PEORIA TERMINAL COMPANY

3 5145

RAILROAD

Annual Report Form C

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

ORIGINAL

COMMERCE COMMISSION

BUDGET BUREAU No. 60-R099.21

MAR 15 1971

ADMINISTRATIVE SERVICES

P. MAIL BRANCH

ANNUAL REPORT

OF

PEORIA TERMINAL COMPANY

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 authorized 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, frue, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * * in such form and detail as may be prescribed by the Commission.

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

Commission.

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

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 the 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, —, schedule (or line) number — "should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and

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

- 6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report 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

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

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or 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. SPONDENT means the person or corporation in whose behalf the report is made. THE YEAR means the year ended December 31 for which the report is made. THE CLOSE OF THE YEAR means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. THE BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; 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 Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companie	
Schedule	2217 2701	Schedule	2216 2602

SPECIAL NOTICE

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

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

Reference to "Equalization reserves" has been deleted.

Page 5A: Comparative 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

PEORIA TERMINAL COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1970

Name, official title, telephone number, and office Commission regarding this report:	address of officer in charge of correspondence with the
(Name) C. James Taylor	(Title) Comptroller

(Telephone number) 312 (Area code) 922-3200

(Telephone number)

(Office address) 745 South LaSalle Street, Chicago, Illinois 60605 (Street and number, City, State, and ZIP code)

300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year . Peoria Terminal Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes - Peoria Terminal Company
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 139 West Van Buren Street, Chicago, Illinois 60605
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)		Name and office address of person holding office at close of year (b)	
1	President	R. J. Lane	139 West Van Buren Street, Chicago, Illinois 60605	
2	Vice president & Gen. Con.	T. E. Desch	139 West Van Buren Street, Chicago, Illinois 60605	
3		J. J. Schipitsch	139 West Van Buren Street, Chicago, Illinois 60605	
4	-Treasurer Secretary	E. F. Wilkinson	139 West Van Buren Street, Chicago, Illinois 60605	
5	Comptroller or anditor	W. J. Taylor	745 South La Salle Street, Chicago, Illinois 50605	
6	Treasurer	B. W. Crume	745 South La Salle Street, Chicago, Illinois 60605	
7	Asst. Secretary	E. J. Wolf	139 West Van Buren Street, Chicago, Illinois 60605	
8	Asst Treasurer	I. A. Olson	745 South La Salle Street, Chicago, Illinois 60605	
0	Dir of Tax Admn.	L. J. Kuntze	745 South La Salle Street, Chicago, Illinois 60605	
10	Ert Traffic Mgr.	N. L. Cchultz	139 West Van Buren Street, Chicago, Illinois 60605	
11	General land agent			
2	Chief engineer			
13			***************************************	

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

ne Name of director (a)	Office address (b)	Term expires (e)
T. E. Desch	139 W. Van Buren St., Chicago, Ill.	January 18, 1971
A. F. Hatcher	139 W. Van Buren St., Chicago, Ill.	January 18, 1971
R. J. Lane	139 W. Van Buren St., Chicago, Ill.	January 18, 1971
J. J. Schipitsch	139 W. Van Buren St., Chicago, Ill.	January 18, 1971
E. F. Wilkinson	139 W. Van Buren St., Chicago, Ill.	January 18, 1971
R. J. Orrico	139 W. Van Buren St., Chicago, Ill.	January 18, 1971
W. J. Taylor	745 So. La Salle St., Chicago, Ill.	January 18, 1971
C. S. Gordon	Merchandise Mart Chicago, Ill.	January 18, 1971
E. R. Johnson	Peoria, Ill.	January 18, 1971
0		

- 7. Give the date of incorporation of the respondent Jan. 18, 1926 8. State the character of motive power used Diesel
- Class of switching and terminal company II S 1
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees Act of General Assembly, State of Illinois, as amended by Act approved June 2, 1891, in force July 1891.
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source Chicago, Rock Island and Pacific Railroad Company, through ownership entire capital stock

(except nine (9) shares).

12, Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing

See Page Three

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 WRICH BASI
			Number of votes to which security		STOCKS		
ne o.	Name of security holder	Address of security holder	holder was entitled	Common	PREFI	ERED	Other securitie with voting power
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(g)
	C D T S D D D Co	Chicago, Illinois	4,991	4,991	None	None	None
	C.R.I.& P.R.R.Co.	Chicago, Illinois	1	1	None	None	None
	T. E. Desch	Chicago, Illinois	1	1	None	None	None
	A. F. Hatcher R. J. Lane	Chicago, Illinois	1	1	None	None	None
	J. J. Schipitsch	Chicago, Illinois	1	1	None	None	None
	E. F. Wilkinson	Chicago, Illinois	1	1	None	None	None
8	R. J. Orrico	Chicago, Illinois	1	1	None	None	None
	W. J. Taylor	Chicago, Illinois	1	1	None	None	None
	C. S. Gordon	Chicago, Illinois	1	1	None	None	None
9	E. R. Johnson	Peoria, Illinois	1	1	None	None	None
2		-					
3							
4	Tanamanakad in	Illinois January 18, 1	926. acquir	ed at the	foreclosur	e sale	
5	incorporated in	e property of the Peor	ia Railway	Terminal (Company inc	orporated	
6	January 6, 1926, entir	a property of the reof	Id Raliway	derminal of	of the pro	nerty of	
	i Tilimada Nassambass						
7	in IIIInois, November	14, 1906. The latter	cumpany acq	DALLOS GAA	benery 9	1907	
	the Pooria & Pekin Ter	minal Company under th	e itoreclosu	re sale re	pruary 2,	1307.	
18	the Peoria & Pekin Ter	minal Company under the 931, the Peoria Termin	al Company	acquired a	ill of the	outstandin	8
18	the Peoria & Pekin Ter Effective January 1, 1 stock of the Peoria, B	minal Company under the 931, the Peoria Termin anna City and Western	al Company	acquired a	ill of the	outstandin	<u>a</u>
18 19 20 21	the Peoria & Pekin Ter Effective January 1, 1 stock of the Peoria, H	minal Company under th 931, the Peoria Termin anna City and Western	al Company Railway Com	acquired a	ill of the	outstandin ne latter	\$
18 19 20 21 22	the Peoria & Pekin Ter Effective January 1, 1 stock of the Peoria, H was abandoned December	minal Company under the 931, the Peoria Termin anna City and Western 31, 1951.	al Company Railway Com	acquired apany; the	all of the line of th	outstandin ne latter cago, Rock	\$
8 9 00 11 12 13	the Peoria & Pekin Ter Effective January 1, 1 stock of the Peoria, H was abandoned December Under ICC Finance Leland and Pacific Rai	minal Company under the 931, the Peoria Termin anna City and Western 31, 1951. a Docket No. 5342, dec	al Company Railway Com ided Decemb	acquired apany; the per 8, 1926	all of the line of the , The Chic trol of the	outstandin e latter ago, Rock Peoria	S
18 19 20 21 22 23	the Peoria & Pekin Ter Effective January 1, 1 stock of the Peoria, H was abandoned December Under ICC Finance Island and Pacific Rai Terminal Company by pu	minal Company under the 931, the Peoria Termin anna City and Western 31, 1951. Be Docket No. 5342, declary Company was authorized of its capital	e foreclosu al Company Railway Com ided Decemb rized to ac stock, and	acquired apany; the per 8, 1926	all of the line of the , The Chic trol of the	outstandin e latter ago, Rock Peoria	8.
17 18 19 20 21 22 23 24 25	the Peoria & Pekin Ter Effective January 1, 1 stock of the Peoria, H was abandoned December Under ICC Finance Island and Pacific Rai Terminal Company by pu	minal Company under the 931, the Peoria Termin anna City and Western 31, 1951. a Docket No. 5342, declary Company was author chase of its capital	e foreclosu al Company Railway Com ided Decemb rized to ac stock, and 23, 1947.	pany; the er 8, 1926 quire cont control wa	ill of the line of the frol of the continue	outstandin e latter ago, Rock Peoria ed under	
18 19 20 21 22 23 24 25 26	the Peoria & Pekin Ter Effective January 1, 1 stock of the Peoria, H was abandoned December Under ICC Finance Island and Pacific Rai Terminal Company by pu the plan for reorganiz	minal Company under the 931, the Peoria Termin anna City and Western 31, 1951. The Docket No. 5342, declary Company was authorized of its capital action decided December or reorganization of the 931, the programization of the 931, the program is a transfer of the 931, the Peorial Terminal T	al Company Railway Com ided Decemb rized to ac stock, and 23, 1947. he Chicago,	pany; the per 8, 1926 equire control was Rock Isla	ill of the line of the frol of the scontinue and and Page	outstandin ne latter cago, Rock e Peoria ed under	•ad
18 19 20 21 22 23 24 25 26 27	the Peoria & Pekin Ter Effective January 1, 1 stock of the Peoria, H was abandoned December Under ICC Finance Island and Pacific Rai Terminal Company by pu the plan for reorganiz Under ICC plan f	minal Company under the 931, the Peoria Termin anna City and Western 31, 1951. The Docket No. 5342, declined Lway Company was authout the capital ation decided December for reorganization of the terminal seconds.	al Company Railway Com ided Decemb rized to ac stock, and 23, 1947. he Chicago, December 23	pany; the ser 8, 1926 equire control was Rock Isla	ill of the line of the trol of the as continue and and Pactoperty of	outstandin ne latter cago, Rock e Peoria ed under	•ad
18 19 20 21 22 23 24 24 25 26 27 28	the Peoria & Pekin Ter Effective January 1, 1 stock of the Peoria, H was abandoned December Under ICC Finance Island and Pacific Rai Terminal Company by pu the plan for reorganiz Under ICC plan f	minal Company under the 931, the Peoria Termin anna City and Western 31, 1951. The Docket No. 5342, declary Company was authorized of its capital action decided December or reorganization of the 931, the programization of the 931, the program is a transfer of the 931, the Peorial Terminal T	al Company Railway Com ided Decemb rized to ac stock, and 23, 1947. he Chicago, December 23	pany; the ser 8, 1926 equire control was Rock Isla	ill of the line of the trol of the as continue and and Pactoperty of	outstandin ne latter cago, Rock e Peoria ed under	•ad
8 9 0 11 2 3 3 4 5 6 7 7 8 8 8 9	the Peoria & Pekin Ter Effective January 1, 1 stock of the Peoria, H was abandoned December Under ICC Finance Island and Pacific Rai Terminal Company by pu the plan for reorganiz Under ICC plan f	minal Company under the 931, the Peoria Termin anna City and Western 31, 1951. The Docket No. 5342, declined Lway Company was authout the capital ation decided December for reorganization of the terminal seconds.	al Company Railway Com ided Decemb rized to ac stock, and 23, 1947. he Chicago, December 23	pany; the ser 8, 1926 equire control was Rock Isla	ill of the line of the trol of the as continue and and Pactoperty of	outstandin ne latter cago, Rock e Peoria ed under	•ad
	the Peoria & Pekin Ter Effective January 1, 1 stock of the Peoria, H was abandoned December Under ICC Finance Island and Pacific Rai Terminal Company by pu the plan for reorganiz Under ICC plan f	minal Company under the 931, the Peoria Termin anna City and Western 31, 1951. The Docket No. 5342, declined Lway Company was authout the capital ation decided December for reorganization of the terminal seconds.	al Company Railway Com ided Decemb rized to ac stock, and 23, 1947. he Chicago, December 23	pany; the ser 8, 1926 equire control was Rock Isla	ill of the line of the trol of the as continue and and Pactoperty of	outstandin ne latter cago, Rock e Peoria ed under	•ad
3 9 0 1 1 2 3 3 4 5 6 7 8 9	the Peoria & Pekin Ter Effective January 1, 1 stock of the Peoria, H was abandoned December Under ICC Finance Island and Pacific Rai Terminal Company by pu the plan for reorganiz Under ICC plan f	minal Company under the 931, the Peoria Termin anna City and Western 31, 1951. The Docket No. 5342, declined Lway Company was authout the capital ation decided December for reorganization of the terminal seconds.	al Company Railway Com ided Decemb rized to ac stock, and 23, 1947. he Chicago, December 23	pany; the ser 8, 1926 equire control was Rock Isla	ill of the line of the trol of the as continue and and Pactoperty of	outstandin ne latter cago, Rock e Peoria ed under	•ad
8 9 0 11 2 3 3 4 5 6 7 8 8	the Peoria & Pekin Ter Effective January 1, 1 stock of the Peoria, H was abandoned December Under ICC Finance Island and Pacific Rai Terminal Company by pu the plan for reorganiz Under ICC plan f	minal Company under the 931, the Peoria Termin anna City and Western 31, 1951. The Docket No. 5342, declined Lway Company was authout the capital ation decided December for reorganization of the terminal seconds.	al Company Railway Com ided Decemb rized to ac stock, and 23, 1947. he Chicago, December 23	pany; the ser 8, 1926 equire control was Rock Isla	ill of the line of the trol of the as continue and and Pactoperty of	outstandin ne latter cago, Rock e Peoria ed under	•ad
8 9 0 11 2 3 3 4 5 6 7 7 8 8 8 9	the Peoria & Pekin Ter Effective January 1, 1 stock of the Peoria, H was abandoned December Under ICC Finance Island and Pacific Rai Terminal Company by pu the plan for reorganiz Under ICC plan f	minal Company under the 931, the Peoria Termin anna City and Western 31, 1951. The Docket No. 5342, declined Lway Company was authout the capital ation decided December for reorganization of the terminal seconds.	al Company Railway Com ided Decemb rized to ac stock, and 23, 1947. he Chicago, December 23	pany; the ser 8, 1926 equire control was Rock Isla	ill of the line of the trol of the as continue and and Pactoperty of	outstandin ne latter cago, Rock e Peoria ed under	•ad
8 9 9 10 11 12 13 14 14 12 15 16 17 12 18 12 19 12 19 12 19 19 19 19 19 19 19 19 19 19 19 19 19	the Peoria & Pekin Ter Effective January 1, 1 stock of the Peoria, H was abandoned December Under ICC Finance Island and Pacific Rai Terminal Company by pu the plan for reorganiz Under ICC plan f	minal Company under the 931, the Peoria Termin anna City and Western 31, 1951. The Docket No. 5342, declined Lway Company was authout the capital ation decided December for reorganization of the terminal seconds.	al Company Railway Com ided Decemb rized to ac stock, and 23, 1947. he Chicago, December 23	pany; the ser 8, 1926 equire control was Rock Isla	ill of the line of the trol of the as continue and and Pactoperty of	outstandin ne latter cago, Rock e Peoria ed under	•ad
18 19 20 21 22 23 24 25 26 27	the Peoria & Pekin Ter Effective January 1, 1 stock of the Peoria, H was abandoned December Under ICC Finance Island and Pacific Rai Terminal Company by pu the plan for reorganiz Under ICC plan f	minal Company under the 931, the Peoria Termin anna City and Western 31, 1951. The Docket No. 5342, declined Lway Company was authout the capital ation decided December for reorganization of the terminal seconds.	al Company Railway Com ided Decemb rized to ac stock, and 23, 1947. he Chicago, December 23	pany; the ser 8, 1926 equire control was Rock Isla	ill of the line of the trol of the as continue and and Pactoperty of	outstandin ne latter cago, Rock e Peoria ed under	•ad
8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	the Peoria & Pekin Ter Effective January 1, 1 stock of the Peoria, H was abandoned December Under ICC Finance Island and Pacific Rai Terminal Company by pu the plan for reorganiz Under ICC plan f	minal Company under the 931, the Peoria Termin anna City and Western 31, 1951. The Docket No. 5342, declined Lway Company was authout the capital ation decided December for reorganization of the terminal seconds.	al Company Railway Com ided Decemb rized to ac stock, and 23, 1947. he Chicago, December 23	pany; the ser 8, 1926 equire control was Rock Isla	ill of the line of the trol of the as continue and and Pactoperty of	outstandin ne latter cago, Rock e Peoria ed under	•ad
8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	the Peoria & Pekin Ter Effective January 1, 1 stock of the Peoria, H was abandoned December Under ICC Finance Island and Pacific Rai Terminal Company by pu the plan for reorganiz Under ICC plan f	minal Company under the 931, the Peoria Termin anna City and Western 31, 1951. The Docket No. 5342, declined Lway Company was authout the capital ation decided December for reorganization of the terminal seconds.	al Company Railway Com ided Decemb rized to ac stock, and 23, 1947. he Chicago, December 23	pany; the ser 8, 1926 equire control was Rock Isla	ill of the line of the trol of the as continue and and Pactoperty of	outstandin ne latter cago, Rock e Peoria ed under	•ad

The respondent is required to send to the Bureau of Account	s, 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		
-		(date)	

XX 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 (b₁) 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-

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

		(a)	ng of year		Account or item (b)					Bal	ance	at close (e)	of year
-	1	(a)			CURRENT ASSETS							(6)	
.		98	113	(701)	Cash					8		52	586
	*	175			Temporary cash investments					100000000			
					Special deposits					1000000			
					Loans and notes receivable							*******	
					Traffic and car-service balances—Debit.								
1		27	353									54	534
٠					Net balance receivable from agents and conductors							62	
7			793		Miscellaneous accounts receivable					100 SECTION 1			223
8			041		Interest and dividends receivable					1000		7.7	521
9	********		663		Accrued accounts receivable								57.5
0			57.5		Working fund advances					\$100 m			21.0
3					Prepayments								517
2			242		Material and supplies								271
3 .				(713)	Other current assets.		******			-		2/7	026
4		429	780		Total current assets					-	-	247	020
					SPECIAL FUNDS								
						(b ₁) Total book assets at close of year	(b ₂) Re	esponder included	$\ln (b_1)$				
5				(715)	Sinking funds								
6				(716)	Capital and other reserve funds.								
7				(717)	Insurance and other funds.								
8					Total special funds								
					INVESTMENTS								
9				(721)	Investments in affiliated companies (pp. 10 and 11)								ļ
0					Other investments (pp. 10 and 11)								
11					Reserve for adjustment of investment in securities—Credit.								
22				(120)	Total investments (accounts 721, 722 and 723)								
-	S. Districtive Science	000200000	CHARGESTONICS		PROPERTIES		********					1	
		990	145									886	891
23		030	143	(731)	Road and equipment property (p. 7)			040	715				
24	x x	x x	x x		Road		\$	848	1.12	x	x	x x	x
25	x x	x x	x x		Equipment			4	310	X	x	x x	I
26	x x	x x	x x		General expenditures			33	860	x	x	x x	x
27	x x	x x	x x		Other elements of investment.					x	x	x x	x
28	1 1	x x	x x		Construction work in progress				*******	x	x	x x	x
29				(732)	Improvements on leased property (p. 4)								
30	x x	x x	x x		Road		\$			x	x	x x	x
31	x x		x x		Equipment					x	x	x x	x
32			x x		General expenditures					x	x	x x	x
			145		Total transportation property (accounts 731 and 732							886	89
33		-	720)	(795)	Accrued depreciation—Road and Equipment (pp. 15 and 16							(206	-
34		120	1.5.0.1.		Amortization of defense projects—Road and Equipment (p.								1
35		1100	720)	(736)								(206	658
36		DESCRIPTION OF THE PERSON	The second second second		Recorded depreciation and amortization (accounts 735							680	-
37	Market Comment	93T	425	1	Total transportation property less recorded depreciation				ne 30).			000	42
38					Miscellaneous physical property								·
39			-	(738)	$lem:condition-Miscellaneous physical property (p. \cite{Miscellaneous physical physi$						-	-	
40	-	-	- Transmin		Miscellaneous physical property less recorded depreciat					-	-	680	22
41	-	691	425		Total properties less recorded depreciation and amore	tization (line 37 plu	us line	40)		THE	-	000	43.
					OTHER ASSETS AND DEFERRED	CHARGES							000
42				(741)	Other assets					-		1	90
43				(742)	Unamortized discount on long-term debt								
44					Other deferred charges (p. 20)					_			_
45				, ,	Total other assets and deferred charges					-			90
46	1	121	205		Total Assets							929	96
-				1									-
N	OTE.—See	page 5A	for explan	natory not	es, which are an integral part of the Comparative General Balance Sheet.								

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 accountable for indicated in parenthesis.

ine No.	Balance at		g of year		Account or item			Balance		of year
-		(a)			(b)				(e)	
				(755)	CURRENT LIABILITIES					
7	\$		242	(751)	Loans and notes payable (p. 20)			\$	44	29
8			807					I	143	67
9		33	007		Audited accounts and wages payable				T42	
0	******				Miscellaneous accounts payable					14
1					Interest matured unpaid					
2					Dividends matured unpaid					
3					Unmatured interest accrued			The second secon		
4					Unmatured dividends declared				105	
5		12/	689		Accrued accounts payable				125	50
6				(760)	Federal income taxes accrued					
57		20	706	(761)	Other taxes accrued				18	89
58				(763)	Other current liabilities					
9	Manufacture Co.	291	444		Total current liabilities (exclusive of long-term debt due wit	hin one year)			332	51
					LONG-TERM DEBT DUE WITHIN ONE	(b) Total issued	(by) Held by or for respondent			
30	Management of the last	Market Control	Miles contain	(764)	Equipment obligations and other debt (pp. 5B and 8)					_
					LONG-TERM DEBT DUE AFTER ONE Y					
31	********		******	(765)	Funded debt unmatured (p. 5B)					
12				(766)	Equipment obligations (p. 8)					ļ
33	********			(767)	Receivers' and Trustees' securities (p. 5B)					
34	********			(768)	Debt in default (p. 20)					
85	1	626	WHOSE CONTRACTOR	(769)	Amounts payable to affiliated companies (p. 8)			Seminary and season	MATERIAL PROPERTY.	
56	1	626	068		Total long-term debt due after one year				476	106
					RESERVES					
67				(771)	Pension and welfare reserves					
68					Insurance reserves.				THE RESERVE	
00									*******	
69				(774)	Casualty and other reserves					
70	MINISTER PROPERTY.	SIN PROPERTY.	#Igentournesses		Total reserves			State	ZZECHNOSTE:	*******
					OTHER LIABILITIES AND DEFERRED CE					
71	********	******	716	(781)	Interest in default	******			******	
72	******	******	110		Other liabilities					
73	********	*******		(783)	Unamortized premium on long-term debt					
74	********	6	954	(784)	Other deferred credits (p. 20)			-	5	50
75			-	(785)	Accrued depreciation—Leased property (p. 17)			-		-
76	MARKET STATE OF THE PARTY	7	670		Total other liabilities and deferred credits	******		MACHINE AND DESCRIPTION OF	5	50
					SHAREHOLDERS' EQUITY					
	1				Capital stock (Par or stated value)					
						(b ₁) Total issued	(b ₂) Held by or for company None			1
77		500	000	(791)	Capital stock issued—Total.	500,000	**********		500	DQ
78					Common stock (p. 5B)	500,000	None			
79					Preferred stock (p. 5B)					1_
80				(792)	Stock liability for conversion					J
81					Discount on capital stock.					
82		500	000	(,,,,	Total capital stock				500	100
-					Capital Surplus					
	1			(704)	Premiums and assessments on capital stock (p. 19)					
83								-		
84					Paid-in surplus (p. 19)			1	1	
85			-	(796)	Other capital surplus (p. 19)					1
86	-	Tourse of the last	-		Total capital surplus				-	-
				1_	Retained Income					
87	/2	202	077	(797)	Retained income—Appropriated (p. 19)			/1	384	110
88	1 (1		977)	(798)	Retained income—Unappropriated (p. 22)				384	
89	-0		977)	1	Total retained income				(884	
90	-	C AND DESCRIPTION	977)	-	Total shareholders' equity			- SERVINGENIES		
91	1 1	121	205	1	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				929	1.20

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

particulars of or retained in	ncome restricted under provisions of mortg	ages and other arrangeme	Li un.		
of other facil Procedure 6: subsequent i earlier years. authorized in contingency (a) Esti facilities in e (b) Esti	hereunder the estimated accumulated to under section 167 of the Internal Revenue lities and also depreciation deductions resured. Also, show the estimated accumulated not the Revenue Act of 1962. In the event profincrease in future tax payments, the animated accumulated net reduction in Federacces of recorded depreciation under section interest of the Internal Revenue Codersuant to Revenue Procedure 62-21 in execution in Revenue Codersuant to Revenue Procedure 62-21 in execution in Revenue Codersuant to Revenue Procedure 62-21 in execution in Revenue Codersuant to Revenue Procedure 62-21 in execution in Revenue Codersuant to Revenue Procedure 62-21 in execution in Revenue Codersuant to Revenue Procedure 62-21 in execution in Revenue Codersuant to Revenue Procedure 62-21 in execution in Revenue Codersuant to Revenue Procedure 62-21 in execution in Revenue Codersuant to Revenue Procedure 62-21 in execution in Revenue Codersuant to Revenue Procedure 62-21 in execution in Revenue Codersuant to Revenue Procedure 62-21 in execution in Revenue Codersuant to Revenue Procedure 62-21 in execution in Revenue Codersuant to Revenue Procedure 62-21 in execution in Revenue Codersuant to Revenue Procedure 62-21 in execution in Revenue Codersuant to Revenue Procedure 62-21 in execution in Revenue Codersuant Revenue Revenu	Code because of accelerate thing from the use of the The amount to be shown allowances for amortizate tincome tax reduction reprovision has been made in a counts thereof and the acral income taxes since De a 168 (formerly section 124 al income taxes because of the and depreciation deductions are the section 124 al income taxes because of the and depreciation deductions.	ed amortization of en new guideline lives, a in each case is the ne ion or depreciation a alized since December the accounts through counting performed a cember 31, 1949, bece-A) of the Internal R accelerated depreciate tions resulting from	nergency facilities and accince December 31, 1961, t accumulated reductions as a consequence of acces 31, 1961, because of the appropriations of surplu hould be shown, ause of accelerated amort evenue Code	relevanted depreciation pursuant to Revenue in taxes realized less lerated allowances in investment tax credit is or otherwise for the dization of emergency a None comber 31, 1953, under dives, since December
(e) Esti	imated accumulated net income tax reduct	ion realized since Decemb	er 31, 1961, because	of the investment tax cre	edit authorized in the
Revenue Act	t of 1962 compared with the income taxes the	at would otherwise have be	en payable without su	ich investment tax credit.	* None
31, 1969, un (e) Estin 31, 1969, un	mated accumulated net reduction in Federal der provisions of Section 184 of the Internated accumulated net reduction in Federal der the provisions of Section 185 of the In	al Revenue Code———al income taxes because ternal Revenue Code——	of amortization of cer	tain rights-of-way investi	nent since December
2. Amo	ount of accrued contingent interest on funde	ed debt recorded in the be	dance sheet:		
	Description of obligation	Year accrued		Amount	
					- None
	result of dispute concerning the recent incr	ease in per diem rates for	use of freight cars int	erchanged, settlement of	disputed amounts has
been deferre	ed awaiting final disposition of the matter.	esse in per diem rates for The amounts in dispute	for which settlement As reco	has been deferred are as f	ollowa;
been deferre	d awaiting final disposition of the matter.	The amounts in dispute	for which settlement As reco Amount in dispute	has been deferred are as f	disputed amounts has ollows; - Amount not recorded
been deferre	d awaiting final disposition of the matter.	The amounts in dispute Item diem receivable	As reco	has been deferred are as forded on books Account Nos. Debit Credit	ollowa; - Amount not
been deferre	d awaiting final disposition of the matter. Per Per	Item diem receivablediem payable	Amount in dispute	has been deferred are as forded on books Account Nos. Debit Credit 784	Amount not recorded
been deferre	d awaiting final disposition of the matter. Per Per	Item diem receivable	Amount in dispute \$ 3,504 \$ 3,504 has in be provided for	has been deferred are as forded on books Account Nos. Debit Credit 784 xxxxxx xxxxxxxxxxx capital expenditures, and	Amount not recorded \$ None \$ s
4. Amo funds pursus 5. Esti	Per Per event (estimated, if necessary) of net income,	Item diem receivable	Amount in dispute \$ 3,504 \$ 3,504 has is be provided for rother contracts paying Federal inc	has been deferred are as forded on books Account Nos. Debit Credit 784 xxxxxx xxxxxxxxxx capital expenditures, and	Amount not recorded \$ None for sinking and other \$ None unused and available
4. Amo funds pursus 5. Esti	Per Per vant (estimated, if necessary) of net income, ant to provisions of reorganization plans, m imated amount of future earnings which	Item diem receivable	As reco Amount in dispute \$ 3,504 \$ 3,504 has in be provided for other contracts paying Federal inc	has been deferred are as forded on books Account Nos. Debit Credit 784 xxxxxxxxxxxxxxxxxx capital expenditures, and	Amount not recorded \$ None \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
4. Amo funds pursus 5. Esti	Per Per vent (estimated, if necessary) of net income, ant to provisions of reorganization plans, mimated amount of future earnings which ing loss carryover on January 1, 1971	Item diem receivable	As reco Amount in dispute \$ 3,504 \$ 3,504 has to be provided for rother contracts paying Federal income	has been deferred are as forded on books Account Nos. Debit Credit 784 xxxxxxxxxxxxxxxxxx capital expenditures, and	Amount not recorded \$ None \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
4. Amo funds pursus 5. Esti	Per Per unt (estimated, if necessary) of net income, and to provisions of reorganization plans, mimated amount of future earnings whiching loss carryover on January 1, 1971.	Item diem receivable	As reco Amount in dispute \$ 3,504 \$ 3,504 has to be provided for rother contracts paying Federal income	has been deferred are as forded on books Account Nos. Debit Credit 784 xxxxxxxxxxxxxxxxxx capital expenditures, and	Amount not recorded \$ None \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
4. Amo funds pursus 5. Esti	Per Per unt (estimated, if necessary) of net income, and to provisions of reorganization plans, mimated amount of future earnings whiching loss carryover on January 1, 1971.	Item diem receivable	As reco Amount in dispute \$ 3,504 \$ 3,504 has to be provided for rother contracts paying Federal income	has been deferred are as forded on books Account Nos. Debit Credit 784 xxxxxxxxxxxxxxxxxx capital expenditures, and	Amount not recorded \$ None \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
4. Amo funds pursus 5. Esti	Per Per unt (estimated, if necessary) of net income, and to provisions of reorganization plans, mimated amount of future earnings whiching loss carryover on January 1, 1971.	Item diem receivable	As reco Amount in dispute \$ 3,504 \$ 3,504 has to be provided for rother contracts paying Federal income	has been deferred are as forded on books Account Nos. Debit Credit 784 xxxxxxxxxxxxxxxxxx capital expenditures, and	Amount not recorded \$ None \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
4. Amo funds pursus 5. Esti	Per Per unt (estimated, if necessary) of net income, and to provisions of reorganization plans, mimated amount of future earnings whiching loss carryover on January 1, 1971.	Item diem receivable	As reco Amount in dispute \$ 3,504 \$ 3,504 has to be provided for rother contracts paying Federal income	has been deferred are as forded on books Account Nos. Debit Credit 784 xxxxxxxxxxxxxxxxxx capital expenditures, and	Amount not recorded \$ None \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
4. Amo funds pursus 5. Esti	Per Per unt (estimated, if necessary) of net income, and to provisions of reorganization plans, mimated amount of future earnings whiching loss carryover on January 1, 1971.	Item diem receivable	As reco Amount in dispute \$ 3,504 \$ 3,504 has to be provided for rother contracts paying Federal income	has been deferred are as forded on books Account Nos. Debit Credit 784 xxxxxxxxxxxxxxxxxx capital expenditures, and	Amount not recorded \$ None \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
4. Amo funds pursus 5. Esti	Per Per unt (estimated, if necessary) of net income, and to provisions of reorganization plans, mimated amount of future earnings whiching loss carryover on January 1, 1971.	Item diem receivable	As reco Amount in dispute \$ 3,504 \$ 3,504 has to be provided for rother contracts paying Federal income	has been deferred are as forded on books Account Nos. Debit Credit 784 xxxxxxxxxxxxxxxxxx capital expenditures, and	Amount not recorded \$ None \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
4. Amo funds pursus 5. Esti	Per Per unt (estimated, if necessary) of net income, and to provisions of reorganization plans, mimated amount of future earnings whiching loss carryover on January 1, 1971.	Item diem receivable	As reco Amount in dispute \$ 3,504 \$ 3,504 has to be provided for rother contracts paying Federal income	has been deferred are as forded on books Account Nos. Debit Credit 784 xxxxxxxxxxxxxxxxxx capital expenditures, and	Amount not recorded \$ None \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
4. Amo funds pursus 5. Esti	Per Per unt (estimated, if necessary) of net income, and to provisions of reorganization plans, mimated amount of future earnings whiching loss carryover on January 1, 1971.	Item diem receivable	As reco Amount in dispute \$ 3,504 \$ 3,504 has to be provided for rother contracts paying Federal income	has been deferred are as forded on books Account Nos. Debit Credit 784 xxxxxxxxxxxxxxxxxx capital expenditures, and	Amount not recorded \$ None \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
4. Amo funds pursus 5. Esti	Per Per unt (estimated, if necessary) of net income, and to provisions of reorganization plans, mimated amount of future earnings whiching loss carryover on January 1, 1971.	Item diem receivable	As reco Amount in dispute \$ 3,504 \$ 3,504 has to be provided for rother contracts paying Federal income	has been deferred are as forded on books Account Nos. Debit Credit 784 xxxxxxxxxxxxxxxxxx capital expenditures, and	Amount not recorded \$ None \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

670. FUNDED DEBT UNMATURED

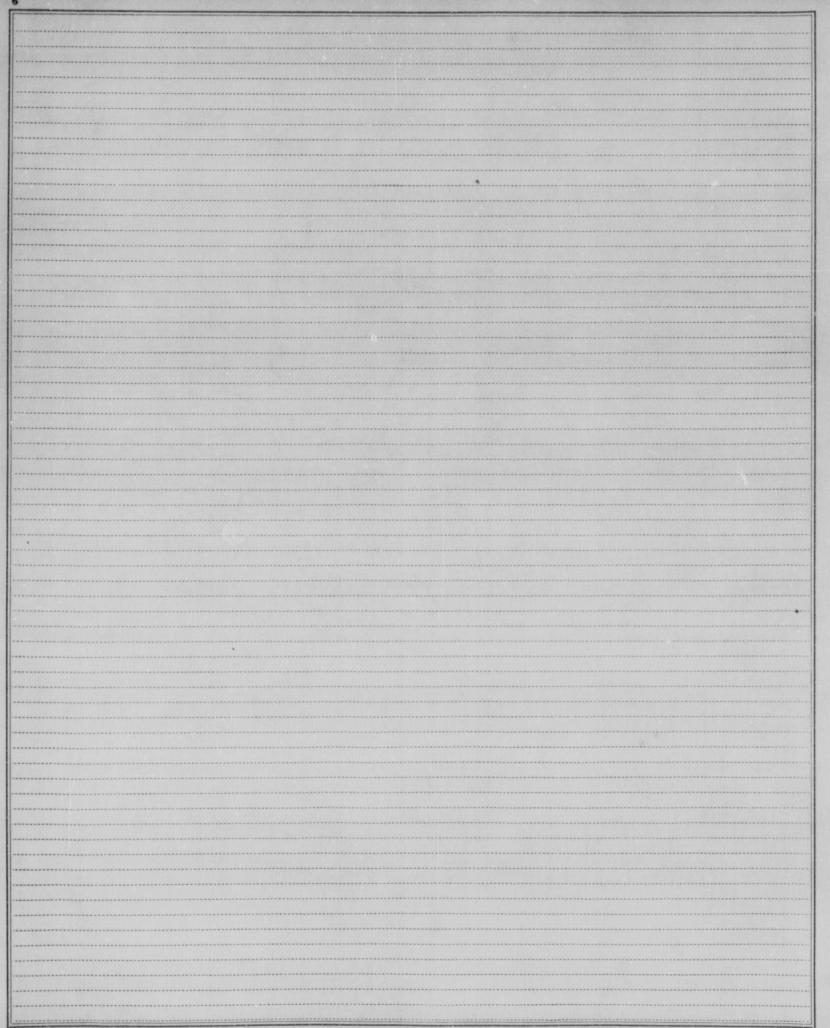
Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt upmentived" at close of the year. Funded debt, as here

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when soid to a bona fide purchaser for a valuable consideration, and such purchaser holds free from such 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

used	t unmatured, at close of the f, comprises all obligations r date of issue in accordance form System of Accounts for	maturing e with t	k later the he instru	han or uctions	ne ye	ar co	ontro	l by	the res	ponder or for	t. Al	l securit	ties act	conside	ered to	be	durin	de inter g the y ling at t	ear, e	ven th	ough no	ed deb	ot reac	quirec the is	l, matu	ured out-
-		T	-	INTERE		-				T												1	NIEREST	DURIN	O YEAR	
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate	Date		Total s	amoun actual	nt nomiral	y held b	y or for r lentify p	sued and espondent ledged symbol	Total :	amount a issued	ctually	by or (Ide	for respontify plattes by a "P")	ondent edged		lly outsta			rued k)		Actually (I)	paid
							\$			8			\$			\$			\$			3		\$		
1	None								1.											*****						
2	***************************************																			******						
3				L				-		-	-											_	_			
4						COTAL		-																		
5	Funded debt canceled: No													ued, \$.												
6	Purpose for which issue wa	s authori	zed†				***	*****		III SUSSECTION IS IN		TAL ST				******										
no	Give the particulars called tes. For definition of secur wful for a carrier to issue or	estance make	LOSTEL AGAIN	and or me	4 MASS	aller and	tarn war	E 0 40 /9 1	GDG INGER	oital st uctions y to th	ocks c s for s e exter	f the res	ponder 670. the Co	mmissi	ion by	order s	author	izes suc	h issue	or ass	DOTE DATE OF	1.	10100 23	TO MIN		
		Date issue	Par valu									issued and				Read	contred	and held				SH	ARES W	THOUT	FAR VAL	UE
Line No.	Class of stock	was authorized †	shar (e)		Au	thorized †		Aut	henticated (e)	held (Ide	by or for	responder edged secu mbol "P")	t Tota	l amount issued (g)		(Iden	or for res	pondent dged secu- abol "P")	Par	ralise of p stock (I)	er-value	Nun			Book valu	10
11	Common 1	2-8-26	1	160	1 0	00 00	00 1	5	00 00	0 *	Not	ne	8	500	000	*	Non	e	8	500	000	No	ne	\$	None	
12		****																								
13																						*******				
14	***************************************																					*******				
15 16 17 18	Par value of par value or b Amount of receipts outstar Purpose for which issue wa The total number of stockl	nding at a authori holders a	the close ized† T t the clo	of the	quir he yea	for ins	tallm oper Te	ty en (of pr (10)	edec	AND	tions for	EES'	PRT	Co.,	·············	Fina		ocke	t 53	42, D					767
""]	Give particulars of evider Receivers' and trustees' secur	nces of in	For defin	ess iss	ued a of sec	urities	actus	ally is	ssued, a	nd acti	ations	assume utstandi	ng, see	instru	ctions	ior sen	edule	010.	of a	court	as prov	-	-			
				N	ominal		12.		PROVISION	-				TOTAL P.	AR VALU	CLOSE	OF YEAR	OB.		tal par v		1	INTEREST	DURD	NG YEAR	
Line No.	Name and character	of obligation	là .	d	issue	Date of maturit;	Punt	cert	Dates fue	The English Hill	otal par authori		Not	minally is	ssued	Nomin	nally out	tstanding	actua	dly outst	anding	An	crued		Actually	paid

(d) None 21 22 23 24 25 TOTAL.

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



701. ROAD AND EQUIPMENT PROPERTY

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

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

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.

Account (a)		Balas	of year (b)	gning	Gross o	year (e)	iring		for prope during y (d)		Balance at configuration of year (e)	1086
		3			:					5	20	470
	(1) Engineering			470						994		505
2	(2) Land for transportation purposes		89	499						994		505
3	(21/2) Other right-of-way expenditures									7.	7.45	056
	(3) Grading		145	070						14	145	030
5	(5) Tunnels and subways										292	5/2
6	(6) Bridges, trestles, and culverts			543.							294.	243
7	(7) Elevated structures			701			*****			886	47	895
8	(8) Ties		48	781						378	67	186
9	(9) Rails		67	564						不实有与方面而 下 一		877
0	(10) Other track material		45	485						608	24	
	(11) Ballast		24	254			******					650
2	(12) Track laying and surfacing			921						271	43	421
3	(13) Fences, snowsheds, and signs.			421							7.1	23 (2010) (312)
4	(16) Station and office buildings		14	699.							14	699
8	(17) Roadway buildings			923.								942
8	(18) Water stations							-				721
7	(19) Fuel stations		4	7.31								731
8	(20) Shops and enginehouses		3	4.34							3	434
0	(21) Grain elevators											
20	(22) Storage warehouses					-						
n	(92) Whereas and docks											
22	(24) Coal and ore wharves							-			7	516
23											**********	
24	(27) Signals and interlockers.		31	739							31	739
25	(29) Power plants											
25	(31) Power-transmission systems											
27	(35) Miscellaneous structures										.,	
	(37) Roadway machines				~*****							227
28	(38) Roadway small tools			327								327
29	(39) Public improvements—Construction		10	592							10	. 592
30	(43) Other expenditures—Road											
31	(44) Shop machinery											
32	(45) Power-plant machinery											
33	Other (specify and explain)	CONTRACTOR OF THE PARTY OF THE	DESCRIPTION OF THE PROPERTY OF									
34				969					3	254	848	715
35	TOTAL EXPENDITURES FOR ROAD			in otherwise	Sales of the Park	100	a orași					
36	(51) Steam locomotives			-								
37	(52) Other locomotives			-					1			
38	(53) Freight-train cars			-		-	-					
39	(54) Passenger-train cars						-					
40	(56) Floating equipment				-		-		-			
41	(57) Work equipment			316					1			31
42	(58) Miscellaneous equipment			316							4	4 310
43	TOTAL EXPENDITURES FOR EQUIPMENT			141		2000000		100000000000000000000000000000000000000				14.
44	(71) Organization expenses		2								2:	700
45	(75) Interest during construction		1	706		******					ACCUPATION OF THE PROPERTY OF THE PERSON NAMED IN	The second
46	(77) Other expenditures—General		MATERIAL PARTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRES	3 860	mb Abrell Street							3 86
47	TOTAL GENERAL EXPENDITURES		89	145		ma hamma		EIG JURISH OF	3	254	88	6 89
48	TOTAL											
49	(80) Other elements of investment											
50	(90) Construction work in progress		00	0 145	-	-			3	254	88	6 89

Give particulars called for regarding each inactive proprietary | corporation of the respondent (i. b., 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 OWN	NED BY PROPRIET	ARY COMPANY		Inves	ment in	trans-	-		.	******			-	4 1- 3-6-14	Amou	nts pava	ble to
Line No.	Name of proprietary company	Road	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts	Way switching tracks (e)	Yard switching tracks	porti (acco	tion propunts Nos and 732)	erty . 731	(accor	(h)	791)	debt (a	(1)	No. 765)	(acco	ount No. 768)	affilia (acco	ted compount No.	769)
	(a)						\$			\$			\$			8		8		
1	None																	-		
2																				
3																*******				
4																				
																				1

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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)	Balanc	e at begi of year (c)	nning	Balance	at close	of year	Interest	year (e)	iuring	Inter	est paid year (f)	during
	Chicago, Rock Island and Pacific Railroad Company -	%	\$			\$			\$			\$		
21 22	Investment advances	None		922	068		772	068		None			None	
23 24	Chicago, Rock Island and Pacific Railroad Company - Peoria Railway Terminal Company - First Mortgage 4% Bonds	4		704	000	*******	704	000		28.	160		28	160
25		TOTAL	1	626	068	1	476	068		28	160		28	160

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation	Description of equipment covered (b)	Current rate of interest (e)	t price of a at acquire (d)		Cash p	aid on ac of equipm (e)	cept-	Actually	outstand se of year (f)	ling at	Interest	accrued d year (g)	luring	Interes	t paid du year (h)	ring
			%	\$		\$			\$			\$			\$		
41	None			 	******												
47																	
48																	
49																	
50				 		1					1						

- 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 com-
- panies"; 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_____."
- 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.

- manual particular pa							(see P	age s	for Ins		,					
									INVEST	MENTS A	T CLOS	E OF YEA	R			
Line	Ac-	Class	Name of issuing company and description of security held also	Extent of				PAR VI	LUE OF	AMOUNT	HELD A	AT CLOSE	OF YEA	R		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledge	d		Unpled	ged	in	In sinking surance, s other fund	g, and ds	T	otal par	value
	(a)	(b)	(e)	(d)		(e)		-	(f)	1	-	(g)		-	(h)	
			None	%	\$			\$			\$			8		
1 2								-			-					
3																
4																
5																
6								-			-					
7								-							-	
8								-			-				-	
9			***************************************					-	-	-				-		
20					1		1	1	1	1	-1					1

			4000 OWNED INVEST													
			100Z. OTHER INVEST	MENTS	(See	page 5	for In	struc	tions)							
			1002. OTHER INVEST	MENTS	(See	page S	for In	struc								
			1002. OTHER INVEST	MENTS	(See	page S			INVESTM			OF YEAR	Ball Assista			
Line	Ac- count	Class	*		(See	page S			INVESTM		HELD A	T CLOSE	OF YEA	R		
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of security lien reference, if any		(See	page 5		PAR VA	INVESTM	AMOUNT	HELD A	In sinking	or YEA	T	otal par	value
Line No.	Account No.	Class No.	*					PAR VA	INVESTM LUE OF	AMOUNT	HELD A	T CLOSE	or YEA	Т	otal par	value
			Name of issuing company or government and description of security lien reference, if any		(See	Pledged		PAR VA	INVESTMENT OF COMPLETE	AMOUNT	HELD A	In sinking surance, in other fund	or YEA	T		value
21			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT OF COMPLETE	AMOUNT	HELD A	In sinking surance, in other fund	or YEA	Т		value
21 22			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT OF COMPLETE	AMOUNT	HELD A	In sinking surance, in other fund	or YEA	Т		value
21 22 23			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT OF COMPLETE	AMOUNT	HELD A	In sinking surance, in other fund	or YEA	Т		value
21 22			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT OF COMPLETE	AMOUNT	HELD A	In sinking surance, in other fund	or YEA	Т		value
21 22 23 24			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT OF COMPLETE	AMOUNT	HELD A	In sinking surance, in other fund	or YEA	Т		value
21 22 23 24 25			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT OF COMPLETE	AMOUNT	HELD A	In sinking surance, in other fund	or YEA	Т		value
21 22 23 24 25 26			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT OF COMPLETE	AMOUNT	HELD A	In sinking surance, in other fund	or YEA	Т		value
21 22 23 24 25 26 27 28 29			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT OF COMPLETE	AMOUNT	HELD A	In sinking surance, in other fund	or YEA	Т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT OF COMPLETE	AMOUNT	HELD A	In sinking surance, in other fund	or YEA	Т		value
21 22 23 24 25 26 27 28 29			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT OF COMPLETE	AMOUNT	HELD A	In sinking surance, in other fund	or YEA	Т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT OF COMPLETE	AMOUNT	HELD A	In sinking surance, in other fund	or YEA	Т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT OF COMPLETE	AMOUNT	HELD A	In sinking surance, in other fund	or YEA	Т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT OF COMPLETE	AMOUNT	HELD A	In sinking surance, in other fund	or YEA	Т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT OF COMPLETE	AMOUNT	HELD A	In sinking surance, in other fund	or YEA	Т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT OF COMPLETE	AMOUNT	HELD A	In sinking surance, in other fund	or YEA	Т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT OF COMPLETE	AMOUNT	HELD A	In sinking surance, in other fund	or YEA	Т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT OF COMPLETE	AMOUNT	HELD A	In sinking surance, in other fund	or YEA	Т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT OF COMPLETE	AMOUNT	HELD A	In sinking surance, in other fund	or YEA	Т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT OF COMPLETE	AMOUNT	HELD A	In sinking surance, in other fund	or YEA	Т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT OF COMPLETE	AMOUNT	HELD A	In sinking surance, in other fund	or YEA	Т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTMENT OF COMPLETE	AMOUNT	HELD A	In sinking surance, in other fund	or YEA	Т		value

1001. INVESTMENTS IN AFFILIATED COMPANIES—Concluded Investments Districted Companies District Companies Dis		INV																		
o L	income	T					e*						1	16			alue			То
-	(p)	. 8	The second second	T	(n)	\$		(m)	\$	(1)	8		s		1	8			T	,
								-					-		None					
					-	-		-					-							
					-	-		-					-							
													-							
						.							-							
																	7			
							cluded	S—Con	TMENT	t INVES	2. OTH	100								
	OR INTERES	VIDE	Divi	BAR	TRING YE						T		ADE DUK	INTS MA	INVESTME		AT	MENTS OF YA	VEST	Inv
L	ncunt credited	VVIDE	Rate	price	Selling pr	own Di	TTEN D	F OR WRI	DISPOSED O	estments value	1	ng Yrar	1		Par value			ook va	otal b	
0	ncunt credited	I	Rate (n)	price	Selling pr	own Di	TTEN D	F OR WRI	Disposed o	estments value	1	ng Yrar	1	,	Par value			ook va	otal b	Tot
0	ncunt credited	I	Rate (n)	price	Selling pr	own Di	TTEN D	F OR WRI	Disposed o	estments value	1	ng Yrar	1	,	Par value			ook va	otal b	Tot
0	ncunt credited	I	Rate (n)	price	Selling pr	own Di	TTEN D	F OR WRI	Disposed o	estments value	1	ng Yrar	1	,	Par value			ook va	otal b	Tot
!	ncunt credited	I	Rate (n)	price	Selling pr	own Di	TTEN D	F OR WRI	Disposed o	estments value	1	ng Yrar	1	,	Par value			ook va	otal b	Tot
0	ncunt credited	I	Rate (n)	price	Selling pr	own Di	TTEN D	F OR WRI	Disposed o	estments value	1	ng Yrar	1	,	Par value			ook va	otal b	Tot
	ncunt credited	I	Rate (n)	price	Selling pr	own Di	TTEN D	F OR WRI	Disposed o	estments value	1	ng Yrar	1	,	Par value			ook va	otal b	Tot
	ncunt credited	I	Rate (n)	price	Selling pr	own Di	TTEN D	F OR WRI	Disposed o	estments value	1	ng Yrar	1	,	Par value			ook va	otal b	

22 23 24

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 1601, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

									ble this	in which is continued		INVEST	MENTS A	7 CLOSE	OF YE	AR		INVESTM	ENTS MA	DE DE	RING Y	EAR
ine No.	Class No.	Name is 1	of issuin nade (list	g comp on san	eany and ne line in	security second	or othe section (b)	r intangi and in sa	ble thing une order	in which investment as in first section)	T	otal par	value	To	tal book	value		Par val	ne en		Book va	lue
		N	one								\$			\$			8			\$		
1 -													-				-					
2																						
3																						
5																						-
6												×										
7													-									
8													-									-
9													-									-
10							******					J										-
11	*****												-									-
12		-				*******							* ******						-			
13	*******																					
14																						
16																						-
17																						
18						********										-						
19																				-		
20	******		****														-					
21	******		******		****						-											
22		-																		-		-
23	******		*******													-		-				
24		-								1												1
Ina	In	VESTME	NTS DISPO	OSED OF	OR WRI	TTEN DO	WN DU	RING Y	EAR			. e ambaid	inches to	anneati	on with	things ow	not or	controlle	d through	h cham		
No.		Par valu	16		Book val	lae		Selling p	rice		Names	M adipato	191100 111	COMMOCK								
		(g)			(h)			(1)							(1)							
1	\$			\$	None		\$							******								
2														******								
3													and the same	********								
4		*****												*******								
5		~=====					-															
5		********									******			******				********	*******			
7							-				******											
8									-													
0					1	1																
9						-																
9 10 11							-															
10							-															
10 11																						
10 11 12																						
10 11 12 13 14 15									-													
10 11 12 13 14 15 16																						
10 11 12 13 14 15 16 17																						
10 11 12 13 14 15 16																						

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.

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.

				error beautiful de l'année de	-	D AND U	SED						FROM OTHE	RS	
Line No.	Account		1	PEPRECIA	TION B	ASE			al com-		DEPRE	TATION I	BASE		al com
	(a)	Atl	beginning (b)	of year	A	t close of	year	(per	e rate cent)	Atl	beginning of yes	NT A	t close of yes	r (per	cent)
		\$			\$				9%	8					1
1	ROAD		1												
2	(1) Engineering		20	470		20	470	0	85				ļ		
3	(2½) Other right-of-way expenditures		-												
4	(3) Grading		145	070		145	056	0	05						
5	(5) Tunnels and subways														
6	(6) Bridges, trestles, and culverts		292	543		292	543	1	90						
7	(7) Elevated structures														
8	(13) Fences, snowsheds, and signs			421			421	4							
9	(16) Station and office buildings		14	699		14	699	2	10						
10	(17) Roadway buildings			923			923	3	45		ļ				
11	(18) Water stations										ļ				
12	(19) Fuel stations			731			731	*******	10						
13	(20) Shops and enginehouses.		. 3	434		3	434	1	70						
14	(21) Grain elevators										l				
15	(22) Storage warehouses														
16	(23) Wharves and docks														
17	(24) Coal and ore wharves														
18	(26) Communication systems		7	516		7	516	3	80						
19	(27) Signals and interlockers.		31	739		31	739	2	70						
20	(29) Power plants														
21	(31) Power-transmission systems														
22	(35) Miscellaneous structures														
23	(37) Roadway machines														
24	(39) Public improvements—Construction. *		1	035		1	035	Q	20						
25	(44) Shop machinery														
26	(45) Power-plant machinery														
27	All other road accounts														
28	Amortization (other than defense projects)														
29	Total road		522	581		522	567	1	35		None		None	None	
30	EQUIPMENT												-	PELISION PROPERTY.	AND DESIGNATION OF THE PARTY OF
31	(51) Steam locomotives.														
32	(52) Other locomotives.											-			
33	(53) Freight-train cars.								******	****		-			
34	(54) Passenger-train cars.														
35	(56) Floating equipment	AND DESIGNATIONS													
36	(57) Work equipment.														
37	(58) Miscellaneous equipment.		4	316		4	316	20	00						
38	Total equipment			316			316		00		None		None	None	
79	GRAND TOTAL			89.7	-		883	xx	xx		None	-	None	X X	xx

* Except Special Assessments.

Depreciation accruals for Accounts 13 and 26 were discontinued in 1960 and for Account 17 in 1962.

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 rem 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

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

Account			Di	PRECIATI	ON BASE			Annua	e rate
(a)		Begi	nning of y	ear	Close	e of year (e)		(perc	1)
		\$			\$				
ROAD	None								
Other right-of-way expenditures									
rading									
unnels and subways									
ridges, trestles, and culverts									
levated structures									
ences, snowsheds, and signs									
tation and office buildings									
oadway buildings									
Vater stations									
uel stations.									
Public improvements—Construction									
							****	*****	
									-
			***************************************	MOTHER DE	CONTRACTOR OF	-97400000	escone escone	100750.000100	
									i
[2] 2년 1일 [2012] [10] [2] 2일 1일 2일 1일 2일 [2] [2] 2일	None						*****		
		1							

'assenger-train cars		1							
									_
									_
Total equipment	GRAND TOTAL							xx	1 2
	Other right-of-way expenditures rading unnels and subways. ridges, trestles, and culverts ences, snowsheds, and signs tation and office buildings loadway bu	levated structures ences, snowsheds, and signs tation and office buildings oadway buildings Vater stations uel stations hops and enginehouses brain elevators torage warehouses Vharves and docks coal and ore wharves communication systems dignals and interlockers ower plants ower-transmission systems discellaneous structures toadway machines Public improvements—Construction Chop machinery Cower-plant machinery her road accounts Total road EQUIPMENT None Steam locomotives Preight-train cars Passenger-train cars Passenger-train cars Passenger-train cars Passenger-train cars Ploating equipment Work equipment Miscellaneous equipment	Other right-of-way expenditures rading. unnels and subways. ridges, trestles, and culverts. levated structures. ences, snowsheds, and signs. tation and office buildings. oadway buildings. oadway buildings. oater stations. uel stations. hops and enginehouses. Irrain elevators. torage warehouses. Vharves and docks. oal and ore wharves. oammunication systems. lignals and interlockers. ower plants. ower-transmission systems. discellaneous structures. toadway machines. Power-plant machinery. Ower-plant machinery. Over-plant mac	ogineering. Other right-of-way expenditures. rading. unnels and subways. ridges, trestles, and culverts. levated structures. levated levations. levati	of the right-of-way expenditures. rading	of the right-of-way expenditures rading unnels and subways ridges, trestles, and culverts. levated structures. ences, snowsheds, and signs. tation and office buildings. oadway buildings. oadway buildings. rater stations. uel stations. hope and enginehouses. rrain elevators. torage warehouses. rharves and docks. of and ore wharves. formunication systems. ignals and interlockers. ower plants. ower-transmission systems. discellaneous structures. toadway machines. Public improvements—Construction. hop machinery over-plant machinery. ere road accounts. Total road. Steam locomotives. Preight-train cars. Passenger-train cars. Ploating equipment. Miscellaneous equipment. Miscellaneous equipment. Miscellaneous equipment. Miscellaneous equipment. Miscellaneous equipment.	of their right-of-way expenditures rading unnels and subways. ridges, trestles, and culverts. levated structures. ences, snowsheds, and signs. tation and office buildings. oadway buildings. fater stations. uel stations. hope and enginehouses. rian elevators. torage warehouses. Valaryes and docks. oal and ore wharves. ommunication systems ignais and interlockers. ower-plants. ower-plants. ower-transmission systems. dissellaneous structures. toaddway machines. ublic improvements—Construction. hop machinery. hop machinery. rower-plant machinery. her road accounts. Total road. EQUIPMENT None Steam locomotives Passenger-train cars	ngineering. Other right-of-way expenditures. rading. unnels and subways. ridges, trestles, and culverts. levated structures. ences, snowsheds, and signs. tation and office buildings. oadway buildings. fater stations. uel stations. hops and enginehouses. train elevators. torage warehouses. tharves and docks. olal and ore wharves. oomunnication systems. ignals and interlockers. ower transmission systems. isiacellaneous structures. toaddway machines. ublic improvementa—Construction. hop machinery. over-plant machinery. her road accounts. Total road. EQUIPMENT None there locomotives. Pasenger-train cars. Pasenger-train cars.	ngineering Other right-of-way expenditures rading. unnels and subways. ridges, trestles, and culverts. levated structures. ences, snowsheds, and signs. tation and office buildings. oadway buildings. rater stations. uel stations. hops and enginehouses. rain elevators. orage warehouses. Vharves and docks. oal and ore wharves. ommunication systems. ignals and interlockers. ower plants. ower-transmission systems. discellaneous structures. loadway machinery. over-transmission as tructures. loadway machinery. over-plant machiner

1561. 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 be given. include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 28.

					CR	EDITS TO	RESERV	E Dui	RING THE	YEAR	Di	BITS TO RES	erve Du	RING THE YEAR			
Line No.	Account (a)	Bala	of you	ginning	Char	gas to of expens (c)	perating es		Other cre	dits	F	Retirements (e)		Other debits	Bals	year (g)	ose of
		\$			\$			\$			\$		\$		\$		
1	ROAD															1 .	h
2	(1) Engineering		6	666		*****	174									6	840
3	(2½) Other right-of-way expenditures.																-
4	(3) Grading		2	742			73									2	815
5	(5) Tunnels and subways															-	-
6	(6) Bridges, trestles, and culverts		148	058		5	559									153	617
7	(7) Elevated structures																
8	(13) Fences, snowsheds, and signs			434													434
9	(16) Station and office buildings		2	023			308									2	331
10	(17) Roadway buildings			923													923
11	(18) Water stations																
12	(19) Fuel stations		4	616			115									4	733
13	(20) Shops and enginehouses		1	964			59									2	023
14	(21) Grain elevators						<u> </u>										
15	(22) Storage warehouses																
16	(23) Wharves and docks																
17	(24) Coal and ore wharves																
18	(26) Communication systems		7	516													516
19	(27) Signals and interlockers			168			857									21	025
20	(29) Power plants																
21	(31) Power-transmission systems															1	
22	(35) Miscellaneous structures																-
23	(37) Roadway machines																-
24				85			2									1	8
25	(44) Shop machinery*			-													
26	(45) Power-plant machinery*										1					-	-
27	All other road accounts						1				1					-	-
	Amortization (other than defense projects)															-	
28 29	Total road		195	195		7	147									202	34
	EQUIPMENT	W01500200	meritalisation	of Calculan	20122110	amuratalis	o differences	THEOLOGY	-	TOTAL SPECIES	10000000	22 02300000000 202	SECTION SECTION	DESCRIPTION AND ADDRESS	00070000	-	-
30	(51) Steam locomotives																
31																-	
32	(52) Other locomotives															-	
33	(53) Freight-train cars															-	-
34	(54) Passenger-train cars					******	******										
35	(56) Floating equipment													***			
36	(57) Work equipment	*****	3	525	*****		791		******	******						4	31
37	(58) Miscellaneous equipment		-	525			791								-	4	m. Treasportions
38	Total equipment				*******	7	938	ular-ven	-	-	ALIEUTERINES	-	-	and annual annual	-		658
39	GRAND TOTAL		1720	720			339									200	103

RAILROAD CORPORATIONS-OPERATING-C.

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

1. This schedule is to be used in cases where the depreciation reserve | 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, (g) for any primary account should be shown in red or designated "Dr."

iė		Bala	ince at be	ginning	CR	EDITS TO	RESERV	E DUB	ING THE	YEAR	Di	REITS TO	RESERV	E DUR	ING THE	YEAR	Bal	ance at	close of
	Account (a)		of year (b)		Ch	arges to	others	0	ther cred	dits	1	Retireme (e)	ents		Other de	bits		year (g)	
1		\$			\$			\$			\$			\$			\$		
	ROAD		None																
	(1) Engineering		None						*****	*******							-		-
	(21/2) Other right-of-way expenditures																-		
1	(3) Grading											~~~~							
1	(5) Tunnels and subways																-		
1	(6) Bridges, trestles, and culverts								*******								-		
1	(7) Elevated structures																		
	(13) Fences, snowsheds, and signs																		-
	(16) Station and office buildings																-		-
	(17) Roadway buildings																		-
	(18) Water stations															-			
	(19) Fuel stations															-			-
	(20) Shops and enginehouses.								~~~~										
1	(21) Grain elevators								******										
1	(22) Storage warehouses																		
1	(23) Wharves and docks				a constant in							******							
1	(24) Coal and ore wharves						a management												-
1	(26) Communication systems			A CONTRACTOR	100000000000000000000000000000000000000														
	(27) Signals and interlockers																		
	(29) Power plants					1													
	(31) Power-transmission systems			- SI 1971125 - 1		- TOP SULTO		5 1000											
1																			
1	(35) Miscellaneous structures	E											1						
	(37) Roadway machines			The state of the s							-								
	(39) Public improvements—Construction	A contract to the	100 May	\$115°00000000000000000000000000000000000	Harry March							*******	1			-			
	(44) Shop machinery							-	******			******							
1	(45) Power-plant machinery										-		-			-			-
	All other road accounts		-		-	-		-			_								
	Total road	100000000	RE INDUSTRICATION	or to be read to	0	DE LIQUIDADES			0.330070370	357601075010	CO TOURNESS	ACRES TOWN	-	*	STATE OF STATE	CS SATURDATION	es or essent	2 SEUDINISTRIA	III DOUBLES
	EQUIPMENT		Non																
	(51) Steam locomotives										-	******							
	(52) Other locomotives																		
	(53) Freight-train cars				-														
	(54) Passenger-train cars																		
	(56) Floating equipment																		
	(57) Work equipment																		
	(58) Miscellaneous equipment	-					_			-	_	-		-	-	-	-	-	-
	Total equipment	-	-		20000000	at attended in	-	100 300 300 50		200000000000000000000000000000000000000	-	-	_	a manua	20 10000000000		No service	-	=
	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.

ine					CREI	DITS TO	RESERVI	DUR	NG THE	YEAR	DE	its to l	RESERVE	DURI	NG THE	YEAR	Dat		
io.	Account	Bals	nce at begin	ning	Char	ges to op	perating	o	ther cre	dits	F	Retiremen	nts	(other de	bits	Bal	ance at c	lose of
	(8)	-	(b)			(e)			(d)	1		(e)			(f)		-	(g)	
		\$			\$			3			\$			\$			\$		
1	ROAD		None																
2	(1) Engineering	TO STATE OF THE ST																	
3	(2½) Other right-of-way expenditures				100000000000000000000000000000000000000														
•	(3) Grading				STEERS LOSS														
5	(5) Tunnels and subways						FOR SHIP												
3	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures	10 50000000			100000000000000000000000000000000000000												*****		
	(13) Fences, snowsheds, and signs	S CONTRACTOR			200													*******	
'	(16) Station and office buildings				100000000000000000000000000000000000000														
1	(17) Roadway buildings																		
	(18) Water stations																		
	(19) Fuel stations												******						
	(20) Shops and enginehouses.				THE RESERVE		A STATE OF THE STA	E PROBLEM								~~~~			
	(21) Grain elevators				102100000														
	(22) Storage warehouses							E380 G0 139				******	******		*******	******			
	(23) Wharves and docks																		
	(24) Coal and ore wharves												*****						
	(26) Communication systems																	*******	
	(27) Signals and interlockers	92 193								*******		******	******						
	(29) Power plants												*******	*****					
	(31) Power-transmission systems	THE RESERVE				E COLOR STREET						******	~*****	****	******				
	(35) Miscellaneous structures				BESSEE 1911			STEP STATE OF				******	******						
	(37) Roadway machines																		
	(39) Public improvements—Construction					possini prestra												*****	
	(44) Shop machinery*							THE STATE OF THE S											
,	(45) Power-plant machinery*								~~~~~										
	All other road accounts	CO Broke Co			-		-			-	-								
3	Total road		THE SOMEONE PROPERTY OF	-	THE REAL PROPERTY.	2000000000		1000000	cursum	and the state of the	C 10000A10100	CORRECT ORGANIC	MANAGEMENT .	1012/2000	CONTRACTOR OF THE PARTY OF THE	1020000000000			DESCRIPTION OF THE PERSONS ASSESSMENT
)	EQUIPMENT		None																
)	(51) Steam locomotives										-		******			*****			
ı	(52) Other locomotives				-				******										
	(53) Freight-train				-						-								
	(54) Passenger-train cars				-		-				-				*****				
	(56) Floating equipment																		
	(57) Work equipment									·									
3	(58) Miscellaneous equipment				-	-	-	-		-				-					
*	Total equipment				175310000	202000000		THE PERSON NAMED IN	THE REAL PROPERTY.	-	-	1000000000	200000000000000000000000000000000000000	THE STATE OF	-	-	0 000000	na n	2000000
8	GRAND TOTAL													.					-1

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

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

year and all credits and debits during the year in reserve account No. 736, "Amortization of defease 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. 3. The information requested for "Road" by columns (b)

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."

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

							Ва	SE											RESI	ERVE					
	Description of property or account (a)	Debi	ts during	year	Credi	ts durin	g year	A	djustmen (d)	nts	Balance	at close (e)	of year	Credi	ts durin	g year	Debit	s during	g year	A	ijustmer (h)	nts	Balance	at close	of y
D.C	DAD:	\$ xx			\$ xx		xx	\$	ıı	11	\$ 11	11	11	\$ xx	xx	ıx	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	ıı	x 2
ne	None	1 **	**																						
									******		******	******				******		*******							
						******			******							******	******	******	******	******					
										******								******							
				~=====					******											******	******			******	
											******						******								
																									-
				******				******			******		******	******											-
	***************************************							******								******									
							******	******													******	******		~=====	-
																******			******						

																									E
																									E
							******						******												E.
								******		*****			******				*******								
																******		******							E
						~~~~~	*****										******			******		******			
												******					******	******							1
						N N N N N N N N	~=====	*****		******												******			-
																	~~~~			*****					-
	***************************************							******																	
				*****			*****	******		*****	*****														E
																******							******	*****	1
			l				l																		E
																		-	-				-		
	TOTAL ROAD																-						THE REAL PROPERTY.		
F	QUIPMENT:	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	**	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
	1) Steam locomotives None			1 **	1 **	1 **	1 **	1	1		1														
																				-					E
	2) Other locomotives							******					******				******				1				I
	3) Freight-train cars	*****								******											******				1
	4) Passenger-train cars																								-
	6) Floating equipment									*****									*****						
	7) Work equipment					******	******																		-
(53	8) Miscellaneous equipment		-	-	-	-			-				-	-			-		-	-	-				-
	TOTAL EQUIPMENT		- Contraction		a accounts	-	-	2200200.02	-	1000000.00000	-	-	-	-	1 1000000000000000000000000000000000000	northern a	Total Date of	-		100000000	-	-	-	100000000000000000000000000000000000000	-
	GRAND TOTAL											1							THE REAL PROPERTY.						

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."

10	(Kind of property and location) (a)	Balan	ce at beginning of year	Credit	s during year (e)	Debit	s during year (d)	В	alance at close of year (e)	Rates (percent)	Base (g)
-	None	\$		8		\$		\$		%	\$
1											
1											
1											
I											
1											
1	To										

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 (c) give a brief description of the item added or deducted, and | stated in column (c), (d), or (e) was charged or credited.

		Contra		ACCOUNT No.	
Line No.	Item (a)	account number (b)	794. Premiums and assess- ments on capital stock (c)	795. Paid-in surplus	796. Other capital surplus (e)
31	Balance at beginning of year None	x x x	\$	\$	\$
32 33 34	Additions during the year (describe): None				
35 36			-		
37 38	Total additions during the year Deductions during the year (describe):	x x x			
39 40	None				
41 42 43	Total deductions Balance at close of year				

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 (b)	Debits duri	ng year	Balance at	close of ;	rear
61	Additions to property through retained incomeNone	\$		\$		\$		******
62	Funded debt retired through retained income.							
63	Sinking fund reserves							
64	Misceilaneous fund reserves							
65	Retained income—Appropriated (not specifically invested)							
66	Other appropriations (specify):							
67	***************************************							
68				-				
69								
70			.]	.]				
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 payable" notes payable.

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

in the column headings.

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

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

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

ine No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balane	e at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
1	None				%	8		\$	\$
5									
				[

1702. DEBT IN DEFAULT

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

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

Total par value actually outstanding at close of year (f) Interest accrued during year Date of maturity Interest paid during year Line No. Date of issue Rate of interest Name of security Reason for nenpayment at maturity (b) (e) (d) (e) (g) (h) (a) % None 21 22 23 24 25 26

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 of year (b)
41	None	\$
42		
44		
45		
47		
48		
50	TOTAL	

1704. OTHER DEFERRED CREDITS

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

Line No.	Description and character of item or subsecount (a)	Amount	at close o	of year
61	Minor items, each less than \$100,000.	\$	5	504
62				
63				
64				
65	***************************************			
56	***************************************			
67	***************************************			
68			5	504
69	TOTAL			304

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	Amount	t applicab year	le to the	Line No.	[tem (e)	Amount	pplicable year (d)	to the
	(a)		(b)			28,160		1	
	ORDINARY ITEMS	8			51	FIXED CHARGES	xx	x x	x x
1	RAILWAY OPERATING INCOME	xx	xx	xx	52	(542) Rent for leased roads and equipment (p. 27)			
2	(501) Railway operating revenues (p. 23)		677	617	53	(546) Interest on funded debt:	11	ıı	1 1
3			634		54	(a) Fixed interest not in default			160
*	(531) Railway operating expenses (p. 24)		1,3	397	55	(b) Interest in default			
0	(532) Railway tax accruals		66	789	56	(547) Interest on unfunded debt		10 (Strict Strict Stric	
0			and the same of th	392)	57	(548) Amortization of discount on funded debt			
7	Railway operating income				58	Total fixed charges		28	160
8	RENT INCOME	x x		xx		Income after fixed charges (lines 50, 58)		(80	149
9	(503) Hire of freight cars—Credit balance				59		1 1	xx	x :
10	(504) Rent from locomotives				60	OTHER DEDUCTIONS	11	2 2	x x
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:			
12	(506) Rent from floating equipment				62	(c) Contingent interest		(80	149
13	(507) Rent from work equipment		10	372	63	Ordinary income (lines 59, 62)			
14	(508) Joint facility rent income		and a considerate to the contract of	372	-	DVTDAODDINADY AND PRIOR			
15	Total rent income			3/4	64	EXTRAORDINARY AND PRIOR PERIOD ITEMS	xxx	xx	xx
16	RENTS PATABLE 40,343	x x	x x	x x		(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			
17				395					
18	(537) Rent for locomotives		19	948	66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			
19	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and			
20	(539) Rent for floating equipment					prior period items - Debit (Credit)(p. 21B)		None	
21	(540) Rent for work equipment			-	68	Total extraordinary and prior period items - Cr. (Dr.)			
22	(541) Joint facility rents		THE PERSON NAMED IN	-	69	Net income transferred to Retained Income		100	11/1
23	Total rents payable		45	866		Unappropriated		(80	164
24	Net rents (lines 15, 23)		(35	494)	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	xx	XX	x
	Net railway operating income (lines 7, 24)		(58	886)	71	United States Government taxes:	x x	xx	x
25	OTHER INCOME	x x		x x		Income taxes			
26					72	Old age retirement		38	63
27	(502) Revenue from miscellaneous operations (p. 24)				73	Unemployment insurance		14	18
28	(509) Income from lease of road and equipment (p. 27)				74			1	
29	(510) Miscellaneous rent income p _k 25)				75	All other United States taxes		52	82
30	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes		1	
31	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	xx	xx	x
32	(513) Dividend income		7	428	78	Illinois		13	96
33	(514) Interest income			1.720.	79	TITING TO		1	+
34	(516) Income from sinking and other reserve funds							†	†
3.5	(517) Release of premiums on funded debt				81			+	†
36	(518) Contributions from other companies (p. 27)			568	82			·	†
37	(519) Miscellaneous income (p. 25)		- 7	397	83				
38	Total other Income	-	- /	-	84				+
39	Total income (lines 25, 38)	-	(51	489)	85				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	xx	x x	86				+
41	(534) Expenses of miscellaneous operations (p. 24)				87				+
42	(535) Taxes on miscellaneous operating property (p. 24)			-	88			·	+
43	(543) Miscellaneous rents (p. 25)			500	89				
44	(544) Miscellaneous tax accruals				90			-	100
45	(545) Separately operated properties—Loss				91	Total—Other than U.S. Government taxes	-	13	96
46	(549) Maintenance of investment organization				92	Grand Total-Railway tax accruais (account 532)		66	1/8
47	(550) Income transferred to other companies (p. 27)				1	Enter name of State.			
25	(851) Miscellaneous income charges (p. 25)					Note.—See page 21B for explanatory notes, which are an in	tegral part	of the	Incom
48	Total miscellaneous deductions			500		Note.—See page 21B for explanatory notes, which are an in Account for the Year,	g. or pat		
48	Total inscendients deductions	A STREET, SQUARE, SQUA	(51	989)					

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

No.	Item (a)		Amount (b)	Remarks
			8	
01	Provision for income taxes based on taxable net income recorded in the accounts for the year	None		
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 basis used for book depreciation. Net increase (or decrease) because of accelerated amortization of			
03	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	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.			
05	Net decrease (or increase) because of accelerated			
00	amortization of certain rolling stock under section 184			
	of the Internal Revenue Code and basis use for book			
_	depreciation	*************		
06	Net decrease (or increase) because of amortization of			
	certain rights-of-way investment under section 185 of the Internal Revenue Code			
1	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)			
107	***************************************			
108				
109				
	***************************************		1 1	
110	***************************************			
111	***************************************			
112				
113				
114	***************************************			
115	***************************************			
116	***************************************			
117	Net applicable to the current year			
	Adjustments applicable to previous years (net debit or credit),			
118	except carry-backs and carry-overs.			
1 19	Adjustments for carry-backs			
120	Adjustments for carry-overs.			
121	TOTAL		XXXXXXX	
	Distribution:			
122	Account 532			
123	Account 590			
	Other (Specify)			
124				
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

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

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

None

1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the | 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.

Line No.	Item (a)		Amount (b)		Remarks (c)
	CREDITS	8			
1	(602) Credit balance transferred from Income (p. 21)				None
2	(606) Other credits to retained income†		1		Net of Federal income taxes \$ None
3	(622) Appropriations released				
4	Total				
	DEBITS		80	149	
5	(612) Debit balance transferred from Income (p. 21)		1		None
6	(616) Other debits to retained income†				Net of Federal income taxes \$ Notice
7	(620) Appropriations for sinking and other reserve funds		 		
8	(621) Appropriations for other purposes		†		
9	(623) Dividends (p. 23)		80	149	
10	Total		780	1491	
11	Net increase during year*		(00)	077	
12	Balance at beginning of year (p. 5)*		303	9//)	
13	Balance at end of year (carried to p. 5)*	(1	384	126)	

^{*}Amount in parentheses indicates debit halance.

†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 divider ds stated in column (e) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared	stock) or ra	Rate percent (par value stock) or rate per share (nonpar stock)			Total par value of stock or total number of shares of nonpar stock on which			3)	D	ATES
	(a)	Regular (b)	Entra (e)	divider	(d)	clared		(e)		Declared (f)	Payable (g)
31	None			\$			\$				
32								ļ			
3											
4		-									
6											
17											
8	***************************************										
9											
0											
12											
43					Тот	L					

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.

No.	Class of railway operating revenues (a)	Amou	nt of reve the year (b)		Class of railway operating revenues (e)	Amount of revenue the year (d)			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 *1	2. For switching services when performed in connection with line including the switching of empty cars in connection with a reve 3. For substitute highway motor service in lieu of line-haul rail ser rail-motor rates): (a) Payments for transportation of persons. (b) Payments for transportation of freight shipments.	made to of a connection haul trans nue movem	614 614 614 chers as for with lin portation ent.	486 48.6 sillows: e-haul tr. of freigh	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 (142) Rents of buildings and other property (143) Miscellaneous Total incidental operating revenue JOINT FACILITY (151) Joint facility—Cr (152) Joint facility—Cr Total joint facility operating revenue Total railway operating revenues ansportation of freight on the basis of freight tariff rates t on the basis of switching tariffs and allowances out of freight rates, riffs published by rail carriers (does not include traffic moved on joint	X X	30 63 x x	861 270 133 x	

2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account (a)	Amou	nt of ore ses for th (b)	e year		Name of railway operating expense account (c)	Amour	nt of oper ses for the (d)	rating e year
1	(2201) Superintendence			098 ^x 538		TRANSPORTATION—RAIL LINE Superintendence and dispatching			239
2	(2202) Roadway maintenance					Station service		379	
3	(2203) Maintaining structures			COL	(2243)	Yard employees			057
4	(2203½) Retirements—Road					Yard switching fuel 513,195		17	205
5	(2204) Dismantling retired road property.			-	(2245)	Miscellaneous yard expenses			
6	(2208) Road property—Depreciation				(2246)	Operating joint yards and terminals—Dr			030
7	(2209) Other maintenance of way expenses				(2247)	Operating joint yards and terminals-Cr		(11	020
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr		4.7	241	(2248)	Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilitiesCr				(2249)	Train fuel			757
10	Total maintenance of way and structures	-	19	334	(2251)	Other train expenses			475
11	MAINTENANCE OF EQUIPMENT	x x	x x	x x	(2252)	Injuries to persons			
12	(2221) Superintendence			195	(2253)	Loss and damage		1	054
13	(2222) Repairs to shop and power-plant machinery				(2254)	Other casualty expenses			363
14	(2223) Shop and power-plant machinery—Depreciation					Other rail transportation expenses			272
15	(2224) Dismantling retired shop and power-plant machinery				(2256)	Operating joint tracks and facilities—Dr		15	389
16	(2225) Locomotive repairs		40	306		Operating joint tracks and facilities-Cr			
17	(2226) Car repairs.		9	001		Total transportation—Rail line		502	085
18	(2227) Other equipment repairs			81		MISCELLANEOUS OPERATIONS	x x	x x	x x
19	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations			
20	(2229) Retirements—Equipment				(2259)	Operating joint miscellaneous facilities-Dr			
21	(2234) Equipment—Depreciation				(2260)	Operating joint miscellaneous facilities—Cr.		100000000000000000000000000000000000000	1000000
22	(2235) Other equipment expenses					GENERAL	x x	x x	x x
23	(2236) Joint maintenance of equipment expenses—Dr				(2261)	Administration			900
24	(2237) Joint maintenance of equipment expenses—Cr		-		(2262)	Insurance			
25	Total maintenance of equipment		51	528	(2264)	Other general expenses			256
26	TRAFFIC	хх	x x	x x	(2265)	General joint facilities—Dr			
27	(2240) Traffic expenses			117		General joint facilities—Cr			
28	***************************************					Total general expenses			156
29					GRAND			634	220

2003, MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

93.60

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

30 Operating ratio (ratio of operating expenses to operating revenues), ...

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

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

.. percent. (Two decimal places required.)

Line No.			venue di ne year cct. 502) (b)	uring	Total e	xpenses of the year Acct. 534) (c)	luring	Total to	icable	
35	None	\$	 		\$			\$		
36			 							******
37			 							
38										
39										
40										
42										
43										
44										
45										
46		TOTAL								

ine No.	DESCRIPTION				Material Control of the Control of t						
		OF PROPERTY			Na	me of lessee				mount of	
CONTRACTOR OF THE PARTY OF THE	Name (a)	Location (b)				(e)			^	(d)	rent
1 -	Minor items, each less t	han \$100,000.		**********					\$		40:
3 -	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~										-
4 -											-
6 -		*************************************									-
7 8		***************************************									
9								TOTAL.	-		401
		2102. MISCELLANEO	US INCOM	ME							
ine Io.	Source and che	aracter of receipt		Gross	receipts	Exp	enses and deduction	other	Net	niscellar	eous
		a)		(b)		(c)	s]		income (d)	1
21 -	Minor items, each less t	han \$100,000.				\$			\$	5	568
22											
14		*************************************									******
15		***************************************									******
7 -		***************************************						******	******	-	
8								******			
			TOTAL.					******		3	568
		2103. MISCELLANEO	US RENTS	S							
ne o.	DESCRIPTION				Nan	ne of lessor			Amo	unt charge	ed to
-	Name (a)	Location (b)				(e)				(d)	
1	Minor items, each less t	han \$100,000.							\$		500
3		***************************************									*******
		**********************				*********		·			*******
5		***************************************				*******	*********				*******
7		*************************************		*********		*********					

		2104. MISCELLANEOUS IN	COME ON				1	COTAL			500
10	1	Description and purpose of deduction from gr		IARGES				-		mount	
	Note	(a)							s	(b)	
	None	********************************				************					
						***********					******
						***********	*********				
						*********					******
			************			********					
							To	TAL			

	Corporations-Operating-C.										

					2201	. INCO	ME F	ROM	NO	NOI	PERATING PROPERTY											
Line No.			I	Designat	lon								Revenues income (b)			Expens (c)			Net inco	S	-	Taxes (e)
1 2 3	None											\$			\$			8			\$	
4 5 6																	-					-
in se	2202. MILEAG Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and crvices are maintained. Tracks belonging to an in- erminal Companies report on line 26 only.	operated by re for which no se	spondent at the	ng servi	the yea	ar. Ways aintained. in yards w	here set	parate s	witchir	ng	226 Line Haul Railways show sing Switching and Terminal Comp	le trac	k only.		PERAT	red—	-BY ST			-	-1	
Line No.	Line in use (a)	Owned (b)	Proprietary companies (e)	Leas (d)	ed	Operated under contract (e)	under age r	rated r track- rights f)	To oper:	ated	State (h)		0	wned	Propri comp	anies	Leased (k)	con	rated ider tract	Operat under tr age rig (m)	ack-	Total operated (n)
2 2 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 located at (Switching and 218. Gage of track 4 220. Kind and number per mile of cr 221. State number of miles electrified switching tracks, 222. Ties applied in replacement duri (B. M.), \$	(Not	ut not oper- total, all tr ays only)*. Companies 2 reated : in track,	ated b acks, No only) in - 30	Ap P 00 p	er mi ; secon	First to le d and	Pek:	in, itiona	111 221 d ma	to inois 9. Weight of rail 60 to in tracks,	100 pass	nal mair	per years, contich are \$ 10.	ard.	vers, a	Total d	istance		acks,	7.2	miles ; way
							EX	PLAN	NATO	DRY	REMARKS											

2301. RENTS RECEIVABLE

	Rood leased Leastion Name of lease											
Line No.								Amount of rent during year (d)				
	None						\$					
2	None											
3												
5							Money					
- 1			2302.	RENTS I	PAYABLE		10141					
		Re				PMENT						
Line No.								Amou duri	nt of rent ng year (d)			
	None						3	TO HARD SHEET TO				
11						************						
13	***************************************											
14 .												
15							TOTAL					
	2303, CONTRIBUTIONS FROM OT	HER CO	MPANIES		2304. I	NCOME TRANSFERRED TO	OTHER	COMP	ANIES			
Line No.				ing year					during year			
	None		\$		None		8					
21 .						***************************************						
23 .	***************************************					******************************						
24	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~											
25 -												
clo	se of the year, state that fact.		. At there w	vere no ne	ns of any chi	aracter upon any or the proper	rty of the re	sponder	e ac the			
******	Property subject to lie	n of f	iret mort	tance	19 honde	of the Peorie Pailus	w Tormin	201				
	Company dated January 2	. 1970	due Jai	nuary]	1. 1937.	and extended to Janu	ary 1.	1967.				
	by extension of agreeme	nt dat	ed Januar	ry 1, 1	1948, bet	ween Peoria Terminal	Company	y and				
H 44 (0.18 NO 10.1												
	bonds are in default.	The mo	rtgage co	ontinue	es to be	a valid and subsisti	ng lien.	·				

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

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

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

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.

ine No.	Classes of employees	Average number of employees	Total ho	urs	Total co	111	Remarks
-	(a)	(0)	(,	1		',	(4)
1	TOTAL (executives, officials, and staff assistants)						See Note Page 29
2	TOTAL (professional, clerical, and general)	3	6	348	21	765	
3	TOTAL (maintenance of way and structures)	5	9	255	28	189	
4	Total (maintenance of equipment and stores)		3	722	17	701	
5	Total (transportation—other than train, engine, and yard)		10	426	38	555	
6	Total (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)		29	7.5.1	106	210	
8	TOTAL (transportation—train and engine)	33	81	913	363	429	
9	Grand Total	47	111	664	469	.639	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$..469,639......

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 No.	Kind of service			I	STE	AM	Electricity (kilowatt- hours)		
	(a)	Diesel oil (gallons) (b)	Gasoline (gallons)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)		Gasoline (gallons) (h)	Diesel oil (gallons)
31	Freight							***************************************	
32	Passenger								
33	Yard switching	1169 519							
34	TOTAL TRANSPORTATION	160 E10							
35	Work train								
36	GRAND TOTAL	162,513		Spingerson uniconers pur un					
37	TOTAL COST OF FUEL*			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 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.

ine No.	Name of person (a)	Title (b)	Salary per of close (see instr	of year uctions)	Other	compensation ing the year (d)
	NOTE:		5		\$	
2	No general officers named in Sc	hedule 300, Page 2, of this				
4	report receive compensation from Res compensation and are carried on the	payroll of the CRI&P RR Co.				-
5 6 7	Two (2) directors (not affili receive a \$50.00 per diem fee for ea					
9						
0						
2						
3						
5						

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amour	ot of payn (e)	nent
31	None		8		
32 .					
33 .					
34 .					
07					
38					
39					
40					
41					
43					
46		TOTAL			

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

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

tem No.	Item (a)	Fre	(b)	ins	1	Passe	nger tra	sins	Tota	transpo service (d)		V	Vork train	ns
1	Average mileage of road operated (whole number required)			STATE (5.33)	-	-				-	-	1 1	11	x
2	Total (with locomotives)													
3	Total (with motorears)													
4	Total Train-miles													
	LCCOMOTIVE UNIT-MILES													
5	Road service.					N						xx	ı ı	ı
6	Train switching		N	0	t	A	p	p	1 :	С	a l	1,1	ę,	I
7	Yard switching.											xx	I I	I
8	TOTAL LOCOMOTIVE UNIT-MILES										-	1 1		x
	CAR-MILES											1		1
9	Loaded freight cars											x x	I I	I
10	Empty legight cars											ıı	I I	x
1	Caboose.											xx	xx	I
2	Total Freight Car-miles											x x	xx	x
13	Passenger coaches											11	x x	x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)												xx	x
15	Sleeping and parlor cars												ıı	x
16	Dining, grill and tavem cars												x x	I
7	Head-end cars.									-		x x	xx	x
18	Total (lines 13, 14, 15, 16 and 17)											x x	x x	x
19	Business cars		SECOND POLICE		1 1 1 1 1 1 1 1 1 1							xx	x x	x
20	Crew cars (other than cabooses)				_					-	-	xx	x x	I
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	***************************************	(CLC) ELECTRICA		107 100254907	2002	on coordinates	Marie Militaries	2 100000000	ni minimization	-	xx	x x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	хх	x x	x x	x	x	хх	x x	x x	x x	x x	x x	x x	x
22	Tons—Revenue freight	хх	x x	1 1	x	x	x x	x x			-	xx	x x	x
23	Tons—Nonrevenue freight	x x	x x	x x	x	x	x x	x x	-	-	-	x x	x x	x
14	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	1	x	x x	x x	-	-	- American or	xx	1 1	1
25	Ton-miles—Revenue freight	I X	хх	x x	x	x	x x	x x			-	x x	xx	x
26	Ton-miles—Nonrevenue freight	x x	хх	x x	x	x	x x	x x		-	-	xx	x x	x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	хх	x x	x x	x	x	x x	x x	, terrores	n meani	000000000000000000000000000000000000000	x x	x x	x
	REVENUE PASSENGER TRAFFIC	x x	x x	x x	x	1	x x	хх	x x	x x	x x	хх	x x	x
28	Passengers carried—Revenue	x x	x x	x x	x	x	x x	x x			-	хх	1 1	x
29	Passenger-miles—Revenue		X X	x x	x	I	x x	xx				x x	xx	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. warder 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.

1				REVENUE FR	BIGHT	THE FORD (a)	OUO FOUNDO?	Canal testable
tem	Descript	on	Code	Originating on respondent's road		ceived from cting carriers	Total carried	Gross freight revenue (dollars)
	(a)		No.	(b)		(c)	(d)	(e)
1	Farm Products		01					
100	Forest Products							
3	Fresh Fish and Other Mari	ne Products	09					
4	Metallic Ores		10					
	Coal							
	Crude Petro, Nat Gas, & N						************	
7	Nonmetallic Minerals, exc	ept Fuels	14	Not.	A . 1	p.p.1.1	c a b 1	B
8	Ordnance and Accessories		19					
	Food and Kindred Product						***********	
10	Tobacco Products		21				***********	
	Basic Textiles		22					*************
	Apparel & Other Finished						**********	
	Lumber & Wood Products,						**********	
14	Furniture and Fixtures		25					
15	Pulp, Paper and Allied Pr	oducts	26					
	Printed Matter							
	Chemicals and Allied Pro-		- PR. 100				***********	
	Petroleum and Coal Produ			***********				
	Rubber & Miscellaneous P				1			************
	Leather and Leather Produ							
	Stone, Clay and Glass Pro						******	***********
	Primary Metal Products -		33					
23	Fabr Metal Prd, Exc Ordn	Machy & Transp	34					
24	Machinery, except Electric	al	35					
	Electrical Machy, Equipme						*******	
26	Transportation Equipment		37	***********			**********	***********
	Instr, Phot & Opt GD, Wat							
	Miscellaneous Products of						*******	
29	Waste and Scrap Materials		40	******			**********	
	Miscellaneous Freight Shi						********	***********
31	Containers, Shipping, Reta	irned Empty	42					
	Freight Forwarder Traffic						***********	
33	Shipper Assn or Similar Ti	affic	45					
	Misc Shipments except Forwarde	(44) or shipper Assn	(45) 46		-			
35	GRAND TOTAL, CAR							
	Small Packaged Freight S	hipments	47		-			
37	Grand Total, Carloa	d & LCL Traffic						
	This report includes all commodity statistics for the period covered.	, LJ	traffic in	mental report has been volving less than three e in any one commodity	shipper		Supplemental NOT OPEN T	Report O PUBLIC INSPECTION
		ARRREV		S USED IN COMMOD		ESCRIPTIONS		
As	sn Association	Inc Inclu			at	Natural	Prd	Products
Ex	c Except		uments		pt	Optical	Tex	Textile
Fa	br Fabricated		than c		rdn	Ordnance		p Transportation
Gd	l Goods	Machy Machi	nery	Pe	etro	petroleum		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

Give particulars of cars handled during the year. With respect to the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the movement of a car from the point at which a switching union station, bridge, ferry, or other joint 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."

	Item (a)	Switching on	erations	Terminal operations (c)	Total (d)	
	FREIGHT TRAFFIC					1
1	Number of cars handled earning revenue—Loaded		866			86
2	Number of cars handled earning revenue—Empty		5 447		16	44
,	Number of cars handled at cost for tenant companies—Loaded		7 430			43
4	Number of cars handled at cost for tenant companies—Empty		056		5	05
5	Number of cars handled not earning revenue—Loaded		-			
6	Number of cars handled not earning revenue—Empty.	_	82			8
7	Total number of cars handled	5	881	None	53	88
	PASSENGER TRAFFIC					
8	Number of cars handled earning revenue—Loaded					
9	Number of cars handled earning revenue—Empty					
0	Number of cars handled at cost for tenant companies—Loaded					
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		one	None		one
15	Total number of cars handled in revenue service (items 7 and 14)	NOTE THE PROPERTY OF THE PROPE	3.881	None		8.8
6	Total number of cars handled in work service.	N	one	None	No	one.

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

built in company shops, or otherwise acquired.

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

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

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

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

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

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

Equipment Register.

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

1. 2. 3. 4.	Item (a) LOCOMOTIVE UNITS Diesel	respondent at beginning of year	Number added dur- ing year	Number retired dur-				Aggregate capacity	Number
3.		the same of the same of	(e)	ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
3.			(6)	(d)	(e)	(f)	(g)	(h)	(1)
3.								(11. 31.)	
	Electric	None.							
4-	Other								
	Total (lines 1 to 3)							XXXX	
1	FREIGHT-TRAIN CARS							(tons)	
5.	Box-Ganeral service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)	None	******						
6.	Box-Special service (A-00, A-10, B080)								
	Gondola (All G, J-00, all C, all E)	~~~~~							
	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
0.	Tank (All T)								*****
1-	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
2.	Refrigerator-Non-Mechanical (K-02, R-03, R-05,					1		1	
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
3.									
	Autorack (F-5-, F-6-)								
	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-					1			
6.	Flat-TOFC (F-7-, F-8-)								
7.	All other (L-0-, L-1-, L-4-, L080, L090)								
8.									
	Total (lines 5 to 17)				-	T		xxxx	
0.	Caboose (All N)							XXXX	
1	Total (lines 18 and 19)	SCHOOL SECTION S.	-			- CHARLES COMMENTS	-	(seating capacity)	
	PASSENGER-TRAIN CARS	1						(acaning capacing)	
	Non-self-Propelled	. 1							
'-	Coaches and combined cars (PA, PB, PBO, all	None			1	1			
	class C, except CSB)								
2.	Parlor, sleeping, dining cars (PBC, PC, PL,							1	
	PO, PS, PT, PAS, PDS, all class D, PD)								
0.	Non-passenger carrying cars (All class B, CSB.					1	1	xxxx	

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	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	PASSENGER-TRAIN CARS - Continued					(*)	(g)	(Seating capacity)	(1)
25.	Self-Propelled Rail Motorcars Electric passenger cars (EC, EP, ET)	None							
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.		None.						xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.	Other maintenance and service equipment							xxxx	
35.	Total (lines 30 to 34)							XXXX	
36.	Grand total (lines 20, 29, and 35)							xxxx	
	FLOATING EQUIPMENT						-Texas and the second		
37.	Self-propelled vessels (Tugboats, car ferries, etc.)	None						****	
38.								XXXX	
39.								****	
-	00)							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 (c) 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.

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 read constructed" is intended to show the miles of first and the state o

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)

ate ofILLINOIS			
	88:		
ounty of COOK			
C. James Taylor	makes eath and save that he is	Comptroller	
(Insert here the name of the affiant)	makes oath and says that he is	(Insert here the official ti	tle of the affiant)
***************************************	Peoria Terminal Company		
u	insert here the exact legal title or name of the respondent)		
at it is his duty to have supervision over the books knows that such books have, during the period con her orders of the Interstate Commerce Commission, st of his knowledge and belief the entries contained it e said books of account and are in exact accordance are, and that the said report is a correct and complete.	vered by the foregoing report, been kept in g , effective during the said period; that he has in the said report have, so far as they relate to e therewith; that he believes that all other st	ood faith in accordance wis carefully examined the sign matters of account, been attements of fact contained	th the accounting an aid report, and to the accurately taken from in the said report ar
ne from and includingJanuary 1	1970 to and including December	31 19 70	
he from and including			
	C)	(Signature of affiant)	
	- 0 . 1	(Signature of affiant)	
Subscribed and sworn to before me, a	con fublic, in the fo	r the State and	
unty above named, this // ZL day	of moren	107/	
		19 7	Use an
y commission expires April YY	1974	**************	_ impression seal
	SUPPLEMENTAL OATH - SEE N	nature of officer authorized to admit	hister oaths)
(B	y the president or other chief officer of the respondent)		
ate of			
ounty of	88:		
railey of			
	makes oath and says that he is	(Insert here the official title of	fthe affant)
(Insert here the name of the affiant)		(Index Act of the Galletin Clark	
	Insert here the exact legal title or name of the respondent)		
at he has carefully examined the foregoing report; id report is a correct and complete statement of the	that he believes that all statements of fact co e business and affairs of the above-named res	ontained in the said report pondent and the operation	are true, and that the
e period of time from and including	, 19 , to and including		., 19
		(Signature of afflant)	
Subscribed and sworn to before me, a	in and fo	or the State and	
ounty above named, this day of	of	, 19	Use an L. S.
			L. S. impression seal
fy commission expires			

of the company and is responsible for the correctness and preservation of the company's books and accounts and for the correctness of such reports as may be required by law, and therefore, the

supplemental oath is not executed.

RAILEGAD CORPORATIONS-OPERATING-C.

MEMORANDA

(For use of Commission only)

Correspondence

											ANSWEI		
OFFICER ADDRESSE		DATI	TELEGI	RAM	Quere	· Cim			b	ATE OF	-		
					SUBJE (Page	e)	Ans	ied		LETTER		FILE NUMBER OF LETTER OR TELEGRAM	
Name	Title	Month	Day	Year					Month	Day	Year	OR TELEGRAI	
					-								

					 				*				

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

				********								**	

Corrections

T	ATE O	,								AUTHORI	ry			
Co	RRECTI	ON		Р	AGE		TEL	ETTER	OF-	OFFICER SENDIN OR TELEG	G LRTTER RAM	CLERK MAKING CORRECTION (Name)		
Month	onth Day Year					Month	Day	Year	Name	Title	(Name)			

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

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

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.

ine		Account	Ba	lance	at Be	ginni	ng of 1	ear .	Total Expenditures During the Year					Year						
No.	F123312120120	Account	E	ntire	ine		State		En	tire li	ne		State	,	E	ntire 1	ine		State	
		(a)		(b)			(c)	1		(d)			(e)			(f)	1		(g)	
	/11	Engineering				s			\$			S			S			S		ļ
1	(1)	Land for transportation purposes							Ĺ											ļ
2	(2)	Other right-of-way expenditures																		
3	(272)	Grading																		
4	(3)	Tunnels and subways																		
5	(5)	Bridges, trestles, and culverts																		
6	(6)	Bridges, trestles, and culverts																		l
		Elevated structures																		L
		Ties																		
		Rails																		
10	(10)	Other track material							1											
		Ballast																		
12	(12)	Track laying and surfacing										USUES A								1
13	(13)	Fences, snowsheds, and signs										1								1
14	(16)	Station and office buildings										1			Electric St	PER PRINCIPAL PR			ļ	1
15	(17)	Roadway buildings																	1	
16	(18)	Water stations																		1
17	(19)	Fuel stations																	·	
18	(20)	Shops and enginehouses																		
19	(21)	Grain elevators																		
20	(22)	Storage warehouses														****				
21	(23)	Wharves and docks																		
22	(24)	Coal and ore wharves																		
23	(26)	Communication systems							ļ											
24	(97)	Signals and interlockers							ļ											
98	(20)	Powerplants	L																	
90	(23)	Power-transmission systems							L											
20	(01)	Miscellaneous structures							L			J								
27	(35)	Roadway machines																		
90	(00)	Roadway small tools	L						1											
29	(00)	Public improvements—Construction *-					l		L			J								ļ
30	(39)	Other expenditures—Road					l	l	1			J								ļ
31	(43)	Shop machinery										1								
32	(44)	Powerplant machinery	1			1						1			L					
	CHARGE TOR		1			1	1													
34	(51)	Other (specify & explain)																		
3.5		Total expenditures for road		-	-	-	+	+	+-		1	1	1							
		Steam locomotives																	1	1
37	(52)	Other locomotives							†			1						1	1	
38	(53)	Freight-train cars							+							ES. (0.0000)				1
39	(54)	Passenger-train cars							+			1				1			1	1
40	(56)	Floating equipment							+			1					.			1
41	(57)	Work equipment							+			1						-		1
43	(58)	Miscellaneous equipment			-	-		-	+-	-	-	-	-	+	+	-	+-	+	+	+
43		Total expenditures for equipment					-	-	-			-			-	-	-	-	+	+
A	(71)	Organization expenses																		
		Interest during construction										1								
																				-
4	1	Other expenditures—General																		
4	1	Total general expenditures	1000			1			1											
4	1	Total		1	1	1		1	1	1	1	1					1			T
		Other elements of investment		-	-	1			+	1	1	1						1	1	1
5	(90)	Construction work in progress		-	-	-	1	1	+-	1	1	1	1							
5	11	Grand Total					4					1								1

2002. RAILWAY OPERATING EXPENSES

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

2. Any unusual 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	A	MOUNT O	F OPE	E YEAR	EXPENSE	18	Name of railway operating expense account		AMO	UNT O	OF OPE	RATING E YEAR	EXPENSE	ES
	(4)	E	ntire line	•		State (e)		(d)			ire line	8		State*	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	MAINTENANCE OF WAY AND STBUCTURES (2201) Superintendence	* x x x	x x	xx	\$ x x		xx		x	Ent	dire line	B	X X X X X X X X X X X X X X X X X X X	State*	X
225 226 227 228 229 330 331 332 333 334	penses—Dr. (2237) Joint maintenance of equipment expenses—Cr. Total maintenance of equipment TRAFFIC (2240) Traffic Expenses. TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching			x x	x x	xx	x x	Maintenance of way and structures. Maintenance of equipment. Traffic expenses. Transportation—Rail line. Miscellaneous operations. General expenses. Grand Total Railway Operating Exp.							

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

All peculiarities of title should be explained in a footnote.

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)		Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534)			the year loct. 535)	ble
		\$			\$			\$		
50		*					******	~=~====		
51										
52										
53										
54										
55										
56					*					
57										
58	•••••••••••••••••••••••••••••••••••••••			******						
09										
60	***************************************									
61	Total							********		

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

		LINE OPERATED BY RESPONDENT									
Line No.	Item	Class 1: 1	Line owned	Class 2: Lin	ne of proprie- mpanies	Class 3: Lin	e operated lease		ne operated		
	(a)	Added during year (b)	Total at end of year (c)	Added during year	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year	Total at end of year		
1	Miles of road								T		
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										
		LINE OPERATED BY RESPONDENT LINE OWNED BUT NOT									
Line No.	ltem	Class 5: Li under trac	Total line	operated	OPER	ATED BY ONDENT					
	()	Added during year (k)	Total at end of year	At beginning of year (m)	At close of year (n)	Added during year (e)	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.										
6	Miles of way switching tracks-Other										
7	Miles of yard switching tracks—Industrial.										
8	Miles of yard switching tracks-Other										
9	All tracks		******								

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amount of rent during year
19	***************************************			
13	***************************************		***************************************	
15			TOTAL	

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year
21				s
22		***************************************		
72				
24				
Control of the Contro				

2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES Line No. Name of contributor Amount during year (b) Name of transferee (e) Amount during year (d) 31 32 33 34 3.5 TOTAL ...

INDEX

F	age No.	P	age No.
Affiliated companies-Amounts payable to	8	Investments in affiliated companies	10-11
Investments in	10-11	Miscellaneous physical property	4
Amortization of defense projects-Road and equipment owned		Road and equipment property	7
and leased from others	18	Securities owned or controlled through nonre-	10
Balance sheet	4-5	porting subsidiaries	12
Datance Siret	4-0	Other	10-11
Capital stock	5E	Loans and notes payable	20
Surplus	19	Locomotive equipment	32
Car statistics	31		
Changes during the year	33	Mileage operated	26
Compensation of officers and directors	29	Owned but not operated	26
Consumption of fuel by motive-power units	28	Miscellaneous-Income	25
Contributions from other companies	27	Charges	25
Data Breated companyed		Physical property	4
In default	5B	Physical properties operated during year Rent income	24 25
Depreciation base and rates—Road and equipment owned and used	20	Rents	25
and leased from others	13	Motor rail cars owned or leased	33
Leased to others	14		
Reserve-Miscellaneous physical property	19	Net income	21
Road and equipment leased from others	17		
To others -	16	Oath	34
Owned and used	15	Obligations-Equipment	8
Directors	2	Officers-Compensation of	29
Compensation of	29	General of corporation, receiver or trustee	2
Dividend appropriations	23	Operating expenses—Railway	24
Elections and voting names		Revenues-Railway	23
Employees, Service, and Compensation	3	Ordinary income	21 20
Equipment-Classified	28 32-33	Other deferred credits	20
Company service	33	Investments	10-11
Covered by equipment obligations	8	anteothicine -	
Leased from others-Depreciation base and rates	13	Passenger train cars	32-33
Reserve	17	Payments for services rendered by other than employees	29
To others-Depreciation base and rates	14	Property (See Investments)	
Reserve	16	Proprietary companies	8
Locomotives	32	Purposes for which funded debt was issued or assumed	5B
Obligations	8	Capital stock was authorized	- 5B
Owned and used-Depreciation base and rates	13	Dath makes and an land	00
Reserve Or leased not in service of respondent	15	Rail motor cars owned or leased	33
Inventory of	32-33 32-33	Rails applied in replacement	26 24
Expenses—Railway operating	24	Revenues	23
Of nonoperating property	26	Tax accruals	21
Extraordinary and prior period items	21	Receivers' and trustees' securities	5B
		Rent income, miscellaneous	25
Floating equipment	33	Rents-Miscellaneous	25
Freight carried during year-Revenue	30A	Payable	27
Train cars	32	Receivable	27
Fuel consumed by motive-power units	28	Retained income—Appropriated	19
Funded debt unmatured	28	Unappropriated	22
runded debt unmatured	5B	Revenue freight carried during year	30A 23
Gage of track	26	Revenues—Railway operating From nonoperating property	26
General officers	20	Road and equipment property—Investment in	7
		Leased from others-Depreciation base and rates	13
Identity of respondent	2	Reserve	17
Important changes during year	33	To others-Depreciation base and rates	14
Income account for the year	21-21B	Reserve	16
Charges, miscellaneous	25	Owned-Depreciation base and rates	13
From nonoperating property	26	Reserve	15
Miscellaneous	25	Used-Depreciation base and rates	13
Transferred to other companies	25	Reserve	15
Transferred to other companies Inventory of equipment	27 32-33	Operated at close of yearOwned but not operated	26
, or adult ment	02-00	Owned but not operated ************************************	26

INDEX--Concluded

Page No.	Page No.
Securities (See Investment) Services rendered by other than employees	Tax accruals—Railway
Security holders 3 Voting power 3 Stockholders 3 Surplus, capital 19 Switching and terminal traffic and car statistics 31	Verification

PEORIA TERMINAL COMPANY

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

ORIGINAL

BOMMENT COMMISSION

BUDGET BUREAU No. 60-R099.21

MAR 18 1970

RECORDS & SLRVICE

MAIL BRANCH

ANNUAL REPORT

OF

PEORIA TERMINAL COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of 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 suthorized 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 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.

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, won 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 Etates 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 scnedule 350 A, page 3.

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page —, schedule (or line) number "should be used in answer thereto, giving precise reference to the portion of the report showing the facts 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 at 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. These 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 \$5,000,000 or more. For this class, Annual Report Form A is provided.

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

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or 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 means the close of business on report is made. THE CLOSE OF THE YEAR means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. THE BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than 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 a Terminal Companies	nd	Schedules restricted to other than Switching and Term nal Companie	1 08
LTUSE CERESCO CONTRACTOR CONTRACT	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 outes 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 TERMINAL COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1969

Name, official title, telephone commission regarding this report:	number, and office address of officer in charge of correspondence with the
(Name) W. J. Taylor	(Title) Comptroller
(Telephone number) 312 (Area code)	922-3200 (Telephone number)
(Office address) 745 South LaSalle	Street, Chicago, Illinois 60605

300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year Peoria Terminal Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? _____ Peoria Terminal Company

 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 139 West Van Buren Street, Chicago, Illinois 60605
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

o.	Title of general officer (a)						Nan	e and o	ffice addres	ss of person holdi	ng office at close o	f year	
î	President	R.	W.	Anderson	-	139	West	Van	Buren	Street,	Chicago,	Illinois	60605
2	Vice president & Gen. Coun	т.	E.	Desch	-	139	West	Van	Buren	Street,	Chicago.	Illinois	60605
3	- Vice Pres.	J.	J.	Schipits	ch-	139	West	Van	Buren	Street,	Chicago,	Illinois	60605
4	-Prossurer-Secretary	E.	F.	Wilkinson	1-	139	West	Van	Buren	Street.	Chicago.	Illinois	60605
5	Comptroller are neltion	W.	J.	Taylor	-	745	South	Las	alle	Street,	Chicago,	Illinois	60605
6	Asst Secretary.	E.	J.	Wolf	-	139	West	Van	Buren	Street,	Chicago,	Illinois	60605
7	Asst Secretary	P.	A.	Kasiurak	439	139	West	Van	Buren	Street.	Chicago,	Illinois	60605
8	General superimendent			Crume								Illinois	60605
,	Asst. Treasurer	I.	A.	Olson	-	745	South	Las	alle	Street,	Chicago.	Illinois	60605
0	Direct Tax Admn.	L.	J.	Kuntze								Illinois	60605
1	Ert Traffic Mgr.	N.	L.	Schultz							Chicago,	Illinois	60605
2	Chief engineer												
3													

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

Name of director (a)	Office addres (b)	Office address (b)									
R. W. Anderson	139 W. Van Buren St.,	Cnicago, Ill.	January 19, 1970								
T. E. Desch	139 W. Van Buren St.,		January 19, 1970								
A. F. Hatcher	139 W. Van Buren St.		January 19, 1970								
J. J. Schipitsch	139 W. Van Buren St.,	Chicago, Ill.	January 19, 1970								
E. F. Wilkinson	139 W. Van Buren St.,		January 19, 1970								
W. J. Taylor	745 So. La Salle St.,		January 19, 1970								
C. S. Gordon	Merchandise Mart	Chicago, Ill.	January 19, 1970								
E. R. Johnson		Peoria, Ill.	January 19, 1970								
H. J. Neumiller		Peoria, Ill.	January 19, 1970								

- 7. Give the date of incorporation of the respondent Jan. 18, 1926 8. State the character of motive power used Diesel
- 9. Class of switching and terminal company _____ II S-1
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees Act of General Assembly, State of Illinois, as amended by Act approved June 2, 1891, in force July 1891.
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source Chicago, Rock Island and Pacific Railroad Company, through ownership of entire capital stock

(except nine (9) shares).

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing

See Page 3

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

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.

R. T.	Name of security holder (a) R.I.& P.R.R.Co. W. Anderson	Address of security holder (b) Chicago, Illinois	Number of votes to which security holder was entitled	Common (d)	STOCKS PREFE		Other securities with voting power
C. R. T.	R.I.& P.R.R.Co. W. Anderson	(b) Chicago, Illinois	entitled (e)		Second		with voting
R. T.	R.I.& P.R.R.Co. W. Anderson	Chicago, Illinois		(d)		70/	Power
R. T.	W. Anderson		1 000		(e)	First (f)	(g)
T.	· 中午公司在公司在於日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日日日本日日	01 / 711/	4,991	4,991	None	None	None
		Chicago, Illinois	1	1	None	None	None
Α.	E. Desch	Chicago, Illinois	1	1	None	None	None
	F. Hatcher	Chicago, Illinois	1	1	None	None	None
	J. Schipitsch	Chicago, Illinois	1	1	None	None	None
	F. Wilkinson	Chicago, Illinois	1	1	None	None	None
	J. Taylor	Chicago, Illinois	1	1	None	None	None
	S. Gordon	Chicago, Illinois	1	1	None	None	None
	R. Johnson	Peoria, Illinois	1	1	None	None	None
H.	J. Neumiller	Peoria, Illinois	1	1	None	None	None

	***************************************				***************************************		
	***************************************						**********
	Incorporated in Illin	ois January 18, 1926; ac	auired at	the forecl	Deure eale	January 6	1076
Pa pu de	Under ICC Finance Doc ecific Railway Company rchase of its capital cided December 23, 194 Under ICC plan for re Finance Docket No, 10	latter was abandoned Deket No. 5342, decided Dewas authorized to acquir stock, and control was of the Chicology decided December 23, revested in that company	ecember 8, re control continued un cago, Rock 1947, pro	1926, The of the Peonder the the Island and	oria Termin olan for re	al Company organizati ailroad Co	by on mpany

1.	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	
	(date)

X 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 General Balance Sheet Accounts in the Uniform System of Accounts for column (b2) should be deducted from those in column (b1) in order to Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

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

0.			(a)	ng of year		Account or item (b)					Ba	dance	at close (e)	of year
						CURRENT ASSETS					-		(6)	I
	\$		223	138.	(701)	Cash					. 3		98	113
					(702)	Temporary cash investments	*********************						175	000
						Special deposits								
					(704)	Loans and notes receivable								
					(705)	Traffic and car-service bals ares-Debit.	***************							
			46.	225		Net balance receivable from agents and conductors							37	353
			2.7	269	(707)	Miscellaneous accounts receivable							45	793
					(708)	Interest and dividends receivable							4	041
			77.	108.		Accrued accounts receivable							68	66;
				575		Working fund advances								57
						Prepayments								
				847		Material and supplies								242
					(713)	Other current assets.								
	-		369	162		Total current assets							429	780
						SPECIAL FUNDS								
							(b ₁) Total book assets at close of year	(bs) R	esponde	nt's own				
					(715)	Sinking funds		Looues	-meauue	a see (al)				
						Capital and other reserve funds.								
						Insurance and other funds								
1	The second	-				Total special funds								
						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—Credit								
-						Total investments (accounts 721, 722 and 723)								
1						PROPERTIES							- Constitution	-
			889	132	(791)								890	145
					(191)	Road and equipment property (p. 7)			957	1969			030	143
	x	x	xx	x x		Road		* ALTERNATION		316	X	x	x x	x
	x	1	x x	x x		Equipment				860	X	x	x x	x
	x	x	x x	x x		General expenditures				800	x	x	x x	x
	x	1	x x	x x		Other elements of investment					x	x	x x	x
	I	x	x x	x x	(Maa)	Construction work in progress					X	x	x x	x
					(732)	Improvements on leased property (p. 7)								
	X	X	x	X X		Road					x	×	x x	x
	X	x	1 1			Equipment					x	x		x
	<u>x</u>	X	SALES CONTRACTOR	X X		General expenditures					X	x	X X	
-			889			Total transportation property (accounts 731 and 732					222		890	
			195	3031		Accrued depreciation—Road and Equipment (pp. 15 and 1							(198	/20
		-	105	5031	(736)	Amortization of defense projects—Road and Equipment (p					-		(100	785
		пысыватогы ў	195	ALLEGATION STREET		Recorded depreciation and amortization (accounts 735	and 736)				_		(198	August
	material .	-	693	549		Total transportation property less recorded depreciation							691	425
					(737)	Miscellaneous physical property	*****		******					
		-			(738)	Accrued depreciation—Miscellaneous physical property (p.					_			
	-	-	700	-10		Miscellaneous physical property less recorded depreciat								-
		-	693	549		Total properties less recorded depreciation and amor	tization (line 37 plu	s line	40)		-		691	425
						OTHER ASSETS AND DEFERRED								
					(741)	Other assets			~	*******				
						Unamortized discount on long-term debt								
						Other deferred charges (p. 20)								
	-					Total other assets and deferred charges								
,		1	062	711		· Total Assets						1	121	205
											-			1
NE	OTE.	zee p	age 5A f	or explana	nory note	s, which are an integral part of the Comparative General Balance Sheet.								
						***************************************	***************************************							

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 at		ig of year		Account or item			Balance	at close	of yea
-		(a)			(b)				(e)	
					CURRENT LIABILITIES					
67	\$		999	(751)	Loans and notes payable (p. 20)		******	\$		24
48	********			(752)	Traffic and car-service balances—Credit.		***********			· manu
19		30	695	DESCRIPTION OF THE PERSON OF T	Audited accounts and wages payable					80
50		******	38.		Miscellaneous accounts payable					
52				(755)	Interest matured unpaid					
52				(756)	Dividends matured unpaid					
13	*******	******		(757)	Unmatured interest accrued					
54					Unmatured dividends declared					
5.5	*******	129	922.		Accrued accounts payable	****************			127	68
56	*******	******			Federal income taxes accrued.					
57		21	147.	(761)	Other taxes accrued				20	7.0
88				(763)	Other current liabilities					
50	-	222	801		Total current liabilities (exclusive of long-term debt due wit				291	44
					LONG-TERM DEBT DUE WITHIN ONE					
						(bi) Total issued	(b _k) Held by or for respondent			
50	The same of the sa			(764)	Equipment obligations and other debt (pp. 5B and 8)		for respondent			
					LONG-TERM DEBT DUE AFTER ONE Y	FAR		-		Trans.
			l		The same page and a same only a	(b) Total issued	(b ₂) Held by or for respondent			
62				(785)	Funded debt unmatured (p. 5B)		for respondent			
12				(766)	Equipment obligations (p. 8)			*****	******	
13				(MOM)	Descional and Wanter to the Company					
14				(768)	Receivers' and Trustees' securities (p. 5B)				******	
18	1	626	068	(760)	Debt in default (p. 20)			1	626	06
16	1	626	SHEHAMENON IN	(109)					626	
~	Management.	020	- Contract		Total long-term debt due after one year	***************		1	020	Serence
_					RESERVES					
57					Pension and welfare reserves					
08	*******	******	******		Insurance reserves					****
00	********				Equalization reserves					****
70				(774)	Casualty and other reserves					
71	Meson to Appendix	Patrickers, con.	military manage		Total reserves	**************		NAME AND ADDRESS OF THE OWNER, WHEN	RANTHSHEE:	-
					OTHER LIABILITIES AND DEFERRED CH	EDITS				
72	******		******	(781)	Interest in default	***************************************				
73		*******	716	(782)	Other liabilities					71
74	********			(783)	Unamortized premium on long-term debt					
75	*******	5	941	(784)	Other deferred credits (p. 20)				6	95
76				(785)	Accrued depreciation—Leased property (p. 17)				*******	
77	-	6	657		Total other liabilities and deferred credits				7	67
					SHAREHOLDERS' EQUITY	***************************************		Ministra Laboratory	STATEMENT OF THE PARTY OF THE P	more
- 1					Capital stock (Par or stated value)					
1					Cupride and (I ar or stated salus)	(b ₁) Total issued [(b) Held by or for company			
78		500	000	(791)	Capital stock issued—Total	500,000	for company		500	00
79				(101)		500,000	None		500	00
90					Common stock (p. 5B)					
kı l				(702)	Preferred stock (p. 5B)					-
82	**********				Stock liability for conversion					
13		500	000	(193)	Discount on capital stock.			-	500	00
~	With the last of	200	222		Total capital stock			-	200	00
]				(80.0)	Capital Surplus					
14	*******			(794)	Premiums and assessments on capital stock (p. 19)		*******			
18	********	******			Paid-in surplus (p. 19)					
				(796)	Other capital surplus (p. 19)					_
87	Marine Commission of the Commi	-	Name and Address of the Owner, where the Owner, which the Owner, where the Owner, which the		Total capital surplus		********	-	-	-
-					Retained Income					
88		200	03.53		Retained income—Appropriated (p. 19)					
10	(1	AND DESCRIPTION OF THE PERSON NAMED IN	- Personal Property lies		Retained income—Unappropriated (p. 21A)			(1	303	
10	(1	292			Total retained income			(1	303	
		(792	815)		Total shareholders' equity				(803	97
M	SERVICE SPECIAL PROPERTY.	062	711						121	

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.

costs; (2) service interruption insurance policies and indicand the maximum amount of additional premium responding particulars concerning obligations for stock purchase option or retained income restricted under provisions of mortgage.	ate the amount of inder lent may be obligated to ons granted to officers a	o pay in the event	such losses are	sustained by	v other railroads: (3)
1. Show hereunder the estimated accumulated tax 124-A) and under section 167 of the Internal Revenue Co of other facilities and also depreciation deductions resulting Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower all earlier years. Also, show the estimated accumulated net is authorized in the Revenue Act of 1962. In the event proceduring of increase in future tax payments, the amount (a) Estimated accumulated net reduction in Federal facilities in excess of recorded depreciation under section 16	de because of accelerating from the use of the amount to be shown it ownness for amortizatineome tax reduction respision has been made in that thereof and the accincome taxes since Deciments.	ed amortization of enew guideline lives, in each case is the reson or depreciation dized since December the accounts throughouting performed seember 31, 1949, because the seember 31, 194	mergency faci since Decemb et accumulate as a consequ r 31, 1961, be th appropriation should be show cause of accele	lities and acce- er 31, 1961, p d reductions ence of accel- cause of the in- ons of surplus wn.	elerated depreciation pursuant to Revenue in taxes realized less erated allowances in nevestment tax credit or otherwise for the ization of emergency
(b) Estimated accumulated net reduction in Federal in provisions of section 167 of the Internal Revenue Code s	ncome taxes because of	accelerated deprecia	tion of facilitie	es since Decer	mber 31, 1953, under
31, 1961, pursuant to Revenue Procedure 62-21 in excess	of recorded depreciation	nous resulting from	the use of th	e guidenne ii	s None
(c) Estimated accumulated net income tax reduction Revenue Act of 1962 compared with the income taxes that we	rould otherwise have be	en payable without s	of the investment	ment tax credit	lit authorized in the s None
2. Amount of accrued contingent interest on funded d Description of obligation	Year accrued	Account No.		Amount	
			&		
					None
2 4					
3. As a result of dispute concerning the recent increase	e in per diem rates for u	ise of freight cars int	erchanged, se	ttiement of di	sputed amounts has
As a result of dispute concerning the recent increases been deferred awaiting final disposition of the matter. The	e in per diem rates for use amounts in dispute for	or which settlement	has been defe	rred are as fol	sputed amounts has llows:
been deferred awaiting final disposition of the matter. Th	e in per diem rates for use amounts in dispute for	or which settlement	has been defer anded on books	red are as fol	sputed amounts has llows:
been deferred awaiting final disposition of the matter. Th	e amounts in dispute fo	As reco	has been defer rded on books Accoun	rred are as fol	llows: Amount not
been deferred awaiting final disposition of the matter. The	e in per diem rates for use amounts in dispute for the amounts in dispute for the second seco	As reco	has been defer rded on books Accoun	rred are as fol	llows:
been deferred awaiting final disposition of the matter. The	e amounts in dispute for	As reco	has been defer rded on books Accoun	rred are as fol	Amount not recorded
been deferred awaiting final disposition of the matter. The Per dier Per dier Ne	Item n receivable	Amount in dispute 6,204 6,204	has been deferred on books Account Debit	nt Nos. Credit 784 xxxxxx	Amount not recorded None
Per dier Per dier Ne Amount (estimated, if necessary) of net income, or r	Item n receivable	As reconsidered to the settlement of the settlem	has been deferred on books Account Debit x x x x x x x capital expen	nt Nos. Credit 784 x x x x x x ditures, and for	Amount not recorded None
Per dier Per dier Per dier Ne 4. Amount (estimated, if necessary) of net income, or r funds pursuant to provisions of reorganization plans, mort	Item n receivable	Amount in dispute 6,204 5,204 as to be provided for other contracts	has been deferred on books Account Debit X X X X X X X Capital expen	nt Nos. Credit 784 x x x x x x x ditures, and for	Amount not recorded None s None None None
Per dier Per dier Per dier Ne 4. Amount (estimated, if necessary) of net income, or r funds pursuant to provisions of reorganization plans, mort 5. Estimated amount of future earnings which ca net operating loss carryover on January 1, 1970	Item n receivable	As reconstruction which settlement As reconstruction dispute 6,204 6,204 as to be provided for other contracts paying Federal incompanying federal inco	has been deferred on books Account Debit xxxxxxx capital expen	nt Nos. Credit 784 x x x x x x x ditures, and for the second of the s	Amount not recorded None Sor sinking and other None None None
Per dien Per dien Per dien Ne 4. Amount (estimated, if necessary) of net income, or r funds pursuant to provisions of reorganization plans, mort 5. Estimated amount of future earnings which ca	Item n receivable	As reconstruction which settlement As reconstruction dispute 6,204 6,204 as to be provided for other contracts paying Federal incompanying federal inco	has been deferred on books Account Debit xxxxxxx capital expen	nt Nos. Credit 784 x x x x x x x ditures, and for the second of the s	Amount not recorded None Sor sinking and other None None None
Per dier Per dier Per dier Ne 4. Amount (estimated, if necessary) of net income, or r funds pursuant to provisions of reorganization plans, mort 5. Estimated amount of future earnings which ca net operating loss carryover on January 1, 1970 * Peoria Terminal Company is include	Item n receivable	As reconstruction which settlement As reconstruction dispute 6,204 6,204 as to be provided for other contracts paying Federal incompanying federal inco	has been deferred on books Account Debit xxxxxxx capital expen	nt Nos. Credit 784 x x x x x x x ditures, and for the second of the s	Amount not recorded None Sor sinking and other None None None
Per dier Per dier Per dier Ne 4. Amount (estimated, if necessary) of net income, or r funds pursuant to provisions of reorganization plans, mort 5. Estimated amount of future earnings which ca net operating loss carryover on January 1, 1970 * Peoria Terminal Company is include	Item n receivable	As reconstruction which settlement As reconstruction dispute 6,204 6,204 as to be provided for other contracts paying Federal incompanying federal inco	has been deferred on books Account Debit xxxxxxx capital expen	nt Nos. Credit 784 x x x x x x x ditures, and for the second of the s	Amount not recorded None Sor sinking and other None None None
Per dier Per dier Per dier Ne 4. Amount (estimated, if necessary) of net income, or r funds pursuant to provisions of reorganization plans, mort 5. Estimated amount of future earnings which ca net operating loss carryover on January 1, 1970 * Peoria Terminal Company is include	Item n receivable	As reconstruction which settlement As reconstruction dispute 6,204 6,204 as to be provided for other contracts paying Federal incompanying federal inco	has been deferred on books Account Debit xxxxxxx capital expen	nt Nos. Credit 784 x x x x x x x ditures, and for the second of the s	Amount not recorded None Sor sinking and other None None None
Per dier Per dier Per dier Ne 4. Amount (estimated, if necessary) of net income, or r funds pursuant to provisions of reorganization plans, mort 5. Estimated amount of future earnings which ca net operating loss carryover on January 1, 1970 * Peoria Terminal Company is include	Item n receivable	As reconstruction which settlement As reconstruction dispute 6,204 6,204 as to be provided for other contracts paying Federal incompanying federal inco	has been deferred on books Account Debit xxxxxxx capital expen	nt Nos. Credit 784 x x x x x x x ditures, and for the second of the s	Amount not recorded None Sor sinking and other None None None
Per dier Per dier Per dier Ne 4. Amount (estimated, if necessary) of net income, or r funds pursuant to provisions of reorganization plans, mort 5. Estimated amount of future earnings which ca net operating loss carryover on January 1, 1970 * Peoria Terminal Company is include	Item n receivable	As reconstruction which settlement As reconstruction dispute 6,204 6,204 as to be provided for other contracts paying Federal incompanying federal inco	has been deferred on books Account Debit xxxxxxx capital expen	nt Nos. Credit 784 x x x x x x x ditures, and for the second of the s	Amount not recorded None Sor sinking and other None None None
Per dier Per dier Per dier Ne 4. Amount (estimated, if necessary) of net income, or r funds pursuant to provisions of reorganization plans, mort 5. Estimated amount of future earnings which ca net operating loss carryover on January 1, 1970 * Peoria Terminal Company is include	Item n receivable	As reconstruction which settlement As reconstruction dispute 6,204 6,204 as to be provided for other contracts paying Federal incompanying federal inco	has been deferred on books Account Debit xxxxxxx capital expen	nt Nos. Credit 784 x x x x x x x ditures, and for the second of the s	Amount not recorded None Sor sinking and other None None None
Per dier Per dier Per dier Ne 4. Amount (estimated, if necessary) of net income, or r funds pursuant to provisions of reorganization plans, mort 5. Estimated amount of future earnings which ca net operating loss carryover on January 1, 1970 * Peoria Terminal Company is include	Item n receivable	As reconstruction which settlement As reconstruction dispute 6,204 6,204 as to be provided for other contracts paying Federal incompanying federal inco	has been deferred on books Account Debit xxxxxxx capital expen	nt Nos. Credit 784 x x x x x x x ditures, and for the second of the s	Amount not recorded None Sor sinking and other None None None
Per dier Per dier Per dier Ne 4. Amount (estimated, if necessary) of net income, or r funds pursuant to provisions of reorganization plans, mort 5. Estimated amount of future earnings which ca net operating loss carryover on January 1, 1970 * Peoria Terminal Company is include	Item n receivable	As reconstruction which settlement As reconstruction dispute 6,204 6,204 as to be provided for other contracts paying Federal incompanying federal inco	has been deferred on books Account Debit xxxxxxx capital expen	nt Nos. Credit 784 x x x x x x x ditures, and for the second of the s	Amount not recorded None Sor sinking and other None None None
Per dier Per dier Per dier Ne 4. Amount (estimated, if necessary) of net income, or r funds pursuant to provisions of reorganization plans, mort 5. Estimated amount of future earnings which ca net operating loss carryover on January 1, 1970 * Peoria Terminal Company is include	Item n receivable	As reconstruction which settlement As reconstruction dispute 6,204 6,204 as to be provided for other contracts paying Federal incompanying federal inco	has been deferred on books Account Debit xxxxxxx capital expen	nt Nos. Credit 784 x x x x x x x ditures, and for the second of the s	Amount not recorded None Sor sinking and other None None None
Per dier Per dier Per dier Ne 4. Amount (estimated, if necessary) of net income, or r funds pursuant to provisions of reorganization plans, mort 5. Estimated amount of future earnings which ca net operating loss carryover on January 1, 1970 * Peoria Terminal Company is include	Item n receivable	As reconstruction which settlement As reconstruction dispute 6,204 6,204 as to be provided for other contracts paying Federal incompanying federal inco	has been deferred on books Account Debit xxxxxxx capital expen	nt Nos. Credit 784 x x x x x x x ditures, and for the second of the s	Amount not recorded None Sor sinking and other None None None

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 vamatured," 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

The total number of stockholders at the close of the year was ten (10)

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

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

				INTEREST	PROVISIONS																INTE	erst Du	RING 3	FEAR	
Line No.	Name and character of obligation (a)	Norainal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total as	mount nominally ctually issued	Nomi held by (Ide secur	nally issued or for responding pleds itles by syr "P") (g)	d and ondent ged mbol	Total s	mount s issued	setually	Reacq by or (Ider securit	uired and for respon ntify pled ties by sy "P") (1)	i held ident iged imbol	Actus	lly outstr close of y	anding		Accrued (k)	i	Act	maily p	bia
1	None			1																			\$		
3 4													-												
5	Funded debt canceled: Non Purpose for which issue was																								
	Give the particulars called	l for cor	ncerning	the sev	eral classe	s and i			CAPITA!			t outs	tanding	g at the	e close	of the	year,	and ma	ke all 1	neces	ssary e	xplana	tions	in fo	ot-

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 cutstanding 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.

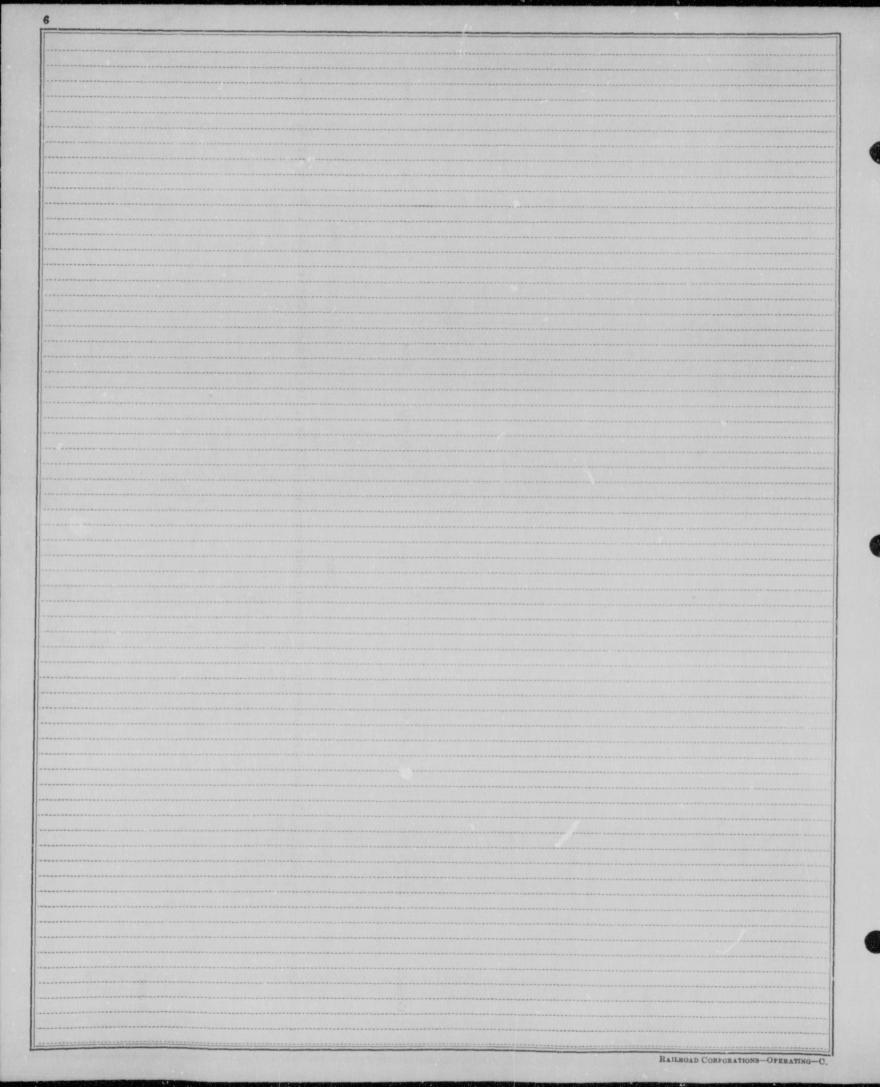
		Database									PAR	VALUE	OF PAR	VALU	EORS	HARES	OF N	ONPAR ST	OCK	AC	TUALL	YOUTS	SHARES V	-	PAR VALUE
Line No.	Class of stock	Date issue was authorized †	Par valu shar	re	A	uthori (d)	red†	A	(e)	csted	held by	or for res ify pledge by symbol (f)	condent ed secu-	Total	amount e issued	actually	by o	equired and her for responditify pledged so by symbol " (h)	ent ecu-	Par vi	alue of pe stock (1)	r-value	Number (J)		Book value (k)
11	Common	12/8/192	26	100	1	000	000	\$	500	000	*	None		\$	500	000	8	None		\$	500	000	None	\$	None
12 13 14	***************************************								*******																******
15 16 17	Par value of par value or Amount of receipts outsi Purpose for which issue v	ar for	instal	lmen	its rece	eived o	on subs	eriptio	ns for	stocks	Re	one							ecember						

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	- T-	1	7	RESPO	AR VALU	E HELD I	SY OR FOR		To	tal par value		INTEREST D	UMING	YEAR	
Line No.	Name and character of obligation (a)	date of issue (b)	Date of maturity (e)	percent per annum (d)	Dates due	8	uthorized †	Non	ninally in (g)	ssued	Nomina	ally outstar	nding	at at	lly outstanding close of year (1)		Accrued (J)	Ac	etually p	aid
	V					\$		\$			\$			3		3		8		
B. 55 H C. 10	None											733000								******
		CONTRACTOR																		
25																				
25																-				

† 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, EOAD 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.

by account by account output, or where cost of property level from size terms if an experiment to the terms of property of non-carriers or property of other carriers in a feetingle on page 6.

4. Report on lines 35 amounts not includable in the accounts from the 35. 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)	Balı	of year (b)	nning	Gross	charges (e)	iuring		s for producing (d)		Bala	of year (e)	
1	(1) Engineering		20	470				•				20	470
2	(2) Land for transportation purposes		90	706	********				1	207		89	499
3	(256) Other right-of-way expenditures												
4	(3) Grading			534		5	536	**********				145	070
5	(5) Tunnels and subways						-J.M.					Jan Trade	- W.L.
6	(6) Bridges, trestles, and culverts			543			1			1		292	543
7	Elevated structures										********		-
8	Ties			781			1					48	781
9	(9) Rails		CONTROL CONTRO	564									564
10	(10) Other track material			371			114						48
11	(11) Ballast		23				599						254
12	(12) Track laying and surfacing						331						921
3	(13) Fences, snowsheds, and signs			421							*********	1.~	423
14	(16) Station and office buildings.			7.05					5	006		14	699
18	(17) Roadway buildings			923									923
6	(18) Water stations												2000
7	(19) Fuel stations											4	73
8	(20) Shops and enginehouses											PERSONAL PROPERTY.	434
9	(21) Grain elevators						1201111					3	43.
10	(22) Storage warehouses.												
1	(23) Wharves and docks					-							1
2	(24) Coal and ore wharves					1		*********			*********		
3	(26) Communication systems.			516				**********				7	510
4	(27) Signals and interlockers.		31				646					31	
5	(29) Power plants.			.×××.		******	0.40	*******				A.A.	1.2.
10	(31) Power-transmission systems.							******					
77	(35) Miscellaneous structures.												
18	(37) Roadway machines.												
10	(38) Roadway small tools.			327									327
0	(39) Public improvements—Construction		10					********				10	592
	(42) Other emprovements—Construction						******				********		220
11	(43) Other expenditures—Road.												
12	(44) Shop machinery.												
13	Other (enecity and evaluan)												
15	Other (openify and explain)						******						
6	TOTAL EXPENDITURES FOR ROAD		850	956		7	226		6	213	***************************************	851	969
7	(51) Steam locomotives												
8	(52) Other locomotives												
9	(53) Freight-train cars.												
0	(54) Passenger-train cars.												
1	(56) Floating equipment.												
2	(57) Work equipment												
3	(58) Miscellaneous equipment		4	316									310
14	Total Expenditures for Equipment.		4	316								4	316
5	(71) Organization expenses			141									141
6.	(76) Interest during construction		23	706								.23	706
17	(77) Other expenditures—General		10	013								10	01
18	Total General Expenditures		33	860								33	860
19	TOTAL		889	132								890	-
50	(80) Other elements of investment												
1	(90) Construction work in progress												
12	GRAND TOTAL.		889	132		7	226		6	213		890	145

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 OWN	SED BY PROPRIET	PARY COMPANY		Investor	ent in tran	8-	0		T			D.I			Amou	nts paya	ble to
Line No.	Name of proprietary company	Road (b)	Second and additional main tracks	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	portati (accou	on property ats Nos. 73 ad 732)	1	(accol	ontal stock unt No. 791)	debt (s	secount N	(o. 765)	(8000	t in defi	768)	affiliat (acco	ed comp unt No.	anies 769)
							8			\$		\$			\$			\$		
1	None																			
2			-																	
3																				
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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balanc	of year (c)	inning	Balance	at close	of year	Interest accru	ed during	Inter	rest paid year (f)	during
	Chicago, Rock Island and Pacific Railroad Company -	%	\$			\$			s		\$		
21 22	Investment Advances	None		922	068		922	068	Non	е		None	
23	Chicago, Rock Island and Pacific Railroad Company - Peoria												
24	Railway Terminal Company - First Mortgage 4% Bonds	4		704	000		704	000	2	8 160		28	160
20	***************************************	TOTAL	1	626	068	1	626	068	2	8 160		28	160

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)		t price of ecat acquired (d)		ald on acc of equipm (e)	Actually	outstand se of year (f)	ling at	Interest	year (g)	during	Intere	st paid d year (h)	uring
41	None		%	\$		\$		\$			\$			\$		
BESTERNING.						 	*****									
				National State of the State of											Commission of the	Economic Section
												\$ 100 to				
											The state of the s					
								CH 5011 PASSES 1271 C		CHEST STREET						
									EL STERNIS CO				Park Shirt Control			

- 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.
- ,) 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 curriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19_____ to 19____."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 13. These schedules should not include any securities issued or assumed by respondent.

1001 INVE	PTMENTS	IN A	FFHIATED	COMPANIES	(See nade	9 for	Instructions

ine count No. Class No. Name of issuing company and description of security held, also control control (a) (b) (c) (d) (d) (d) (d) (e) (d) (d) (e) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Pledged (e)		Unpledged (f)		In sinking surance, a other fund (g)		(h)	value
(a) (b) (e) (d) % \$ 1 None 1 5 6 7 8 9					In sinking surance, a cother fund (g)			value
None % \$	(e)	\$	(n		(g)		(h)	Π
None None None None None None		\$		8		\$		
								-
								-
					NESS IN BUILDING			
								-
1002. OTHER INVESTMENTS (See p		1	ORS) NVESTMENTS UE OF AMOUN		and the state of t	-		
e Ac- count Class Name of issuing company or government and description of security held, also lien reference, if any	Pledged		Inpledged		In sinking surance, a		Total par	
	(d)	,		***	DELLERICE, IN	ARTIN CONTRACTOR		valm
(a) (b) (c)					other fund	8		valu
(a) (b) (e) s		8	(e)	8		5 5	(g)	valu
The state of the s		\$	(6)			8		valu
1		8	(6)			8		valu
1		s	(6)			8		valu
1		8				8		valu
1		8				8		valu
1			(e)			8		valu
1		\$	(e)			8		valu
1		\$	(e)			8		valu
1		•				8		valu

INVESTMENTS AT CLOSE OF YEAR					AR		ANVESTE		rodeD O	FOR WR	UTTEN D	OWN D	BING IE	AB		DURIN	OR INTE	REST
Total book value	Par v	alue		Book va	lue		Par val	ue		Book val	ue*		Selling p	rice	Rate (0)	Am	ount crec	lited to
	\$ Non	e	\$			s			\$	1		\$	1	1	%	\$	(p)	T
			-				-	-		-	-	-	-	-			-	-
				-	-			-			-		-	-			-	-
					-			-					-				-	-
			-	-	-		-	-		ļ		-	-					-
					-													-
				-	-		-					-	-				-	-
	.111	-1	1	-1	-{		-1	-1	1	-1	-1	-1	-1			1		-1
					1002	2. OTH	HER IN	VEST	MENTS	S-Con	cluded							
NYESTMENTS AT LOSE OF YEAR	Investa	IENTS MA	DE DUR	NINO YEA		T	ER IN			-			RING YEA	,R	Divi	DENDS O	DR INTER	EST
NVESTMENTS AT CLOSE OF YEAR (b)	Par val			Book value	R			ints Dis	OSED OF	-	TTEN DO	OWN DO	Belling pri		Divi		OR INTER YEAR	ited to
otal book value	Par val	160		Book valu	R	T	INVESTME	ints Dis	OSED OF	or War	TTEN DO	OWN DO	Selling pri		Rate (n)		unt cred	ited to
otal book value	Par valt	160		Book valu	R		INVESTME	ints Dis	OSED OF	or War	TTEN DO	OWN DO	Selling pri		Rate (n)	Amo	unt cred	ited to
otal book value	Par valt	160		Book valu	R		INVESTME	ints Dis	OSED OF	or War	TTEN DO	OWN DO	Selling pri		Rate (n)	Amo	unt cred	ited to
otal book value	Par valt	160		Book valu	R		INVESTME	ints Dis	OSED OF	or War	TTEN DO	OWN DO	Selling pri		Rate (n)	Amo	unt cred	ited to
otal book value	Par valt	160		Book valu	R		INVESTME	ints Dis	OSED OF	or War	TTEN DO	OWN DO	Selling pri		Rate (n)	Amo	unt cred	ited to
otal book value	Par valt	160		Book valu	R		INVESTME	ints Dis	OSED OF	or War	TTEN DO	OWN DO	Selling pri		Rate (n)	Amo	unt cred	ited to
otal book value	Par valt	160		Book valu	R		INVESTME	ints Dis	OSED OF	or War	TTEN DO	OWN DO	Selling pri		Rate (n)	Amo	unt cred	ited to

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

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

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

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

n			

ne	Class	Nen	ne of issuin	ng comr	any and	security	or other	r intangi	ble thing	g in which investment		INVEST	MENTS AT	CLOSE	OF YE	AR		INVESTM	IENTS M	ADE DE	RING Y	EAR
ne o.	Class No.	is	made (lis	t on sai	ne line in	second s	(b)	and in ss	ame orde	g in which investment r as in first section)	Т	otal par	value	То	tal book	value		Par val	lue		Book va	lue
		No	ne								\$			\$			\$			\$		

1																						
-		-							******						******							
1		-																	-	-		
1		-																	-			
1		-							*******										-			
1						********				************									-	-		
1																			-			
1		-																	-	-		
											1											-
		1																				

	*****	-																	-	-		
									-													
1										*****************												
																				-		
1	****																					
	*****		*****														ļ					
2			ents Disp	1							Vames (of subsidi	aries in o	onnectic	on with	things ow	ned or	controlle	d throug	h them		
2		Par val		1	OR WRITE			Bring Ys			Vames o	of subsidi	aries in o	onnectic	on with (ned or	controlle	d throug	h them		
2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Par va		8	Book value (h)			Selling p			Vames (of subsidi	aries in o	onnectic			ned or	controlle	d throug	h them		
2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Par va		8	Book val			Selling p			Names o	of subsidi	aries in o	onnectic			ned or	controlle	d throug	h them		
2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Par va		8	Book value (h)			Selling p			Names o	of subsidi	aries in o	onnection			ned or	controlle	d throng	h them		
		Par va		8	Book value (h)			Selling p			Vames o	of subsidi	aries in o	onnection			ned or	controlle	d throug	h them		
2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Par va		8	Book value (h)			Selling p			Vames o	of subsidi	aries in o	onnectio			ned or	controlle	d throng	h them		
		Par va		8	Book value (h)			Selling p			Vames o	of subsidi	aries in o	onnectic			ned or	controlle	d throug	h them		
2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Par va		8	Book value (h)			Selling p			Names o	of subsidi	aries in o	onnection			ned or	controlle	d throug	h them		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Par va		8	Book value (h)			Selling p			Vames o	of subsidi	aries in o	onnection			med or	controlle	d throug	h them		
		Par va		8	Book value (h)			Selling p			Names o	of subsidi	aries in or	onnection			nned or o	controlle	d throug	h them		
		Par va		8	Book value (h)			Selling p			Names (of subsidi	aries in o	onnectic			ned or	controlle	d throug	h them		
	\$	Par va		8	Book value (h)			Selling p			vames (of subsidi	aries in o	onnectic			ned or	controlle	d throug	h them		
2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	Par va		8	Book value (h)			Selling p			vames o	of subsidi	aries in o	onnectic			nned or a	controlle	d throug	h them		
	\$	Par va		8	Book value (h)			Selling p			Names of	of subsidi	ariee in or	onnection			ned or d	controlle	d throug	h them		
2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$	Par va		8	Book value (h)			Selling p			Names o	of subsidi	aries in or	onnection			ned or o	controlle	d throug	h them		
2 2 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$	Par va		8	Book value (h)			Selling p			vames (of subsidi	aries in o	onnectic			ned or	controlle	d throug	h them		
2 2 3 4 4 5 5 5 5 5 5 5	\$	Par va		8	Book value (h)			Selling p			Vames (of subsidi	aries in o	onnectic			ned or	controlle	d throug	h them		
2 2 3 3 4 4 5 5 5 5 5 7 7 7 9 7 9 7 9 9 9 9 9 9 9 9	\$	Par va		8	Book value (h)			Selling p			Vames o	of subsidi	aries in ox	onnectic			ned or	controlle	d throug	h them		
2 3 4 4 5 5 5 5 5 7 7 3 3 5	\$	Par va		8	Book value (h)			Selling p			vames of	of subsidi	ariee in ox	onnection			ned or d	controlle	d throug	h them		
2 2 3 3 4 4 5 5 5 5 7 7 3 3 4 4 5 5 5 5 7 7 7 8 8 8 9 9	\$	Par va		8	Book value (h)			Selling p			Names of	of subsidi	ariee in or	onnection			ned or o	controlle	d throug	h them		
1 1 22 2 3 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	Par va		8	Book value (h)			Selling p			vames (of subsidi	aries in or	onnectic			ned or o	controlle	d throug	h them		
2 3 3 4 4 5 5 5 5 7 7 7 3 8 8 9 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	Par va		8	Book value (h)			Selling p			Vames (of subsidi	aries in ox	onnectic			ned or	controlle	d throug	h them		

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

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

each such property.

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

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

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

				0	CHNV/	AND Us	ED				1	EASED	FROM OTHERS		
Line No.	Account		D	EPRECIAT	TON BAS	SE		Annua	l com-		DEPREC	ATION E	BASE	Annual c	om-
No.	(a)	At beg	rinning (b)	of year	Ato	close of	year	posite (perc	ent)	Atb	eginning of year (e)	A	t close of year	posite ri (percen	
		\$			\$				%	\$		8			%
1	ROAD														
2	(1) Engineering		20	470		20	470	0	85						
3	(21/4) Other right-of-way expenditures.														
4	(3) Grading		139	534		145	070	0	05				-		
5	(5) Tunnels and subways														
6	(6) Bridges, trestles, and culverts		294	852		292	543	1	90						
7	(7) Elevated structures						*******								
8	(13) Fences, snowsheds, and signs		*****	421			421		00						
9	(16) Station and office buildings		19	705		14	699		10						
10	(17) Roadway buildings		******	923			923	3	45						
11	(18) Water stations.														
12	(19) Fuel stations.			731			731		10						
13	(20) Shops and enginehouses		. 3	434		3	434	1	70						
14	(21) Grain elevators		******												
15	(22) Storage warehouses														
16	(23) Wharves and docks														
17	(24) Coal and ore wharves														
18	(26) Communication systems		7	516		7.	516	3	80						
19	(27) Signals and interlockers.	and the second second	31	093		31	739	2	70	-					
20	(29) Power plants														
21	(31) Power-transmission systems														
22	(35) Miscellaneous structures														
23	(37) Roadway machines														
24	(39) Public improvements—Construction. *		1	035		1	035	0	20						
25	(44) Shop machinery								to the set of the late of the						
26	(45) Power-plant machinery														
27	All other road accounts.														
28	Amortization (other than defense projects)														
29	Total road		523	714		522	581	1	38		None		None	None	
30	EQUIPMENT														
31	(51) Steam locomotives														
32	(52) Other locomotives						******	*******							
33	(53) Freight-train cars														
34	(54) Passenger-train cars														
35	(56) Floating equipment.														
36	(57) Work equipment														
37	(58) Miscellaneous equipment			316			316	Control States and States and	00						
38	Total equipment			316			316	20	00	CONTRACTOR OF THE	None		None	None	
39	GRAND TOTAL		528	030		526	897	x x	* *		None		None	X X	x x

* Except special assessments.

Depreciation accruals for Accounts 13 and 26 were discontinued in 1960 and for Account 17 in 1962.

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.

No.	• Account		1	DEPRECE	ATION BA	ASE			nal com-
	(a)	Beg	inning of	f year	1	Close of y	ear	(pe	rcent)
		\$			\$		1		1
1 2	ROAD None							-	
3	(1) Engineering None					-	-		-
	(2½) Other right-of-way expenditures.					-			
5	(3) Grading					-		-	-
0	(5) Tunnels and subways.								
7	(6) Bridges, trestles, and culverts					-			-
	(7) Elevated structures.					-			
0 (13) Pences, snowsheds, and signs.					-			
	16) Station and office buildings.					-			-
10 (17) Roadway buildings.					-			
11 (18) Water stations				-				
12 (19) Fuel stations		*******			-			
13 (20) Shops and enginehouses								
	21) Grain elevators.								
25 (22) Storage warehouses.								
16 (23) Wharves and docks.								
17 (24) Coal and ore wharves.	-							
18 (26) Communication systems.		*******						
19 (27) Signals and interlockers			******					
20 (29) Power plants			*****					
21 (31) Power-transmission systems								
	35) Miscellaneous structures				-				
	37) Roadway machines						******		
24	39) Public improvements—Construction.								
	44) Stop machinery			******					
26	45) Power-plant machinery.			0.77 A.O. A.			***		
27 A	ll other road accounts.			-					
28	Total road	- Annument	monume	THE PERSONNELLY	-	stanta mentenga	THE REAL PROPERTY.	GEORGE (SEA SEC	ST1020-00200
29	EQUIPMENT None								
2000000) Steam foculatives								
	52) Other locomotives								******
	53) Freight-train cars								
	54) Passenger-train cars		*****				*******	******	
	56) Floating equipment								
	57) Work equipment								******
16 (8	58) Miscellaneous equipment								
37	Total equipment	Series Control Control	AND DESCRIPTION OF THE PARTY OF	THE PERSON	ATT-COMMANDE	and the second second	SERVICE AND ADDRESS OF THE PARTY OF THE PART		Manner un
	GRAND TOTAL							11	xx

1591, 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. 53% 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		Rela	nce at be	einning	CRI	EDITS TO	RESERV	E DUB	ING THE	YEAR	DE	віта то В	ESERVE	DURING THE YEAR		nce at clo	se of
No.	Account (a)		of year		Char	ges to of expense (c)			Other cre	dits	R	etirement	13	Other debits		year (g)	
	(4)	8	1	T	\$			\$		I	\$	T		\$	8	1	П
1	ROAD															١.	
2	(1) Engineering		6	492			174									6	666
3	(2½) Other right-of-way expenditures.																L
4	(3) Grading		2	671			71									2	742
5	(5) Tunnels and subways															1/0	050
6	(6) Bridges, trestles, and culverts		142	500		5	558									148	US
7	(7) Elevated structures																43
8	(13) Fences, snowsheds, and signs			434		******											77
9	(16) Station and office buildings		6	659			370					5	006			2	
10	(17) Roadway buildings			923													92
11	(18) Water stations																-
12	(19) Fuel stations			422			194									A STATE OF STREET	61
13	(20) Shops and enginehouses		1	906			58									1	96
14	(21) Grain elevators													********			
15	(22) Storage warehouses																
16	(23) Wharves and docks																
17	(24) Coal and ore wharves				J												-
18	(26) Communication systems			516												L	51
19	(27) Signals and interlockers			315			853									20	16
20	(29) Power plants			1													
21	(31) Power-transmission systems																
22	(35) Miscellaneous structures				100 100 100 100												
23	(37) Roadway machines																
24	(39) Public improvements—Construction			83			2							能夠能夠認識			8
25	(44) Shop machinery*																
	(45) Power-plant machinery*																
26 27	All other road accounts																
28	Amortization (other than defense projects)																
29	Total road		192	921		7	280					5	000	5		195	19
	EQUIPMENT						and the same										
30	(51) Steam locomotives					ĺ											
31	(52) Other locomotives			-													
32	(53) Freight-train cars	-			-		-										
33	(54) Passenger-train cars			-													
34		1		-													
35	(56) Floating equipment		1		1		-										
36	(57) Work equipment	1	2	662	1		863		-							3	52
37	(58) Miscellaneous equipment		2	662			863									3	52
38	GRAND TOTAL	- LEGISLES		583		5	143		-				00	6		198	72

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

1. This schedule is to be used in cases where the depreciation reserve 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.)

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."

(a) (b) Charge to others (c) Other gentile (c) Other debtits (d) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Account	(1) Eng (2½) Ot (3) Gra (5) Tur (6) Brid (7) Elec (13) Fen (16) Stat (17) Ros (18) Wal (19) Fue	ROAD gineering	\$	of year (b)		\$	(e)			Other cre	dits	\$		nts		bits	\$		
ROAD	ROAD	(1) Eng (2½) Ot (3) Gra (5) Tur (6) Brid (7) Elev (13) Fen (16) Stat (17) Ros (18) Wai	ROAD gineering		None					\$			3			\$		\$		
City Other right-of-way expenditures	(2½) Other right-of-way expenditures (3) Grading (3) Grading (3) Formula and subways (4) Bridges, treatles, and culverts (7) Elevated structures (8) Grading (10) Station and office buildings (11) Roadway buildings (11) Roadway buildings (11) Fuel stations (12) Storage warehousea (13) Formula docks (14) Grain elevators (15) Storage warehouses (16) Grain elevators (17) Storage warehouses (18) Water stations (19) Storage warehouses (10) Grain elevators (10) Storage warehouses (10) Storage warehouses (11) Grain elevators (12) Storage warehouses (12) Ommunication systems (13) Power-teansmission systems (14) Formula docks (15) Formula docks (16) Power plants (17) Signals and interlockers (18) Power-transmission systems (19) Power plants (19) Formula docks (10) Formula docks	(2½) Ot (3) Gra (5) Tur (6) Brid (7) Elev (13) Fen (16) Stat (17) Ros (18) Wal (19) Fue	ther right-of-way expenditures. ding			R	-									 				
(6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Whar es and docks. (24) Coal and ore wharves. (25) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (32) Power-transmission systems. (33) Mascellaneous structures. (33) Public improvements—Construction. (44) Shop machinery. (45) Power-plant machinery. All other road accounts. Total road. EQUIPMENT (51) Steam locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.	(5) Tunnels and subways (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storags warehouses. (23) Whar res and docks. (24) Coal and ore wharves. (25) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (35) Miscellaneous structures. (36) Power-plant machines. (37) Roadway machines. (38) Public improvements—Construction. (44) Shop machinery. (45) Power-plant machinery. All other road accounts. Total road. EQUIPMENT (51) Steam locomotives. (53) Pright-train cars. (54) Passenger-train cars. (55) Floating equipment. (58) Miscellaneous equipment. (58) Miscellaneous equipment.	(5) Tur (6) Brid (7) Elev (13) Fen (16) Stat (17) Ros (18) Wal (19) Fue	nnels and subways diges, trestles, and culverts vated structures diges, snowsheds, and signs tion and office buildings			R	-									 				
(6) Bridges, trestles, and culverts. (7) Elevated structures (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storags warehouses. (23) Whar ess and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (37) Roadway machines. (37) Roadway machines. (38) Miscellaneous structures. (39) Power-plant machinery. (44) Shop machinery. (45) Power-plant machinery. (46) Power-plant machinery. (51) Steam locomotives. (53) Fright-train cars. (54) Passenger-train cars. (55) Floating equipment. (57) Work equipment. (58) Miscellaneous squipment. (58) Miscellaneous equipment. (58) Miscellaneous equipment. (58) Miscellaneous equipment.	(6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Whar ees and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (37) Roadway machines. (38) Proble improvements—Construction. (44) Shop machinery. (45) Power-plant machinery. All other road accounts. Total road. EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (58) Miscellaneous equipment. Total equipment.	(6) Brid (7) Elev (13) Fen (16) Stat (17) Ros (18) Wai (19) Fue	dges, trestles, and culverts vated structures ces, snowsheds, and signs tion and office buildings			R										 				
(7) Elevated structures (13) Fences, snowsheds, and signs (16) Station and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (19) Fuel stations (20) Shops and enginehouses (21) Grain elevators (22) Storagiv warehouses (22) Storagiv warehouses (23) Whar es and docks (24) Coal and ore wharves (26) Communication systems (27) Signals and interlockers (29) Power plants (31) Power-transmission systems (33) Power-transmission systems (33) Power-transmission systems (33) Power-transmission systems (34) Storagive (34) Storagive (35) Storagive (36) Storagive (37) Roadway machines (38) Power-plant machinery (39) Power-plant machinery (41) Shop machinery (42) All other road accounts (43) Storagive (44) Storagive (45) Power-plant machinery (45) Power-plant machinery (45) Power-plant machinery (46) Power-plant machinery (47) Power-plant machinery (48) Power-plant machinery (48) Power-plant machinery (49) Power-plant machinery (41) (42) (43) (44) (44) (45) (4	(7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage, warehouses. (23) Whar es and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (35) Miscellaneous structures (37) Roadway machines. (39) Publis improvements-Construction. (44) Shop machinery (45) Power-plant machinery All other road accounts. Total road. EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.	(7) Elev (13) Fen (16) Stat (17) Ros (18) Wat (19) Fue	vated structures				-			9 112 3 19 19						 				
(13) Fences, snowsheds, and signs (16) Station and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (20) Shops and enginehouses (21) Grain elevators (22) Storagr, warehouses (23) Whar es and docks (24) Coal and ore wharves (26) Communication systems (27) Signals and interlockers (27) Power plants (27) Signals and interlockers (29) Power plants (31) Power-transmission systems (33) Power-transmission systems (34) Power-transmission systems (35) Miscellaneous structures (37) Roadway machines (38) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery (45) Power-plant machinery (45) Power-plant machinery (46) Power-plant machinery (47) Fower-plant machinery (48) Fower-plant machinery (49) Fower-plant machinery (41) Fower-plant machinery (42) Fower-plant machinery (43) Fower-plant machinery (44) Fower-plant machinery (45) Fower-plant machinery (46) Fower-plant machinery (47) Fower-plant machinery (48) Fower-plant machinery (49) Fower-plant machinery (41) Fower-plant machinery (42) Fower-plant machinery (43) Fower-plant machinery (44) Fower-plant machinery (45) Fower-plant machinery (46) Fower-plant machinery (47) Fower-plant machinery (48) Fower-plant machinery (49) Fower-plant machinery	(13) Fences, snowsheds, and signs (16) Station and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (20) Shops and enginehouses (21) Grain elevators (22) Storagr warehouses (23) Whar es and docks (24) Coal and ore wharves (26) Communication systems (27) Signals and interlockers (27) Signals and interlockers (29) Power plants (31) Power-transmission systems (33) Power-transmission systems (34) Power-transmission systems (35) Miscellaneous structures (37) Roadway machines (38) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery (46) Power-plant machinery (47) Power-plant machinery (48) Fower-plant machinery (49) Fower-plant machinery (41) Fower-plant machinery (42) Fower-plant machinery (43) Fower-plant machinery (44) Fower-plant machinery (45) Fower-plant machinery (46) Fower-plant machinery (47) Fower-plant machinery (48) Fower-plant machinery (49) Fower-plant machinery (41) Fower-plant machinery (42) Fower-plant machinery (43) Fower-plant machinery (44) Fower-plant machinery (45) Fower-plant machinery (46) Fower-plant machinery (47) Fower-plant machinery (48) Fower-plant machinery (49) Fower-plant machinery (49) Fower-plant machinery (41) Fower-plant machinery (42) Fower-plant machinery (43) Fower-plant machinery (44) Fower-plant machinery (45) Fower-plant machinery (46) Fower-plant machinery (47) Fower-plant machinery (48) Fower-plant machinery (49) Fower-plant machinery (49) Fower-plant machinery (41) Fower-plant machinery (42) Fower-plant machinery (43) Fower-plant machinery (44) Fower-plant machinery (45) Fower-plant machinery (46) Fower-plant machinery (47) Fower-plant machinery (48) Fower-plant machinery (49) Fower-plant m	(13) Fen (16) Stat (17) Ros (18) Wai (19) Fue	ces, snowsheds, and signstion and office buildings													 				
(16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehousea. (21) Grain elevators. (22) Storage warehouses. (23) Whar ees and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (29) Power plants. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (37) Roadway machines (39) Public improvements—Construction. (44) Shop machinery. (45) Power-plant machinery. (46) Power-plant machinery. (47) All other road accounts. (48) Total road. (49) Fuel more more machiners. (49) Fuel more more more machiners. (49) Fuel more more more more more more more more	(16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (22) Storage warehouses. (23) Whar es and docks. (24) Coal and ore wharves. (25) Communication systems. (27) Signals and interlockers. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systema. (33) Miscellaneous structures. (33) Miscellaneous structures. (37) Roadway machines. (38) Public improvements—Construction. (44) Shop machinery. (44) Shop machinery. (45) Power-plant machinery. (45) Power-plant machinery. (45) Power-plant machinery. (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. (58) Mi	(16) Stat (17) Roa (18) Wat (19) Fue	tion and office buildings	100000000000000000000000000000000000000						100000000000000000000000000000000000000						 				
(17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Whar sea and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures (33) Miscellaneous structures. (34) Passenger-train ears. (35) Miscellaneous traction. (44) Shop machinery. All other road accounts. Total road. (53) Freight-train cars. (54) Passenger-train cars. (55) Floating equipment. (58) Miscellaneous equipment. Total equipment.	(17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Whar sea and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures (33) Miscellaneous structures. (36) Public improvements—Construction. (44) Shop machinery. (44) Shop machinery. All other road accounts. Total road. EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (56) Floating equipment. (58) Miscellaneous equipment. Total equipment. Total equipment.	(17) Ros (18) Wat (19) Fue	55 (1) 1 (1) (1) (1) (1) (1) (1) (1) (1) (A STATE OF THE PARTY OF THE PAR		THE STATE OF THE S						 			*******	
(18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Whar es and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Power-transmission systems. (35) Miscellaneous structures. (36) Public improvements—Construction. (44) Shop machinery. (44) Shop machinery. (45) Power-plant machinery. (45) Power-plant machinery. (45) Power-plant machinery. (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (56) Floating equipment. (57) Work equipment. (57) Work equipment. (58) Miscellaneous equipment. (5	(18) Water stations (19) Fuel stations (20) Shops and enginehouses (21) Grain elevators (22) Storage warehouses (23) Whares and docks (24) Coal and ore wharves (26) Communication systems (27) Signals and interlockers (28) Power plants (29) Power plants (31) Power-transmission systems (33) Power-transmission systems (35) Miscellaneous structures (36) Miscellaneous structures (37) Roadway machines (38) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery (45) Power-plant machinery (45) Power-plant machinery (51) Steam locomotives (52) Other locomotives (52) Other locomotives (53) Freight-train cars (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment (58) Miscella	(18) Was (19) Fue	idway buildings	E42753555				(C.	C. Burney Co.							 				
(19) Fuel stations (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharzes and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems (33) Miscellaneous structures. (37) Roadway machines. (39) Public improvements—Construction. (44) Shop machinery. (44) Shop machinery. All other road accounts. Total road. EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (58) Miscellaneous equipment. (58) Miscellaneous equipment. Total equipment.	(19) Fuel stations (20) Shops and enginehouses. (21) Grain elevators (22) Storaga warehouses. (23) Whar see and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems (33) Miscellaneous structures. (37) Roadway machines. (39) Public improvements—Construction. (44) Shop machinery. (45) Power-plant machinery. All other road accounts Total road. EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (54) Passenger-train cars. (56) Floating equipment. (58) Miscellaneous equipment. Total equipment.	(19) Fue						100000000000000000000000000000000000000	SEPARTORS.				1			 				
(20) Shops and enginehouses (21) Grain elevators (22) Storagr, warehouses (23) Whar res and docks (24) Coal and ore wharves (26) Communication systems (27) Signals and interlockers (29) Power plants (29) Power plants (29) Power plants (20) Signals and interlockers (29) Power plants (20) Signals and interlockers (20) Power-transmission systems (21) Signals and interlockers (22) Power-transmission systems (23) Miscellaneous structures (24) Shop machines (25) Miscellaneous construction (26) Power-plant machinery (26) Power-plant machinery (26) Power-plant machinery (27) All other road accounts (27) Total road (27) Equipment (27) Steam locomotives (27) Steam loco	(20) Shops and enginehouses (21) Grain elevators (22) Storagı warehouses (23) Whar res and docks (24) Coal and ore wharves (26) Communication systems (27) Signals and interlockers (29) Power plants (29) Power plants (29) Power plants (20) Signals and interlockers (29) Power plants (20) Signals in the structures (20) Signals in the structures (20) Miscellaneous structures (20) Signals in the structure (20)																			
Grain elevators	(21) Grain elevators (22) Storage warehouses (23) Whar ees and docks (24) Coal and ore wharves (26) Communication systems (27) Signals and interlockers (29) Power plants (31) Power-transmission systems (33) Miscellaneous structures (35) Miscellaneous structures (37) Roadway machines (39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery (45) Power-plant machinery (46) Power-plant machinery (47) Power-plant machinery (48) Power-plant machinery (48) Power-plant machinery (51) Steam locomotives (52) Other locomotives (53) Freight-train cars (54) Passenger-train cars (54) Passenger-train cars (55) Floating equipment (57) Work equipment (58) Miscellaneous equipment (57) Work equipment (58) Miscellaneous equipment	(20) Sho																		
(22) Storage warehouses (23) Whar ses and docks (24) Coal and ore wharves (26) Communication systems (27) Signais and interlockers (29) Power plants (31) Power-transmission systems (35) Miscellaneous structures (37) Roadway machines (39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery All other road accounts Total road EQUIPMENT (51) Steam locomotives (52) Other locomotives (53) Freight-train cars (54) Passenger-train cars (55) Freight-train cars (56) Floating equipment (57) Work equipment Total equipment Total equipment Total equipment	(22) Storage warehouses. (23) What see and docks. (24) Coal and ore wharves. (25) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (35) Miscellaneous structures (37) Roadway machines. (39) Public improvements—Construction. (44) Shop machinery. (45) Power-plant machinery. All other road accounts. Total road. EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (54) Passenger-train cars. (55) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.															 				
(24) Coal and ore wharves (26) Communication systems (27) Signals and interlockers (28) Power plants (29) Power plants (29) Power plants (29) Power plants (29) Power-transmission systems (20) Power-trans	(24) Coal and ore wharves (26) Communication systems (27) Signals and interlockers (29) Power plants (31) Power-transmission systems (31) Power-transmission systems (35) Miscellaneous structures (37) Roadway machines (39) Public improvements—Construction (44) Shop machinery (44) Shop machinery (45) Power-plant machinery All other road accounts Total road EQUIPMENT (51) Steam locomotives (52) Other locomotives (52) Other locomotives (53) Fright-train cars (54) Passenger-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment (57) Work equipment (58) Miscellaneous equipment (58) Miscellaneous equipment														******	 				
(26) Communication systems (27) Signals and interlockers (29) Power plants (29) Power plant systems (27) Roadway machines (27) Power plant improvements (27) Power plant machinery (27) Powe	(26) Communication systems (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (31) Power-transmission systems. (35) Miscellaneous structures. (37) Roadway machines. (39) Public improvements—Construction. (44) Shop machinery. (45) Power-plant machinery. All other road accounts. Total road. EQUIPMENT EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (54) Passenger-train cars. (55) Floating equipment. (57) Work equipment. (57) Work equipment. (58) Miscellaneous equipment. (57) Work equipment. Total equipment. (58) Miscellaneous equipment.	(23) Wh	arves and docks			*****										 				
(27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems.	(27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems.	(24) Coa	al and ore wharves													 				
(29) Power plants. (31) Power-transmission systems. (35) Miscellaneous structures. (37) Roadway machines. (37) Roadway machines. (39) Public improvements—Construction. (44) Shop machinery. (45) Power-plant machinery. All other road accounts. Total road. EQUIPMENT (51) Steam locomotives. (52) Other locomotives. None. (53) Freight-train cars. (54) Passenger-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (57) Work equipment. (58) Miscellaneous equipment. (58) Miscellaneous equipment.	(29) Power plants. (31) Power-transmission systems. (35) Miscellaneous structures. (37) Roadway machines. (39) Public improvements—Construction. (44) Shop machinery. (45) Power-plant machinery. All other road accounts. Total road. EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.	(26) Con	nmunication systems																	
(31) Power-transmission systems (35) Miscellaneous structures (37) Roadway machines (39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery All other road accounts Total road EQUIPMENT (51) Steam locomotives (52) Other locomotives (53) Freight-train cars (54) Passenger-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment (58) Miscellaneous equipment	(31) Power-transmission systems (35) Miscellaneous structures (37) Roadway machines (39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery All other road accounts Total road EQUIPMENT (51) Steam locomotives (52) Other locomotives (53) Freight-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment (58) Miscellaneous equipment Total equipment			ACCUSED OF THE				A CONTRACT	A CONTRACTOR OF											
(35) Miscellaneous structures (37) Roadway machines (39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery All other road accounts Total road EQUIPMENT (51) Steam locomotives (52) Other locomotives (53) Freight-train cars (54) Passenger-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment	(35) Miscellaneous structures (37) Roadway machines (39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery All other road accounts Total road EQUIPMENT (51) Steam locomotives (52) Other locomotives (53) Freight-train cars (54) Passenger-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment										A LONG BERLEI									
(37) Roadway machines (39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery All other road accounts Total road EQUIPMENT (51) Steam locomotives (52) Other locomotives (53) Freight-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment	(37) Roadway machines (39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery All other road accounts. Total road EQUIPMENT (51) Steam locomotives (52) Other locomotives (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.			E (111 (153))																
(39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery All other road accounts Total road EQUIPMENT (51) Steam locomotives (52) Other locomotives (53) Freight-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment	(39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery All other road accounts. Total road. EQUIPMENT (51) Steam locomotives (52) Other locomotives (53) Freight-train cars. (54) Passenger-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.										Eth Stones									-
(44) Shop machinery (45) Power-plant machinery All other road accounts Total road EQUIPMENT (51) Steam locomotives (52) Other locomotives (53) Freight-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment	(44) Shop machinery (45) Power-plant machinery All other road accounts. Total road. EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.																			
(45) Power-plant machinery. All other road accounts. Total road. EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.	(45) Power-plant machinery All other road accounts Total road EQUIPMENT (51) Steam locomotives (52) Other locomotives (53) Freight-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment														********					
All other road accounts. Total road. EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.	All other road accounts Total road EQUIPMENT (51) Steam locomotives (52) Other locomotives (53) Freight-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment Total equipment Total equipment																			
Total road EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.	Total road. EQUIPMENT (51) Steam locomotives. None (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.																			
(51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.	(51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.			No. of the				700000000000000000000000000000000000000	10.000.000.000	100 00000000	DATE DE LA CONTRACTION DE LA C	Procumentos	NO.	SUPPLIES SERVICE	MESSESSESSESSES		000000000000000000000000000000000000000	1500000000		TATALOGE
(52) Other locomotives (53) Freight-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment	(52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.		EQUIPMENT																	
(53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.	(53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.	(51) Stea	am locomotives		None	2										******				
(54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.	(54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.	(52) Oth	er locomotives				-		-	-										
(56) Floating equipment	(56) Floating equipment	(53) Fre	ight-train cars				-		-											
(57) Work equipment	(57) Work equipment								-											
(58) Miscellaneous equipment	(58) Miscellaneous equipment						-		-	-						\				
Total equipment	Total equipment						-		-											
		(58) Mis					-		-									-		-
			H 1 1 1 1 1 1 1 1 1	SHEETE A	Paris Carrier				=			on and the second	-		10.70x 10.000000		NOTE THE PARTY OF	-		o orderen

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.

		Rali	ance at be	ginning	CRE	DITS TO	RESERV	E DUR	ING THE	YEAR	DE	BITS TO	RESERVE	DUR	ING THE	YEAR	Bal	ance at c	lose of
ine lo.	Account (a)	Dan	of year		Char	ges to opens	perating	(ther cre	dits	1	Retireme	nts		Other de			year (g)	
	(0)	\$			\$	(6)	Г	\$	(0)	T	\$	(6)		\$		1	\$		I
1	ROAD																		
2	(1) Engineering		None																
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																		
12	(19) Fuel stations																		
13	(20) Shops and enginehouses												*******						
	(21) Grain elevators								******				0.00						
14	(22) Storage warehouses																		-
15	(23) Wharves and docks					*******				*******									
16							******		*****										
17	(24) Coal and ore wharves																		
18	(26) Communication systems								******			******							
19	(27) Signals and interlockers											*******							
20	(29) Power plants								******				14 41 41 41 40 40 N						
21	(31) Power-transmission systems									*******									
22	(35) Miscellaneous structures																		
23	(37) Roadway machines													1 = 10 = 10 =					
24	(39) Public improvements—Construction																		
25	(44) Shop machinery*																		
26	(45) Power-plant machinery*		-	******															
27	All other road accounts	-	-		-					-	-			-	-	-	-		-
28	Total road	· · · Streeting	-	COMPONENT	200000000	3.00100000000	100000000000000000000000000000000000000	-	-	LEGISTER SOLD	II. III.	DESCRIPTION OF THE PERSON OF T	MODEL CONTRACT	constitution	THE RESERVE OF THE PARTY OF THE	200000000000	1000000000		200 400
29	EQUIPMENT		L																F.B
30	(51) Steam locomotives		None																
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												100000000000000000000000000000000000000						-
38	GRAND TOTAL																		

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

- 1. Show in columns (b) to (c) the amount of base of road and |equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
 - 2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If 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.

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."

ine No.	Description of property or account						В	ASE											RES	ERVE					
vo.	(a)	Debi	ts durin	g year	Credi	its durin	ng year	A	djustme (d)	nts	Balanc	e at close (e)	of year	Cred	its durin	ng year	Debi	ts durin	g year	A	djustme (h)	nts	Balanc	e at clos	e of year
1 2	ROAD: None	\$ xx	xx	xx	\$ IX	ıı		\$ xx	xx	xx	\$ xx	rr	xx	\$ xx	ıı	xx	*	xx	xx	\$ xx	xx		\$		xx
3																									
4	***************************************										-														
5	***************************************																								
6	***************************************																								
7																									
8																									
9																									
10																				******					
11																								*******	
2																									
3																								******	
14																	******					******	******	******	
5										******		******	*******	******		******					******	******			
16									******		******	******	******		~+~~~		******		******	~****	******			******	
7					******	******				******	******					******			******						
18				******			*******					*******												******	
19																******			******						
20		******							******			******		******			NAMED A								
11			******			******			~~~~			******	******				******		******			******	******		
2					******		******	*****					******		******	******					******				
3			******	****	******				******							******	******	******	> H (a 10 (b 4) 4)		******		******		
4		*****	******				******	******			*****	N 10 40 4 N 10							******				******		
5	***************************************		******			******		******	******			******		*****											
6	***************************************		******		******		7 10 70 00 14 10 10		3-11-11-N						***										
27	***************************************	*****	*****				*****		******		*****			*****											
18	Total Road.																								-
19	EQUIPMENT:	Tradition to provide	TYTES AT STREET,	mirer mores.	With Highligh	STATISTICAL DESIGNATION OF THE PARTY NAMED IN COLUMN TWO IS NOT THE PARTY NAMED IN COLUMN TO THE PARTY	THE RESIDENCE OF THE PARTY OF T	ADD MODULO AND	-0805/02002	TOTAL PROPERTY.	Promound.	2002200000	1000000000	TOTAL CONTRACTOR	-	CHICAGO PARTIES	AMERICA TRANS		SERVINISM	CONTRACTOR STATE	TO CONTRACT OF THE PARTY OF THE	antucarion.	THE COLUMN	1710270000	THE CONTRACTOR
10	(51) Steam locomotivesNone	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	x x	II	xx	xx	xx	xx	xx	xx	xx	xx	xx
11	(52) Other locomotives				******						*****	*****					*****								
	(52) Other locomotives										******										******				
12					*****					******															
3	(54) Passenger-train cars										*****									*****	~*****				
4	(56) Floating equipment	*****			******			*****		*****	*****			******					******						
5	(57) Work equipment				******	******		******			******												******		
6	(58) Miscellaneous equipment																								
7	TOTAL EQUIPMENT.	Distriction of the last of the	Territoria.	THE WHITE THE	-	NAME OF TAXABLE PARTY.	-	-	-	MARKET BOOK	THE PERSONAL PROPERTY AND PERSONAL PROPERTY	-	-	DESIGNATION OF THE PERSON OF T	-	-	Partitioner		120000000	-	-	NAME OF TAXABLE PARTY.	THE REAL PROPERTY.	-	-
8	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."

e .	(Kind of property and location) (a)	Balone	e at begin of year (b)	nning	Credit	s during (e)	year	Debit	ts during (d)	year	Bala	of year (e)	ose	Rat (perce (f)	ent)	Base (g)	
	None	\$			\$			\$			\$				%	\$ 	
1																 	-
1																 	-
1																	-
1																 	l
ı																	1
ı																 	1
1																 	ŀ
I																	1
1																 	1
1	m																-
1	TOTAL															 	Æ

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.

		0	ontre					Ac	COUNT N	0.			
Line No.	Item (a)	ao nu	coun imbe	t	794. Pren ments o	niums ar on capits (c)	d assess-	795. 1	Paid-in sur (d)	rplus	796. Ot	ther capital	surplu
31	Balance at beginning of year None	x	x	x	\$			\$			\$		
32	Additions during the year (describe):												
33	None												
34													
35					*********								
36													
37	Total additions during the year	x	x	x									
38	Deductions during the year (describe):												
39	None												
40													
41													
42	Total deductions	x	x	x		1							
43	Balance at close of year None			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 appropriatiou (a)	0	redits during (b)	year	Debit	s during y	rear	Balance a	t close of	year
		\$			\$			\$		
61	Additions to property through retained income									
62	Funded debt retired through retained income						*******			
63	Sinking fund reserves									
64	Miscellaneous fund reserves									
65	Retained incomeAppropriated (not specifically invested)									
66	Other appropriations (specify):									
67	***************************************									
68	***************************************									
69	***************************************									
70	***************************************									
71	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~									
72	***************************************									
73										
74	Тота									

1701. LOANS AND NOTES PAYABLE

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

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

in the column headings.

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

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

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

Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balance	e at close of year	I	during ye	rued ar	Intere	st paid d year (h)	uring
					%	\$		\$			\$		
1													
4													
5													
9	***************************************												

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)	Total p	ar value actually nding at close of year (f)	Int	erest accrued luring year (g)	II d	nterest partial design (b)	id ar
					%	\$		\$		\$		
21												
25	***************************************		1	1								

1703. OTHER DEFERRED CHARGES

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

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 o	of year
		\$		
41	None			
42	***************************************			
43				
44				
45				
46				
47				
48				
49				
50	TOTAL			

1704. OTHER DEFERRED CREDITS

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

make a full explanation in a footnote.

		TO SHE SHOULD BE		
Line No.	Description and character of item or subaccount (a)	Amount	at close (b)	of year
	Minor items, each less than \$100,000	8	6	954
61	***************************************			
62				
63	***************************************			
64				
65	***************************************			
66				
67		#		
68	Total		6	954
80	AVIAN			-

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.

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

	Item	Amount	applicabl year (b)	le to the	Line No.	Item (e)	Amounts	pplicable year (d)	e to the
	(a)		(b)			28,160	s	1	
		8							
1	ORDINARY ITEMS	x x	x x	xx	51	FIXED CHARGES	1 1	XX	xx
2	RAILWAY OPERATING INCOME	x x	X X	2 x	. 52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23)			009	53	(546) Interest on funded debt:	x x	28	160
4	(531) Railway operating expenses (p. 24)		NORTH TRANSPORTER	304	54	(a) Fixed interest not in default			100
5	Net revenue from railway operations		133		55	(b) Interest in default			
6	(532) Railway tax accruals*			174	56	(547) Interest on unfunded debt			
7	Railway operating income		65	531	57	(548) Amortization of discount on funded debt		20	160
8	RENT INCOLE	x x	x x	x x	58	Total fixed charges		ANDERS SAFEGRARISM	-
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)		(11	102
10	(504) Rent from locomotives				60	OTHER DEDUCTIONS	x x	x x	x x
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	x x	xx	I X
12	(506) Rent from floating equipment				62	(c) Contingent interest.		(2.2	1/0
13	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)		(11	162
14	(508) Joint facility rent income		13	270					
	Total rent income	BURGHSHAR SALA	13	270	-	EXTRAORDINARY AND PRIOR			
15	Deura Diviniv			xx	64	PERIOD ITEMS	xxx	XX	XX
16	(536) Hire of freight cars—Debit balance	1		723	65	(570) Extraordinary items (net), (p. 21B)		+	
17	(536) Hire of freight cars—Debit balance				66	(580) Prior period items (net), (p. 21B)			
18	(837) Rent for locomotives				67	(590) Federal income taxes on extraordinary			
19	(538) Rent for passenger-train cars					and prior period items, (p. 21B)		-	-
20	(539) Rent for floating equipment.				68	Total extraordinary and prior period items		-	
21	(540) Rent for work equipment		-	400	69	Net income transferred to Retained Income-			
22	(541) Joint facility rents		75	400		Unappropriated		(11	162
23	Total rents payable	-		578			-		-
24	Net rents (lines 15, 23)	-	A STREET, STRE	308)	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	xx	x x	1 1
25	Net railway operating income (lines 7, 24)	400000000000000000000000000000000000000	3	223	71	United States Government taxes:	X X	xx	X 2
26	OTHER INCOME	x x	x x	x x	72	Income taxes		36	237
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement.			462
28	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance		1 13	402
29	(509) Income from lease of road and equipment (p. 27)		2	041	75	All other United States taxes		51	699
30	(511) Income from nonoperating property (p. 26)				76	Total—U.S. Government taxes		31	093
31	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	x x	x x	x 3
32	(513) Dividend income			10 100 100 100 100	78				17.00
33	(514) Interest income		4	040	79	Illinois		16	475
34	(516) Income from sinking and other reserve funds				80		1	1	
35	(517) Release of premiums on funded debt							1	1
36	(518) Contributions from other companies (p. 27)				82		1	1	1
	(519) Miscellaneous income (p. 25)		8	194	83		l	1	1
37	Total other income		14	275	84				
38			17	498	95				
39	Total income (lines 25, 38)								
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	xx	XX	XX	86		1	1	T
41	(534) Expenses of miscellaneous operations (p. 24)	-	-		87		1	1	1
42	(535) Taxes on miscellaneous operating property (p. 24)	-	-	500	88		1	1	1
43	(543) Miscellaneous rents (p. 25)				89		1	1	1
44	(544) Miscellaneous tax accruals			-	90		-	16	47
45	(545) Separately operated properties—Loss			-	91	Total—Other than U.S. Government taxes	-	68	17
46	(549) Maintenance of investment organization			-	92	Grand Total—Railway tax accruals (account 532)	1	1	1-1
	(550) Income transferred to other companies (p. 27)	-	-			Enter name of State.			
47	(551) Miscellaneous income charges (p. 25)	-	-		-	Note.—See page 21B for explanatory notes, which are an in	tegral par	t of the	Incom
48	Total miscellaneous deductions	-	-	500 6 998	4	Account for the Year.			
	A Orda amboundarious accuracy								

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

No.	Item (a)			Amount (b)		Remarks (c)
01	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 depreciation under section 167 of the Internal Revenue Code and guide-	None	\$			
03	line lives pursuant to Revenue Procedure 82-21 and different 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.			-		
4	purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit au-					
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			1			
10						
11						
12						
13	***************************************					
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					
21	Distribution:		1	XX		
22	Account 532					
23	Account 590					
24	Other (Specify)			+		
25			-	+		
26	Total		1			

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

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

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

NONE

1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the | 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.

No.	Item (a)		Amount (b)		Remarks (e)
	CREDITS	\$			
1	(602) Credit balance transferred from Income (p. 21)				None
2	(606) Other credits to retained incomet				Net of Federal income taxes \$
3	(622) Appropriations released				
4	Total				
	DEBITS		11	162	
5	(612) Debit balance transferred from Income (p. 21)				NONE
6	(616) Other debits to retained income†				Not of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds				
8	(621) Appropriations for other purposes				
9	(623) Dividends (p. 23)		11	162	
10	Total		11	102	
11	Net increase during year*		CII	162)	
12	Balance at beginning of year (p. 5)*	(1		815)	
13	Baiance at end of year (carried to p. 5)*	(1	303	977)	/

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

ine	Name of security on which dividend was declared	(nonpar stock)		or total number of shares of nonpar stock on which			Dividends account 623)	D	ATES
	(a)	Regular (b)	Extra (e)	dividend w	as declared		(e)	Declared (f)	Payable (g)
1	None			\$		\$			
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.

Line No.	Class of railway operating revenues (a)	t of rever the year (b)	nue for	Class of railway operating revenues (e)	Amou	the year	ue for
1 2 3 4	Transportation—Rail Line (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car			INCIDENTAL (131) Dining and buffet. (132) Hotel and restaurant. (133) Station, train, and boat privileges. (135) Storage—Freight.			
5 6 7 8	(105) Parlor and chair car			(138) Communication (139) Grain elevator			216
9 10 11	(109) Milk (110) Switching* (113) Water transfers	 625	511	(142) Rents of buildings and other property (143) Miscellaneous		72	746
12 13 14 15	Total rail-line transportation revenue	 		(151) Joint facility—Cr		600	

	Total railway operating revenues	698 00
Report hereunder the charges to these accounts representing payments made to others as follows:		
1. For terminal collection and delivery services when performed in connection with line-haul	transportation of freight on the basis of freight tariff rates \$	
 For switching services when performed in connection with line-haul transportation of frei including the switching of empty cars in connection with a revenue movement. 	ght on the basis of switching tariffs and allowances out of freight races,	
 For substitute highway motor service in lieu of line-haul rail service performed under joint rail-motor rates): 	tariffs published by rail carriers (does not include traffic moved on joint	
(a) Payments for transportation of persons.	\$	
(b) Payments for transportation of freight shipments		
NOT APPLICAL	BLE	

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 les for the (h)			Name of railway operating expense account (e)	Amour	nt of oper es for the (d)	ating
	MAINTENANCE OF WAY AND STRUCTURES	\$ x x	xx	x x		TRANSPORTATION—RAIL LINE	\$ x x	xx	xx
1	(2201) Superintendence		2	127	(2241)	Superintendence and dispatching		9	897
2	(2202) Roadway maintenance		38	495		Station service		48	752
3	(2203) Maintaining structures		2	105.	(2243)	Yard employees		345	764
4	(2203½) Retirements—Road				(2244)	Yard switching fuel 485,543		19	572
5	(2204) Dismantlin; retired road property			189		Miscellaneous yard expenses		15	541
6	(2208) Road property—Pepreciation 55,737		7	280		Operating joint yards and terminals—Dr		20	707
7	(2209) Other maintenance of way expenses			(74)		Operating joint yards and terminals-Cr.		(11	065)
8	(2210) Maintaining joint tracks, yards, and other lacilities-Dr.			105		Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.		{14	232)		Train fuel			
10	Total maintenance of way and structures		40	995		Other train expenses			59
11	MAINTENANCE OF EQUIPMENT	xx	x x	x x		Injuries to persons		2	998
12	(2221) Superintendence			557		Loss and damage			690
13	(2222) Repairs to shop and power-plant machinery.					Other casualty expenses			690
14	(2223) Shop and power-plant machinery-Depreciation			The second second		Other rail transportation expenses		15	873
15	(2224) Dismantling retired shop and power-plant machinery					Operating joint tracks and facilities—Dr.			
16	(2225) Locomotive repairs					Operating joint tracks and facilities—Cr			
17	(2226) Car repairs		3	966		Total transportation—Rail line		474	478
18	(2227) Other equipment repairs					Miscellaneous Operations	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			And the second second		Operating joint miscellaneous facilities—Cr.			
22	(2235) Other equipment expenses					GENERAL	x x	x x	x x
23	(2236) Joint maintenance of equipment expenses—Dr				(2261)	Administration		1	
24	(2237) Joint maintenance of equipment expenses—Cr				(2262)	Insurance			
25	Total maintenance of equipment		45	942		Other general expenses			619
26	TRAFFIC	x x	x x	x x		General joint facilities—Dr			
27	(2240) Traffic expenses			70		General joint facilities—Cr.			
28						Total general expenses			819
29					GRAND			564	304

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

30 | Operating ratio (ratio of operating expenses to operating revenues), 80.84

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

percent. (Two decimal places required.)

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)	oring	xpenses of the year Acct. 534)	Total to	the year (d)	cable
35	None	\$ 		\$	\$		
36							
37							
39							
40							
42							
43							
4.5					 		
46	TOTAL.					******	

		2101. MISCELLANEO	US RENT IN	COME								
Line No.	DESCRIPTION	OF PROFERTY				Name	of lessee			Amount	ofre	ent
	Name (a)	Location (b)					e)			(d		
1	Minor items, each less than	\$100,000.							\$		2	041
3						********						
4 5												
6												
8						*******					-	073
9								Tota	L			041
-		2102. MISCELLAN	EOUS INCO.	MF					1			
No.		racter of receipt		Gros	(b)	ts	Expe	nses and other eductions (e)		Net misce inco (d		ous
21	Minor items, each less than	\$100,000.	\$		8	194	\$		\$		8	194
22 23			/									
24 25												
26	******************************											
27 28	***************************************											
29			TOTAL		8	194					8	194
		2103. MISCELLAN	EOUS RENT	s								
Line No.	DESCRIPTION	OF PROFERTY				Name	of lessor		A	mount el	harge	ed to
140.	Name (a)	Locycion (b)					e)			inco (d		
31	Minor items, each less than	\$100,000.		******				************	\$			500
32		***************************************					**********	******				
34	***************************************						*******	***********				
35 36		*********************************						**********				
37 38												
39								Тота				500
		2104. MISCELLANEOUS	INCOME C	HARGI	ES							
Line No.		Description and purpose of deduction fro (a)	om gross income							Amou (b)	int	
41	None	********************************	***************************************						\$			
42									-			
44												
45			***************************************				*******		-			
47									-			
49		************							-		_	
								TOTAL	-			

					22	01. INCO	ME I	FROM	I NO	NOF	PERATING PROPERTY		T.										
Line No.				Des	signation (a)								Revenues income (b)			Expen:	ses	2	Net inco or loss (d)			Taxes	
1 2	None											\$			\$		-	\$			\$		
3 4 5																				-			
6											Total												
in	Give particulars called for concerning all tracks: ation, team, industry, and other switching tracks: iclude classification, house, team, industry, and carvices are maintained. Tracks belonging to an information of the control of t	operated by for which no other tracks	responden separates switched	t at the c witching by yard	lose of the service is locomotiv	year. Ways maintained. es in yards w	Yard : here set	switchir parate sv	ng track witchin	ig i	Line Haul Railways show sing Switching and Terminal Comp	le traci	k only.		PERAT	red—	BY ST.	ATES			,		
Line No.	Line in use (a)	Owned (b)	Propri compo	anies	Leased (d)	Operated under contract (e)	under age r	rated track- rights f)	Tot opera	ated	State (h)			wned	Proprie comps	nies	Leased (k)	un	rated der tract	Opera under to age rig (m)	nack-	Tota opera	ited
21 22	Single or first main track.										Illinois		18	63						2 1	7	20	80
23 24	Passing tracks, cross-overs, and turn-outs	Not	Appl	licab	le									-	-			-					
25 26	Yard switching tracks	18 6	3 9				2	17.2	20	80	1	Тот	AL 18	63	2					2 1	72	20	80
2 2 2 2 2 2	215. Show, by States, mileage of track yard track and sidings,	aul Railw Terminal ft. ossties t: First ma ; yard ing year:	total, a ays onl Compa 8-1/. reate ain track switchi	all trace y)* nies on 2 d - 1 k, ng trace of cross 2,000 p	ks, Not A lly)* in. 3,000 eks, ssties,	Applica Peoria per mi ; secon	to te	Pek:	in,	111 2219 I mai	to inois 9. Weight of rail 60 to 1 in tracks,; 5.18 ; number of feet (F	passi 3. M.;	ng trac	per ys	oss-ov	ers, a	Total di	stance 				miles	s y
							EX	PLAN	ATO	RY	REMARKS												

2301. RENTS RECEIVABLE

None 2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Road leased (b) None Road leased (b) None 2303. CONTRIBUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIES Name of contributor (b) Name of transferree Amount during year (c) None Name of transferree Amount during year (c) None			INCOME	FROM	LEASE OF R	OAD AND EQ	UIPMENT			
None 2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Road leased (a) None Road leased (a) None 2303. CONTRIBUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIES Name of contributor (b) None None Name of contributor (c) None None	No.			1						ring year
2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Road leased (a) None Road leased (b) None 2303. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributer (b) None 2304. INCOME TRANSFERRED TO OTHER COMPANIES None Name of transferree (e) None None Name of transferree (e) None None	1							1		
2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Road leased (a) Road leased (b) Road leased (a) None 2303. CONTRIBUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIES Name of contributor Amount during year (c) None None None None None 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and out instruments whereby such liens were created. Describe also all property subject to the xaid several liens. This inquiry covers judgment lie mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and out instruments whereby such liens were created. Describe also all property subject to the xaid several liens. This inquiry covers judgment lie mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at close of the year, state that fact. Property subject to lien of first mortgage 4% bonds of the Peoria Railway Terminal Company dated January 2, 1907, due January 1, 1937, and extended to January 1, 1967, by extension of agreement dated January 1, 1948, between Peoria Terminal Company and the Continental Illinois National Bank and Trust Company of Chicago, Illinois. The bonds are in default.	-	Note								
2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Location Name of bester during year (a) None 2303. CONTRIBUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIES Name of transferree Amount during year (b) None 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and out instruments whereby such liens were created. Describe also all property subject to the vaid several liens. This inquiry covers judgment lie mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact. Property subject to lien of first mortgage 4% bonds of the Peoria Railway Terminal Company dated January 2, 1907, due January 1, 1937, and extended to January 1, 1967, by extension of agreement dated January 1, 1948, between Peoria Terminal Company and the Continental Illinois National Bank and Trust Company of Chicago, Illinois. The bonds are in default.										
2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Road leased (s) Location (b) Name of hosor (c)	4 _									
RENT FOR LEASED ROADS AND EQUIPMENT To a Road leased (a) Location (b) Name of leasor (c) during year (d) None 2303. CONTRIBUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIES Inc. Name of contributor Amount during year (c) You have of contributor (d) S None 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and ott instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lie mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at close of the year, state that fact. Property subject to lien of first mortgage 4% bonds of the Peoria Railway Terminal Company dated January 2, 1907, due January 1, 1937, and extended to January 1, 1967, by extension of agreement dated January 1, 1948, between Peoria Terminal Company and the Continental Illinois National Bank and Trust Company of Chicago, Illinois. The bonds are in default.	5							TOTAL		
Road leased (a) (b) (c) during year (d) (d) (e) (d) (d) (e) (d) (d) (e) (d) (d) (e) (d) (e) (d) (e) (d) (e) (d) (e) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e			REN				IPMENT			
None 2303. CONTRIBUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIES Name of contributor (a) Amount during year (b) None None None 3 None None 3 None 4 None 4 None 4 None 4 None 4 None 5 None 4 None 4 None 4 None 5 None 4 None 4 None 5 None 4 None 5 None 4 None 5 None 6 None 6 None 6 None 7 OTAL 7	ine lo.			1						ring year
2303. CONTRIBUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIES Name of contributor Name of contributor None None None None 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and ott instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lie mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact. Property subject to lien of first mortgage 4% bonds of the Peoria Railway Terminal Company dated January 2, 1907, due January 1, 1937, and extended to January 1, 1967, by extension of agreement dated January 1, 1948, between Peoria Terminal Company and the Continental Illinois National Bank and Trust Company of Chicago, Illinois. The bonds are in default.								1	3	
2303. CONTRIBUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIES Name of contributor Name of contributor None None None 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of instruments whereby such liens were created. Describe also all property subject to the vaid several liens. This inquiry covers judgment lie mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of instruments whereby such liens were created. Describe also all property subject to the vaid several liens. This inquiry covers judgment lie mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at close of the year, state that fact. Property subject to lien of first mortgage 4% bonds of the Peoria Railway Terminal Company dated January 2, 1907, due January 1, 1937, and extended to January 1, 1967, by extension of agreement dated January 1, 1948, between Peoria Terminal Company and the Continental Illinois National Bank and Trust Company of Chicago, Illinois. The bonds are in default.	11 -	Note					***************************************			
2303. CONTRIBUTIONS FROM OTHER COMPANIES Companies										
2303. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributor	14									
None Name of contributor (a) None None	15					1				
None 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lie mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at close of the year, state that fact. Property subject to lien of first mortgage 4% bonds of the Peoria Railway Terminal Company dated January 2, 1907, due January 1, 1937, and extended to January 1, 1967, by extension of agreement dated January 1, 1948, between Peoria Terminal Company and the Continental Illinois National Bank and Trust Company of Chicago, Illinois. The bonds are in default.		2303. CONTRIBUTIONS FROM OTH	HER COM	MPANII	ES	2304.	INCOME TRANSFERRED TO	OTHER	COMI	PANIES
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and oth instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lie mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact. Property subject to lien of first mortgage 4% bonds of the Peoria Railway Terminal Company dated January 2, 1907, due January 1, 1937, and extended to January 1, 1967, by extension of agreement dated January 1, 1948, between Peoria Terminal Company and the Continental Illinois National Bank and Trust Company of Chicago, Illinois. The bonds are in default.	No.			Amoun					Amour	at during y
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the Maid several liens. This inquiry covers judgment lie mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at a close of the year, state that fact. Property subject to lien of first mortgage 4% bonds of the Peoria Railway Terminal Company dated January 2, 1907, due January 1, 1937, and extended to January 1, 1967, by extension of agreement dated January 1, 1948, between Peoria Terminal Company and the Continental Illinois National Bank and Trust Company of Chicago, Illinois. The bonds are in default.				\$		None			\$	
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and oth instruments whereby such liens were created. Describe also all property subject to the vaid several liens. This inquiry covers judgment lie mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at close of the year, state that fact. Property subject to lien of first mortgage 4% bonds of the Peoria Railway Terminal Company dated January 2, 1907, due January 1, 1937, and extended to January 1, 1967, by extension of agreement dated January 1, 1948, between Peoria Terminal Company and the Continental Illinois National Bank and Trust Company of Chicago, Illinois. The bonds are in default.	21	None				None	***************************************			
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and off instruments whereby such liens were created. Describe also all property subject to the vaid several liens. This inquiry covers judgment lie mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at close of the year, state that fact. Property subject to lien of first mortgage 4% bonds of the Peoria Railway Terminal Company dated January 2, 1907, due January 1, 1937, and extended to January 1, 1967, by extension of agreement dated January 1, 1948, between Peoria Terminal Company and the Continental Illinois National Bank and Trust Company of Chicago, Illinois. The bonds are in default.										
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and oth instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lie mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at a close of the year, state that fact. Property subject to lien of first mortgage 4% bonds of the Peoria Railway Terminal Company dated January 2, 1907, due January 1, 1937, and extended to January 1, 1967, by extension of agreement dated January 1, 1948, between Peoria Terminal Company and the Continental Illinois National Bank and Trust Company of Chicago, Illinois. The bonds are in default.										
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and off instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lie mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at a close of the year, state that fact. Property subject to lien of first mortgage 4% bonds of the Peoria Railway Terminal Company dated January 2, 1907, due January 1, 1937, and extended to January 1, 1967, by extension of agreement dated January 1, 1948, between Peoria Terminal Company and the Continental Illinois National Bank and Trust Company of Chicago, Illinois. The bonds are in default.	25									-
instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment he mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at close of the year, state that fact. Property subject to lien of first mortgage 4% bonds of the Peoria Railway Terminal Company dated January 2, 1907, due January 1, 1937, and extended to January 1, 1967, by extension of agreement dated January 1, 1948, between Peoria Terminal Company and the Continental Illinois National Bank and Trust Company of Chicago, Illinois. The bonds are in default.	26		TOTAL			1		TOTAL		
		Property subject to lien of dated January 2, 1907, due of agreement dated January Illinois National Bank and	first Januar 1, 194 Trust	mort y 1, 8, be	gage 4% 1 1937, and tween Pec	oonds of d extende oria Term icago, Il	the Peoria Railway Te ed to January 1, 1967, ainal Company and the Llinois. The bonds ar	rminal by ex	Comp tensi ental	any on

	-									

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 (a)	Average number of employees (b)		service urs	Total co	011	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)						See note Page 29.
2	TOTAL (professional, clerical, and general)	3	6	587	22	300	
3	TOTAL (maintenance of way and structures)	5	9	576	28	822	***************************************
4	TOTAL (maintenance of equipment and stores)	2	3	837	14	481	
5	Total (transportation—other than train, engine, and yard)	4	10	760	37	997	
6	Total (transportation—yardmasters, switch tenders, and hostlers)						
7	Total, all groups (except train and engine)	14	30	7 0	103	600	
8	Total (transportation—train and engine)	30	73	917	322	960	
9	Grand Total.	44	104	677	426	560	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 426,560

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.

		,	. Locomotive	S (STEAM, ELECTS	IC, AND OTHER)		Motor Cars (GL-ELECTEPC, ETC.	
Line No.	Kind of service			Electricity	91	EAM	Electricity		
	(a)	Diesel cil (gallons) (b)	Gasoline (gallons)	(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (gallons)
31	Freight								
32	Passenger								
33	Yard switching	178,728							
34	TOTAL TRANSPORTATION								
35	Work train								
36	GRAND TOTAL	178,728							
37	TOTAL COST OF FUEL*	10 570		xxxxx			xxxxx	************	

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2246). 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, EY

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	Title (b)	of close of y	Salary per annum as of close of year (see instructions) (e)				
			\$		\$			
, 1	NOTE:							
2	No general officers named in Sched	lule 300, Page 2, of this						
	report receive compensation from Respon	ident; they serve without						
3 -	compensation and are carried on the pay	roll of the CRI&P RR Co.						
4 -								
5 -	Three (3) directors (not affiliate	ed with the CRI&P RR Co.)						
6	receive a \$50.00 per diem fee for each	Board meeting attended.						
7	leceive a 430.00 per drem 100 101							
8 .								
9 .					-			
10					-			
11								
12								
13						+		
14					-			
15								

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

To be excluded below.

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

their services are regarded as routine.

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

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

Line No.	Name of recipient	Nature of service (b)	Amot	unt of paymer (c)	ent
	None		\$		
31 -					
32 -					
33 .					
34 .					
22.5384664					
2010000000					
37	HERMONE HERMOND (1802) 등 보고 1805 등 보고 1806 (1806) (1806) (1806) (1806) (1806) (1806) (1806) (1806) (1806) (180				
38					
39					
40					
41	***************************************				
42		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
43					
44					
45			AL		

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- nd car.

Item No.	Item (a)	Fre	eight tra	ins			er trains	То	tal transport	tation	,	Vork tra	ins
1	Average mileage of road operated (whole number required)										x x	x x	11
2	Total (with locomotives)												
3	Total (with motorcars)				_								
4	Total Train-miles.												
	LOCOMOTIVE UNIT-MILES												
5	Road service										x x	xx	xx
6	Train switching	Not	App	lica	able							x x	xx
7	Yard switching.										* *	xx	xx
8	Total Locomotive Unit-miles											x x	x x
	CAR-MILES										* *	x x	X X
9	Loaded freight cars				-						xx	11	xx
10	Empty freight cars										xx	xx	xx
11	Caboose										x x	xx	xx
12	TOTAL FREIGHT CAR-MILES.				-						xx	xx	xx
13	Passenger coaches				-						xx	xx	xx
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)												xx
15	Sleeping and parlor cars												xx
16	Dining, gratt and tavern										xx	x x	1 1
17	Head-end cars										x x	XX	1 1
18	TOTAL (lines 13, 14, 15, 16 and 17)										xx		XX
19	Business cars										xx		xx
20	Crew cars (other than cabooses)				_						x x	* *	xx
21	Grand Total Car-miles (lines 12, 18, 19 and 20)										x x		x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	хх	x x	x	xx	x x	x x x	x x	xx	XX	XX	x x
22	Tons—Revenue freight	x x	хх	x x	x :	x x	x x			W 75. US 1799	x x	xx	x x
23	Tons—Nonrevenue freight	x x	хх	xx	x :	xx	xx				xx	x x	x x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT	x x	хх	xx	x	x x	x x	x			x x	xx	x x
25	Ton-miles—Revenue freight.		хх	x x	x :	xx	x x				x x	x x	x x
26	Ton-miles—Nonrevenue freight	x 2.	x x	x x	X :	x x	xx				x x	xx	x x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	хх	хх	x :	xx	x x	х			x x	xx	x x
	REVENUE PASSENGER TRAFFIC	x x	x x	хх	x	x x	x x	xxx	x x			x x	x x
28	Passengers carried—Revenue		хх	x x	x :	x x	x x				хх	хх	x x
29	Passenger-miles—Revenue	x x	хх	x x	x	x x	xx	х			x x	хх	x x

NOTES AND REMARKS

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

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

	COMMODITY		REVENUE FR	EIGHT IN TONS (2,	000 POUNDS)	
tem	Description	Code	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
	(a)	No.	(b)	(c)	(d)	(e)
1	Farm Products	1				
2	Forest Products	- 01				
~ 1	Fresh Fish and Other Marine Products	1000				
10010	Metallic Ores					
5	Coal	- 10				
6	Crude Petro, Nat Gas, & Nat Gsln	112				
7	Nonmetallic Minerals, except Fuels					
8	Ordnance and Accessories	10				
9	Food and Kindred Products	State of the state			b 1 e	
10	Tobacco Products					
11	Basic Textiles	- mar - 8			************	
12	Apparel & Other Finished Tex Prd Inc Knit					
13	Lumber & Wood Products, except Furniture					
	Furniture and Fixtures					
0.000	Pulp, Paper and Allied Products					
	Printed Matter					
	Chemicals and Allied Products					
	Petroleum and Coal Products					
19	Rubber & Miscellaneous Plastic Products	29				
20	Leather and Leather Products					
	Stone, Clay and Glass Products					
	Primary Metal Products					
23		Marie Control Editor				
24	Fabr Metal Prd, Exc Ordn Machy & Transp .					
25	Machinery, except Electrical					
	Electrical Machy, Equipment & Supplies					
	Transportation Equipment					
	Instr, Phot & Opt GD, Watches & Clocks Miscellaneous Products of Manufacturing					
29	Waste and Scrap Materials	- 39				
	Miscellaneous Freight Shipments					
	Containers, Shipping, Returned Empty					
	Freight Forwarder Traffic					
	Shipper Assn or Similar Traffic					
35	GRAND TOTAL, CARLOAD TRAFFIC					
	Small Packaged Freight Shipments					
37						
	Grand Total, Carload & LCL Traffic -		mental report has been	filed covering	6.3	
1	his report includes all commodity tatistics for the period covered.	affic in	volving less than three	shippers	Supplemental	Report O PUBLIC INSPECTION
	Tr.	portabl	e in any one commodity	code.	HOT OFFICE	O PODDIC MOPECTION
	ARREVI	ATION	S USED IN COMMOD	ITY DESCRIPTIONS		
۸.			o common	DESCRIPTIONS		
AS	sn Association Inc Includ	ing	N:	at Natural	Prd	Products
Ex	c Except Instru	ments	OI	ot Optical	Tex	Textile
Fa	br Fabricated LCL Less t	nan c	arload O	dn Ordnance	Trans	p Transportation
Gd	Goods Machy Machine	ery	Pe	etro Petroleum		
	In Gasoline Misc Miscel	laneou	ıs pi			

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

Give particulars of cars handled during the year. With respect to the erm "cars handled" it should be observed that, when applied to switching perations, the movement of a car from the point at which a switching perations, the movement of a car from the point at which a switching perations, the movement of a car from the point at which a switching perations, the movement of a car from the point at which a switching peration, bridge, ferry, or other joint facilities are furnished.

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

o.	Item (a)	Switching opera	tions	Terminal operations (c)	Total (d)	
	FREIGHT TRAFFIC				26	754
1	Number of cars handled earning revenue—Loaded		754		MANAGEMENT TO A SERVICE TO	754
2	Number of cars handled earning revenue—Empty		397			397
3	Number of cars handled at cost for tenant companies-Loaded.		528			528
	Number of cars handled at cost for tenant companies—Empty	- 4	601		4	1001
5	Number of cars handled not earning revenue—Loaded	.	110			119
8	Number of cars handled not earning revenue—Empty		119	Van e	57	406
7	Total number of cars handled	3/	406	None	31	400
	Passenger Traffic					
,	Number of cars handled earning revenue—Loaded	-				
,	Number of cars handled earning revenue—Empty					
,	Number of cars handled at cost for tenant companies—Loaded					
	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				None	-
4	Total number of cars handled	None		None	None	400
5	Total number of cars handled in revenue service (items 7 and 14)	and the second second second second	406	None		
	Total number of cars handled in work service	None		None	None	

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 36 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 OF	YEAR	Aggregate capacity	Number
Line No.	ltem (a)	service of respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year (f)
-		(0)	(e)	(4)	(e)	- 42	(4)	(h. p.)	(6)
	LOCOMOTIVE UNITS	None	L						
1.	Diesel								
	Other								
3.	Total (lines 1 to 3)								CANADA MARKATANA
•								(tons)	
	FREIGHT-TRAIN CARS								
5.	Box-General service (A-20, A-30, A-40, A-50, all	None							
	B (except B080) L070, R-00, R-01, R-06, R-07)	Mone							
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)			j					
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
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-6-, F-7-, F-8-), L-2-								
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.									
18.			-	-	-	-	AND DESCRIPTION OF THE PERSON NAMED IN		
19.								XXXX	
20.				-				XXXX	-
	PASSENGER-TRAIN CARS							(seating capacity)
	Non-self-Propelled								
21	Coaches and combined cars (PA, PB, PBO, all		1	1	1				
21.	class C, except CSB)	None							
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.			1				xxxx	
	PSA, IA, all class M)	-		-				~~~	
	Total (lines 21 to 23)			1	-				

2801. INVENTORY OF EQUIPMENT-Concluded

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

Item	Units in service of respondent	Number							
	at beginning of year	added during year	retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units reported in col. (g) (See ins. 6)	leased to others at close of year	
(a)	(b)	(e)	(d) -	(e)	(f)	(g)	(h)	(1)	
PASSENGER-TRAIN CARS Continued	None						(Seating capacity)		
Electric passenger cars (EC, EP, ET)	HOILE								
nternal combustion rail motorcars (ED, EG)-									
Other self-propelled cars (Specify types)									
Total (lines 25 to 27)									
Total (lines 24 and 28)	-								
COMPANY SERVICE CARS	None						xxxx		
Business cars (PV)							xxxx		
	+								
							xxxx		
	1						xxxx		
	1		1						
							xxxx		
							xxxx		
HEREI I SEN CHENER I NEW HEREIT HEREIT EN HEREIT							xxxx		
	None				L		xxxx		
H : 11 (15 MH) 15 (15 MH) 15 (15 MH) 15 H (15	1								
							xxxx		
		1	1				xxxx		
	Total (lines 25 to 27) Total (lines 24 and 28) COMPANY SERVICE CARS	Total (lines 25 to 27)	Total (lines 25 to 27)	Total (lines 25 to 27)- Total (lines 24 and 28)	Total (lines 25 to 27)- Total (lines 24 and 28)	Total (lines 25 to 27)- Total (lines 24 and 28) COMPANY SERVICE CARS Business cars (PV) Boarding outfit cars (MWX)- Corrick and snow removal cars (MWK, MWU, MWV, MWW) Coump and ballast cars (MWB, MWD) Cother maintenance and service equipment cars Total (lines 30 to 34)- Grand total (lines 20, 29, and 35) FLOATING EQUIPMENT Belf-propelled vessels (Tugboats, car ferries, etc.)- Non-self-propelled vessels (Car floats, lighters, etc.)-	Total (lines 25 to 27)- Total (lines 24 and 28) COMPANY SERVICE CARS Business cars (PV) Boarding outfit cars (MWX)- Derrick and snow removal cars (MWK, MWU, MWV, MWW)- Dump and ballast cars (MWB, MWD) Deter maintenance and service equipment cars Total (lines 30 to 34)- Grand total (lines 20, 29, and 35) FLOATING EQUIPMENT Belf-propelled vessels (Tugboats, car ferries, etc.)- Non-self-propelled vessels (Car floats, lighters, etc.)-	Total (lines 25 to 27)	

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.

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:
Wiles of send chandened

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.

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)

Illinois		
State of	88:	
County of Cook		
W. J. Taylor (Insert here the name of the affiant)	makes oath and says that he is	Comptroller (Insert here the official title of the affiant)
of	Peoria Terminal Company	
	(Insert here the exact legal title or name of the respondent)	
that it is his duty to have supervision over the book he knows that such books have, during the period of other orders of the Interstate Commerce Commission best of his knowledge and belief the entries contained the said books of account and are in exact accordance true, and that the said report is a correct and comp	overed by the foregoing report, been kept in g n, effective during the said period; that he ha in the said report have, so far as they relate to be therewith; that he believes that all other st	good faith in accordance with the accounting and s carefully examined the said report, and to the matters of account, been accurately taken from atements of fact contained in the said report are
time from and including January 1	1969, to and including December 31	1 19 69 √
	w	J. Taylor (Signature of affant)
Subscribed and sworn to before me, a		or the State and
county above named, this	y of moreu	, 1970
My commission expires april 71	1970	I. S. impression scal
	(Sig	continue of officer authorized to administer on the
	SUPPLEMENTAL OATH - See 1	Note Below
a	By the president or other chief officer of the respondent)	
State of		
County of	88:	
County of)	
(Insert here the name of the afflant)	makes oath and says that he is	(Insert here the official title of the affiant)
of	(Insert here the exact legal title or name of the respondent)	
that he has carefully examined the foregoing report; said report is a correct and complete statement of th	that he believes that all statements of fact co be business and affairs of the above-named resp	ontained in the said report are true, and that the pondent and the operation of its proper y during
the period of time from and including	, 19 , to and including	, 19
		(Signature of affiant)
Subscribed and sworn to before me, a	, in and fo	or the State and
county above named, this day	of	, 19
My commission expires		L impression seal J
OTE:	(8ig	mature of officer authorized to administer onths)

The President has jurisdiction over the Comptroller but gives no instructions as to methods of accounting. The Comptroller assumes responsibility for the good faith exercised in the keeping of the books and accounts in accordance with the orders of the Interstate Commerce Commission.

MEMORANDA

(For use of Commission only)

Correspondence

							ANSWER									
OFFICER ADDRESSE	D	DATI	TELEG	TTRE							DA	TE CF-				
OFFILE ILL			I ELEG	AA M	SUBJECT (Page)				needo	d	1	LETTER		FILE NUMBER OF LETTER OR TELEGRAM		
Name Title		Month	Day	Day Year						3	Month	Day	Year	OR TELE	GRAM	

			1													

			-													
											H-H					

							-									

Corrections

					AUTHORITY				
DATE OF CORRECTION	PAGE	T.E.	GRAM	OF-	OFFICER SENDING LE OR TELEGRAM	TTER	CLERK MAKING CORRECTION (Name)		
onth Day Year		Month	Day	Year	Name	Title			
		-							
		-							
		-							

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.

		ī						T		Alexander and the second		Comm		1					
Line	Account		BALANC	E AT BE	GINNIN	G OF YI	EAR	Tot	AL EXP	ENDITUE	ES DU	RING THE	YEAR		BALA	NCE AT	CLOSE	OF YEAR	•
io.	(a)		Entire l	ine		State (e)			Entire l	ine		State (e)		Entire line				State (g)	
					1.					0	1.								
	(1) Engineering		1	1		1				ļ				\$. 8		
	(2) Land for transportation purposes.																		
	(2½) Other right-of-way expenditures			1										1					
	(3) Grading	1	1	1		1											-		-
	(5) Tunnels and subways			1	1	·····	· · · · · ·												
	(6) Bridges, trestles, and culverts		 	+	+	†													
	(7) Elevated structures		 	1	+		·····				-								
	(8) Tics			1						******									
,	(9) Rails					1													
0	(10) Other track material			·····						******									
	(11) Ballast		******																
1	(12) Track laying and surfacing			·		·		-					******						
	(13) Fences, snowsheds, and signs		/*Camers	·					******										
	(16) Station and office buildings								*****										
5	(17) Roadway buildings			ļ					******						******				
,	(18) Water stations			<u> </u>															
7	(19) Fuel stations																		
8	(20) Shops and enginehouses																	******	
•	(21) Grain elevators					******													
0	(22) Storage warehouses.							J											
	(23) Wharves and docks																		
1	(24) Coal and ore wharves					*******									******				
,	(26) Communication systems					******				******									
	(27) Signais and interlockers																		
,	(29) Powerplants																		
,	(31) Power-transmission systems				J														
7	(35) Miscellaneous structures																		
	(37) Roadway Nachines																		
9	(38) Roadway small tools																		
0	(39) Public improvements—Construction	1			1000000														
1	(43) Other expenditures—Road																		
2	(4) Shop machinery																		
	(45) Powerplant machinery																1		
13	Leased property capitalized rentals																		
	(explain)————————————————————————————————————																		
5 8	Total expenditures for road.																		
		-						-				-				-	-	-	-
7	(51) Steam locomotives.										-							*******	
8	(52) Other locomotives										-			*****	******				
9	(53) Freight-train cars					*******		1											
0	(54) Passenger-train cars						********					******	******			******			
1	(56) Floating equipment																		
2	(57) Work equipment																		
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 accruais involving substantial amounts included in columns (b), (e), (e), and (f), should be fully explained in a footnote.

Line No.	Name of railway operating expense account		MOUNT	FOR TH	E YEAR	EXPENSE	88	Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR							
	(8)	Е	ntire lin	0		State (e)		(d)	1	Entire (e)	ine		State*			
1 2 3 4 5 6 7 8 9 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 129 120 120 120 120 120 120 120 120 120 120		x x x x x	(b) x x x x	xx	xx	(e) x x		(2247) Operating joint yards and terminals—Cr (2248) Train employees	xx	x x x x x x x x x x x x x x x x x x x	ine x x x	\$ x x :	State [*] (f)			
STATES SANDONES	(2242) Station service. (2243) Yard employees. (2244) Yard switching fuel. (2245) Miscellaneous yard expenses. (2246) Operating joint yard and terminals—Dr.							Grand Total Railway Operating Exp.				<u> </u>				

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502)		xpenses d the year Acct. 534) (e)	luring	to	the year lect. 535)	icable	
		\$			\$		\$		
50					 				
51								******	
52									
53					 *******				
54									
85	***************************************								
56									
58									
50	***************************************								
60									
61					 				

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

				/ 1	INE OPERATES	BY RESPONDE	ENT		
Line No.	Item	Class 1: I	line owned		ne of proprie- mpanies		ne operated lease		ine operated contract
	(a)	Added during year	Total at end of year	Added during year	Total at end of year	Added during year	Total at end of year	Added during year	Total at end of year
1	Miles of road				Ī				T
2	Miles of road.					THE PARTY NAMED IN COLUMN TO SEE A SECOND TO S		forest forest	
3	Miles of second main track								
4	Miles of passing tracks crossovers and turnouts								
5	Miles of passing tracks, crossovers, and turnouts								
6	Miles of yard switching tracks								
7	All tracks								
				BY RESPONDS					
Line No.	Item		ne operated kage rights	Total lin	e operated	OPES	NED BUT NOT RATED BY PONDENT		
	Φ	Added during year	Total at end of year	At beginning of year (na)	At close of year (m)	Added during year	Total at end of year	. 4	
,	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							** **********	
0	Miles of way switching tracks—Other								
7	Miles of yard switching tracks—Industrial.								
8	Miles of yard switching tracks-Other								
0	All tracks								

^{*} 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 leased (a)	Location (b)	Nama of lossee (e)	Amount of rent Guring year
19				
13				
15			Toras	

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

No.	Road leased (a)	Location (b)	Name of iessor (e)	Amount of rent during year (d)
			***************************************	\$
22 23				
24				

####