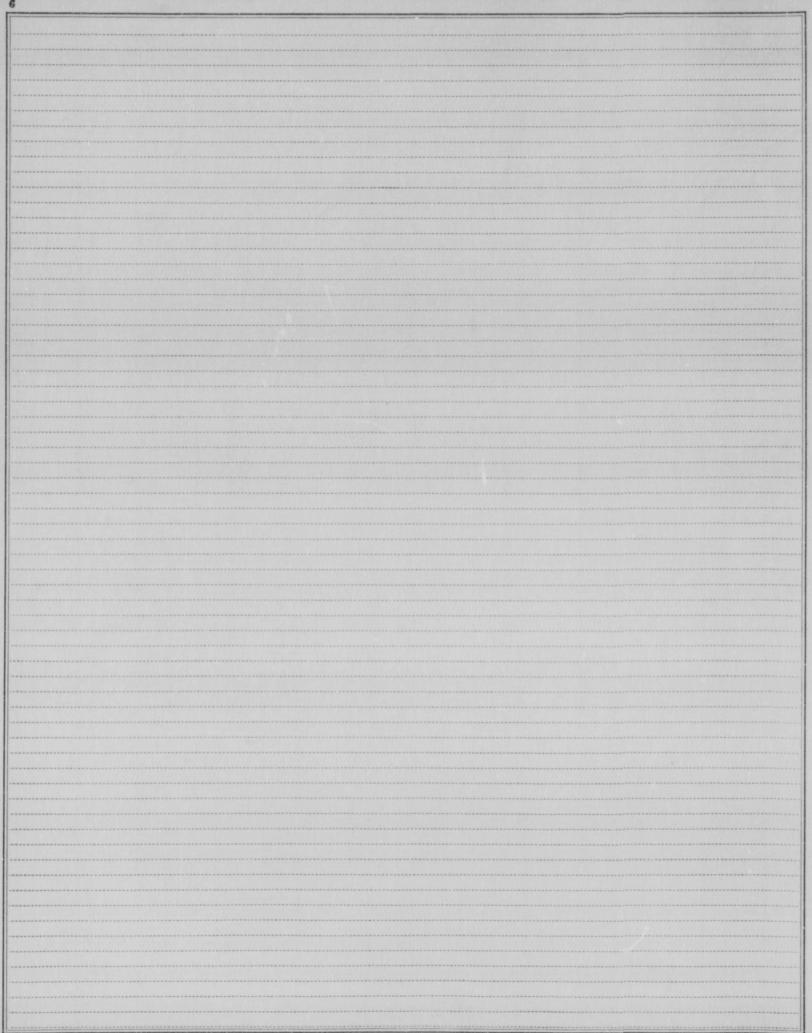
- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks
- Purpose for which issue was authorized t
- The total number of stockholders at the close of the year was

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.

		Nominal		Rate	T PROVISIONS			7	RESPON	R VALU	CLOSE	BY OR FOR	T	otal par value		INTEREST	DURD	G YEAR	
No.	Name and character of obligation (a)	date of issue (b)	maturity (e)	percent per annum (d)	Dates due (e)	10 å	tal par value uthorised f	Non	inally is	sued	Nomin	ally outstanding	actu	ally outstandi t close of year (1)	ng	Accrued (J)		Actually (k)	paid
						\$		5			\$		8		3		8		
21									******			L							
22																			
23										n.	ne	<i>Y</i>							
24	***************************************																		
25																			
26					TOTAL														

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



701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

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

No.	Account (a)	Balanc	of year (b)	ning		rges di ear (e)	aring	Credits for retired du	uring y	rear		of year (e)	ose
								5		\$			
,	(1) Engineering.	*	77	868								77	86
2	(2) Land for transportation purposes				+======================================							57.1	27
2	(25) Other right-of-way expenditures.												
4	(3) Grading		546	13/								544	131
8	(5) Tunnels and subways.												
6	(6) Bridges, trestles, and culverts		667									667	590
7	(7) Elevated structures					55152 AUST 19							
8	(8) Ties.		289	425								289	40
9	(9) Rails		6/2									612	
0	(10) Other track material											527	
1	(11) Ballast										1	113	
2	(12) Track laying and surfacing.												
3	(13) Fences, snowsheds, and signs.		3	914								3/1	914
4	(16) Station and office buildings.	/	010	975							/		
5	(17) Roadway buildings		14	893					*****			14	
6	(18) Water stations.							**********					- No. of
	(19) Fuel stations.		10	063								10	06
7	(20) Shops and enginehouses		538	97/								538	
8				A. L. C.	**********								- 66
9	(21) Grain elevators												
0	(22) Storage warehouses												
1	(23) Wharves and docks.		100 600 300 300 50	BISSON BERN									
2	(24) Coal and ore wharves								*****			9	9.
3	(26) Communication systems		201	7.1.2.			14					3.8.7.	12/
4	(27) Signals and interlockers		100	7.7.7.								18	-3 -
28	(29) Power plants			133								46	
168	(31) Power-transmission systems			1 3 04								7.7	
27	(35) Miscellaneous structures											31	19
28	(37) Roadway machines.		1.2.6	196								2	
29	(38) Roadway small tools.		- 0	440									
10	(39) Public improvements—Construction		128	206								128.	2.0
11	(43) Other expenditures—Road.										*****		
32	(44) Shop machinery		135	7.8.1			424					137	100000
33	(45) Power-plant machinery		25	7.0.9								25	.7.0
14	Leased property capitalized rentals (explain)												
35	Other (specify and explain)												
16	TOTAL EXPENDITURES FOR ROAD	6	081	403		1	438			-	6	082	84
37	(51) Steam locomotives												
18	(52) Other locomotives	1	449	233							/	449	
19	(53) Freight-train cars.		55	508		19.	606					7.5.	11
10	(54) Passenger-train cars												
41	(56) Floating equipment												
42	(57) Work equipment		87	672								8.7.	67
43	(58) Miscellaneous equipment			353		16	356			455			25
	(58) Miscellaneous equipment Total Expenditures for Equipment	1		766			962		11	455	1	665	
44	(71) Organization expenses	-		484								41	
				507								170	50
16	(76) Interest during construction	-											
47	(77) Other expenditures—General		211	991								211	99
48	Total General Expenditures	7		160		37	400		11	455	7	960	10
49	Total					,							
50	(80) Other elements of investment		47	842									84
51	(90) Construction work in progress.	7		002		37	400		11	455	8	007	94

801. PROPRIETARY COMPANIES

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

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

			MILEAGE OW	NED BY PROPRIET	TARY COMPANY			Inves	tment in	trans.										Amon	nts nave	able to
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switch	ching	porti (acci	ation projounts No. and 732)	perty 9. 731	(acco	pital sto unt No.	791)	debt (a	atured fur coount No	o. 765)	Det (acco	ot in defi- ount No.	768)	affilia (acco	ed compount No.	panies 769)
	(a)	(b)	(e)	(d)	(e)	(1)			(8)			(11)			(8)	-		(3)			(8)	1
								\$			\$			\$			\$			\$		
						M	-	01														
						1																
							5.55.314															
6																						

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)	Balan	oe at begin of year (c)	nning	Balance	at close	of year	Interest	secrued during year (e)	Interest	paid during year (f)
		%	\$			\$			\$		S	
472 (100 pt 100 pt				Control of the last of the las			STATE OF THE PARTY	FACE PLANTS				
23	Mone											
26		TOTAL						1				

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Lin	ne Designation of equipment obligation Description (f equipment covered Current rate of interest (c)	of Contract	price of equip- t acquired (d)	Cash paid on accept- ance of equipment (e)	Actually outstanding at close of year	Interest accrued during year (g)	Interest paid during year (h)
		9	% \$		\$	\$	8	\$
41	II							
42	2							
42	3							
44	4							
42	8							
40	16							
47	77							
48	18							
45	19							
50	0							

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

1001. INVESTMENTS I	AFFILIATED	COMPANIES	(See page 9 for	Instructions)
---------------------	------------	-----------	-----------------	---------------

(a) (b) (c) (d) Pledged (c) (D) obtained and the control of the co	Total par value (a) (b) (c) (c) (c) (d) (d) (d) (d) (d) (e) (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f		Ac-								INVEST	MENTS A	T CLOSE	- 04 2 80				-
(b) (c) (d) (e) (d) (e) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	(a) (b) (c) (d) (e) (f) (t) (t) (t) (t) (t) (t) (t) (t) (t) (t	-	tage	C11	Non- of inning company and description of counity hald also	Extent of				PAR V	ALUE OF	AMOUN	HELD A	T CLOSE	OF YEA	kR.		
1002. OTHER INVESTMENTS (See page 9 for Instructions) Total par value of issuing company or government and description of security held, also lien reference, if any placed of the property of the page of the property of the page of	1002. OTHER INVESTMENTS (See page 9 for Instructions) 1003. OTHER INVESTMENTS (See page 9 for Instructions) 1004. OTHER INVESTMENTS (See page 9 for Instructions) 1005. OTHER INVESTMENTS (See page 9 for Instructions) 1006. OTHER INVESTMENTS (See page 9 for Instructions) 1007. OTHER INVESTMENTS (See page 9 for Instructions) 1008. OTHER INVESTMENTS (See page 9 for Instructions) 1009. OTHER		No.	No.	Name of issuing company and description of security field, also lien reference, if any	control		Pledge	đ		Unpled	ged	in	In sinking	ng, and	r	Cotal par	value
Tion of issuing company or government and description of security beld, also Ben reference, if any Piedged Unphedged In measured to their brands (Sc) (b) (c) 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	TOOL OTHER INVESTMENTS (See page 9 for Instructions) Account Chan Name of issuing company or government and description of security held, also PAN VALUE OF ANOUNT HELD AT CLORE OF YEAR PA		(a)	(b)	(e)	(d)					(f)			other fun	ids		(h)	
These Name of issuing company or government and description of security held, also lien reference, if any Piedged Unpledged Institutions, and Total par value (a) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	The second of the state of security beld, also count to the second of the security beld, also count to the second of the second					%	\$			\$			\$			\$		
These Name of issuing company or government and description of security held, also lien reference, if any Piedged Unpledged Institutions, and Total par value (a) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	The second of the state of security beld, also count to the second of the security beld, also count to the second of the second											-			-		-	-
These Name of issuing company or government and description of security held, also lien reference, if any Piedged Unpledged Institutions, and Total par value (a) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	The second of the state of security beld, also count to the second of the security beld, also count to the second of the second										-				-		-	-
These Name of issuing company or government and description of security held, also lien reference, if any Piedged Unpledged Institutions, and Total par value (a) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	The second of the state of security beld, also count to the second of the security beld, also count to the second of the second										-				-		-	
The figure of issuing company or government and description of security held, also lien reference, if any reference, if	The second of the state of the	ı			3						-				-			-
Class Name of issuing company or government and description of security held, also lieu reference, if any Pledged Unpledged In sinking, instrance, and other funds (g) (d) (e) \$ \$ \$ \$ \$ \$	Account No.				None										-			-
Class Name of issuing company or government and description of security held, also lieu reference, if any Pledged Unpledged In sinking, instrance, and other funds (g) (d) (e) \$ \$ \$ \$ \$ \$	Account No.	8									-				-		-	-
Class Name of issuing company or government and description of security held, also lieu reference, if any Pledged Unpledged In sinking, insurance, and other funds (d) (e) (f) (g) \$ \$ \$ \$ \$ \$ \$ \$	Account No.	7												-	-		-	
Class Name of issuing company or government and description of security held, also lieu reference, if any Pledged Unpledged In sinking, insurance, and other funds (d) (e) (f) (g) \$ \$ \$ \$ \$ \$ \$ \$	Account No.	8									-							
Class Name of issuing company or government and description of security held, also lieu reference, if any Pledged Unpledged In sinking, insurance, and other funds (g) (d) (e) (f) \$ \$ \$ \$ \$ \$	Account No.	9								-	-							
Class Name of issuing company or government and description of security beld, also lieu reference, if any Pledged Unpledged insurance, and other funds (f) (d) (e) \$ \$ \$ \$ \$ \$ \$ \$	Account No.																	
(b) (c) (d) (e) other funds (g) (g) (f) (f) (g)	(a) (b) (c) (d) (e) other funds (g) (f) (g) (g)													400000000000000000000000000000000000000				
		e c	Ac- count No.	Class No.			(See				INVEST	AMOUN	T HELD	In sinki	ng,		Total pa	r valu
2~~	n n n n n n n n n n n n n n n n n n n	de c			Name of issuing company or government and description of securit lien reference, if any		(See	Pledged			INVEST	AMOUN	T HELD	In sinkingurance, other fur	ng,			
2~~	7. The second se	and control of the co			Name of issuing company or government and description of securit lien reference, if any			Pledged		V SAG	INVEST	AMOUN	in day	In sinkingurance, other fur	ng,			
7 m	n	-			Name of issuing company or government and description of securit lien reference, if any			Pledged		V SAG	INVEST	AMOUN	in day	In sinkingurance, other fur	ng,			
2 m	n	-			Name of issuing company or government and description of securit lien reference, if any			Pledged		V SAG	INVEST	AMOUN	in day	In sinkingurance, other fur	ng,			
n-u	n m	1			Name of issuing company or government and description of securit lien reference, if any			Pledged		V SAG	INVEST	AMOUN	in day	In sinkingurance, other fur	ng,			
		2			Name of issuing company or government and description of securit lien reference, if any			Pledged		V SAG	INVEST	AMOUN	in day	In sinkingurance, other fur	ng,			
THE PARTY OF THE P		3			Name of issuing company or government and description of securit lien reference, if any			Pledged		V SAG	INVEST	AMOUN	in day	In sinkingurance, other fur	ng,			
					Name of issuing company or government and description of securit lien reference, if any			Pledged		V SAG	INVEST	AMOUN	in day	In sinkingurance, other fur	ng,			
					Name of issuing company or government and description of securit lien reference, if any			Pledged		V SAG	INVEST	AMOUN	in day	In sinkingurance, other fur	ng,			
		3			Name of issuing company or government and description of securit lien reference, if any			Pledged		V SAG	INVEST	AMOUN	in days	In sinkingurance, other fur	ng,			
					Name of issuing company or government and description of securit lien reference, if any			Pledged		V SAG	INVEST	AMOUN	in days	In sinkingurance, other fur	ng,			
		ne	Account	Class			(See	page S) for I		Invest		T HELD	AT CLOSE	OF YE	AR		
		•			Name of issuing company or government and description of securit lien reference, if any			Pledged		V SAG	INVEST	AMOUN	in days	In sinkingurance, other fur	ng,			

1001. INVESTMENTS IN AFFILIATED COMPANIES-Conclude

CLOSE OF YEAR			RING YE	AB		INVESTM	ENTS DE	SPOSED O	FOR WE	LITTEN I	DOWN D	URING YI	CAR	Div	DURIS	OR INTE	REST	
Total book value	Par value		Book val	lue		Par vali	10		Book val	ue*		Selling p	rice	Rate	Au	nount cre	10	-
	8	5	1	T	s	1	T	3	(m)	1	3	(n)	1	(0)	\$	(p)	T	-
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	1		-1	-[-1	-1	-	-			-1	-1		<u> </u>			-1

				1002	2. OTH	IER IN	VEST	MENT	S—Con	acluded	1							
INVESTMENTS AT CLOSE OF YEAR	Investments	Made Dus	RING YEA		T	IER IN						URING YR	AR	Div	DURIN	OR INTE	REST	Ī
CLOSE OF YEAR	Investments Par value (I)		Book vale	R	T		RNTS DIS	POSED OF		ITTEN D	OWN DE	Selling pr		Rate	DURIN	ount cree	dited to	
Total book value	Par value		Book val	R	T	INVESTME	RNTS DIS	POSED OF	or Wr.	ITTEN D	OWN DE				Am	ount cree	dited to	
Total book value	Par value		Book val	R		INVESTME	RNTS DIS	POSED OF	or Wr.	ITTEN D	OOWN DO	Selling pr		Rate (n)	Am	ount cree	dited to	
Total book value	Par value		Book val	R		INVESTME	RNTS DIS	POSED OF	or Wr.	ITTEN D	OOWN DO	Selling pr		Rate (n)	Am	ount cree	dited to	
Total book value	Par value		Book val	R		INVESTME	RNTS DIS	POSED OF	or Wr.	ITTEN D	OOWN DO	Selling pr		Rate (n)	Am	ount cree	dited to	
	Par value		Book val	R		INVESTME	RNTS DIS	POSED OF	or Wr.	ITTEN D	OOWN DO	Selling pr		Rate (n)	Am	ount cree	dited to	
Total book value	Par value		Book val	R		INVESTME	RNTS DIS	POSED OF	or Wr.	ITTEN D	OOWN DO	Selling pr		Rate (n)	Am	ount cree	dited to	
Total book value	Par value		Book val	R		INVESTME	RNTS DIS	POSED OF	or Wr.	ITTEN D	OOWN DO	Selling pr		Rate (n)	Am	ount cree	dited to	
Total book value	Par value		Book val	R		INVESTME	RNTS DIS	POSED OF	or Wr.	ITTEN D	OOWN DO	Selling pr		Rate (n)	Am	ount cree	dited to	1

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

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

ine	Class	Name of invited company and accounts on other intentible thing in which is continued.		INVESTA	HENTS A	T CLOS	R OF YE	àR	1	INVESTM	RNTS MA	DE DE	RING YE	EAR
ine	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section) (b)	To	otal par (e)	value	To	tal book	value		Par valu	10		Book val	lue
			\$			\$			\$			\$		1
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Line	Is	NVESTM	INTS DIS	POSED	or on Wri	ITTEN DO	WN D	RING YE	AR	
No.		Par val	lue		Book val	lue		Selling pr	rice	Names of subsidiaries in connection with things owned or controlled through them (J)
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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be re-

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

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

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

each such property.

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

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

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

Line	Account			DEPRECIA	Annual Plan	D AND T		ī		-	,	DEPRECIA		FROM		1.	
No.		At	beginning			Lt close o	f year	posi	te rate	At be		of year		t close o	of year	pos	ual com ite rate ercent)
	(a)		(b)			(e)			(d)		(e)	1		(f)		-	(g)
1	ROAD	\$			\$				1 %	\$			8				
2	(1) Engineering		131	345	1	131	345		090						1		
3	(2½) Other right-of-way expenditures		- 1000	2.7.2.					7.9.		***				-	-	
4	(3) Grading		547	316	-	549	316		021						-	-	
5	(5) Tunnels and subways		Mainel	-		- 32.7.4					******					-	
6	(6) Bridges, trestles, and culverts	HOLDING CONTRACTOR	660	7.17		160	7/7		40				-				
7	(7) Elevated structures.		1.4.4	- laborator		- Lase y		nanard.								-	
8	(13) Fences, snowsheds, and signs		3	891		3	89/	4	55						-	-	-
9	(16) Station and office buildings.			797		THE PROPERTY OF THE PARTY OF TH	797	0.018229196641000	90		*******					-	1
10	(17) Roadway buildings.			882			882		45								
11	(18) Water stations.	Maria Salah Sa														-	
12	(19) Fuel stations	CONTRACTOR OF THE PROPERTY OF	10	064		10	064	42	00							-	-
13	(20) Shops and enginehouses.		535	121			171	MESS SHEET	90						-		1
14	(21) Grain elevators																
15	(22) Storage warehouses.																
16	(23) Wharves and docks																
17	(24) Coal and ore wharves																
8.	(26) Communication systems		9	949		9	9.49	2	80								
9	(27) Signals and interlockers			036			050								1		
00	(29) Power plants		18	770			7.70										
n	(31) Power-transmission systems		44	1.3.3		46	133	3	50								
12	(35) Miscellaneous structures								ļ								
13	(3.) Roadway machines		31	196		31	196		10								
24	(39) Public improvements—Construction		128	234	-	127	234		05								
15	(44) Shop machinery		164	453		164	595	2	25								
16	(45) Power-plant machinery		51	180		51	180	3	27								
77	All other road accounts																
18	Amortization (other than defense projects)																
9	Total road	3	720	134	3	720	290		63	-							
0	EQUIPMENT (51) Steam locomotives																
2	(52) Other locomotives	7	446	3 3 3.		440	232	3	88			******					
3	(53) Freight-train cars.						284		5.3			******					
	(54) Passenger-train cars.			207		-vadada	R.T.	2	2.2.								
5	(56) Floating equipment.					******			******								
388	(57) Work equipment		85	85/		85	85/	4	3/				*****				
8	(58) Miscellaneous equipment			353		53	366	20								*******	
				945	,	664			34						-		
7 8	Total equipment		000				TOTAL PROPERTY.		and the second section of the	THE REAL PROPERTY.	Characteristics in	THE REAL PROPERTY.	TOWNSHIE C	MATERIAL PROPERTY.	TECHNOLOGICAL		-

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

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

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

ROAD ineering	\$			\$	Close of y	rear	(per	e rate cent)
ROAD ineering ther right-of-way expenditures ding mels and subways diges, trestles, and culverts rated structures ces, snowsheds, and signs dion and office buildings dway buildings ter stations l stations ps and enginehouses in elevators rage warehouses								9
ther right-of-way expenditures. ding								
ding mels and subways diges, trestles, and culverts rated structures ces, snowsheds, and signs dion and office buildings dway buildings der stations l stations ps and enginehouses in elevators rage warehouses								
inels and subways. iges, trestles, and culverts. rated structures. ces, snowsheds, and signs. ion and office buildings. dway buildings. ter stations. I stations. ps and enginehouses. rage warehouses.								
lges, trestles, and culverts. vated structures ces, snowsheds, and signs ion and office buildings dway buildings ter stations l stations ps and enginehouses rage warehouses								
rated structures ces, snowsheds, and signs ion and office buildings dway buildings ter stations I stations ps and enginehouses in elevators rage warehouses								
ces, snowsheds, and signs. cion and office buildings. dway buildings. cer stations. I stations. ps and enginehouses. in elevators. rage warehouses.								The state of the s
ion and office buildings dway buildings der stations l stations ps and enginehouses in elevators rage warehouses	••••						-	1
dway buildings. ter stations I stations ps and enginehouses in elevators. rage warehouses								
l stations. ps and enginehouses		ALC: NO.			1363			
stations ps and enginehouses ps and enginehouses ps are levators page warehouses								
ps and enginehouses							*****	
age warehouses.								
age warehouses.								
							*******	*****
l and ore wharves								
nmunication systems							******	*****
als and interlockers								
er plants		11.1						
er-transmission systems.								
cellaneous structures.	DATE:						*****	
dway machines								
lic improvements—Construction.								
p machinery	SCHOOL SHOOL SHOW							
er-plant machinery								
road accounts		-		_				_
Total road			const Succession	-			SOCCOLUMN	TOTAL CALLS

ting equipment		** -**					******	
k equipment							******	*****
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am le er lo ght- seng ting ek ec	EQUIPMENT ocomotives comotives train cars er-train cars quipment quipment neous equipment tal equipment	EQUIPMENT ocomotives comotives train cars er-train cars quipment quipment neous equipment	EQUIPMENT ocomotives train cars er-train cars gequipment quipment uneous equipment tal equipment	EQUIPMENT Decomotives Decomot	EQUIPMENT Decomotives Decomot	EQUIPMENT Decomotives. Secondives. Ser-train cars. Sequipment. Supplement. Su	EQUIPMENT Decomotives decomotives derivation cars derivation cars dequipment quipment decomotives derivation cars dequipment dequipment decomotives decomotives decomotives derivation cars derivation cars dequipment dequipment decomotives decomoti	EQUIPMENT Decomotives. Secondives. Ser-train cars. Sequipment. Supplement. Su

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 thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

Line		Balo	ince at be	orina in a	Cı	REDITS T	o Reserv	E Du	RING THE	YEAR	1	DEBITS T	O RESER	VE DUE	ING TR	R YEAR			
No.	Account (a)	Dais	of yes		Cha	expen	operating ses		Other cr			Retirer (e)		T	Other (f		Bal	year	ose of
1		\$			\$	T	T	\$	T	T	\$		T	\$	1	i	8	(g)	T
1	ROAD																		
2	(I) Engineering		25	1017		-	1137											26	15
3	(2½) Other right-of-way expenditures.																		
4	(3) Grading		2	656			110											2	74
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts		239	699		2	376											249	07
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs		TO THE SECOND	274			1.77											4	44
9	(16) Station and office buildings			9.23		1.28	4x6											65	
10	(17) Roadway buildings			2/2			3.65											4	
11	(18) Water stations			631							-						(120	
12	(19) Fuel stations			622	2		20/											35	
13	(20) Shops and enginehouses		38	526	2	1.2	168										1	28	
14	(21) Grain elevators								-										
15	(22) Storage warehouses																		
16	(23) Wharves and docks																1	1	
17	(24) Coal and ore wharves																		1
8	(26) Communication systems		4	327			278							1				4	60
19	(27) Signals and interlockers		142	9/2		11	79/											154	
20	(29) Power plants						245										1	3	1
11	(31) Power-transmission systems					1	6/5							1			1	24	
22	(35) Miscellaneous structures										1				-				126
23	(37) Roadway machines.		19	026		,	591				1				-			20	1-1
24	(39) Public improvements—Construction		31	173			346				1							-	1
25	(44) Shop machinery*		17	0 22			703			(a 10 to 10	-						1	32	
16	(45) Power-plant machinery*		18	03/			674			*******	-							12	
77	All other road accounts					anno de	W-4-7-				-		****		-			1-19	70.
s	Amortization (other than defense projects)																		
0	Total road		454	581		62	203										-	Cu	0.0
0	EQUIPMENT			Managed and		undinding	SHIEST HOUSE		-	The same of the sa	NAME OF STREET	22000	NO PERM	umman	1000000	Marie Description	-	516	28
	(51) Steam locomotives																		
	(52) Other locomotives.		997	142		51	23/												
	(53) Freight-train cars			488														053	
	(54) Passenger-train cars		-finder	-Z.A.S.		2.	710						**		-			3/	1.9.
	(56) Floating equipment.														-				
	(57) Work equipment		48	033			841												
				813			the same and the same of						, , , , ,					50	8.7.5
8	(58) Miscellaneous equipment	7	139				74/	-			-	1	MARKET PRODUCTION AND ADDRESS OF THE PARTY NAMED IN COLUMN TWO IS NOT THE PARTY NAMED		-			68	225
	Total equipment				200000000		523			-	-		775		or other	PRINCE STREET,	-	204	22
9	GRAND TOTAL	. enlard	59.4	2.27		135	726						7.75	f			L	721	00

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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

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

		Bala	nce at be	ginning	CRI	EDITS TO	RESERV	E DUE	ING THE	YEAR	D	EBITS TO	RESERV	E DUE	ING THE	YEAR	Ba	lance at	close of
No.	Account		of year		Ch	arges to	others		Other cree	dita		Retireme	nts		Other de	bits		year	
	(a)	\$	(b)	Г	\$	(c)		\$	(d)		8	(e)		\$	(k)	T	\$	(g)	T
1	ROAD																		
2	(1) Engineering																-		
3	(2½) Other right-of-way expenditures.																		
4	(3) Grading																		
5	(5) Tunnels and subways		THE RESERVE TO SECURITION OF THE PARTY OF TH														-		
6	(6) Bridges, trestles, and culverts													ļ					
7	(7) Elevated structures							100 170 100											
8	(13) Fences, snowsheds, and signs							A District											
9	(16) Station and office buildings																		
10	(17) Roadway buildings						E CONTRACTOR OF THE PARTY OF TH									1	-		
11	(18) Water stations																-		
12	(19) Fuel stations																		
13	(20) Shops and enginehouses.																		
14	(21) Grain elevators																		
15	(22) Storage warehouses					7	1	1	an	3/	-	11	2						
6	(24) Coal and ore wharves						T. Sanki		100	Market V.									***
17	(26) Communication systems																1		
18						*******				******									
19	(27) Signals and interlockers							100000000		*******		******							
20	(31) Power-transmission systems						12 Colon 10 Colon	Part I											
21	(35) Miscellaneous structures								THE STATE OF						1	-		1	
22	(37) Roadway machines															-			
23	(39) Public improvements—Construction																		
25	(44) Shop machinery																		
26	(45) Power-plant machinery																		
27	All other road accounts																		
28	Total road																		
29	EQUIPMENT																		
30	(51) Steam locomotives																		
31	(52) Other locomotives		A STATE OF THE STA		8 19 5														
32	(53) Freight-train cars																		
33	(54) Passenger-train cars							I DE CONTRACTO											
34	(56) Floating equipment	anne e					Section 1980												
35	(57) Work equipment					******													
36	(58) Miscellaneous equipment																		
37	Total equipment																		
																		000.000000	-

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

RAILROAD CORPORATIONS-OPERATING-C.

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

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

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

(d) and (f).																		
Line No.	Account	Bala	nce at be	eginning	CRE	DITS TO	RESERV	g Due	ING THE	YEAR	DE	BITS TO	RESERV	E DUE	ENG THE	YEAR	Re	lance at c	lose of
No.	(a)		of yea (b)	r	Char	rges to or expense (e)	perating es	(ther cre	dits	1	Retireme (e)	ents		Other de		D	year (g)	lose us
I	ROAD	\$			s			\$			8			\$			\$		
3	(1) Engineering																		
,	(2½) Other right-of-way expenditures																		
5	(3) Grading																		
6	(5) Tunnels and subways.	-										*******							
7	(6) Bridges, trestles, and culverts	1				******													
8	(13) Fences, snowsheds, and signs																		
9	(16) Station and office buildings								*******										
10	(17) Roadway buildings																		
11	(18) Water stations																		
12	(19) Fuel stations						*******			*******									
13	(20) Shops and enginehouses									*******									
14	(21) Grain elevators.										******							*******	
15	(22) Storage warehouses						7				*****				*******				
16	(22) Storage warehouses						1	1	. a	1 61	-	M	0)						
17	(24) Coal and ore wharves								1	0			2445						
18	(26) Communication systems																		
19	(27) Signals and interlockers.														*******				
20	(29) Power plants														******				
21	(31) Power-transmission systems																		
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements—Construction																		
25	(44) Shop machinery*																		
26	(45) Power-plant machinery*																		
27	All other road accounts																		
28	Total road		All Propositions		Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Ow														
29	EQUIPMENT																		
30	(51) Steam locomotives		*******	*****			*******												
31	(52) Other locomotives											******							
32	(53) Freight-train cars		******																
33	(54) Passenger-train cars			*******															
34	(56) Floating equipment						******												
35	(57) Work equipment			******															
36	(58) Miscellaneous equipment															-	-		
37	Total equipment	175700000000000000000000000000000000000	ON THE REAL PROPERTY.	-		THE PERSON NAMED IN	The residence of the last	NAME OF STREET		-	DOI STATE OF THE PARTY.			-	THE PERSON NAMED IN	200000000000000000000000000000000000000			
38	GRAND TOTAL																		
	Chargeable to account 2223.																		

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

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

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

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

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

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

Line No.	Description of property or account						В	ASE											RES	ERVE					
No.	(a)	Debi	ts durin	g year	Credi	ts durin	ig year	A	djustme (d)	nts	Balanc	e at close (e)	e of year	Cred	its durin	g year	Debi	ts durin	g year	Λ	djustme (h)	nts	Balanc	e at clos	e of yes
1	ROAD:	\$ xx	xx	xx	\$ xx	xx	ıx	\$ xx	xx	ıı	\$ xx	ıx	xx	\$ xx	xx	xx	\$	xx	rx	\$ xx	ıı	ıı	\$	xx	xx
2																									
3																									
4																		******							
5							*****					******													
6												******													
7																******									
8																									
9			N 11 - 11 - 11												*****			******							
10											******		******		******	******									
11	***************************************										******	******									*****				
2		*****			******									g					******						
3											ot.		go	ce	all	del			******						
4		*****													*****				******		*****				
5			*****	******									******	******											
6																					******				
7									******			******													
8	***************************************								*****				******	******											
9									*****	******									******						
0		*****											*****						******				*****		
1	***************************************												******	*****	792744		******	******	* 5 AT 1 A W	~ + 4 × × ×	******		******		
2		*****						*****																	
3	***************************************	*****					******	******	******		******				******		*****			*****					
4									*****	******		*****	****		******										
5					******		180848	******				*****											******	******	
6													******		-				*****				******	******	
7																									
8	TOTAL ROAD	****	MINESTEROSES:	10022040	-	Picture consum	District Contracts	distribution	STREET, STREET	CORRECTION OF	THE PLANT OF THE	1000000000000	witestermine	acatracterates	STREET, STREET,	OCCUPATION.	127/2014/000	STREET, STREET	DESCRIPTION OF THE PARTY OF THE	OTHER DESIGNATION AS IN COLUMN 2 IN COLUMN	danatamps.	SECTION STATES	STRUCTURE THE	PRODUCTION.	22010000
9	EQUIPMENT:	xx	xx	xx	x x	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
0	(51) Steam locorrotives			*****	*****			17 20 40 10 10 10								*****									
1	(52) Other locomotives														******				****	******					
2	(53) Freight-train cars		******												******					******					
3	(54) Passenger-train cars											******								******					
ė	(56) Floating equipment				*****										******	******	*****	******							
5	(57) Work equipment				*****	******	******	******		*****								*****						*****	
6	(58) Miscellaneous equipment																								
7	TOTAL EQUIPMENT		The continues of	STATE OF THE PARTY NAMED IN	-	-	-	TOTAL PROPERTY.	-	LTHER CO.	THE REAL PROPERTY.		Mariana	-	DESIGNATION OF THE PERSON NAMED IN	-	-			NORMANIE	-	-	THE OWNER OF THE OWNER OF THE OWNER, THE OWN	D. STREET, ST. Ton.	2300000
38	GRAND TOTAL																								

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

Showin 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 embined in a single entry designated "Minor items, each less than \$50,000."

No.	(Kind of property and location) (a)	e at begin of year (b)	nning	Credit	s during (e)	year	Debit	s during (d)	year	of year (e)	0se	Rat (perce (f)		Base (g)	
1 2	"Morar iteras each land than \$ 50,000"				8					\$ -68	9.8.6	t	% +49.	\$ 182	age
3 4		 								 		ATTENDED TO			
5		 								 				 	
8 9															
0 1		 												 	
3	***************************************	 								 				 	
5	Total									68	98/		1/0	 100	

1608. CAPITAL SURPLUS

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

Line		0	ontr					A	COUNT N	0.			
No.	(a)	ae nu	ecoun imbe	t	794. Pren ments o	niums an n capital (e)	d assess-	795.]	Paid-in su	rplus	796. Oth	er capital	surplus
31 32 33 34 35	Balance at beginning of year				*)-	16	500	\$			\$		
36 37 38 39 40	Total additions during the year Deductions during the year (describe):	x	x	x		λο	رمہ						
41 42 43	Total deductions Balance at close of year.	x	x	x									

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)	Cr	edits during (b)	year	Debi	ts during year	В	talance at	t close of ;	year
61	Additions to property through retained income	8			\$		\$	3		
62	Additions to property through retained income. Funded debt retired through retained income.									
63	Sinking fund reserves									
64	Sinking fund reserves Miscellaneous fund reserves Retained income — Appropriated (not specifically invested)									
65	Retained income—Appropriated (not specifically invested)		*							
66	Other appropriations (specify):		*********							
67			no	4	appl	Read	e			
68					00	1 1	The state of			
59										
71										
72										
73										
74	To	TAL								

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 pavable.

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 (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balance	at close	of year	Inte	rest accr iring year (g)	ued	Intere	st paid d year (h)	nring
1 2	Commercial Bark	Short-term rate	111-3-69	1-3-70	7.7.5				8			\$		220
3 4														
6														
							/30	220			970			97

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	ear value actually nding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
					%	\$	\$	\$
21 22		none						
23								
24						 		
25	***************************************	.1	******		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 Items less than \$100,000 may be combined into a single entry | make a full explanation in a footnote.

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

Line No.	Description and character of item or subaccount (a)	Amount	at close (b)	of year
41	"menor item, each less than 4,00,000"	\$	59	417
42				
43				
44				
45				
46				
47				
48				
50	TOTAL		59	417

1704. OTHER DEFERRED CREDITS

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

of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subsecount (a)	Amount	at close o	of year
61	"meron item each less than \$100,000"	\$	30	899
62				
53				
64				
65				
66				
68				
69	TOTAL		30	899

1801, INCOME ACCOUNT FOR THE YEAR

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

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

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

4. On page 21A show an analysis and distribution of Federal income taxes.

	Item (a)	Amount	applicab year (b)	le to the	Line No.	Item (e)	Amount	applicably year (d)	le to th
			1			30,694		1	1
,	ORDINARY ITEMS	xx	xx		-1		8	1	
2	RAILWAY OPERATING INCOME			II	51	FIXED CHARGES	xx	xx	1 2
3	(501) Railway operating revenues (p. 23)	2	664	990	52	(542) Rent for leased roads and equipment (p. 27)			
4					53	(546) Interest on funded debt:	x x	28	77
5	(531) Railway operating expenses (p. 24)		130	026	54	(a) Fixed interest not in default		1	7.2
6	Net revenue from railway operations		469	101	55	(b) Interest in default			22
0	(532) Railway tax accruals*	7	· more transmitted and the second		56	(547) Interest on unfunded debt			7.1.
,	Railway operating income				57	(548) Amortization of discount on funded debt		3/	1/2
8	RENT INCOME	x x	xx	x x	58	Total fixed charges			
9	(503) Hire of freight cars—Credit balance			7/ 0	59	Income after fixed charges (lines 50, 58)		3.29	300
10	(504) Rent from locomotives			360	60	OTHER DEDUCTIONS	xx	x x	x
11	(506) Rent from passenger-train cars	A STATE OF THE PARTY OF THE PAR			61	(546) Interest on funded debt:	1 1	x x	x
12	(506) Rent from floating equipment				62	(c) Contingent interest		3	-
13	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)		329	30
4	(508) Joint facility rent income		264	-					
15	Total rent income		266	170		EXTRAORDINARY AND PRIOR			
16	RENTS PAYABLE	x x	x x	x x	64	PERIOD ITEMS	xxx	XX	·××
7	(536) Hire of freight cars—Debit balance 25,1467		2.59	025	65	(570) Extraordinary items (net), (p. 21B)			
8	(837) Rent for locomotives				6.6	(580) Prior period items (net), (p. 21B)			
19	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary			
20	(539) Rent for floating equipment					and prior period items, (p. 21B)		-	-
21	(540) Rent for work equipment.				68	Total extraordinary and prior period items		-	-
2	(541) Joint facility rents		4	203	6.9	Net income transferred to Retained Income-	1	329	3.
3	Total rents payable		263	1228		Unappropriated		PO/	200
4	Net rents (lines 15, 23)			942	-			-	-
25	Net railway operating income (lines 7, 24)		336	133	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		X X	I
26	OTHER INCOME	xx	x x	xx		United States Government taxes:	x x	xx	X
27	(502) Revenue from miscellaneous operations (p. 24)				72	Income taxes		2/ 2	7/
18					73	Old age retirement		262	1
29	(500) Income from lease of road and equipment (p. 27)			175	74	Unemployment insurance		3	82
	(510) Miscellaneous rent income (p. 25)		21		75	All other United States taxes		-	82
30					76	Total—U.S. Government taxes		351	48
31	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	x x	x x	1
32	(513) Dividend income		THE RESERVE OF THE PARTY OF THE	BY SERVICE STREET, STR	78				
33	(514) Interest income				79	olllerain		11.4	00
34	(516) Income from sinking and other reserve funds				80	Under accuse (year 1968)		3	61
15	(517) Release of premiums on funded debt				81			ļ	ļ
16	(518) Contributions from other companies (p. 27)				82				
37	(519) Miscellaneous income (p. 25)			154	83			ļ	
18	Total other Income		44	397	84	***************************************			
19	Total income (lines 25, 38)		291	736	85	***************************************		ļ	
10	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	x x	xx	86	***************************************			
1	(534) Expenses of miscellaneous operations (p. 24)				87			Ĺ	
2	(535) Taxes on miscellaneous operating property (p. 24)				88				
3	(543) Miscellaneous rents (p. 25)				89				
4	(544) Miscellaneous tax accruals		4	800	90				
15	(545) Separately operated properties—Loss				91	Total—Other than U.S. Government taxes		117	61
8	(549) Maintenance of investment organization				92	Grand Total—Railway tax accruals (account 532)	,	469	10
	(550) Income transferred to other companies (p. 27)							1	
7			1	293	"E	nter name of State.			
		-	-	-		NOTE See page 21B for explanatory notes, which are an int	egral part	of the I	ncom
17 18 19	(551) Miscellaneous income charges (p. 25)		6	093		Account for the Year.			

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

No.	Item (a)		Amount (b)		Remarks (e)
01	Provision for income taxes based on taxable net income recorded in the accounts for the year	8			
02	Net decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different				
03	basis used for book depreciation Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation				
04	purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962.				
05	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts: (Describe)				
06					
07					
08					
09					
10					
111					7
12			BUSINESS NO. 12 P.	STREET, STREET	Zone
113	***************************************				
14					
15					
16	Net applicable to the current year				
17	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.				
18	Adjustments for carry-backs				
19	Adjustments for carry-overs		-		
20	TOTAL	v.	XX	v v	
21					
22	Account 532				
23	Account 590				
24	Other (Specify)		+		
25	***************************************		+		
126	Total				

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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 to be disclosed below.

The space below is provided for the purpose of disclosing additional has nothing to report, insert the word "None." The tax consequences information concerning items of income for the current year. Each of use of accelerated depreciation and tax guideline service lives, the carrier shall give the particulars of items herein. Enter in separate 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 in some 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



1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the | 2. All contra entries hereunder should be indicated in parentheses. respondent for the year, classified in accordance with the Uniform 3. Indicate under "Remarks" the amount of assigned Federal income System of Accounts for Railroad Companies.

tax consequences, accounts 606 and 616.

ine No.	Item (a)	Amount (b)	Remarks (e)
	CREDITS	8	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained income†		Net of Federal income taxes \$
3	(622) Appropriations released		
4	Total		
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)	379 306	
6	(616) Other debits to retained incom. †		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)	22.2	
10	Total	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	
11	Net increase during year*	(329 306)	
12	Balance at beginning of year (p. 5)*	5/79 477	
18	Belance at end of year (carried to p. 5)*	4 8 49 99/	

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

line No.	Name of security on which dividend was declared	Rate percent stock) or rate (nonpar		Total p	ar value number ar stock	of shares	Dividend	DATES					
	(a)	Regular (b)	Extra (e)	divide	nd was d	eclared	(e)	Declared (f)	Payable (g)				
31	York			\$			\$						
32													
33													
35													
36								 	-				
18	***************************************												
9							/-	 					
1													
2													
3					Tot	AL							

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)		t of reve the year (b)	nue for	Class of railway operating revenues (e)	Amoun	t of reven the year (d)	ue for
1 2 3 4 5 6 7 8					INCIDENTAL (131) Dining and buffet. (132) Hotel and restaurant. (133) Station, train, and boat privileges. (135) Storage—Freight. (137) Demurrage. (138) Communication. (139) Grain elevator. (141) Power.		201	919
	(109) Milk. (110) Switching*. (113) Water transfers. Total rail-line transportation revenue	્રે.	415	564		x x	249 x x	50 42 x x

							The state of the s	ARTHUR DOWN TO THE PERSON	SALES OF THE PARTY	Personal Land Control of the land
16	1		*****			Total rai	ilway operating revenues		26	44 220
	Report her	reunder the charges	to these accounts repres	enting payments made	to others as follows:					
	1. For	terminal collection	and delivery services wi	en performed in connec	tion with line-haul tr	ransportation of freight on the	e basis of freight tariff rates	82	of app	brothe
	2. For	switching services	when performed in conv	ection with line hant tr	enemortation of fraigh	at on the basis of switching t	tariffs and allowances out of freight		"	
	3. For s	substitute highway l-motor rates):	motor service in lieu of	line-haul rail service per	formed under joint ta	riffs published by rail carrier	rs (does not include traffic moved or	njoint		
	(2) Payments for tr	ansportation of persons.					\$	1/	
		*********								**********
	******								*******	
	******					*******				
							***************************************			*********

2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)		nt of oper ses for the (b)			Name of railway operating expense account (e)		nt of oper ses for the (d)	
	Maintenance of Way and Structures	\$ x x	l x x	x x		Transportation—Rail Line	\$ x x	xx	xx
1	(2201) Superintendence			3/5	(2241)	Superintendence and dispatching			938
2	(2202) Roadway maintenance					Station service.			
3	(2203) Maintaining structures					Yard employees			
4	(2203½) Retirements—Road.				(2244)	Yard switching fuel. 2.596.640		73	004
5					(2245)	Miscellaneous yard expenses 923,138		138	179
6	(2204) Dismantling retired road property		56	827	(2246)	Operating joint yards and terminals—Dr			
7	(2209) Other maintenance of way expenses		39	832	(2247)	Operating joint yards and terminals—Cr	6	1897	638
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.			734		Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.					Train fuel			
10	Total maintenance of way and structures		338	973		Other train expenses			
11	MAINTENANCE OF EQUIPMENT	xx		x x		Injuries to persons			
12	(2221) Superintendence		18	044		Loss and damage			
13	(2222) Repairs to shop and power-plant machinery.					Other casualty expenses			
14	(2223) Shop and power-plant machinery—Depreciation					Other rail transportation expenses			078
15	(2224) Dismantling retired shop and power-plant machinery				(2256)	Operating joint tracks and facilities-Dr			
16	(2225) Locomotive repairs				(2257)	Operating joint tracks and facilities-Cr	B	25	500
17	(2226) Car repairs		1.3	004)	Total transportation—Rail line		673	502
18	(2227) Other equipment repairs		1	14/			x x	x x	x x
19	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations			
20	(2229) Retirements—Equipment					Operating joint miscellaneous facilities-Dr			
21	(2234) Equipment—Depreciation		7.3	523	(2260)	Operating joint miscellaneous facilities—Cr.			
22	(2235) Other equipment expenses		30	235		GENERAL	x x	x x	x x
23	(2236) Joint maintenance of equipment expenses—Dr				(2261)	Administration		210	055
24	(2237) Joint maintenance of equipment expenses—Cr		-			Insurance			
25	Total maintenance of equipment		246	794	(2264)	Other general expenses.		5.1	802
26	TRAFFIC	x x		x x		General joint facilities—Dr			
27	(2240) Traffic expenses		13	445	(2266)	General joint facilities—Cr			
28						Total general expenses			250
29					GRAND	TOTAL RAILWAY OPERATING EXPENSES.	. 3	534	9.64

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

30 Operating ratio (ratio of operating expenses to operating revenues), 25/12 percent. (Two decimal places required.)

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

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

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

In 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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	revenue d the year Acct. 502) (b)		xpenses d the year Acct. 534) (e)	luring	to	axes appli the year (d)	cable
35	nor applicable	\$	s			\$		
36								
37								
39								
40								
42		 	 					
43								
45								
46	Total							

		2101. MISCELLANEOUS REN	T INCOME	3					
Line No.	Description (or Property		N	ame of lessee			mount of t	
NO.	Name (a)	Location (b)			(e)		All	(d)	rent
1	more Rental Bells musi Bills for Collection	Revia Su.					\$	14	29
2	Music Bills for Collection	mushines)						- 2	
4		ASSESSED AND A SECOND AND A SECOND ASSESSED ASSESSEDA	****						
6									-
7									
8						Тоты		17	175
		2102. MISCELLANEOUS IN	NCOME						1
Line	Source and char	neter of receipt	Geo	ss receipts	Expe	nses and other	Net	miscellan	neous.
No.	(a)			(b)	d	(e)		income (d)	
21	Brogit or surchese of	mtge Bonds	\$		\$		\$	و	154
22 23		ntge Gords						-	
24				*******					
25 26		***************************************						-	
27 28									
29		Тоты	L				_	3	154
		2103. MISCELLANEOUS R	ENTS						
Line	DESCRIPTION O	v Property					1.		- EWELL
No.	Name (a)	Location (b)		Na	me of lessor (c)		Amot	income (d)	ed to
-1		3					\$	(4)	
31 32		A la harden	*** **********						
33 .								******	
35 .								*******	
36	***************************************		*** ********						
38 .		***********************************				Total			
		2104. MISCELLANEOUS INCOM	P CHARGI	pg		TOTAL	-}))	
Line No.	D	escription and purpose of deduction from gross inco		25					
140.	,	(a)					8	(b)	
41	and for from Leva	me Interruption only	y - Ing	unal.	Soura	me fort			38
43	Misic Expersed - N. A. D.	ust Co. of new york							200
44 -	speed entry work				**********				215
46		***********************************							
48									
49						TOTAL.		1	293

				2.	201. INCC	ME FRO	OM	NON	NOP	ERATING PROPERTY										
Line No.				Designation (a)								Revenue incom (b)			Expens	es	or	incom r loss (d)	ne .	Taxes (e)
1 2	Renewe counts of	aerta	efro	w mor	- sper	tenj	3.	- per	rty	94)	\$	3/	041	\$	9.	046	\$	21	995	4 800
4 5														-						
6 7	***************************************									Total		3/	04		9	046		21	995	4 800
ir	2202. MILEA: Give particulars called for concerning all tracks ation, team, industry, and other switching tracks islude classification, house, team, industry, and crvices are maintained. Tracks belonging to an terminal Companies report on line 26 only.	s operated by res s for which no se other tracks sw	spondent at to parate switch vitched by y	he close of the hing service is ard locomotiv	e year. Way: s maintained. ves in yards w	Yard swite there separat	ching te sw	tracks		220 Line Haul Railways show sing Switching and Terminal Comp	le tracl	conly.		PERAT	TED	BY ST.	ATES			
Line No.	Line in use (a)	Owned (b)	Proprietar; companies (c)		Operated under contract (e)	Operate under tracage right (f)	ck-	Total operate (g)	ed	State (h)		0	wned (t)	Proprie comps	inies	Leased (k)	Operate under contract (1)	u	Operated nder track age rights (m)	
21 22	Single or first main track	1424						14 2	-	Illerois		10	9 53				32 6	0	402	146 15
23 24	Passing tracks, cross-overs, and turn-outs	80 73			3Y 60	40)	7	36 6	26.								-			
25 26	Yard switching tracks	109 53	0		3 4 60	240	141	46	15	6	Тот	AL 10	9 53	0			326	0	402	114615
2 2 2 2 2 2 2	yard track and sidings,	Haul Railwa Terminal C ft. rossties H: First main yard s ing year: No	cotal, all to ys only)* Companies on track, witching to the constant of the co	racks, only)* '/~ in. 2 73/ / cracks, crossties, 4	Remitted; second	end and ad accept	dditi	te dional i	Paragraphic superior	to kin te Weight of rail tracks, tracks, f. 653; number of feet (B	passi 3. M.)	of swi	per ya eks, er teh an	oss-ov	ers, ar	otal di	stance,			miles
		*In	sert names o	f places.		EXPL	AN			lleage should be stated to the neares	st bune	redth of	a mile.							

2301. RENTS RECEIVABLE

		INCOME FROM LEASE OF	ROAD AND	EQUIPMENT		
Line No.	Road leased (a)	Location (b)		Name of lessee (e)	Aı	mount of rent during year (d)
		none			\$	
1		16572				
3				***************************************		
4	***************************************					
5					TOTAL	
		2302. RENT RENT FOR LEASED R				
Line No.	Road leased (a)	Location (b)		Name of lessor (c)	A	mount of rent during year (d)
		none	,		\$	
11	***************************************	/cone				
13						
14						
15			"		TOTAL	
	3. CONTRIBUTIONS FROM OT	HER COMPANIES	2304	. INCOME TRANSFERRED TO	OTHER COM	APANIES
Line No.	Name of contributor	Amount during year (b)		Name of transferee (e)	Amo	ount during year
	7	3		Hore	8	
21	Nanse					
22 23						
24						
25					TOTAL	
mechanics	is whereby such liens were created liens, etc., as well as liens based or e year, state that fact.	a contract. If there were no	liens of any	character upon any of the proper	ty of the respon	dent at the

		*******			· · · · · · · · · · · · · · · · · · ·	

	******************************	*********			*****************	
	************************************	*************************			*********	
	******************************				*************	
*******	*******************	~~~			*************	************

Market and the Schools below to be be						

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

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

Line No.	Classes of employees	Average number of employees		service urs	Total co	impensa- on	Remarks
	(a)	(b)	(1	e)	((i)	(e)
1	7.43% Total (executives, officials, and staff assistants)	9	16	752	114	3+2	
2	32.53% Total (professional, clerical, and general)			338	1034	866	
3	8.9/70 TOTAL (maintenance of way and structures)						
4	79.28% TOTAL (maintenance of equipment and stores)						(
5	Total (transportation—other than train, engine, and yard) 2.89 %						
6	Total (transportation—yardmasters, switch tenders, and hostlers) 5.30%	22					
7	TOTAL, ALL GROUPS (except train and	294					
8	TOTAL (transportation—train and engine)						
9	GRAND TOTAL	415	867	932	3948	661	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 3 335, 802

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.

Line No.	Kind of service (a)		A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)					B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)		
				Electricity -	STEAM		Electricity			
		Diesel cil (gallons) (b)	Gasoline (gallons) (c)	(kilowatt- hours)	Coal (tons) (e)	Fuel oil (galions) (f)	(kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)	
31	Freight									
32	Passenger									
33	Yard switching									
34	TOTAL TRANSPORTATION	599,117								
35	Work train	2,169								
36	GRAND TOTAL	601,286								
37	TOTAL COST OF FUEL*	\$68,377		xxxxx			xxxxx			

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger 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 salrry of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annu of close of ye (see instruction (e)	ar	Other compeduring the	ensation year
1	G. N. Ballowy	Cresident + Grane Manager	\$ 30	664	\$	50
2	Q.D. mitchell	Suretary Presure + auditor	1.4	800		
5 6	a. P. Carroll	Chief Enganeer + Purchasing agent		060		
7 8	masternet, Johnson, nevier Keller	General Caural	15	000		
9	***************************************					
11						
13						
15						

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, asses sments, 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, riedical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions.

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

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

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)	Amount of p	ayment
31	associations american	Parportion of Esperars	5	2 666
32	Railrods	Bublic Relations and advertising		1. 534
33 34 35	association of Western	Western Weighing & Inspection Bureau - Daw Boor		3717
36 37 38	Western Correis Congerere	Retrievert alloword		7
39 40 41	Engli Executives documention	Office Chrosification Committee-		1.28
42 43 44	Alleria Railway association	Chings Railroads Bresidents Congerere		228
45	Illevis Trupts someotion	Oroportura 7 Experses		990

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)		(b)	ins			nger train	ns	Total	transpo service (d)		,	Work tr	ains
1	Average mileage of road operated (whole number required)											x x	1 1	ı ı
2	Total (with locomotives)													
3	Total (with motorcars)													
4	Total Train-miles.													
	LOCOMOTIVE UNIT-MILES			-					` .					
5	Road service			no	40	ap	ple	-	lle			xx	xx	I I
6	Train switching					0 1						xx	x x	
7	Yard switching											xx	1 1	
8	TOTAL LOCOMOTIVE UNIT-MILES.											xx	x x	l x x
	CAR-MILES											1	1	1
9	Loaded freight cars											xx	xx	xx
10	Empty freight cars											xx	x x	11
11	Caboose											xx	x x	xx
12	TOTAL FREIGHT CAR-MILES.											xx	xx	xx
13	Passenger coaches											ı ı	xx	xx
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)												* *	x x
15	Sleeping and parlor cars											xx	xx	1 1
16	Dining, griil and tavern												xx	xx
17	Head-end cars											1 1	xx	x x
18	Total (lines 13, 14, 15, 16 and 17)											xx	x x	xx
19	Business cars												x x	x x
20	Crew cars (other than cabooses)								-			x x	x x	xx
21	Grand Total Car-miles (lines 12, 18, 19 and 20)											x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	хх	x x	x	x x	xx	хх	хх	x x	xx	хх	x x	x x
22	Tons—Revenue freight	x x	x x	x x	x	x :	x	x x				xx	x x	x x
23	Tons—Nonrevenue freight	хх	хх	x x	x	x 1	x	x x .				xx	x x	x x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		x x	x x	x	x 2	x	x x			G-000000000000000000000000000000000000	x x	x x	x x
25	Ton-miles—Revenue freight	хх	x x	x x	x	x x	x	x x				x x	x x	x x
26	Ton-miles—Nonrevenue freight	x x	хх	х х	x	x 2	x	x x -			-	x x	x x	x x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	x x	x x	x >	x	x 2	x	x x		-		x x	хх	x x
	REVENUE PASSENGER TRAFFIC	x x	хх	х х	x	x 1	x x				хх		x x	x x
28	Passengers carried—Revenue	хх	хх	х 3	x	x 2	x x	x x				x x	x x	x x
29	Passenger-miles—Revenue	x x	x x	X 3	x	x I	x x	x x				x x	x x	x x

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
 - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODITY			REVENUE FR	EIGHT IN TONS (2 000 POUNDS)	T
Item No.	Description	Coo	201100 00118-03	Originating on espondent's road	Received from	l Total	Gross freight revenue (dollars)
_	(a)		0.	(b)	(c)	(d)	(e)
1	Farm Products	10	1				
2	Forest Products	0					
3	Fresh Fish and Other Marine Proc	ducts					
4	Metallic Ores		0				
2	Coal		1				
0	Crude Petro, Nat Gas, & Nat Gsli	1	3				
0	Nonmetallic Minerals, except Fue	ls 1	4				
	Ordnance and Accessories		9				
9	Food and Kindred Products	20	0				
10	Tobacco Products	2	1				
12	Basic Textiles	2:	2			A	
200	Apparel & Other Finished Tex Pr	d Inc Knit _ 23	3		the app	dioble	
2000	Lumber & Wood Products, except	Furniture 24	4				
A265 S S S S S S S S S S S S S S S S S S S	Furniture and Fixtures		5				*************
	Pulp, Paper and Allied Products .						
17	Printed Matter						
25 22 25 7	Petroleum and Coal Products	28		*********			
19	Rubber & Miscellaneous Plastic I						
20	Leather and Leather Products						
21 18	Stone, Clay and Glass Products	31					
22 1	Primary Metal Products	32					
23	Fohr Motal Ded For Orde Mark	33					***************
24	Fabr Metal Prd, Exc Ordn Machy	x Iransp 34	1				
25	Machinery, except Electrical Electrical Machy, Equipment & Su	35	5				
ALUE NO	Transportation Equipment	ppnes 36	3				
27 1	Instr, Phot & Opt GD, Watches &	Clooks 37	[***********
28 1	Miscellaneous Products of Manufa	cturing 38	3				
29 V	Waste and Scrap Materials	cturing 39	3	7777777777			
30 N	Miscellaneous Freight Shipments	40	11				
31 (Containers, Shipping, Returned En	noty 40					
32 1	Freight Forwarder Traffic	"pty 42	1				
33 8	Shipper Assn or Similar Traffic	44					
34 N	disc Shipments except Forwarder (44) or shi	pper Assn (45) AR					
35	GRAND TOTAL, CARLOAD TO	RAFFIC					
36 8	Small Packaged Freight Shipments	3 47					
37	Grand Total, Carload & LCI						
TI	his report includes all commodity	A supple		tal report has been fi		F 7 -	
	atistics for the period covered.			ing less than three al		Supplemental F	PUBLIC INSPECTION.
-		reportab	He in	any one commodity c	ode.	HOT OF EN TO	TOBLIC MSPECTION.
		ABBREVIATION	VS US	SED IN COMMODIT	Y DESCRIPTIONS		
Ass	sn Association Inc	Including					
Exc	Fycant			Na (Natural	Prd	Products
	Insti			Opt	Optical	Tex	Textile
Fab	ECL	Less than c	arlo	oad Ord	n Ordnance	Transp	Transportation
Gd	Goods Machy	Machinery		Pe t	ro Petroleum		
P- Y	n Gasoline Misc						

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 | is to be considered, unless such incidental movement involves the receipt term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental

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."

2 NE 3 NU 4 NU 5 NU 6 NU 6 NU 7 NU 9 NU 9 NU 1 NU 2 NU 3 NU 4 5 6	FREIGHT TRAFFIC Imber of cars handled earning revenue—Loaded Imber of cars handled at cost for tenant companies—Loaded Imber of cars handled at cost for tenant companies—Empty Imber of cars handled not earning revenue—Loaded Imber of cars handled not earning revenue—Empty Total number of cars handled PASSENGER TRAFFIC Imber of cars handled earning revenue—Loaded Imber of cars handled earning revenue—Empty Imber of cars handled at cost for tenant companies—Loaded Imber of cars handled at cost for tenant companies—Empty Imber of cars handled not earning revenue—Loaded Imber of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service Total number of locomotive-miles in yard-switching service: Freight, 310	2 150	/86 /86 /86 ; pass	22/	761 023 784 784	377 X 377	97
2 NE 3 NU 4 NU 5 NU 6 NU 6 NU 7 NU 9 NU 1 NU 2 NU 3 NU 4 5 6	amber of cars handled at cost for tenant companies—Loaded amber of cars handled at cost for tenant companies—Empty amber of cars handled not earning revenue—Loaded amber of cars handled not earning revenue—Empty Total number of cars handled PASSENGER TRAFFIC amber of cars handled earning revenue—Loaded amber of cars handled earning revenue—Empty amber of cars handled at cost for tenant companies—Loaded amber of cars handled at cost for tenant companies—Empty amber of cars handled not earning revenue—Loaded amber of cars handled not earning revenue—Loaded amber of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	2 150	186	22/	784	377 277	27
3 Nu 4 Nu 5 Nu 6 Nu 6 Nu 7 Nu 8 Nu 9 Nu 1 Nu 1 Nu 1 Nu 2 Nu 1 Nu 1 Nu 1 Nu 1 Nu 1 Nu 1 Nu	imber of cars handled at cost for tenant companies—Loaded imber of cars handled not earning revenue—Loaded imber of cars handled not earning revenue—Empty Total number of cars handled PASSENGER TRAFFIC imber of cars handled earning revenue—Loaded imber of cars handled earning revenue—Empty imber of cars handled at cost for tenant companies—Loaded imber of cars handled at cost for tenant companies—Empty imber of cars handled not earning revenue—Loaded imber of cars handled not earning revenue—Loaded imber of cars handled not earning revenue—Empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	150	186	22/	784	377 X 377	27
4 Nu 5 Nu 66 Nu 67 Nu 88 Nu 89 Nu 89 Nu 11 Nu 12 Nu 12 Nu 14 5 5 6	mber of cars handled at cost for tenant companies—Empty mber of cars handled not earning revenue—Empty Total number of cars handled PASSENGER TRAFFIC mber of cars handled earning revenue—Loaded mber of cars handled earning revenue—Empty mber of cars handled at cost for tenant companies—Loaded mber of cars handled at cost for tenant companies—Empty mber of cars handled not earning revenue—Loaded mber of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 12) Total number of cars handled in work service	150	186	22/	784	<u>x</u>	
5 Nu 6 Nu 7 8 Nu 9 Nu 0 Nu 1 Nu 2 Nu 2 Nu 4 5 6	mber of cars handled not earning revenue—Empty Total number of cars handled PASSENGER TRAFFIC mber of cars handled earning revenue—Loaded mber of cars handled earning revenue—Empty mber of cars handled at cost for tenant companies—Loaded mber of cars handled at cost for tenant companies—Empty mber of cars handled not earning revenue—Loaded mber of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 12) Total number of cars handled in work service	150	186	22/	784	<u>x</u>	
6 Nu 7	Total number of cars handled PASSENGER TRAFFIC Imber of cars handled carning revenue—Loaded Imber of cars handled earning revenue—Empty Imber of cars handled at cost for tenant companies—Loaded Imber of cars handled at cost for tenant companies—Empty Imber of cars handled not earning revenue—Loaded Imber of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 12) Total number of cars handled in work service	150	186	22/	784	<u>x</u>	
8 Nu 9 Nu 0 Nu 1 Nu 2 Nu 3 Nu 4 5	Total number of cars handled PASSENGER TRAFFIC Imber of cars handled earning revenue—Loaded Imber of cars handled at cost for tenant companies—Loaded Imber of cars handled at cost for tenant companies—Empty Imber of cars handled not earning revenue—Loaded Imber of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	150	186	22/	784	<u>x</u>	
8 Nu 9 Nu 0 Nu 1 Nu 2 Nu 3 Nu 4 5	Passenger Traffic imber of cars handled earning revenue—Loaded imber of cars handled at cost for tenant companies—Loaded imber of cars handled at cost for tenant companies—Empty imber of cars handled not earning revenue—Loaded imber of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	72	186	22/	784	<u>x</u>	
9 Nu 0 Nu 1 Nu 2 Nu 3 Nu 4 5 6	imber of cars handled earning revenue—Loaded imber of cars handled at cost for tenant companies—Loaded imber of cars handled at cost for tenant companies—Empty imber of cars handled not earning revenue—Loaded imber of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	150	186	22/	784	377	
9 Nu 0 Nu 1 Nu 2 Nu 3 Nu 4 5	umber of cars handled at cost for tenant companies—Loaded umber of cars handled at cost for tenant companies—Empty umber of cars handled not earning revenue—Loaded umber of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	150	186	22/	784	377	
0 Nu 1 Nu 2 Nu 3 Nu 4 5	imber of cars handled at cost for tenant companies—Loaded imber of cars handled at cost for tenant companies—Empty imber of cars handled not earning revenue—Loaded imber of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 12) Total number of cars handled in work service	750	186	22/	784	377	
1 Nu 2 Nu 3 Nu 4 5 6	imber of cars handled at cost for tenant companies—Empty imber of cars handled not earning revenue—Loaded imber of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	72	186	22/	784	377	
2 Nu 3 Nu 4 5 6	mber of cars handled not earning revenue—Loaded mber of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service.	7.	186	22/	784	377	
3 Nu 4 5 6	Total number of cars handled in revenue—Empty	150	186	22/	784	377	
5 6	Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	150	186	22/	784	377	
5 6	Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	150	186	22/	784	377	
6	Total number of cars handled in work service.	150					97
							97
							STATE OF THE PARTY OF

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# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

- 6. Column (h) should show aggregate capacity or all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

	Units in			NUMBE	R AT CLOSE O	YXXAR	Aggregate capacity	Number
ltem (a)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	()wned and used	Leased from others	Total in service of respondent (e+0)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	(0)	(6)	(4)	(6)		THE RESERVE OF THE PARTY OF THE	Security Service Principles of the Security Secu	(1)
Diesel	14:			14		14	84.8	
Electric								
Other				11/		146	940	
Total (lines I to 3)	14			17		/7	TA	
FREIGHT-TRAIN CARS							(tons)	
Box-General service (A-20, A-30, A-40, A-50, all				-		-		
B (except B080) L070, R-00, R-01, R-06, R-07)	b			5			Ad.	
						3/	1426	
	- 22	/		2				
								******
Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
Stock (All S)								
			1					
	-2.	10	-	40		40	1700	
	20	,	- T-	9		8		
	34	//	<del>                                     </del>	49		48		
Total (lines 18 and 19)	31		1	1 0		and the second	Committee of the Commit	)
PASSENGER-TRAIN CARS								
			1	5.				
				Mone				
							xxxx	
PSA, IA, all class M)			+					
	LOCOMOTIVE UNITS  Diesel	LOCOMOTIVE UNITS  Diesel	Item	Item	Item	Leased from street st	Locomotive Units   Locomotive	Item

## 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of year	Number added during year	Number retired during year	used	Leased from	Total in service of tespondent (e+t)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
		(8)	(e)	(d) ·	(e)	<u>(f)</u>	(g)	(h) (Scating capacity)	(1)
	PASSENGER-TRAIN CARS Continued							(Scating capacity)	
25.	Electric passenger cars (EC, EP, ET)				- Maria				
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)	-							
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS								
10.	Business cars (PV)							XXXX	
31.	Boarding outfit cars (MWX)							XXXX	
32.	Derrick and snow removal cars (MWK, MWU,	1 , 1			,		,		
	MWV, MWW)		*****					XXXX	
33.	Dump and ballast cars (MWB, MWD)	ļ						XXXX	
34.	Other maintenance and service equipment							,	
	cars	55			5		5	XXXX	
35.	Total (lines 30 to 34)	6			6		6	XXXX	
36.	Grand total (lines 20, 29, and 35)	43	111		54		54	XXXX	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car								
	ferries, etc.)				none			xxxx	
38.	Non-self-propelled vessels (Car floats,								
	lighters, etc.)							XXXX	
39.								xxxx	

## 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

5. All consolidations, mergers, and reorganizations effected, giving particulars.

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

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

8. All other important financial changes.

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

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

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

7
None

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

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

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

#### VERIFICATION

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

## OATH

(To be made by the officer having control of the accounting of the respondent) that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of answay 1, 1969 to and including Kleenlew 31, 1969 time from and including . Subscribed and sworn to before me, a Notary Lublic, in and for the State and buty above named, this 32 th day of March 1970 My commission expires & sembles 16 1971 SUPPLEMENTAL OATH (By the president or other chief officer of the respondent) President + General Manager that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are one, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during , 1969, to and including Recurren 31 1969 My commission expires .....

# MEMORANDA

(For use of Commission only)

## Correspondence

												ANSWI	R	
OFFICER ADDRESSED		DATI	TELEG	ETTER RAM		Sun	TPOT		nswer	D.	ATE OF			
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# Corrections

,										AUTHORITY		
Co	RRECTI	ON		P	AGE		TEL	EGRAM	OF-	OFFICER SENDING OR TELEGRA		CLERK MAKING CORRECTION (Name)
Month	Day	Year					Month	Day	Year	Name	Title	
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## 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

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

			BALANG	E AT B	EGINNI	NG OF Y	EAR	To	PAL EXP	ENDITUE	ES DU	RING TH	E YEAR		BALA	NCE AT	CLOSE	OF YEAR	R
No.	Account (a)		Entire (b)	line		State (e)			Entire	EVIT SERVICE OF	1	State			Entire	line		State	
			(8)	1	1	(e)	T		(a)			(e)	1	-	(1)	1		(g)	Ī
1	(1) Engineering	\$			\$		-	. 3			. \$			s			. \$		
2	(2) Land for transportation purposes	S SINCE				·}													
3 !	(2½) Other right-of-way expenditures	+		·			-	-			- 1								
4	(3) Grading																1	ļ	
5	(5) Tunnels and subways		100000000000000000000000000000000000000			ļ					-						-		
6	(6) Bridges, trestles, and culverts	1		+	+	+	·												
7	(7) Elevated structures	-	<b>†</b>	1	+		1												
8	(8) Tics					1					-								
9	(9) F ails					1													
0	(10) Other track material					1					-								
1	(11) Ballast		1								-								
2	(12) Track laying and surfacing										* ******								
3	(13) Fences, snowsheds, and signs				The state of														
4	(16) Station and office buildings																		
5	(17) Roadway buildings	1		1		1			*******										
6	(18) Water stations	1	1	+		1		-									-		
7	(19) Puel stations.				1														
8	(20) Shops and enginehouses																		
9	(21) Grain elevators						-												
0	(22) Storage warehouses								******				******			******			
1	(23) Wharves and docks																		
2	(24) Coal and ore wharves														*******	******			
3	(26) Communication systems	100000					******			******									
•	(27) Signais and interlockers									******								******	
5	(29) Powerplants																		
16	(31) Power-transmission systems																		*****
7	(35) Miscellaneous structures							1								******			
8	(37) Roadway machines							1		******		*******							
0	(38) Roadway small tools				N CONTRACTOR								******						
	(39) Public improvements—Construction									*******								** ****	
1	(43) Other expenditures—Road																	******	
2 3	(44) Shop machinery																		
4	(45) Powerplant machinery  Leased property capitalized rentals							1											
	(explain)	*****																	
5																	-		
7	Total expenditures for road		-											20,000,000	22.22000	-	-		
8	(52) Other locomotives														*******				*****
9																			
0	(54) Passenger-train cars											*******							******
1	(56) Floating equipment																		****
2	(57) Work equipment	E118415																	
3	(58) Miscellaneous equipment																		
4	Total expenditures for equipment																		
5	(71) Organization expenses																		
6	(76) Interest during construction																		
7	(77) Other expenditures—General																		
8	Total general expenditures.																		
9	Total															-			
0	(80) Other elements of investment																		
1	(90) Construction work in progress.																		
2	GRAND TOTAL																		

## 2002. RAILWAY OPERATING EXPENSES

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

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

ine	Name of railway operating expense account	A	ADUNT O	F OPE	E YEAR	EXPENSE	88	Name of railway operating expense account		AMO	INTO	OF OPE	RATING E YEAR	EXPENS	ES
	(a)	E	ntire line	е		State (e)		(d)			re line	•		State (f)	
1 2 3	Maintenance of Way and Structures (2201) Superintendence	\$ x x	x x	x x	\$ x x	x x	x x	(2247) Operating joint yards and terminals—Cr (2248) Train employees	\$				\$		
4 5 6 7 8	(2203) Maintaining structures							(2251) Other train expenses							-
0 1 2 3 4	other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc.  MAINTENANCE OF EQUIPMENT (2221) Superintendence	xx	xx	x x	xx	x x	x x	(2257) Operating joint tracks and facilities—Cr.  Total transportation—Rail line  Miscellaneous Operations  (2258) Miscellaneous operations  (2259) Operating joint miscellaneous facilities—Dr.	x	x	x x	xx	xx	x x	3
5 6 7 8	(2223) Shop and power-plant machinery—Depreciation. (2224) Dismantling retired shop and power-plant machinery. (2225) Locomotive repairs. (2226) Car repairs.	******						(2260) Operating joint miscellaneous facilities—Cr Total miscellaneous operating GENERAL (2261) Administration			x	x x	x x	x x	
	(2227) Other equipment repairs. (2228) Dismantling retired equipment. (2229) Retirements—Equipment. (2234) Equipment—Depreciation. (2235) Other equipment expenses.							(2262) Insurance					******		
	(2236) Joint maintenance of equipment expenses—Dr. Joint maintenance of equipment expenses—Cr. Total maintenance of equipment TRAFFIC	x x	27 - 22 - 22	х х	x x	хх	х х	RECAPITULATION  Maintenance of way and structures.  Maintenance of equipment.  Traffic expenses.			x	x x	x x	x x	
	(2240) Traffic Expenses.  Transportation—Rail Line (2241) Superintendence and dispatching. (2242) Station service. (2243) Yard employees.				xx	x x	x x	Transportation—Rail line							
-	(2243) Yard employees. (2244) Yard switching fuel. (2245) Miscellaneous yard expenses. (2246) Operating joint yard and terminals—Dr	*******								*****					

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	revenue duri the year Acct. 502) (b)	ng	xpenses dur the year Acct, 534) (e)	ring	Total tax to t (Ac	es applicable he year et. 535) (d)
		\$		\$		3	
50	***************************************	 		 			
51	***************************************	 		 			
52				 			
53				 			
54				 			
55							
56	***************************************			 			
57	***************************************			 			
58	***************************************	 		 		********	
59		 		 			
60		 		 			
61	TOTAL						

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

				L	INE OPERATEI	BY PESPONDI	ENT		
Line No.	Item	Class 1: I	ine owned		ne of proprie- mpanies		ne operated lease		ne operated
	(a)	Added during year (b)	Total at end of year (e)	Added during year (d)	Total at end of year (e)	Added during year (f)	Total at end of year (g)	Added during year (h)	Total at and of year (1)
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks								
		L	NE OPERATEI	BY RESPONDE	INT	LINE OW	NED BUT NOT		
Line No.	Item	Class 5: Li under trac	Total lin	e operated	OPE	PONDENT			
	(J)	Added during year (%)	Total at end of year	At beginning of year (mm)	At close o year (m)	Added during year	Total at end of year (p)		
1	Miles of road								
2	Miles of second main track								******
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks-Industrial								
8	Miles of way switching tracks-Other								
7	Miles of yard switching tracks—Industrial								*******
8	Miles of yard switching tracks—Other								

## 2302. RENTS RECEIVABLE

# INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amor	unt of rei ring year (d)	nt
				\$		
11						
12			***************************************			
13	***************************************					
14						
15			TOTAL			

## 2303. RENTS PAYABLE

## RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amo	Amount of rent during year (d)		
				S			
21							
22		***************************************					
23	***************************************	***************************************					
24			·····				
25			To	TAL			

# 2304. CONTRIBUTIONS FROM OTHER COMPANIES Line Name of contributor No. Name of contributor (a) Amount during year Name of transferee Amount during year (b) \$ 31 32 33 34 35 TOTAL TOTAL

5143

RAILROAD Annual Report Form C

(Class II Line-haul and Switching and Terminal Compani-

COMMERCE COMMERCE

BUDGET BUREAU No. 60-R099.21

APR 5 1071

ADMINISTRATIVE SERVICES MAIL BRANCH

ANNUAL REPORT 134-76-40

OF

PEORIA TO PEKIN LINION RAILWAY COMPANY

PEORIA ILLINOIS

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

# NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:
- SEC. 20. (1) The Commission is hereby authorised to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * in such form and detail as may be prescribed by the Commission.

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

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, * * or shall knowingly or wilffully file with the Commission any false report of other document, shall be deemed guilty of a misdemennor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * * (7) (c), any carrier or lessor, * * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto, (8). As used in this section * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor, * * *.

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

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to

stockholders. See schedule 350 A, page 3.

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

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

# SPECIAL NOTICE

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

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

Reference to "Equalization reserves" has been deleted.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

Page 36: Schedule 701. Road and Equipment Property

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

# ANNUAL REPORT

OF

PEORIN TO PEKIN UNION RAILWAS COMPANS

PEORIA ILLINOIS

FOR THE

# YEAR ENDED DECEMBER 31, 1970

Name, official Commission regardi		ne number, and office	address of officer in ch	arge of correspondence with the
(Name) P.D. M	TCHELL		(Title) SECRETARY	TREASURER " AUDITOR
(Telephone number) -	309 (Area code)	(Telephone number)		
(Office address)			13 6/6//	ode)

of the second				N. YEST
300.	IDENTITY	OF	RESPONDE	D.T.

alone of the

	Ramina	ed. Och inst	nion Railway Company	g	
th	2. State whether or not	the respondent mad	e an annual report to the Interstate Con	amerce Commiss	sion for the preceding year, or for any part  Rilway Conpany
	3. If any change was ma	ade in the name of the	ne respondent during the year, state all st	uch changes and	the dates on which they were made
	4. Give the location (inc.	cluding street and nu	mber) of the main business office of the r	respondent at th	e close of the year
•	5. Give the titles, name	es, and office address	es of all general officers of the responde he road, give also their names and titles,	nt at the close	of the year. If there are receivers who are
re	cognized as in the controll	ing management of t			
Line No.	Title of general officer (a)		Name and office address of pe	rson holding office at (b)	t close of year
	Develdent	81 Dall	loway		Selevini
1	President	Q. E. Litt	w		a Missauri
2	Secretary		hell	Garria	Illeria
3	Treasurer	8.0. mete	here	Perria	Ilinois
•	Comptroller or auditor	P.D. mite	here	Perrea	
5	Attorney or general counsel	mestarne	4 Johnson Nicoll + Kell	les our	Le Elleria
	General manager	PH. Gal	oway,	George	, Illinois
7	General superintendent	0			
8	General superintendent	C. P. Br	uer	Carres	, Selvino
10	General passenger agent				
	General land agent				
11	Chief engineer	0.5 Cont	all	Review	Illeroes
13	Chief engineer				
re	6. Give the names and espective terms.	office addresses of	the several directors of the respondent a	t the close of t	he year, and the dates of expiration of their
Line No.	Name of dire	ector	Office address		Term expires (c)
	P. H. Galloway		Gerns, tel.		일 전에 되어 있었다. 한 경우 있는 것이 없는 것이 하는데 보고 있는데 말을 하는데 말을 하는데 되어 때문에 없는데 없는데 없는데 없었다.
-	n. H. Thompson		Chicago Lee.		march 1971
31	a. A. Boyde		Chicago Lee:		march 1971
32	RO Olson		Cherryo, See.		march 1971
33	& & neigh		chero les.		March 1971
34	C. D. Hammon	1. Or	Roshote Va.		narch 1972
35	R mitter	100	Chicago, Lee		march 1972
36	874 Reistrup		Chicar Lee.		march 1972
37					march 1972
38	& E Zitter,		Indianapolis Inde.		march 1973
30	C.R. Hussey		chicago les.		march 1973
40	a. H. zimhenm		- carrogs, were		
ě	9. Class of switching a 10. Under the laws of each statute and all amend n bankruptcy, give court of	and terminal compan what Government, S ments thereof, effect of jurisdiction and de	ed during the year. If previously effected the of beginning of receivership or trusted Laws of the States.	organized? If and show the year seship and of ap	more than one, name all. Give reference to ur(s) of the report(s) setting forth details. If pointment of receivers or trustees
	part of the board of directing twas derived through	ot any corporation tors, managers, or t (a) title to capital	or association or group of corporations rustees of the respondent; and if so, gi- stock or other securities issued or assume	had, at the clove the names of d by the respon	se of the year, the right to name the major all such corporations and state whether such adent, (b) claims for advances of funds made
	arrac co.		(a) Stock Ownwah	W	
	12. Give hereunder a consolidated or merging co of the road of the responde	orporation give like	ondent from its inception to date, show particulars for all constituent and subconst	ing all consolidatituent corporat	ations, mergers, reorganizations, etc., and if a ions. Describe also the course of construction
	or the road or the respond		,		
		roh	ocorpolidates or a	) merge	har at the party
	*Use the initial word	the when (and only when)	it is a part of the name, and distinguish between the	words railroad and	railway and between company and corporation.

## 350. STOCKHOLDERS

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

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

				NUMBER OF VOTES,	CLASSIFIED WITH R	ESPECT TO SECURITIE	S ON WHICH BASED
Line	Name of security holder	Address of security holder	Number of votes to which security holder was		STOCKS		
Line No.	Name of Security noides	Address of security norder	holder was entitled	Common	PREFE	ERED	Other securities with voting power
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(g)
1	Mississippi balley Corp	Checajo Sec.	4 679	+ 679	none	none	none
2	The Bertin + Eastern Ry Co	Indiarapolis Sada	1228	1228	"	/-	1.
3	norfolk + Western Ry Co.	Roorbke Van	1498	1,498	"	"	
4	Chicago + north nestern Roll	a Checa is Lee.	1249	1,249	"	4	4
5	Bear Central Co.	Philadelphia Pa.	833	833	11	^	
6	a & Bour	chieros See.	/	/			
7	O. H. Binmermen	. , , ,	/	/			
8	BK mugsl	4 4	/	/			
9	Q. It Rentrup	h 11	1	/			
10	R mitter	" "	/	/			
11	n. H. Thompson	/. /.	/	,			
12	ax ballows	Reores See .	/	7		*************	
13	0 & marting	Indianopolis and	1	/	************		
14	RO Alan	Chicago See:	/				
15	m = Bourner	Meneland Oh;	/	/			
16	C. & Nammons Ja	Rosoki Va.					
	C. R Nussey	Cheraso Dec.	,	, i		***********	
17	19 xittle	A Jour me.					
18	for the same of th	and the desire of the second second second					
20	***************************************			*****************			
21	***************************************		10000				
22							
23	***************************************					*****	******
	***************************************						
34	***************************************			*************			
25	************************************	***************************************			**************		
26	************************************	***************************************					
27	***************************************	***************************************					
28	*************************************	************************************					
29							
30							
	**************************************						
	***************************************						*********
	*****************				********		
	*************************************						
	*************************************						
	*************************************						
-							

## 350A. STOCKHOLDERS REPORTS

 The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.
 Check appropriate box:

. Two copies are attached to this report.

Two copies will be submitted April 15, 1971.

No annual report to stockholders is prepared.

## 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short column (b₁) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries herounder should be indicated in parenthesis.

	Balance at	beginnin	g of year		Account or Item (b)					Bal	ance s	t close (e)	of year
		(a)			CURRENT ASSETS						1	(0)	
1	\$	177	307	(701)	Cash					\$		187	810
2				(702)	Temporary cash investments								
3		18	029	(703)	Special deposits							12	890
4				(704)	Loans and notes receivable								
5				(705)	Traffic and car-service balances—Debit							44	nan anger
6		248	536	(706)	Net balance receivable from agents and conductors							542	
7		537	591	(707)	Miscellaneous accounts receivable							739	7.4.6
8				(708)	Interest and dividends receivable								
9		58	734	(709)	Accrued accounts receivable							45.	84
10			9.65	(710)	Working fund advances								015
11			7/4	(711)	Prepayments							.21.	1.6.3
12		220	347	(712)	Material and supplies.							267	75
13				(713)	Other current assets							7/3	
14	1	284	223		Total current assets					-	1	863	05
					SPECIAL FUNDS								
						(b ₁ ) Total book assets at close of year	(B ₃ ) I	tesponde include	nt's own d in (b ₁ )				
15			2/6	(715)	Sinking funds							/-	346
16				(716)	Capital and other reserve funds.								
17			050	(717)	Insurance and other funds	2,050				-	_		0.50
18	SOME SOME STATE	3	266		Total special funds					-	-	3	26
					INVESTMENTS								
19				(721)	Investments in affiliated companies (pp. 10 and 11)	*************							
20		*******		(722)	Other investments (pp. 10 and 11)								
21				(723)	Reserve for adjustment of investment in securities-Credit	t					-		-
22		**************	2010/2017/201		Total investments (accounts 721, 722 and 723)					-	-	STREET,	CHICAGO
					PROPERTIES								
23	8	007	947	(731)	Road and equipment property (p. 7)								
24		x x	x x	(,,,,	Road			1129	1196	x	x	x x	x
25	: :	x x	x x		Equipment		1	685	870		x	x x	x
26	1 1	x x	x x		General expenditures			211	691		x	x x	x
27	1 1	x x	x x		Other elements of investment						x		x
28	1	x x			Construction work in progress						x	x x	x
29		1.	1 1	(732)	Improvements on leased property (p. 7)								
30		x x	x x	(102)	Road					×	*	x x	
					Equipment						x	x x	x
31	x x	xx			General expenditures.					x		x x	
32	8		947	1	Total transportation property (accounts 731 and 73							026	
33	1		008	(725)	Accrued depreciation—Road and Equipment (pp. 15 and 15							8.5.5.	
34		- lotted.	200		Amortization of defense projects—Road and Equipment (pp. 15 and 1						****	F.26.w6.	-
35		701	008	(736)							1	855	21
36		E SOMEON ASSESSMENT OF THE PARTY OF THE PART	d because some sens		Recorded depreciation and amortization (accounts 73:					-		-	-
37			939	(=0=)	Total transportation property less recorded depreciati					-		372	
38		40	987		Miscellaneous physical property								15
39			838	(738)	Accrued depreciation—Miscellaneous physical property (p							295	* releasements in
40	-	-			Miscellaneous physical property less recorded deprecis						6	466	
41	6	342	277		Total properties less recorded depreciation and amo		ius line	40)		SETTION		700	16
		1911	40-		OTHER ASSETS AND DEFERREI							156	21
42		-	485		Other assets							-	1
43			916		Unamortized discount on long-term debt								1/14
44		39	M mentanacomplete	(743)	Other deferred charges (p. 20)					-			19
	-	Charles at the late	818		Total other assets and deferred charges					THE REAL PROPERTY.	0	223	
45	8	1118	084		TOTAL ASSETS					A STREET	X.	55%	167

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

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

ne	Balance at		a of year		Account or item			Balance a		of year
_	-	(a)			CURRENT LIABILITIES			1	(e)	
		130	000	(751)	Loans and notes payable (p. 20)				180	00
7	*	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	364		Traffic and car-service balances—Credit.				67	
			926		Audited accounts and wages payable				402	
•		116			Miscellaneous accounts payable				204	TOTAL CONTRACTOR
)			478		Interest matured unpaid.				.15	
					Dividends matured unpaid					M.K.
2					Unmatured interest accrued					
3					Unmatured dividends declared					
4		-4//							504	85
5		-#16.	(Detail		Accrued accounts payable			Section of the sectio	Minhun	Roc.
6			0.22		Federal income taxes accrued				141	51
7		141.	138		Other taxes accrued				2	13
8	-	- Committee of the latest terms	-	(763)	Other current liabilities.			1	518	-
9	_	097	207		Total current liabilities (exclusive of long-term debt due wit				210	97
					LONG-TERM DEBT DIVE WITHIN ONE	(b) Total lasted	for respondent			
0	ORDER TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN 1	79	375	(764)	Equipment obligations and other debt (p 5B and 8)			-	-	-
	1				LONG-TERM DEBT DUE AFTER ONE Y	(b) Total issued	(b ₂ ) Held by or for respondent		2	
1		539	Le25.	(765)	Funded debt unmatured (p. 5B)	4/4,000			914	00
2				(768)	Equipment obligations (p. 8)					
3				(767)	Receivers' and Trustees' securities (p. 5B)				******	
4				(768)	Debt in default (p. 20)				******	
5				(769)	Amounts payable to affiliated companies (p. 8)					_
6		839	625		Total long-term debt due after one year				914	00
					RESERVES					
87		l		(771)	Pension and welfare reserves					
58			ļ		Insurance reserves				*******	
		1 30	1000		Casualty and other reserves				40	50
69		THE PERSON NAMED IN	1000	(114)	Total reserves				40	50
70	-	THE SHEET AND	ster for street		OTHER LIABILITIES AND DEFERRED CH					
				(701)	Interest in default					
71		174	485	(701)	Other liabilities.				79	31
72		- install	1.8.44.	(702)	Unamortized premium on long-term debt					
73		30	8.99	(704)	Other deferred credits (p. 20)					ti
74			Roledon	(705)	Accrued depreciation—Leased property (p. 17)					_
75	,	215	384	(180)	Total other liabilities and deferred credits				98	12
7.0	, sessional director	o Militaria	THE PARTY OF T		SHAREHOLDERS' EQUITY					1
					Capital stock (Par or stated value)	(b ₁ ) Total issued	(b ₂ ) Held by or for company		0 00	00
7	Thomas	0.00	000	(791)	Capital stock issued—Total					1
7	8			1	Common stock (p. 5B)			+	1	1
7	9	-	+	4	Preferred stock (p. 5B)			1		+
8	0			(792)	Stock liability for conversion.		-			-
8	1			(793)	Discount on capital stock			-	000	10
8	2	000	000		Total capital stock			- manufacture	000	+
					Capital Surplus				11	5
8	3	-1.4	500	(794)	Premiums and assessments on capital stock (p. 19)					13.0
8	4				Paid-in surplus (p. 19)					
8	5	_			Other capital surplus (p. 19)			-	111	1
8	6	14	500		Total capital surplus.			-	16	134
		-		1	Retained Income					!
8	7			(797)	Retained income—Appropriated (p. 19)	***************************************			968	7 2
8	88	+ 84	Marie Committee of the	(798)	Retained income—Unappropriated (p. 21A)				-	_
	19	184	99		Total retained income	***************************************		· · · I constitute the same	968	and income
0	90	5 160			Total shareholders' equity			THE RESIDENCE OF THE PARTY OF T	984	
	THE RESIDENCE	4 1	084	/1	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			THE RESERVE AND ADDRESS OF THE PARTY OF THE	556	# CON

# COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information experning 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 mortga	ions granted to officers a	nd employees; and (4	) what entries h	ave been m	ade for net income
1. Show hereunder the estimated accumulated tax 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower a carlier years. Also, show the estimated accumulated net authorized in the Revenue Act of 1962. In the event procedure of increase in future tax payments, the amount of the excess of recorded depreciation 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 Code 31, 1961, pursuant to Revenue Procedure 62-21 in excess (c) Estimated accumulated net income tax reduction (d) Estimated accumulated net reduction in Federal 1, 1969, under provisions of Section 184 of the Internal (e) Estimated accumulated net reduction in Federal 1, 1969, under the provisions of Section 185 of the Internal 1, 1969, under the provisions of Section 185 of the Internal 1, 1969, under the provisions of Section 185 of the Internal 1, 1969, under the provisions of Section 185 of the Internal 1, 1969, under the provisions of Section 185 of the Internal 1, 1969, under the provisions of Section 185 of the Internal 1, 1969, under the provisions of Section 185 of the Internal 1, 1969, under the provisions of Section 185 of the Internal 1, 1969, under the provisions of Section 185 of the Internal 1, 1969, under the provisions of Section 185 of the Internal 1, 1969, under the provisions of Section 185 of the Internal 1, 1969, under the provisions of Section 185 of the Internal 1, 1969, under the provisions of Section 185 of the Internal 1, 1969, under the provisions of Section 185 of the Internal 1, 1969, under the provisions of Section 185 of the Internal 1, 1969, under the provisions of Section 185 of the Internal 1, 1969, under the provisions of Section 185 of the Internal 1, 1969, under the provisions of Section 185 of the Internal 1, 1969, under the provision	reductions realized durance of accelerating from the use of the ing from the use of the hallowances for amortizat income tax reduction reports on the second income taxes since De 168 (formerly section 124) income taxes because of and depreciation deduces of recorded depreciation realized since December the would otherwise have be a lincome taxes because of Revenue Code	ring current and priced amortization of en new guideline lives, so neach case is the new ton or depreciation of dized since December the accounts through counting performed some accelerated depreciations resulting from the accelerated depreciations resulting from the accelerated amortization of accelerated amortization of celerated amortization amortization of celerated amortization of celerated amortization amortizat	ince December it accumulated in a consequence 31, 1961, because a appropriations hould be shown ause of acceleratevenue Code	as and access and acce	resuant to Revenue taxes realized less ated allowances in vestment tax credit or otherwise for the ation of emergency \$ 6,62/ ber 31, 1953, under es, since December \$ 1/3 28.5 tauthorized in the \$ 41,616 ck since December
2. Amount of accrued contingent interest on funde					
Description of obligation	Year accrued			mount	
					& Hone
<ol> <li>As a result of dispute concerning the recent incre been deferred awaiting final disposition of the matter.</li> </ol>		for which settlement		Nos.	
been deferred awaiting final disposition of the matter.	The amounts in dispute  Item	for which settlement  As reco  Amount in  dispute	has been deferred on books  Account  Debit	Nos. Credit	lows:
been deferred awaiting final disposition of the matter.  Per c	Item diem receivable	Amount in dispute	has been deferred orded on books Account Debit	Nos. Credit	Amount not recorded
been deferred awaiting final disposition of the matter.  Per c	Item diem receivable	As reconstruction As reconstruction Amount in dispute  \$ 16 490 \$ 16 490 has to be provided for other contracts	has been deferred on books  Account Debit  XXXXXXX  Capital expendi	Nos. Credit  784  x x x x x x tures, and for	Amount not recorded  S  Row  or sinking and other  29,375
Per c  Per c  4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, median pursuant to provisions of the pursuant to provisions of t	Item diem receivable	As reconstructed for which settlement  As reconstructed for other contracts	has been deferrented on books  Account Debit  XXXXXX  respital expendition to the come taxes been deferred on books  Account Debit	Nos. Credit 784 x x x x x tures, and for	Amount not recorded  S. Morre  S. Morre  To sinking and other  S. 79, 375  nused and available  S. Morre  The sinking and other  S. 79, 375  The sinking and other  S. 79, 375
Per of Pe	Item diem receivable	As reconstructed for which settlement  As reconstructed for other contracts	has been deferrented on books  Account Debit  XXXXXX  respital expendition to the come taxes been deferred on books  Account Debit	Nos. Credit 784 x x x x x tures, and for	Amount not recorded  S. Morre  S. Morre  To sinking and other  S. 79, 375  nused and available  S. Morre  The sinking and other  S. 79, 375  The sinking and other  S. 79, 375

16

#### 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 file purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of

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

11-					INTERES	PROVISION	8															In	terest D	TRING	YEAR	
L	ine No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total s	mount n	ominally issued	Nomi held by (Ide secur	nally issue or for resp entify plod ities by sy "P") (g)	ed and pondent iged rmbol	Total s	issued (h)	etually	Reacq by or (Ide securi	ulred and for respon ntify pled ties by sy "P")	i held ndent iged mbol	Actua	lly outst	anding	Acer (k	aed	A	ctually	paid
1							8	1	ı	3														:		
	,	acet.765-	1-1-50	1-1-75	3/8	1/4 + 7/1	1 2	500	000		ron	~	2	500	000		ron	e		214	000	-28	680		28	78
	2	First motgage Borda																		******						
	3																		_				-	-		-
	4					TOTAL	02	500	000				2	500	000					914	000	28	680		28	781

Funded debt canceled: Nominally issued, \$____

Actually issued, \$.

Purpose for which issue was authorized†

### 690. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues 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 670. 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.

									PAR	VALUE	OF PAR	VALU	E OR S	HARES	OF NO	NPAR	STOCK	AC	TUALI	LY OUT	STANDING A	r CLOSI	E OF YEAR
Line		Date issue	Par valu	ne Der					Nomi	nally issu	ed and				Reaco	ulred an	d held				SHARES V	VITHOUT	PAR VALUE
No.	Class of stock (a)	was sutborized †	sbare (e)	•	Authori (d)	med f	Aut	(e)	held by (Iden) rities	or for res	pondent ed secu- ol "P")	Total s	mount a lasued (g)	ctually	by or (Identi rities t	for responding pledge by symbol (la)	ndent d secu-	Par vi	alue of postock	ar-value	Number (J)	,	Book value (%)
	0		\$		8		8		9			s			\$							\$	
11	Common	tel		1.22	1000	000	1. 2	00 00	2				000	000			*****		000	000			
12		1881													******								
13																							
14																							

15 Par value of par value or book value of nonpar stock canceled: Nominally issued, \$

Actually issued, \$ ....

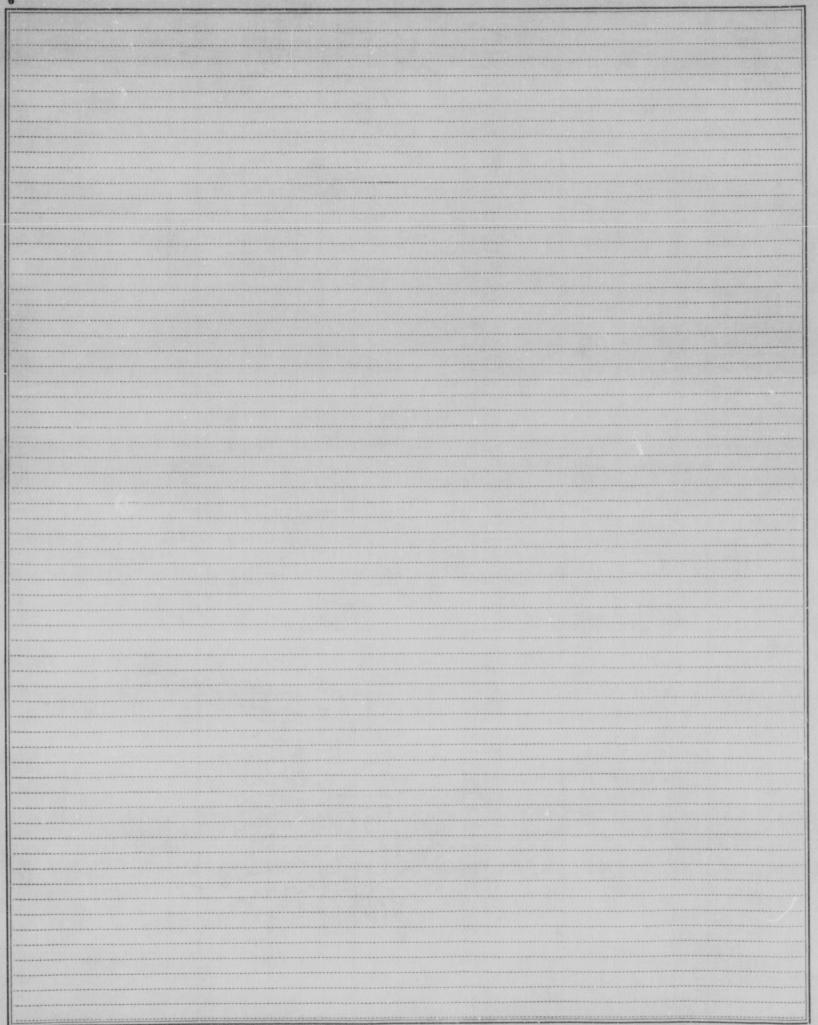
- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks
- 17 Purpose for which issue was authorized .
- The total number of stockholders at the close of the year was .

#### 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.

		Nominal	-	INTERES	T PROVISIONS	-			7	OTAL PA	R VALU	CLOSE C	BY OR FOR OF YEAR	T	otal par value		Int	EREST D	URING YEA	ia.
No.	Name and character of obligation (a)	date of issue (b)	msturity (e)	percent per annum (d)	Dates due	8	otherized	it	N	inally is	sued	Nomin	ally outstanding	actus 61	ally outstand t close of year (1)	ing	Acers (J)	ed	Actual	ly paid
						\$			1					\$		5			\$	
21										*****										
									1	Lon	11									
23																				
24	***************************************							*******		******				-						
26				[															****	

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



# 761. 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 oid lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

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

ine lo.	Account	Balance	at begin	ning	Gross char		ring	Credits for prop	erty	Balanc	ce at clo	50
No.	(a)		(b)		(6	1)		retired during 3		1	(e)	
					5				1			0
,	(1) Engineering			868							77	8.64.
2	(2) Land for transportation purposes		571	270					912		549	258
3	(234) Other right-of-way expenditures										-1-1	, 00
4	(3) Grading		546	13/			557				547	688
5	(5) Tunnels and subways										117	501
6	(6) Bridges, trestles, and culverts		667	596							667	27.6
7	(7) Elevated structures						184				298	199
8	(8) Ties		289			00000			333		420	
	(9) Rails		612	CONTRACTOR OF STREET			211.	3	CONTRACTOR OF			
10	(10) Other track material		527			t-	014		994		528	708
11	(11) Ballast		113			/	983		259			702
12	(12) Track laying and surfacing		311			1.1.	828		227			914
13	(13) Fences, snowsheds, and signs		3				07/				012	
14	(16) Station and office buildings		010	975			9.71.					893
15	(17) Roadway buildings		1.4	8.73								0.7.50
16	(18) Water stations										10	063
17	(19) Fuel stations		10			2	71.1				542	100000000000000000000000000000000000000
18	(20) Shops and enginehouses		538	7.7.1.			764				×	
19	(21) Grain elevators										******	
20	(22) Storage warehouses											
21	(23) Wharves and docks											
22	(24) Coal and ore wharves		0	071						*******	9	970
23	(26) Communication systems			9.70			365	ļ				378
24	(27) Signais and interlockers		3.8.7				505					770
25	(29) Power plants			7.70					•			132
26	(31) Power-transmission systems		46	132						*********		
27	(35) Miscellaneous structures		2.	101							31	190
28	(37) Roadway machines			196								44
29	(38) Roadway small tools			440		13	548				142	054
30	(39) Public improvements—Construction		148	506		.(4.	T.T.a.					
31	(43) Other expenditures—Road		120	405			960				139	365
32	(44) Shop machinery			709		6.	1.4.0		-		25	709
33	(45) Power-plant machinery		1.20	1.2.4.								
34	Other (specify and explain)						000		000	6	1.1-	318
35	TOTAL EXPENDITURES FOR ROAD	6	082	841	construction and	64	385	1	908	9	140	210
36	(51) Steam locomotives										1.1.10	1 2 2 2
37	(52) Other locomotives			233			97/		0-0		7.79	233
38	(53) Freight-train cars		75	11.4		10	776		858		AI	032
39	(54) Passenger-train cars								-			
40	(56) Floating equipment								- COA		89	09:
41	(57) Work equipment			672			349		580		54	
42	(58) Miscellaneous equipment		THE RESIDENCE	254	-	madamatick little	er accountment	Considerations and breefers bearing	212	,		745
43	TOTAL EXPENDITURES FOR EQUIPMENT			273	DIA PRODUCTION IN	17	125	4	650			
44	(71) Organization expenses			484					60			26
45	(76) Interest during construction		1.70	507					240		- 56-4	
46	(77) Other expenditures—General		2.11	001			-		300		211	691
47	TOTAL GENERAL EXPENDITURES			991		0	1		200	0	043	20 3000000000
48	TOTAL		960	105		0	3 510		-	-	-	
49	(80) Other elements of investment		7.	2 0 1	-		-	1/2	842			
50	(90) Construction work in progress			842		20	510		700		026	75.
51	GRAND TOTAL		1000	947		0.0	10/1	9	100	a.		O Biberto

### 80'. PROPRIETARY COMPANIES

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

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

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

			MILEAGE OW	NED BY PROPRIET	ARY COMPANY		Inve	tment in	trans-			-						Amon	nts nave	ble to
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	port (sec	ation projounts No. and 732)	perty s. 731	(acco	(h)	debt (	account N	nded No. 765)	(acca)	ot in defe ount No.	768)	affilia (acco	ed compunt No.	anies 769)
	(8)	(b)	(6)	(4)		1	3			3		8	I		3			8		1
4													-							
8																				
6																				

# 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

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

any such debt is evidenced by notes, each note should be | portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company	Rate of interest (b)	Balar	of year	nning	Balance	at close of y	ear	Interest a	ocrued during year (e)	Interes	st paid de year (f)	nring
-		%	3			\$		3	•		\$		
	Kone												
25			DITTOPES COLUMN										
28													

## 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 768, "Equipment obligations," at the close of the year. In

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

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contract	t price of equip- nt acquired (d)	Cash pance	paid on accept- of equipment (e)	Actually outsts close of you	ear	Interest	accrued durin year (g)	g Inter	year (h)	nring
			%	\$		\$		\$		\$		\$		
41						THE RESERVE OF THE PARTY OF THE					EXCENSION STATE OF THE PARTY OF		100 400 100 100 100 100 100 100 100 100	
42				BUILDINGS OVER THE	BURNETH BURNET STORE OF SECURIOR STORES				CONTRACTOR SETTINGS			POSTERO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DELICA DE LA COMPONIO D	STATE OF THE PROPERTY OF THE PARTY OF THE PA	TRANSPORTER
				The second second second second	The property of the party of th	SERVER BUSINESS			THE RESERVE TO COMPANY		CONTRACTOR DE MISSE DE			- TO THE RESERVE OF T
		*************************************	1 W anna 11								DESCRIPTION OF THE PARTY OF THE		THE RESIDENCE TO SHARE	NECESSIA STREET
													91 (395)	
48														
49										*******				
50						.								1

## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

e c									INVESTME	INTS AT	CLOSE	OFIE	AIS			
e c	000000000							PAR V	ALUE OF AN		-	-	-	LR.		
	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledge	đ	T	Unpledge	d	in	In sinkir surance, other fun	ng, and	Т	otal par	value
	(a)	(b)	(e)	(d)		(e)			(f)		•	other fun (g)	ids		(h)	
-	(2)	(6)		%	\$			\$			\$			\$		
													-			-
			none										-			-
													-			-
									-				-		-	-
													1			
													1			
1						1	1		-[			1	-1			
	Ac-	Class	1002. OTHER INVEST		(See	page S	9 for I		INVESTME		HELD A	AT CLOSE	OF YE	AR		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ac- count No.	Class No.	Name of issuing company or government and description of securit lien reference, if any		(See	Pledged			INVESTME	MOUNT	HELD A	In sinkinsurance, other fur	OF YE		Total par	
	Account No.	Class No.			(See				INVESTME	MOUNT	HELD A	AT CLOSE	OF YE		Total par	
			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR V	INVESTME	MOUNT	HELD A	In sinkinsurance, other fur	OF YE	1		
			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR V	INVESTME	MOUNT	HELD A	In sinkinsurance, other fur	OF YE	1		
			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR V	INVESTME	MOUNT	HELD A	In sinkinsurance, other fur	OF YE	1		
			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR V	INVESTME	MOUNT	HELD A	In sinkinsurance, other fur	OF YE	1		
			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR V	INVESTME	MOUNT	HELD A	In sinkinsurance, other fur	OF YE	1		
			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR V	INVESTME	MOUNT	HELD A	In sinkinsurance, other fur	OF YE	1		
			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR V	INVESTME	MOUNT	HELD A	In sinkinsurance, other fur	OF YE	1		
			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR V	INVESTME	MOUNT	HELD A	In sinkinsurance, other fur	OF YE	1		
			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR V	INVESTME	MOUNT	HELD A	In sinkinsurance, other fur	OF YE	1		

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

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

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

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

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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

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

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

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. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

Line		-			-	ED AND I	SED	1				L	EASED	FROM (	THERS		
No.	Account	-		DEFRECL	1	BASE		Anne	ial com-	-		DEPRECIA	TION I	BASE			ual con
	(a)	At	beginning (b)	g of year		At close o	f year	(ne	rcent)	At	beginnin (e)	g of year	A	t close o	f year	posi (pe	rcent)
		8			\$				1 %	\$			8				T
1 2	ROAD		1,00	1		1	1									1	
3	(1) Engineering (2½) Other right-of-way expenditures		100	345		126	345	0	90								-
4	(3) Grading		547	3/6		5.4	773		02								
5	(5) Tunnels and subways.		2.T. Z.	21.6		1041	1873		000			-					-
6	(6) Bridges, trestles, and culverts		610	717		110	7/7					-					-
7	(7) Elevated structures		1009	-2.6.2.		-64	7.7.		40			-					-
8	(19) E-mass		2	89/		-	201										-
9	(16) Station and office buildings		9/0	200			891	4	55								-
10	(17) Roadway buildings		969		}		768		90								-
11	(18) Water stations.			882	]		882		45								-
12				2/		-	10117										
13	(19) Fuel stations		100	064			064		00								
14	(21) Croin alautan		13.55	-halla.		521	936		90								
15	(21) Grain elevators																
16	(22) Storage warehouses																
17	(23) Wharves and docks		-	*******					******				*****		*****	******	
18			-	7./0			0./0			*****							
19	(26) Communication systems		222	949		9	9.49	2	80		******				*******		
20	(27) Signals and interlockers			050		293	4/5	2	00								
	(29) Power plants						770		3/_		******						
21	(31) Power-transmission systems.		46	1.33.		46	133	2	50	-				*******		******	
22	(35) Miscellaneous structures		2/	101													
13	(37) Roadway machines		-24	196		36	196		10			******					
24	(39) Public improvements—Construction		1.28	234			7.82		25	*****	*******	******					
25	(44) Shop machinery		164	295			838		25								
16	(45) Power-plant m.chinery		51	180		-54	180	3	27					*******			
7	All other road accounts															*******	
8	Amortization (other than defense projects)	- 2	-70	40.													
9	Total road		720	290	3	744	739		63	-	- Name of the least of the leas	-		-			
0	EQUIPMENT (51) Steam locomotives																
	(FO) O41		440	A > 2													
			449	204		02	232		88								*******
				284		02	340		53								
5	(54) Passenger-train cars																
5	(57) Work equipment		70	0 -1													
,	(58) Miscellaneous equipment.		85	20/			851	3.									
	Total	-	53				503	_	2/								
	Total equipment		664	Acceptanting to	-	672	district an extending of the latest	++	34	-	-	-	-	200127-2013-20 22			
	GRAND TOTAL		385	023	5	4/7	665	1	X X							* *	

## 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

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

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

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

	Account		,	DEPRECI	ATION BA	LOR		posit	al com-
	(a)	Beg	inning of	f year	1	Close of y	ear	E-111	cent)
		\$			\$				9
	ROAD								
(1)	Engineering						-		
(21/2	Other right-of-way expenditures				-				
(3)	Grading								
(5)	Tunnels and subways.			-		-			
	Bridges, trestles, and culverts			-			-		
	Elevated structures.						-		
(13)	Pences, snowsheds, and signs.			-			-		
	Station and office buildings								
	Roadway buildings								
	Water stations.								
(10)	Fuel stations.  Shops and enginehouses.  Not applicable								
(20)	Grain elevators.								
(21)	Storage warehouses.								
	Wharves and docks								
	Coal and ore wharves.								
(26)	Communication systems Signals and interlockers								
(27)	Signals and interlockers.								
(29)	Power plants								
(31)	Power-transmission systems								
	Miscellanee as structures.		1						
(37)	Roadway machines.								
(39)	Public improvements—Construction.								
(44)	Shop achinery								
(45)	Power-plant machinery			-					
All	other road accounts								
	Total road	20,00000	al moreone	200 000000000		MAN MAN AND AND AND AND AND AND AND AND AND A	OIL CHARLES		
	EQUIPMENT								
(51)	Steam locomotives								-
(52)	Other locomotives.		-						-
(53)	Freight-train cars								
(54)	Passenger-train cars								
(56)	Floating equipment.								
	Work equipment								
	Miscellaneous equipment		-	-	_		_		-
(00)	Total equipment.		DE DESCRIPTION	-	-			-	-
	GRAND TOT.	AT						x x	x

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

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," 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 accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment accounts Nos. 533 to 507, inclusive. (See schedule 1502 for the reserve relating to road scd equipment owned but not used by the respondent.) If any

		Dal			CREDITS TO RESERVE DURING THE YEAR						Ds	BITS TO	RESERV					
No.	Account (a)	Ziali	of yes			expens	perating		Other cre	edits	F	tetireme	nts	1	Other debits	Bala	nce at clo	ose of
	(a)	\$	(p)	1	8	(e)	1		(d)	1	-	(e)	1	-	(f)		(g)	,
1	ROAD	1						3			\$			8		\$		
2	(1) Engineering		1 26	154		,	137										1 2 -	
3	(2½) Other right-of-way expenditures.		-	150.2.													27	12
	(3) Grading		2	760	-		110											-
5	(5) Tunnels and subways.		-	1.2.			1.2.4		******									8
8	(6) Bridges, trestles, and culverts		246	075	1	9	376											
,	(7) Elevated structures		-			L	Valant.										258	4
	(13) Fences, snowsheds, and signs		1 4	451			177					-						
	(16) Station and office buildings			359		,0	445					-						6
	(17) Roadway buildings			575		lak.	364				-	-					8.3	
	(18) Water stations	1		63/	1		2	*****				-				,		9
	(19) Fuel stations		20	421	K		0.07					-					20	
	(20) Shops and enginehouses	7	20	358	K	10	201					-					35	
- 1			- the	Serie,	K	L	180										18	1.3
	(21) Grain elevators											-						
	(22) Storage warehouses	*****																
	(23) Wharves and docks																	
	(24) Coal and ore wharves			1,			2.00											
	(26) Communication systems			605			228											88
	(27) Signals and interlockers		154	728		dl	793			****				******	-		166	
	(29) Power plants			275			246							*****			3	
	(31) Power-transmission systems		26	710			614	******	******								28	30
	(35) Miscellaneous structures																	
	(37) Roadway machines		-20	617			591						-				23	-2
	(39) Public improvements—Construction		-32	5/9			4.18.										33	92
	(44) Shop machinery*	\$		319	3		765										9	53
	(45) Power-plant machinery*		17	205			674										2/	3:
	All other road accounts																	
	Amortization (other than defense projects)																	
1	Total road	1000000000	516	784	MINOR STREET, 20	62	369	and the same									579	15
	EQUIPMENT																	
	(51) Steam locomotives																	
	(52) Other locomotives	/	053			56	230									1	109	60
	(53) Freight-train cars		3/	198		4	215						574				34	83
1	(54) Passenger-train cars															-	and the date	
1	(56) Floating equipment															-		
	(57) Work equipment.			874		2	8424						129				53	48
	(58) Miscellaneous equipment		68	779		11	24					1	964			-	78	02
	Total equipment	1	204	224		74	501						667			1	276	05
	GRAND TOTAL	1	721	008			870					2	667	Millionsmille		1	955	2

# 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."

ine		Rala	nce at be	ginning	CRI	IDITS TO	RESERV	E DURI	NG THE	YMAR	Dr	BITS TO	RESERVE	DURIN	NG THE Y	EAR	Bala	ance at c	lose of
lo.	Account		of year		Chi	arges to	others	0	ther cred	lits	I	ketireme:	nts	0	ther deb	its		year (g)	
	(a)	\$	(b)	1		(6)	I	3	(4)		3	(6)		\$	(.)		8	100	
	DOAD																		
1	ROAD																		
2	(1) Engineering.						-												
3	(2½) Other right-of-way expenditures.						-												
4	(3) Grading																		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs					CONTRACTOR (19)							*******						
9	(16) Station and office buildings																		
10	(17) Roadway buildings						12	1		6	ti	- C /	to						
11	(18) Water stations			THE REAL PROPERTY.	The second		-			1-0									
12	(19) Fuel stations													******					
13	(20) Shops and enginehouses																		
14	(21) Grain elevators		17.75 P.								*****		******						
15	(22) Storage warehouses					THE RESERVE OF STREET							******						
16	(23) Wharves and docks	The state of the s		A CONTRACTOR OF THE CONTRACTOR								*****	******	*****				A-04-K-0	
17	(24) Coal and ore wharves							-											
18	(26) Communication systems																		
19	(27) Signals and interlockers								*****										
20	(29) Power plants																		
21	(31) Power-transmission systems												*****						
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements—Construction															*****			
25	(44) Shop machinery																		
26	(45) Power-plant machinery				1000				******										
27	All other road accounts													-					-
	Total road														rationatement	STATE OF THE PARTY	n vermane	2 0.25.0270300000	o stribusino
28	EQUIPMENT	-																	
29	(51) Steam locomotives																		
30	(52) Other locomotives																		0 0000
31		100																	
32	(53) Freight-train cars		25 (25)																
33	(54) Passenger-train cars			-														1	
34	(56) Floating equipment			-	-														
35	(57) Work equipment	-																	
36	(58) Miscellaneous equipment	-	-		-														
37	Total equipment		-	1000000000	-	armotar	man management	00 000000	100000000000000000000000000000000000000	-	en meneral	and the same of th	2020130000000	STATE STATE OF THE PARTY OF THE					
	GRAND TOTAL																		

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

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

Line		Account Balance at beginn				CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR									
No.	Account	Bals	of yea		Cha	rges to o	perating		Other cre	edite		Retirem	ents	Other debits			Ba	lance at year			
	(a)	8	(p)	1	-	(e)	1	-	(d)	1	-	(e)	1	-	(1)		-	(g)			
	ROAD	1			\$						\$			\$			\$				
2	(1) Engineering											1						i	1		
3	(2½) Other right-of-way expenditures										-					-	-				
4	(3) Grading										-										
5	(5) Tunnels and subways																				
6	(6) Bridges, trestles, and culverts																				
7	(7) Elevated structures																				
8	(13) Fences, snowsheds, and signs																				
9	(16) Station and office buildings																				
10	(17) Roadway buildings								*********						******						
11	(18) Water stations						0.				1						~====				
12	(18) Water stations					/	PCA	7	0	p	le	and h	le								
13	(20) Shops and enginehouses														*******			********			
14	(21) Grain elevators																				
15	(22) Storage warehouses												*******				*****				
16	(23) Wharves and docks			*******							1							*******			
17	(24) Coal and ore wharves								*******	*******							*****	******			
18	(26) Communication systems									*******											
19	(27) Signals and interlockers								******							*******	1	*******			
20	(29) Power plants												*******				~~~~	*******			
21	(31) Power-transmission systems																	*******			
22	(35) Miscellaneous structures																	******			
23	(37) Roadway machines																	******			
24	(39) Public improvements—Construction									*******					******			*******			
25	(44) Shop machinery*	THE RESERVE OF					March Shirts II						*******		******	*******		KARAKES			
26	(45) Power-plant machinery*														*****	*******		*******			
27	All other road accounts												*******		*****			****	******		
28	Total road																	-			
29	EQUIPMENT									Figure 10 and 10		1204/12 1217(0)		DECEMBER 1	CORDO SO	- Constitution	200000000	tore entroveretta	200000000000000000000000000000000000000		
30	(51) Steam locomotives																				
31	(52) Other locomotives												*******	*****							
32	(53) Freight-train cars												******								
33	(54) Passenger-train cars									******			******		*******						
34	(56) Floating equipment									******		*******	*******		******						
35	(57) Work equipment																				
36	(58) Miscellaneous equipment																				
37	Total equipment																				
38	GRAND TOTAL								THE REAL PROPERTY.			707000000000000000000000000000000000000							-		

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

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

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

3. The information requested for "Road" by columns (b) 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 ear and all credits and debits during the year in reserve acount No. 736, "Amortization of defense projects—Road and cupipment."

3. The information requested for "Road" by aclumes (h)

			BASE									RESERVE													
Line No.	Description of property or account  (a)	Debi	ts during	g year	Credi	ts durin	g year	A	djustmer (d)	nts	Balano	at close (e)	of year	Credi	ts durin	g year	Debit	ts durin	g year	A	djustme:	nts	Balanc	e at close	of year
1	ROAD:	\$ xx		xx	\$ xx		ıı	\$ xx	ıı	xx	\$ xx	xx		3	ıı	ıı	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	ıı	xx
2	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~																								
3																									
4																									
5			Measure				*****				******						*****								******
6																									
7														*****											
8										~=====															
9							******				*****														
10								~~~~	k																
11			*****						¥	7	0	1-1	A		1.fo										
12			+=====							ļ		-		******											
13							+							*****	*****									******	
14														******											
15													*****	*****											
16		*****																							
17																									
18																									
19	***************************************																								
20														******											
21											400000														
22															******										
23											******														
24																								*****	
25	***************************************										*****														
26	***************************************											****													
27										-									-	-	-				
28	TOTAL ROAD	****	TORRESTRA	TOTAL CONTRA	2000-00000	9879270998	100000000000	000000000	-	10000000000	10/00/00/00/00	ranspronn	-	Name and Street	mescree	a actionation	respectations	monoma	satricine	200000000	e reconside	CONCERNI	2725,15000	CONSTRAIN	CONTRACTOR
29	EQUIPMENT:	ZZ	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	x x	xx	xx	x x	xx	xx	xx	xx	xx	xx	xx
30	(51) Steam locomotives																								
31	(52) Other locomotives																								
32	(53) Freight-train cars																			-					
33	(54) Passenger-train cars																								
34	(56) Floating equipment																								*****
35	(57) Work equipment				-		*****			a la a a a a a a								*****							
36	(58) Miscellaneous equipment		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	
37	TOTAL EQUIPMENT			-	-	NICOLUMN TO A STATE OF THE PARTY OF THE PART		-			RECTE SERVICE			-		namenta i	TOTAL COLUMN	-	-	-	-	-	-		Transmin or
38	GRAND TOTAL																								

## 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

(Kind of property and location)	Balance at beginning of year (b)			Credits during year (c)			Debits during year (d)			Balance at close of year (e)			Rates (percent) (f)		Base (g)		
"menor item sach	\$	68	986	\$	8	168	\$			8	27	1.54		% 49	\$	181	795
				******													
	"Menor item such Lead then \$50,000	(Kind of property and location)  "Menor itam each  Lead then \$50,000	(Kind of property and location) of year  "Menor itam sach Lead then \$50,000	(Kind of property and location) of year  "Menor itam sach \$ 68 986  Lead than \$50,000	(Kind of property and location)  "Menor item sach  Lead then \$50,000	(Kind of property and location) of year (e)  "Menor items such \$ 68 986 8  Lead than \$50,000	(Kind of property and location)  (Menor item such  (a)  (b)  (c)  (b)  (c)  (d)  (d)  (e)	(Kind of property and location)  (Menor item sach \$ 68 956 \$ 8/68 \$  Lead then \$50,000	(Kind of property and location)  (B)  (C)  (B)  (C)  (B)  (C)  (B)  (C)  (B)  (C)  (B)  (C)  (D)  (E)  (D)  (E)  (D)  (E)  (D)  (E)  (D)  (E)  (D)  (E)  (D)  (D	(Kind of property and location)  (Rind of property and location)  (B)  (C)  (B)  (C)  (B)  (C)  (B)  (C)  (B)  (C)  (C	(Kind of property and location)  of year  (e)  (a)  "Menor items such  Lead than \$50,000	(Kind of property and location)  of year  (E)  Wenner stand and  \$ 68 756 \$ 8/68 \$ 27  Lead then \$50,000	(Kind of property and location)  of year  (e)  1 Many tank aach  \$ 48 986 \$ 8/68 \$ 97/59  Line there is a location of year  (e)	(Kind of property and location)  of year  (e)  Themse them said location  of year  (e)  s  s  s  s  s  s  s  s  s  s  s  s  s	(Kind of property and location)  of year (e)  Weng than \$50.000  1. Many than \$50.000  1. Many \$50.0000  1. Many \$50.0000  1. Many \$50.0000  1	(Kind of property and location)  of year  (e)  (b)  (c)  (d)  of year  (percent)  (perce	(Kind of property and location) of year (a)  "Munoritani sach S 28 88 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8

## 1608. CAPITAL SURPLUS

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

Line		Co	ntra				Acco	OUNT NO.			
No.	Item (a)	nui	ount nber (b)	794. P	remiums an ts on capita (e)	d assess- l stock	795. Ps	did-in surplus	796. Ot	her capital	surplus
31 32	Balance at beginning of year	x	x x	\$	16	500	\$		\$		
33 34 35											
37 38 39	Total additions during the year  Deductions during the year (describe):				\ \\ \\ \\ \				20 100000000000000000000000000000000000		
40 41 42	Total deductions	x				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)	Cred	its during	year	Debits during year (e)			Balance a	year	
61	Additions to property through actained in	\$	1		8			\$		
62	Additions to property through retained income.  Funded debt retired through retained income.  Sinking fund	-								
63	Sinking fund reserves.						*******			
64	Miscellaneous fund reserves.									
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):							}		
67				n	40	The	Vico	ble		
68	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~									
71	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~									
79	***************************************									
79	***************************************									
74	Total									

### 1701. LOANS AND NOTES PAYABLE

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

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

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	aracter of liability or of transaction Date of issue (b) Date of maturity (d)				Rate of interest (e)				Inter du	rest accr ring yes (g)	ued	Interest paid during year (h)		
1 2	Pommercial Bard	short-torm note	1-5-70	12-4-71	73/4-81/4	\$			\$			\$				
6																
8							180	000		12	586		12	580		

### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p	ar value actually nding at close of year (f)	Interest durin	accrued g year g)	Ir	uring ye	aid ar
					%	\$		\$		\$		
21 22												
33		2 ne										
24 25												
26		1			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 Items less than \$100,000 may be combined into a single entry

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

Line No.	Description and character of item or subaccount (a)	Amount	at close of	f year
41	"miror items, each less than "100,000"	\$	64	190
42	***************************************			
43				
44				
45	***************************************			
46	***************************************			
47				
48				
49			64	100

### 1704. OTHER DEFERRED CREDITS

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

Give an analysis of the above-entitled account as of the close of the designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder,

-		the second second second		
Line No.	Description and character of item or subaccount (a)	Amount	at close o	of year
61	"meron items each less than \$100,000"	\$	19	428
62				
63			******	
64				
65		*******		
66				
67				
68				
69	TOTAL.		19	428

### 1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

4. On page 21A show an analysis and distribution of Federal income taxes.

No.	Item	Amount	applicably year	le to the	Line No.		Amount	pplicabl year (d)	e to the
	(a)		(b)			(e)		(0)	1
	ORDINARY ITEMS	1				41,267	\$		
		x x	x x	x x	51	FIXED CHARGES	xx	xx	II
	RAILWAY OPERATING INCOME	1 1 1	714	738	52	(542) Rent for leased roads and equipment (p. 27)			
	(501) Railway operating revenues (p. 23)		023	584	53	(546) Interest on funded debt:	II	78	C81
	(531) Railway operating expenses (p. 24)		691	154	54	(a) Fixed interest not in default			00
5	Net revenue from railway operations			055	55	(b) Interest in default		12	58
6	(532) Railway tax accruals		187	099	* 56	(547) Interest on unfunded debt			20
7	Railway operating income	-	-	- 7	57	(548) Amortization of discount on funded debt		42	04
8	RENT INCOME	x x	x x	II	58	Total fixed charges		118	-
9	(503) Hire of freight cars—Credit balance			100	59	Income after fixed charges (lines 50, 58)		110	25
0	(504) Rent from locomotives			429	60	OTHER DEDUCTIONS	x x	x x	X X
1	(505) Rent from passenger-train cars				61	(546) Interest on funded debt:	1 1	xx	x x
12	(506) Rent from floating equipment.				62	(c) Contingent interest			-
3	(507) Rent from work equipment		2	250	63	Ordinary income (lines 59, 62)		118	25-
4	(508) Joint facility rent income		295	288					
5	Total rent income	-	298	067		EXTRAORDINARY AND PRIOR			
6	RENTS PAYABLE	x x	x x	x x	64	PERIOD ITEMS	xxx	XX	.xx
7	(536) Hire of freight cars—Debit balance. 359,113			392	65	(570) Extraordinary items - Net Cr. (Dr.)(p. 215)-			
18	(837) Rent for locomotives				66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			
9	(538) Rent for passenger-train cars.		PINCES OF STREET		67	(590) Federal income taxes on extraordinary and			
20	(539) Rent for floating equipment.					prior period items - Debit (Credit)(p. 21B)			-
21					68	Total extraordinary and prior period items - Cr. (Dr.)			_
	(540) Rent for work equipment		3	08/	69	Net income transferred to Retained Income			100
2	(541) Joint facility rents		365	necessores and		Unappropriated		116	20.
3	Total rents payable	1 1 /	67	406	-	Спарроргиса			-
4	Net rents (lines 15, 23)	1 4	119	693	70	ANALYSIS OF ACCOUNT 532, RAJLWAY TAX ACCRUALS	XX	xx	X 1
5	Net railway operating income (lines 7, 24)	2272227522.027			71	United States Government taxes:	xx	xx	X 1
26	OTHER INCOME	x x	xx	xx	72	Income taxes			
77	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		276	
8	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance		******	43
29	(510) Miscellaneous rent income (p. 25)		1.7.	736	75	All other United States taxes		55	12
30	(511) Income from nonoperating property (p. 26)		1.19	947	76	Total-U.S. Government taxes		400	79:
31	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes;*	x x	xx	x 1
32	(513) Dividend Income.				78				
33	(514) Interest income			198	79	Brion years Property Pap adj.		114	000
34	(516) Income from sinking and other reserve funds				80	Prior year's Property Pat adj.	(	10	74
3.5	(517) Release of premiums on funded debt				81				
16	(518) Contributions from other companies (p. 27)				82				
37	(519) Miscellaneous income (p. 25)		9	991	83				
18	Total other income		47	872	33				
19	Total income (lines 25, 38)		167	565	84				T
					85				<b>†</b>
10	MISCELLANEOUS DEDUCTIONS FROM INCOME	xx	XX	xx	86	***************************************			†
1	(534) Expenses of miscellaneous operations (p. 24)				87				†
2	(535) Taxes on miscellaneous operating property (p. 24)				88	***************************************			<del> </del>
13	(543) Miscellaneous rents (p. 25)			0/-2	89				
4	(544) Miscellaneous tax accruals		2	067	90	• • • • • • • • • • • • • • • • • • • •		103	26
5	(545) Separately operated properties—Loss				91	Total-Other than U.S. Government taxes	-	-	
6	(549) Maintenance of investment organization				92	Grand Total—Raliway tax accruals (account 532)		504	05
	(550) Income transferred to other companies (p. 27)				*1	Enter name of State.			
7	(851) Miscellaneous income charges (p. 25)		ARREST MODERNOON	196		Note.—See page 21B for explanatory notes, which are an int	egral part	of the I	Income
	dien't remorate mount come for the sevent contract of the sevent con		1 19	263		Account for the Year.			
67 68 69	Total miscellaneous deductions			302					

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

# ANALYSIS OF FEDERAL INCOME TAXES

ine	Item (a)	Amount (b)	Remarks (c)
		8	
1	Provision for income taxes based on taxable net income recorded in the accounts for the year		
	Net decrease (or increase) because of use of accelerated deprecia-		
	tion under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different		
.	basis used for book depreciation  Net increase (or decrease) because of accelerated amortization of		
,	facilities under section 158 of the internal Revenue Code for tax		
4	purposes and different basis used for book depreciation.  Net decrease (or increase) because of investment tax credit au-		
	thorized in Revenué Act of 1962		
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		
6	Net decrease (or increase) because of amortization of		
	certain rights-of-way investment under section 185 of		
	the Internal Revenue Code		
	nificant items excluded from the income recorded in the ac-		
	counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts:		
	(Describe)		
07			
08			7 ,
00			kone
110			
111			
112			
113			
14	0		
	***************************************		
15			
16			
17	Net applicable to the current year		
	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.		
118			
119	Adjustments for carry-backs		
20	Adjustments for carry-overs.		
121	TOTAL	XX XX XX	
	Distribution:	XX XX XX	
122	Account 532		
	Account 590		
123	Account 590		
124	Other (Specify)		
125			
126	Total		

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

# INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

has nothing to report, insert the word "None." The tax 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 (t)	Remarks (e)
	CREDITS	8 119 253	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained income		Net of Federal income taxes \$
3	(622) Appropriations released	1 1/11/2001	
4	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)		
6	(616) Other debits to retained income!		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)		
10	Total	110 262	
11	Net increase during year*	1/8/253	
12	Balance at beginning of year (p. 5)*	7 8 7 7 7 7 7 7	
13	Balance at end of year (carried to p. 5)*	4968 244	

*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 repleaishing 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 percent stock) or ra (nonpa	at (par value de per share r stock)	Total par value of stor or total number of shar of nonpar stock on which	ck Dividends (account 623)	DATE	,	
	(a)	Regular Extra (e)		dividend was declared	(e)	Declared (f)	Payable (g)	
11	H one			s	\$			
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 explained in a footnote.

CHESTON TO A CORNEL	Class of railway operating revenues  (a)		t of rever the year (b)	nue for		Class of railway operating revenues (e)		of reven the year (d)	ue for
2 ( 3 ( 4 ( 5 ( 6 (	Transportation—Rail Line  101) Freight*  102) Passenger*  103) Baggage  104) Sleeping car  105) Parlor and chair car  106) Mail  107) Frances				(132) (133) (135) (137) (138)	Incidental Dining and buffet Hotel and restaurant. Station, train, and boat privileges. Storage—Freight Demurrage. Communication	-	295	
8 (	107) Express.  108) Other passenger-train.  109) Milk.  110) Switching*.  113) Water transfers.		323	882	(141) (142)	Power			
•	Total rail-line transportation revenue				(152)	Joint Facility  Joint facility—Cr  Joint facility—Dr.  Total joint facility operating revenue  Total railway operating revenues	x x	714	7.3
1. 2.	For terminal collection and delivery services when performed in of For switching services when performed in connection with line-hincluding the switching of empty cars in connection with a revenue of substitute highway motor service in lieu of line-haul rail services rail-motor rates):  (a) Payments for transportation of persons.  (b) Payments for transportation of freight shipments.	made to oth connection v haul transpo ue movement ice performe	ers as fol with line ortation on ad under	llows: -haul tra of freight joint tar	nsportati on the t	on of freight on the basis of freight tariff rates.  basis of switching tariffs and allowances out of freight rates, shed by rail carriers (does not include traffic moved on joint	hot a	7	old

### 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.

ine	Name of railway operating expense account (a)	Amou	nt of oper es for the (b)	rating		Name of railway operating expense account (c)	Amour	es for the	ating year
		\$					s		
	MAINTENANCE OF WAY AND STRUCTURES	xx	z z	x x		TRANSPORTATION-RAIL LINE	x x	xx	x x
1	(2201) Superintendence		40.	466		Superintendence and dispatching		210	965
2	(2202) Roadway maintenance		358	098				379	183
3	(2203) Maintaining structures				(2243)	Station service. Yard employees 8,995,065		787	35
4	(2203½) Retirements—Road	********		842	(2244)	Yard switching fuel - 918 644		77	97
	(2204) Dismantling retired road property		2	908		Miscellaneous yard expenses		140	
3	(2208) Road property—Depreciation 544 623		56	931		Operating joint yards and terminals-Dr			52
	(2209) Other maintenance of way expenses		49	773		Operating joint yards and terminals-Cr	the state of the s	952	33
	(2210) Maintaining joint tracks, yards, and other facilities-Dr.			433	(2248)	Train employees			
	(2211) Maintaining joint tracks, yards, and other facilities-Cr.		153	437	NO. SECTION STREET, ST	Train fuel			
	Total maintenance of way and structures		391	186		Other train expenses			2000000
	MAINTENANCE OF EQUIPMENT	x x	x x	xx	(2252)	Injuries to persons		36	93
	(2221) Superintendence		17	673		Loss and damage			
	(2222) Repairs to shop and power-plant machinery.		13	992		Other casualty expenses		47	
	(2223) Shop and power-plant machinery—Depreciation		5	439		Other rail transportation expenses		292	73
	(2224) Dismantling retired shop and power-plant machinery					Operating joint tracks and facilities-Dr.			
	(2225) Locomotive repairs					Operating joint tracks and facilities—Cr		24	- 3,
	(2226) Car repairs		64	360		Total transportation—Rail line		016	4.
	(2227) Other equipment repairs		9	794		MISCELLANEOUS OPERATIONS	x x	x x	X
	(2228) Dismantling retired equipment			112	(2258)	Miscellaneous operations			
	(2229) Retirements—Equipment					Operating joint miscellaneous facilities—Dr			2005430
	(2234) Equipment—Depreciation		74	501		0 11 111 1 11 1 1111			
	(2235) Other equipment expenses		40	150		GENERAL	x x	x x	E
	(2236) Joint maintenance of equipment expenses—Dr				(2261)	Administration			100000000000000000000000000000000000000
	(2237) Joint maintenance of equipment expenses—Cr					Insurance			40
	Total maintenance of equipment.		335	145		Other general expenses			6
	TRAFFIC	xx	хх	хх		General joint facilities—Dr.			
	(2240) Traffic expenses					General joint facilities—Cr			
	(22.10) 114110 03401111111111111111111111111111					Total general expenses.		267	09
					GRAND	TOTAL RAILWAY OPERATING EXPENSES	9		

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

30 Operating ratio (ratio of operating expenses to operating revenues), 81.39 percent. (Two decimal places required.)

plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	revenue d the year Acct. 502) (b)		xpenses of the year (c)	Total taxes applicab to the year (Acet. 535) (d)		
35	not applicable	\$ 	 \$		 \$		,
36							
37							
39							
41							
42							
44							
45	Total		 		 		

		2101. MISCELLANEOUS I	RENT IN	COME										
Line No.	DESCRIPTION	N OF PROPERTY			Non	. Clarence			T					
	Name (a)	Location (b)			Nan	ne of lessee			A	mount of	rent			
1 2	Mesc. Rental Bella Mesc. Bells for Collection Rental of Roadlany mack	Genio, lu			*******	************			\$	16	499			
3 4 5	and of the same										-			
6 7		-							-		-			
8 .							*********	TOTAL		13	7 730			
		2102. MISCELLANEOU	US INCOM	ME				TOTAL	-)					
Jane No.		saracter of receipt		Gross reco	eipts	Expe	nses and o	ther	Net	t misceilan income (d)	neous			
21	Prosis on sale of Pres	ente	\$		1	\$			\$	(u)				
22	Profit on purchase of Prof	1 P. M. 31/8 % Perss		******						4	09.4			
23		Mortgage Bords									897			
25														
26 -							*******							
28														
29			TOTAL.							9	991			
		2103. MISCELLANEOU	S RENTS	3										
Line	DESCRIPTION	OF PROPERTY							Amo	unt charg	-1.10			
No.	Name (a)	Location (b)		Name of lessor  (e)						Amount charged to income (d)				
31		none			********				\$					
33		********************************			*******									
34		***************************************												
36										-				
37														
38				**********	******		7	OTAL						
		2104. MISCELLANEOUS INC	OME CH	ARGES				OTAL.						
Line No.		Description and purpose of deduction from gree (a)								Amount (b)				
41	Mesis Edgerse - n. d. To.		Foling -	Imper	ie A	emen	. Co. )	(ta		(h)	44			
44	Loss on sole of freper	4									405			
46														
48														
50							To	TAL.		2	196			
								1	,					
		***************************************												
											*******			

					220	1. IN	COM	ME FF	ROM	NO	NOP	ERATING PROPERTY										
Line No.				D	esignation (a)									Revenue incom (b)			Expens			Net incomor loss		Taxes (e)
1 2	Renewe consists	z sa	nto	wfro		n-o	pu	ate	TB.	200	per	(z)	\$	34	3/8	\$	14	37/	\$		949	\$ 5067
3																		-				
6												TOTAL	-	34	318		14	371		_19	947.	5 067
in se	2202. MILEAGE OPERATED (ALL TRACKS)†  Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, team, industry, and other tracks switched by yard locemotives in yards where separate switching services are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies report on line 26 only.									ng	2203. MILEAGE OPERATED—BY STATES  Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.											
Line No.	Line in use	Owner (b)	ed I	Proprietary companies (c)	Leased (d)	Opera unde contre (e)	er	Opera under t age ris	rack-	oper	otal rated	State (h)		(	)wned (i)	Propri comp	anies	Leased (k)	eon	rated ider tract	Operated under trac age rights (m)	operated
2 2 2 2 2	Single or first main track Second and additional main tracks Passing tracks, cross-overs, and turn-outs Way switching tracks Yard switching tracks TOTAL  215. Show, by States, mileage of track yard track and sidings, 216. Road is completed from (Line H 217. Road iocated at (Switching and 218. Gage of track 220. Kind and number per mile of cr 221. State number of miles electrified	80 7 109 4 sowned aul Rail Termina ft. cossties : First n	25 23 48 i but i to iwaysal Co	not opera stal, all tra s only)*	ated by reacks, A	32 sponde	ent:	d and	o 25 nain	g 4 36 80 4)46 tracl	2219	to to	90	nal mai	per ya	ard.	vers, a	Total di	32 indust	rial tra	4 02	miles
	switching tracks,	ng year:	: Nui	mber of cr	ossties, ź	319:	aver	rage co	weigh	at pe	r yard		cost p	er ton,	8.75			s, 66,4	66;	averag	e cost p	r M feet

### 2301. RENTS RECEIVABLE

		INCOME FROM LEASE	OF ROAD AND	EQUIPMENT		
Line No.	Road leased (a)	Location (b)		Name of lessee	A	mount of rent during year (d)
1 -		none			\$	
3 -						
5				т	OTAL	
		2302. REN RENT FOR LEASED	TS PAYABLE ROADS AND EQ	UIPMENT		
Line No.	Road leased (a)	Location (b)		Name of lessor (c)	A	mount of rent during year
11		none	,		8	
12						
14				T	OTAL.	
	2303. CONTRIBUTIONS FROM OTHER	COMPANIES	2304.	INCOME TRANSFERRED TO O		1PANIES
Line No.	Name of contributor	Amount during ye	sr	Name of transferee (e)	Anio	ount during year
21	none	8		none	8	
22						
24			*****			
26	То	TAL		Te	OTAL	
Hiec	2305. Describe fully all liens upon any of the ruments whereby such liens were created. Dehanics' liens, etc., as well as liens based on cone of the year, state that fact.	escribe also all proper	ty subject to t	he said several liens This inquire	covere jude	mont liona
•••••						
		******************				
		**********************				
•••••		~~~				
**						
		******************				

### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder. 4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

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

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

ine	Classes of employees	Average number of employees		service urs	Total co		Remarks
	(a)	(b)	(1	(2)	(6	1)	(e)
1	TOTAL (executives, officials, and staff assistants).	8	17.	018	.150	610	
2	Total (professional, clerical, and general)	13.5	287	518	1,082	214	
3	TOTAL (maintenance of way and structures)	44	93	602	301	637	
4	TOTAL (maintenance of equipment and stores)	8.5	180	963	793	830	
5	Total (transportation—other than train, engine, and yard)	14	29	782	172	045	
6	Total (transportation—yardmasters, switch tenders, and hostlers)	18	38	292	218	968	
7	Total, all groups (except train and engine)	304	647	175	2,.19	304	
8	TOTAL (transportation—train and engine)	140	298	296	1,227	384	
9	GRAND TOTAL	444	945	471	3,946	688	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$.3, 9.20, 6.31...

### 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	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
line	Kind of service  (a)			Floatrioity	81	EAM	Electricity		Disab all
No.		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt-hours) (d)	Coal (tons) (e)	Fuel oil (gallons)	(kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (gallons)
31	Freight								
32	Passenger								
33	Yard switching	648,464							
34	TOTAL TRANSPORTATION	648,464							
35	Work train								
36	GRAND TOTAL								Marie Carlotte Control
37	TOTAL COST OF FUEL*	A74.748		xxxx			xxxxx		

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger 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)	Salary per of close (see inst	of ye	ar	Other compensation during the year (d)		
1	Q. D. Golling	Exerident + General Marages	eneral Marager 3					50
3	G. D. metchesse	Sanctory Joesser + auditor		15	600			
5	O.T. Carroll	Cheip Engereer +		4	660			
8 9	Westervell, Johnson, Mirele + Keller	General Counsel		15	000			
10 11		***************************************	**********					
12 13			*********					
14			**********					

# 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained

jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amount of pa	yment
31	association of ansuran	Proportion of Expenses	3	435
32	Railrada	andlin Pelation + advertising	/	265
34	Railway Mestern	Western neighing + Inspection Bureau - Dani.		216
35 36		- Drain Books		25
37 38	Mastern Correcte Conference	Retirement allowance		2
10	Troffer Execution association	Uniform Classification Commettee -		
41	Carles & Kalloade	Expection of Expossion		128
43	Alleraio Railway association	Checago Railroada Braidento Conference -		
45	Ollinois Freight association	anoportion of Experses		238
46		Total	8	620

### 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)	Fre	ight trai	ns	Pas	senger tr	ains	Total	transpor service (d)	tation	W	Vork trai	ns
1	Average mileage of road operated (whole number required)										xx	x x	xx
2	Total (with locomotives)			*******					*****				
3	Total (with motorcers)												
4	Total Train-miles  Locomotive Unit-miles				non-space in		*	-					
	Road service			n.h	ap	Me	all				xx	1 1	xx
3	Train switching						- X			********	XX	xx	XX
0	Yard switching	DOSESSESSESSESSESSESSESSESSESSESSESSESSES			*******				********	*******	XX	XX	XX
0	Total Locomovive Unit-miles												
0	CAR-MILES			SIN DISCOURSE							xx	xx	x x
0	Loaded freight cars										11	xx	xx
10	Empty freight cars										11	I X	xx
11	Caboose										x x		1 1
12	TOTAL FREIGHT CAR-MILES										1 1	xx	1 1
13	Passenger coaches											11	xx
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)											xx	xx
15	Sleeping and parlor cars											11	I I
16	Dining, grill and tavem cars											xx	1 1
17	Head-end cars										1 X	x x	xx
18	TOTAL (lines 13, 14, 15, 16 and 17)	****							*******		xx	x x	xx
19	Business cars							*****			x x	x x	xx
20	Crew cars (other than cabooses)										x x	x x	x x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	GEORGE THE	100000000000000000000000000000000000000	10007-00000	10101010101000000	20720122112212	-	2007070707070	DECEMBER 1983	-	x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	xx	x x	x x	xx	xx	I I	X X	xx	x x
22	Tons—Revenue freight	x x	x x	x r	x x	x x	xx					x x	x x
23	Tons—Nonrevenue freight	English Sections	хх	xx	x x	x x	x x				хх	x x	xx
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT	The state of the s	x x	x x	x x	xx	x x				x x	xx	x x
25	Ton-miles—Revenue freight		x x	xx	x x	x x	x x				XX	xx	xx
26	Ton-miles—Nonrevenue freight.		x x	x x	x x	x x	x x				XX	x x	xx
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	DOLLIS STREET	x x	x x	x x	x x	x x	AND DESCRIPTION OF THE PERSON	ENCHOLOGICAL CO.	Total Property Co.	xx	XX	x x
	REVENUE PAGSENGER TRAFFIC	x x	хх	x x	x x	XX	xx	x x				XX	xx
28	Passengers carried—Revenue	x x	x x	x x	X X	xx	xx				x x	xx	X X
29	Passenger-miles—Revenue	XX	XX	XX	xx	x x	X X	1		1	X X	XX	x x

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
  - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections

1	СОММОІ	YTIO			REVENUE	FREIG	HT IN TONS (2,	,000 POUNDS)	
item No.	Descri	ption	F.	ode No.	Originating on respondent's ros		Received from	Total	Gross freight revenue (dollars)
	(a)				(b)		(c)	(d)	(e)
1	Farm Products		1	01					
2	Forest Products								
3	Fresh Fish and Other Ma	rine Produ	cts						
4	Metallic Ores								
5	Coal			11				77777777777	
6	Crude Petro, Nat Gas, &	Nat Gsln		13					
	Nonmetallic Minerals, ex	cept Fuels		14					
	Ordnance and Accessorie			19					
9	Food and Kindred Produc	ets		20					
10	Tobacco Products			21					
11	Basic Textiles			00					
12	Apparel & Other Finishe	d Tex Prd	Inc Knit . 1:	23					
10	Lumber 8. Wood Products	, except F	urniture !	24					
14	Furniture and Fixtures .			25		. 1h	or apple	coble	
10	Pulp, Paper and Allied I	'roducts		26	**********				
101	Printed Matter			271					
THE WORLD	Chemicals and Allied Pr	oducts		28					
19	Petroleum and Coal Prod	lucts	2	29				*******	
	Rubber & Miscellaneous	Plastic Pro	oducts	30					*************
	Leather and Leather Pro	ducts		31					
	Stone, Clay and Glass P	roducts		32					
23	Primary Metal Products			33					
	Fabr Metal Prd, Exc Ord	n Machy &	Transp 13	34					
	Machinery, except Electr	ical		35					
26	Electrical Machy, Equipm	ment & Sup	plies 3	36					
	Transportation Equipmen	t	3	37					************
28	Instr, Phot & Opt GD, Wa	tches & C	locks 3	38					
29	Miscellaneous Products	of Manufact	uring 3	39					
	Waste and Scrap Material	8	4	10					
31 (	Miscellaneous Freight Sh	ipments	4	11					
32	Containers, Shipping, Re	turned Emp	ty 4	12					
33 8	Freight Forwarder Traffic Shipper Assn or Similar 7	Craffia							
34 1	Misc Shipments except Forward	er/44) or abine	4	15		-			
35	GRAND TOTAL, CAI	PIOAD TRA	EFIC						
36	Small Packaged Freight	Shinments	TPIC .						
37	Grand Total, Carlo	ad & I CV	F 66:0	7					
	his report includes all commodi	aa a LCL	A sup	plem	ental report has bee	n filed	covering		
st	atistics for the period covered.	ity	CLUTTE	mv	civing less than thre	e snipp	ers	Supplemental F	eport PUBLIC INSPECTION.
			reporti	able	in any one commodi	ty code	·	NOT OFEN TO	PUBLIC INSPECTION.
			ABBREVIATIO	ONS	USED IN COMMO	DITY	DESCRIPTIONS		
As:	sn Association	Inc	Including			Nat	Natural	ped	n
Exc	Except							Prd	Products
Fat		Instr	Instrument			Opt	Optical	Tex	Textile
		LCL	Less than	car	rload	Ordn	Ordnance	Transp	Transportation
Gd	Goods	Machy	Machinery			petro	petroleum		
Gsl	In Gasoline	Misc	Miscellane	0111		Phot	Photos		
			M. accertaine	ou!		Luck	Photographi	C	

# 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 impany receives it, whether leaded or empty, to the point where it is laded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

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

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

No.	item (a)	Switching oper (b)	rations	Terminal oper	ations	Total (d)	
	FREIGHT TRAFFIC		T				T
1	Number of cars handled earning revenue—Loaded		2. GRQ1		245	368	
2	Number of cars handled earning revenue—Empty				594	111	59
3	Number of cars handled at cost for tenant companies—Loaded						
4	Number of cars handled at cost for tenant companies—Empty						
5	Number of cars handled not earning revenue—Loaded						
6	Number of cars handled not earning revenue—Empty.						
7	Total number of cars handled	195	5601	284	1839	480	44
	PASSENGER TRAFFIC		1 1				
8	Number of cars handled earning revenue—Loaded						
9	Number of cars handled earning revenue—Empty						
0	Number of cars handled at cost for tenant companies—Loaded						
1	Number of cars handled at cost for tenant companies—Empty-						
2	Number of cars handled not earning revenue—Loaded						
3	Number of cars handled not earning revenue—Empty						
4	Total number of cars handled.	- \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Ine.	70	the .	7	ne
5	Total number of cars handled in revenue service (items 7 and 14)		-				
6	Total number of cars handled in work service	199	601	284	139	480	44

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

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

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (c+0)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS	THE REAL PROPERTY.						Secretaria de la constitución de	
1.	Diesel	14.			14	******		(828	
2.	Electric								
3.	Other								
4.	Total (lines 1 to 3)	14			14		14	XXXX	CONTRACTOR NOT
								(tons)	
	FREIGHT-TRAIN CARS								
5.	Box-General service (A-20, A-30, A-40, A-50, all	5			5		5	225	
	B (except B080) L070, R-00, R-01, R-06, R-07)	£							
0.	Box-Special service (A-00, A-10, B080)	36	5		40		40	2025	
7.	Gondola (Ali G, J-00, all C, all E)	*******							
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-corner (Levy)								
10.	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-13)								
12.	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 S)								
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-8-, F-7-, F-8-), L-2-								
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (4-0-, L-1-, L-4-, L080, L090)						7-		
18.	Total (lines 5 to 17)	40	5	-	45	-	45		-
19.	Caboose (All N)	- 8					9	XXXX	
20.	Total (lines 18 and 19)	48	6		54		54	XXXX	
	PASSENGER-TRAIN CARS NON-SELF-PROFELLED							(seating capacity	)
21.	Coaches and combined cars (PA, PB, PBO, all			1	none	)			
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class B, CSB,							XXXX	
	PSA, IA, all class M) Total (lines 21 to 23)								

# 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	V		NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
No.	Item (a)	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)	Number leased to others at close of year
	PASSENGER-TRAIN CARS - Continued	(0)	(e)	(d)	(e)	(f)	(g)	(h)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)				Rone			(Seating capacity)	
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS						-		
30.	Business cars (PV)								
31.	Boarding outfit cars (MWX)							XXXX	
32.		,			,			XXXX	
33.								XXXX	
34.	Other maintenance and service equipment							XXXX	
	cars	5		,	./		,		
35.	Total (lines 30 to 34)	6			4		af	XXXX	
30.	Grand total (lines 20, 29, and 35)	54	6		59		5	XXXX	
	FLOATING EQUIPMENT				39		59	XXXX	
37.	Self-propelled vessels (Tugboats, car ferries, etc.)				none				
88.								XXXX	
9.								XXXX	
	Total (lines 37 and 38)							XXXX -	

### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

***************************************
TOTAL
***
477
*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed
Miles of road constructed
The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend some intended to show the mileage of first main track laid to extend some intended to show the mileage of first main track laid to extend some intended to show the mileage of first main track laid to extend some intended to show the mileage of first main track laid to extend some intended to show the mileage of first main track laid to extend some intended to show the mileage of first main track laid to extend some intended to show the mileage of first main track laid to extend some intended to show the mileage of first main track laid to extend some intended to show the mileage of first main track laid to extend some intended to show the mileage of first main track laid to extend some intended to show the mileage of first main track laid to extend some intended to show the mileage of first main track laid to extend some intended to show the mileage of first main track laid to extend some intended to show the mileage of first main track laid to extend some intended to show the mileage of the main track laid to extend some intended to show the mileage of the main track laid to extend some intended to show the mileage of the main track laid to extend some intended to show the mileage of the mileage of the main track laid to extend some intended to show the mileage of the mileage
The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the

### VERIFICATION

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

### OATH

(To be made by the officer having control of the accounting of the respondent)
State of
County of
of (Insert here the name of the affiant)  (Insert here the name of the affiant)  (Insert here the name of the affiant)  (Insert here the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including
(Signature of afflant)
Subscribed and sworn to before me, a Motary whiles, in and for the State and
county above named, this 3/ 4 day of March, 1971
My commission expires
My commission expires
(Signature of officer authorized to administer oaths)
CVIDDI PAPATAL OATH
SUPPLEMENTAL OATH
(By the president or other chief officer of the respondent)
State of
88:
County of
(Insert here the name of the affaut) makes oath and says that he is (Insert here the official title of the affaut)
of land and Taken flowers I always a company
(Insert here the exact legal title of hame of the respondent)
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including
11) 6 Halloway (Signpture of atlant)
Subscribed and sworn to before me, a
county above named, this 3/ day of 2Manah 1971 Use an 7 L. S.
My commission expires 16 1931

# MEMORANDA

(For use of Commission only)

# CORRESPONDENCE

		Des	P on I				ANSWER						
Officer Addresse	D	OR	TELEG	RAM	SUBJECT	Answer	D	ATE OF-	- 1				
					(Page)	needed		LETTER		FILE NUMBER OF LETTER OR TELEGRAM			
Name	Title	Month	Day	Year				Day	Year	OR TELEGRAM			
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# Corrections

1	BRECTI	,				-			AUTHORITY			
Co	RRECTI	ON	PAGE			TEL	ETTER (	OF-	OFFICER SENDING I OR TELEGRAM	OFFICER SENDING LETTER OR TELEGRAM		
Month	Day	Year				Month	Day	Year	Name	Title	CLERK MAKING CORRECTION (Name)	
		****										
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					******		******					

701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

		. The items reported should be	E1083/200		at Be	ginnir	ng of Y	rear .	Total	Total Expenditures During the Year					Balance at Close of Year					
ine		Account	E	ntire I	ine		State		En	tire li	ne		State	,	E	ntire l	ine		State	
0.		(a)		(b)			(0)			(d)			(e)			(f)			(g)	
+																				
1 (1) E	ngineering	S			S			\$			S			S			\$		
0/10	· ·	and for transportation purposes																		
0/10	160 0	the right-of-way expenditures											****							
1 15		ading																		
-		to and antimorphisms and a																		
6 (6		-idean traction and culverts				****							****							
7 (7		Samueland atmospheric annual a																		
0 10	T	Nes																		
9 (9) R	tails																	1	
10/10		When track material				t											1			***
																	1		1	
																			1	
		water and office buildings sassass																		
18/12	73 K	Roadway buildings																		
10/15	27 33	Vator stations																		
10110	3/ 1	Fuel stations																		
			L	1																
			L																	
20 (2:	2) 8	Nharves and docks							1											
	3) V	Coal and ore wharves				1			1											
22 (2	4) (Coal and ore wharves			l]			1											
23 (2)	6) (Communication systems	1	1					1											
24 (2)	7) 8	Signals and interlockers			1	1			1											
25 (2	9)]	Powerplants	1	1		1						1								
26 (3	1) 1	Power-transmission systems	1			1	7		T]								
27 (3	5) 7	Miscellaneous structures	1			1	1		1											
28(3	7)	Roadway small tools	1	1				1	1											
29(3	(8)	Roadway small tools	1		1	1						J								
30(3	19)	Public improvements-Construction				1	1					J								
31 (4	(3)	Other expenditures—Road	1		1	1	1					1								
32 (4	14)	Shop machinery				1	1	-	1											
33 (4	15)	Shop machinery Powerplant machinery	1				1		1	-										
34 (5	(1)	Other (specify & explain)	-	+	+-	+-	+	+	+	+	+	1								
35		Total expenditures for road	-	+	-	-	+	+	+	+	+	-	-							
36(3	51)	Steam locomotives															-	-		
37(52)	Other locomotives														-				
380	53)	Freight-train cars														-		-		
39(54)	Passenger-train cars																-		
400	56)	Floating equipment																		
	57)	Work equipment												-						
		Miscellaneous equipment			_	_	-	-	-	+-	-	-	-	+-	-	+-	+-	+	+	+
43		Total expenditures for equipment-								-		-	-	-	-	-	-	-	+	+
																				+-
	71)	Organization expanses																		+-
	76)	Interest during construction															-	-	-	+
46	(77)	Other expenditures-General																		-
47		Total general expenditures			-	-														
48		Total	-	-	-		-	+-	-											
100000000000000000000000000000000000000	(80)	Other elements of investment		-	-		-		-	1										
50	(90)	Construction work in progress		-	+	+	-	-	-	1										
511		Grand Total										-			-	-	-	-	-	and the

2002. RAILWAY OPERATING EXPENSES

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

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

line No.	Name of railway operating expense account	As			E YEAR	EXPENS	28	Name of railway operating expense account		Амои	NT O	F OFE	BATING E YEAR	EXPENSI	ES
	(a)	Entire line		•		State (e)		(d)		Entire (e		,		State' (f)	
1	MAINTENANCE OF WAY AND STRUCTURES	\$ x x	z z	x x	\$ x x	xx	x x	(2247) Operating joint yards and terminals—Cr	\$				\$		
2	(2201) Superintendence							(2248) Train employees							
3	(2202) Roadway maintenance							(2249) Train fuel							
4	(2203) Maintaining structures							(2251) Other train expenses							
5	(22031/2) Retirements-Road							(2252) Injuries to persons							
6	(2204) Dismantling retired road property							(2253) Loss and damage							1
7	(2208) Road Property-Depreciation							(2254) Other casualty expenses							
8	(2209) Other maintenance of way expenses							(2255) Other rail transportation expenses							
9								(2256) Operating Joint tracks and facilities—Dr.					*******	*******	
0	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and							(2257) Operating joint tracks and facilities—Cr.			*****		******		
1	(2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc.														1
2	MAINTENANCE OF EQUIPMENT	x x					-	Total transportation—Rail line	-				HUMANU		-
			XX	XX	XX	XX	x x	MISCELLANEOUS OPERATIONS	X :	X	X	xx	xx	XX	
3	(2221) Superintendence		******				-	(2258) Miscellaneous operations							
1	(2222) Repairs to shop and power-plant machinery				******		-	(2259) Operating joint miscellaneous facilities—Dr							-
5	(2223) Shop and power-plant machinery— Depreciation.		******					(2260) Operating joint miscellaneous facilities—Cr						-	
6	(2224) Dismantling retired shop and power- plant machinery.		******			-		Total miscellaneous operating		-		-	COLUMN TO STATE OF THE PARTY OF	-	
7	(2225) Locomotive repairs						-	GENERAL	x	x x	x	x x	x x	x x	1
8	(2226) Car repairs							(2261) Administration							
9	(2227) Other equipment repairs							(2262) Insurance							1
0	(2228) Dismantling retired equipment		* 4. C. C. C. C. T. L.	ļ				(2264) Other general expenses							
1	(2229) Retirements—Equipment		******					(2265) General joint facilities—Dr							
2	(2234) Equipment-Depreciation		****					(2266) General joint facilities—Cr							
3	(2235) Other equipment expenses							Total general expenses							
4	(2236) Joint maintenance of equipment ex-							RECAPITULATION	X X		X	x x	xx	X X	
5	penses—Dr. (2237) Joint maintenance of equipment ex-							Maintenance of way and structures					* *		
6	penses—Cr. Total maintenance of equipment														T
7	TRAFFIC	x x	x x	x x	X X	EX	x x	Maintenance of equipment		HALL SERVICE					
8	(2240) Traffic Expenses		* *					Traffic expenses							1
		SECTION STREET		-	Manageman	da Contractioners		Transportation—Rail line							-
9	TRANSPORTATION—RAIL LINE	хх	x x	x x	x x	xx	x x	Miscellaneous operations							-
0	(2241) Superintendence and dispatching						-	General expenses		-	-				
1	(2242) Station service							Grand Total Railway Operating Exp							
2	(2243) Yard employees														
3	(2244) Yard switching fuel							*****					*****		
4	(2245) Miscellaneous yard expenses														
15	(2246) Operating joint yard and terminals—Dr						-								

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are derected. 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 incomple'se title. All peculiarities of title should be explained in a footnote.

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)		the year Acct. 502)			xpenses of the year Acct. 534) (c)	to	the year coct. 535)	
		\$			\$		\$		
50			******	+++++++	********		 		*****
51	***************************************								
52	***************************************						 		
53					-+++		 		
54									
55	***************************************								
56	***************************************								
57									
58	***************************************	******					 		
59							 		
60				-			 		
61	TOTAL								

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

				L	INE OPERATED	BY RESPONDE	ENT			
Line	Itam	Class 1: I	ine owned		ne of proprie-		ne operated	Class 4: Line opera under contract		
No.	(a)	Added during year (b)	Total at end of year (e)	Added during year	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year (h)	Total at end of year	
,	Miles of road									
2	Miles of second main track			1000000						
2	Miles of all other main tracks.			District Districts						
4	Miles of passing tracks, crossovers, and turnouts									
5	Miles of way switching tracks.									
6	Miles of yard switching tracks									
7	All tracks									
		L	INE OPERATED	BY RESPONDE	INT	LINE ON	NED BUT NOT			
Line		Class 5: Line operated under trackage rights Total line operated				OPE	RATED BY PONDENT			
No.	Item (J)	Added during year	Total at end of year	At beginning of year (mm)	At close of year (n)	Added during year	Total at end of yea (p)			
1	Miles of road									
2	Miles of second main track									
3	Miles of all other main tracks.									
4	Miles of passing tracks, crossovers, and turnouts									
5	Miles of way switching tracks-Industrial									
6	Miles of way switching tracks-Other									
7	Miles of yard switching tracks—Industrial			DE ROOM TO THE REAL PROPERTY OF THE PARTY OF					******	
8	Miles of yard switching tracks—Other									

^{*} Entries in columns headed "Added during the year" should show net increases

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road lessed (a)	Location (b)	Name of lessee (e)	Amount of ren during year (d)	nt
				•	
12	***************************************				
13					
15			TOTAL.		

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year (d)
21				
22 23				
24 25				AL

2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES Amount during year Name of contributor Amount during year

No.	Name of contributor	Amount during year (b)	Name of transferee (e)	Amount during year	ar .
		\$		1	
31					
32			***************************************		
33					
34					
3.5	***************************************				
36	TOTAL		Total		

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