ANNUAL REPORT 1971 CLASS II PORT OF PALM BEACH DISTRICT 1 OF 1

(Class II Line-haul and Switching and Terminal Companie

BUDGET BUREAU No. 60-R099.21

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ANNUAL REPORT

OF

PORT OF PALM BEACH DISTRICT

RIVIERA BEACH, FLORIDA

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

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

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

Page 15: Schedule 1501. Depreciation Reserve - Road and Equipment Owned and Used Page 16: Schedule 1502. Depreciation Reserve - Road and Equipment Leased to Others Page 17: Schedule 1503. Depreciation Reserve - Road and Equipment Leased from Others

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

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

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

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

Page 21: Schedule 1801. Income Account for the Year

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

Page 24: Schedule 2002. Railway Operating Expenses

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

Page 32: Schedule 2801. Inventory of Equipment

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

Page 36: Schedule 701. Road and Equipment Property

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

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

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

Page 37: Schedule 2002. Railway Operating Expenses

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

ANNUAL REPORT

OF

PORT OF PALM BEACH DISTRICT

RIVIERA BEACH, FLORIDA

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

(Name) FREDERIC T. DEHON (Title) CERTIFIED FUBLIC ACCOUNTANT

(elephone number) 305 655-7139

(Telephone number)

(Office address) P. O. DRAWER 1509, WEST PALM BEACH, TLORIDA 33402

300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year PORT OF PALM BEACH DISTRICT
- 2. State whether or not the respondent made an angual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? PORT OF PALM BEACH DISTRICT
 - 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 NONE.
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year PORT ROAD, RIVIERA BEACH, FLORIDA
- 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		Name and office address of person (b)	holding office at close of year
1 2	COMMISSIONER COMMISSIONER	BILLY B. BURNS JOHN C. CASSIDY	Box 9935 Box 9935	RIVIERA BEACH, FLORIDA 33404 RIVIERA BEACH, FLORIDA 33404 RIVIERA BEACH, FLORIDA 33404
8	Becretery COMMISSIONER	LEE K. SPENCER	Box 9935	
4	Treasurer			
5				
6	Attorney or general counsel			
7	General manager			***************************************
8				
9	General freight agent			
10	General passenger agent			
11	General land agent			
12	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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
	BILLY B. BURNS	BOX 9935, RIVIERA BEACH, FLA. 33404	JANUARY 1973
31	JOHN C. CASSIDY	Box 9935, RIVIERA BEACH, FLA. 33404	JANUARY 1973
33	LEE K. SPENCER	BOX 9935, RIVIERA BEACH, FLA. 33404	JANUARY 1973
34	***************************************		
35			
36			
87		**********	
38			
39	*****************		

- 8. State the character of motive power used DIESEL ELECTRIC 7. Give the date of incorporation of the respondent
- 9. Class of switching and terminal company
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees. FLORIDA
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing THE PORT OF PALM BEACH DISTRICT IS A TAXING DISTRICT CHARTERED UNDER THE LAWS OF THE STATE OF FLORIDA TO PROVIDE FACILITIES FOR OCEAN VESSELS TO TAKE ON AND DIS-CHARGE CARGO. THE MAJORITY OF ITS REVENUES ARE DERIVED FROM TAXES AND SERVICES OTHER THAN RAILROAD OPERATIONS.

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, thowing 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

RATEGAD CORPORATIONS-OPERATING-O.

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

			1 2 2 2 2 2 2 2	NUMBER OF VOTES	, CLASSIFIZD WITH R	ESPECT TO SECURIT	TES ON WHICH BASED
			Number of votes to which security helder was entitled		STOCKS		Other securities
пе 0.	Name of security helder	Address of security holder	holder was entitled	Common	PASYE	BRED	Other securities with voting power
		(b)	(e)	(d)	Second (e)	First (f)	(g)
-	(a)						
1							
3							
4					**************		
5							
6							
8	***************************************			************			
9	NONE						
10							
12					***********		
13	***************************************				***************************************		
14							
16							
17							
18	******************						
20							
21							
22							
23							
26							
26							
27					-		
29							**** ***********
30							7.

			OCKHOLDERS RI				
	1. The two	respondent is required to send it copies of its latest annual report	to the Bureau of A t to stockholders.	ccounts, imme	diately upon pro	eparation,	· · · · · ·
		Check appropriate box:					
		Two copies are attac	hed to this report				
		Two copies will be st	ubmitted(d	late)			
		No annual report to s	stockholders is pr	epared.			
						~ *	

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to eneral Balance Sheet Accounts in the Uniform System of Accounts for column (b_2) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contra entries hereunder 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-

should be indicated in parenthesis.

NO.	Landing	(a)	ng of year		Account or Item (b)					13	alang	e at close	of year
					CURRENT ASSETS					-		(e)	1
1		236		(701)	Cash					1.		260	47
•	3	271	183	(702)	Temporary cash investments						2	051	11
3	 				Special deposits								
4				(704)	Loans and notes receivable								
5				(705)	Traffic and car-service balances—Debit							1	
6				(706)	Net balance receivable from agents and conductors			******		1			
7		34	200	(707)	Miscellaneous accounts receivable	***************************************				1		57	51
8		3	801	(708)	Interest and dividends receivable		~~~~~			1		3	
a l			*******	(709)	Accrued accounts receivable						*****		1
0		*******		(710)	Working fund advances					1			1
1		******	722	(711)	Prepayments							3	24
2		9	884	(712)	Material and supplies					1		7	76
3				(713)	Other current assets.							1	
4	3	556	278		Total current assets						2	383	34
		Y			SPECIAL FUNDS			*******	*******	No man			- Marin
						(b _i) Total book assets at close of year	(b2)	Respond	ent's own	1			
5				(715)	Binking funds	at close of year	Issue	s include	d in (δ_1)				
6					Capital and other reserve funds								
,				(717)	Insurance and other funds	7988888888848888888	-	******					
					Total special funds	-						-	
					INVESTMENTS		*******			-	-	-	20.000
0				(721)	Investments in affiliated companies (pp. 16 and 11)								
0			8.31	(722)	Other investments (pp. 10 and 11)	***********							
				(723)	Reserve for adjustment of investment in securities—Cred	(4	*******		*********				
	X			``	Total investments (accounts 721, 722 and .723)	10				-	_		
-					PROPERTIES					-	-	C GENERALES	- Aurent
		326	934	(791)								222	400
				(101)	Road and equipment property (p. 7)			1 00	1			333	452
	* *		* *		Road	******************	\$	27	7.50	x	x	x x	x x
					Equipment		******	305	702	×	*	z x	
		1 1	* *		General expenditures	******************				×		x x	
7	• •		1 1		Other elements of investment	************		ļ		=	x	z z	
				(200)	Construction work in progress			.		x	x	x x	
				(132)	Improvements on leased property (p. 7)								
'	2 1	1 1	2 1		Road		\$			3		z z	
8		* *	* *		Equipment					x	x	x x	
1		326	934		General expenditures					1	I	1 1	1 1
1		CONTROL CUSTOMERS	AMERICA PROPERTY.	(805)	Total transportation property (accounts 731 and 73	32)			*******	-		333	452
				(735)	Accrued depreciation-Road and Equipment (pp. 15 and	16)						317	600
1		309	546	(736)	Amortization of defense projects—Road and Equipment (p. 18)	*******						
1		17	The second secon		Recorded depreciation and amortization (accounts 73	5 and 736)			*******			317	600
1	A		方法を行ってい		Total transportation property less recorded depreciation	ion and amortization	(line 3	3 less li	ne 36)_	COMME		15	852
1		SCHOOL STREET	250	(737)	Miscellaneous physical property	*****************			******		mount of	305	445
ŀ		081	MICONOMINATION IN	(738)	Accrued depreciation—Miscellaneous physical property (p	. 19)	********				THE PERSON NAMED IN	178	651
1	COMPANY OF STREET	NAME AND ADDRESS OF THE PARTY O	771		Miscellaneous physical property less recorded deprecis	tion (account 737 le	BE 738)			5	126	794
1	2	713	103		Total properties less recorded depreciation and amo	rtization (line 37 plu	is line	40)		100000	5	142	646
i			425		OTHER ASSETS AND DEFERREI								
ŀ		******	. MOFRER	(741)	Other assets	*******************	*******						425
1		WHEN PERSON OF	300	(742)	Unamortized discount on long-term debt	**********************						151	789
1		44	404	(743)	Other deferred charges (p. 20)	******************						43	273
12	-	201	133		Total other assets and deferred charges							195	487
1		471	232		TOTAL ASSESS.	******************					7	721	477
No	78 Fee 24	ge SA for	explanet	ory potes	, which are an integral part of the Convparative General Balance Sheet.					-	}		*******
			Parada de la companya della companya della companya de la companya de la companya della companya	Brown Market	Control of the Contro								
				*******		***********					*****	******	

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- hereunder should be indicated in parenthesis.

ne i	Balance at	beginnin	g of year		Account or stem		121	Balauce		d year
_		(a)			CURRENT LIABILITIES				(e)	
					Loans and notes payable (p. 20)					
	4							PRODUCTION OF THE PROPERTY OF		The second contract
1		*****		(752)	Traffic and car-service balances—Credit	**************	*** *** *** *******		*******	
			-024	(753)	Audited accounts and wages payable	****	******			929
		6	934	(754)	Miscelianeous accounts payable	****	~~~~~		0,6	165
		45	574		Interest matured unpaid			~~~~~~	******	
2					Dividends matured unpaid					
,					Unmatured interest accrued					
					Unmatured dividends declared					
5					Accrued accounts payable					
6					Federal income taxes accrued					
7					Other taxes accrued					
8				(763)	Other current liabilities				1	93:
9		53	508		Total current liabilities (exclusive of long-term debt due wit	hin one year)		-	52	129
					LONG-TERM DEBT DUE WITHIN ONE	(b) Total issued	for respondent		35	000
0	-	35	000	(764)	Equipment obligations and other debt (pp. 5B and 8)			SECULIAR SANCES		-
	1				LONG-TERM DEBT DUE AFTER ONE Y	EAR	(A) Tale >			
						(b.) Total smed	for respondent	2	900	000
1	3	935	000	(765)	Funded debt unmatured (p. 5B)	3,970,000	********		******	
2		******		(766)	Equipment obligations (p. 8)		**>**>***			
12					Receivers' and Trustees' securities (p. 5B)					
14				(768)	Debt in default (p. 20)					
15					Amounts payable to affiliated companies (p. 8)					
10	3	935	000		Total long-term debt due after one year				900	000
,,					RESERVES					
				(771)	Pension and welfare reserves					
01					Insurance reserves					
92					Cusualty and other reserves					
69			-	(774)	Total reserves					
70	-	**********	-		OTHER LIABILITIES AND DEFERRED C	שליים				
					OTHER LIABILITIES AND DEFERRED OF	LEDIIB				
71	********			(781)	Interest in default		**************			
72	*********			(782)	Other liabilities	**********	*************			1
78				(783)	Unamortized premium on long-term debt	*************			82	16
74	***************************************	92	679	(784)	Other deferred credits (p. 20)	****************	***********	1		1
75	-			(785)	Accrued depreciation—Leased property (p. 17)	*********	****************	-	82	16
76	-	92	670		Total other liabilities and deferred credits		************	BALL MANAGEM		-
					SHAREHOLDERS' EQUITY Capital stock (Par or stated value)	(b.) Total issued	(b) Held by or for company			
		1	1		Capital stock issued—Total	1				1
77		1	-	(791)	Common stock (p. 5B)					1
78		1	1	1	Common stock (p. 5B)	1				1_
79	-	+	+	1	Preferred stock (p. 5B)	1				1
80	*******		-	(792)	Stock liability for conversion.	-1	1			
81		-	-	(793)	Discount on capital stock	***************************************		No. of the last of		
82	-	E COMMUNICAL	-	4	Total capital stock		*******	-		
	1		1		Capital Surplus			1		1
83			-	(794)	Premiums and assessments on capital stock (p. 19)	***************************************		1	1	1
84				(795)	Paid-in surplus (p. 19)			1		1
85			-	(796)	Other capital surplus (p. 19)		************	-	1	1-
86	-	-	SEPTEMBER 184	-	Total capital surplus			-	-	-
	1	1	1		Retained Income					1
87				(797)	Retained income—Appropriated (p. 19)				652	110
88	1 7		5 054	(798)	Retained income—Unappropriated (p. 22)			-	652	
89	1 3	35	5 354	1 3	Total retained income	**************		· maner mark		
130	3	35	054		Total shareholders' equity.			-	652	
90			THE RESERVED		TOTAL LIABILITIES AND SHARRHOLDERS' EQUITY			AND PERSONAL PROPERTY PROPERTY AND PERSONAL PROPERTY PROPERTY AND	721	.47

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 extrict. 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 at tements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Show hereunder the catimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 184) and under section 167 of the Internal Revenue Code because of accelerated sumorization of emergency facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Code because it accesses in taxes due to expired or lower allowances for amortization or depreciations as a consequence of accelerated absequent increases in taxes due to expired or lower allowances for amortization or depreciations as a consequence of accelerated allowances (in the Revenue Act of 1962. In the event provision has been may be in the accounts through appropriations of surplus or chieves for undergone of increase in future tax payments, the amonine thereof and the accounts through appropriations of surplus or chieves for undergone of increase in future tax payments, the amonine thereof and the accounts through appropriations of surplus or chieves for undergone of increase in future tax payments, the amonine thereof and the accounts through appropriations of surplus or chieves for undergone of increase in future tax payments, the amonine thereof and the accounts through appropriations of surplus or chieves for undergone of increase of recorded depreciation on the control of the	retained income restricted under provisions of	mortgages and other arrangeme	MATERIAL PROPERTY OF THE PROPE			
(c) Estimated accumulated net reduction is Federal income taxes because of accelerated depreciation of facilities insign December 31, 1953, unovisions of section 187 of the Internal "evener Code and depreciation of Audicions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. (c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in sevenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit. (d) Estimated accumulated net reduction in Federal Income taxes because of accelerated anortization of certain relling stock since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code— (e) Estimated accumulated net reduction in Federal Income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code— 2. Amount of accused contingent interest on funded debt recorded in the balance sheet: **Description of obligation** **Year occused** **Account No.** **Amount of dispute concerning the recent increase in per disru rates for use of freight cars interchanged, settlement of disputed amounts of the Internal Revenue Code— **Item** **Amount in Account Nos.** **Amount in Account Nos.** **Item** **Amount in Account Nos.** **Item** **Amount in Account Nos.** **Amount (estimated, if necessary) of net incoree, or retained income which has to be provided for capital expenditures, and for sinking and ot ands pursuant to provisions of rorganization place, mortgages, decide frust, or other contracts. **A. Estimated amount of future eximings which can be realized before paying Federal income taxes because of unused and available to operating loss carryover on January 1 of the year following that for which the report is made.**	1. Show hereunder the estimated accumulated—A) and under section 167 of the Internal Ref other facilities and also depreciation deduction recedure 62-21 in excess of recorded depreciation because in taxes due to expired or arlier years. Also, show the estimated accumulationized in the Revenue Act of 1962. In the contingency of increase in future tax payments, (a) Estimated accumulated net reduction in	ated tax reductions realized day evenue Code because of accelerations resulting from the use of the ion. The amount to be shown lower allowances for amortizated net income tax reduction re- event provision has been made in the amounts thereof and the ac- in Federal income taxes since Do	ring current and p ted amortization of a new guideline lives, in each case is the ra- tion or depreciation alized since December the account; throuse counting performed teember 31, 1949, be	rior years undemergency facilisince December accumulate as a consequer 31, 1961, beingh appropriation should be showed as a coelecture of accelecture of acc	er section 16i ities and accel er 31, 1961, pi d reductions i ence of acceler cause of the in ons of surplus erated amortiz	8 (formerly section lerated depreciation ursuant to Revenus taxes realized learned allowances investment tax credion otherwise for the sation of emergence
novisions of section 187 of the Internal Towerne Code and depreciation additions resulting from the use of the guideline lives, since December 31, 1981, because of the investment tax credits authorized in evenue Act of 1892 compared with the income tax reduction realized since December 31, 1981, because of the investment tax credits authorized in evenue Act of 1892 compared with the income taxes that would otherwise have been payable without such investment tax credits. \$ (4) Estimated accumulated net reduction in Federal Income taxes because of accelerated amortization of certain realiting stock since December 31, 1989, under provisions of Section 184 of the Internal Revenue Code— (a) Estimated accumulated net reduction in Federal Income taxes because of amortization of certain rights-sof-way investment since December 31, 1989, under the provisions of Section 185 of the Internal Revenue Code— 2. Amount of accused contingent interest on funded selt recorded in the balance sheet: **Description of obligation** **Pear occused** **Account No.** **Amount in Account No.** **Amount in	124-A) and under section 167 of the Internal Revenue Code because of secelerated anortization of emergency facilities and also depreciation decisions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Re Procedure 62-21 in access of recorded depreciation. The amount to be shown in each case is the net accumulated reactions in taxes realized to the case of the capture of lower allowances for amortization or depreciation as a consequence of asceivard-alloward earlier years. Also, show the estimated accumulated accumulated accumulated accumulated accumulated as even to expire the event provision has been mile in the accounts through appropriations of surplus or otherwise is contingency of increase in future twa payments, the amounts thereof and the accounting purpose of accelerated amortization of densities in excess of recorded depreciation under section 108 (formerly section 124-A) of the Internal Revenue Code. (a) Estimated accumulated set reduction in Federal income twas beans of accelerated depreciation of facilities in excess of recorded depreciation and the security of the formerly section 124-A) of the Internal Revenue Code. (b) Estimated accumulated set reduction in Federal income twas beause of accelerated depreciation of facilities in excess of recorded depreciation and the security of the internal Revenue Code. (c) Estimated accumulated restriction in Federal income taxes the secure of accelerated supervisions of facilities since Describer 31, 1953, provisions of section 187 of the Internal Revenue Code and depreciation and the security of the security of the security of the internal Revenue Code and account of the security of the internal Revenue Code and account of the secunity of the security of the internal Revenue Code and account o		\$			
(a) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in evenue Act of 1962 compared with the income Laxes that would otherwise have been payable without such investment tax credit authorized in evenue Act of 1962 compared with the income Laxes that would otherwise have been payable without such investment tax credit authorized in evenue Act of 1962 compared with the income Laxes that would otherwise have been payable without such investment tax credit. \$ (d) Estimated accumulated net reduction in Federal Income taxes because of accelerated anortization of certain rights-of-way investment since Decemi 1, 1969, under the provisions of Section 185 of the Internal Revenue Code— (e) Estimated accumulated net reduction in Federal Income taxes because of amortization of certain rights-of-way investment since Decemi 1, 1969, under the provisions of Section 185 of the Internal Revenue Code— 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: Description of obligation Year accrued Account No. Amount in Account No. Item Fer diem receivable. Per diem payable. Net amount. \$ Amount in Account No. Amount of tispute of possible of the payable of t	(b) Estimated accumulated net reduction in	Federal noome taxes because of	accelerated deprecu	ation of facilities	s since Desem	per 31, 1933, unde
(d) Estimated accumulated net income tax reduction realised since December 31, 1961, because of the investment tax credit authorized in sevenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit. (d) Estimated accumulated net reduction in Federal income taxes because of accelerated annotization of certain relling stock since December 31, 1969, under provisions of Section 184 of the Interial Parenue Code— (e) Estimated accumulated net reduction in Federal income taxes because of accelerated annotization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Interial Revenue Code— (e) Estimated accumulated net reduction in Federal income taxes because of acceleration of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Interial Revenue Code— (e) Estimated accumulated annotates of the Interial Revenue Code— (e) Estimated accumulation of Section 185 of the Interial Revenue Code— (e) Estimated annotation of Section 185 of the Interial Revenue Code— (e) Estimated annotation of Section 185 of the Interial Revenue Code— (e) Estimated annotation of Section 185 of the Interial Revenue Code— (e) Estimated annotation of Section 185 of the Interial Revenue Code— (e) Estimated annotation of Section 185 of the Interial Revenue Code— (e) Estimated annotation of Section 185 of the Interial Revenue Code— (e) Estimated annotation of Section 185 of the Interial Revenue Code Section 18	rovisions of section 167 of the Internal Meven	ne Code and depreciation diduction	ctions resulting from	tae use of th	e guidenne ny	es, since Decemb
evenue Act of 1962 compared with the income Laxes that would otherwise have been psyable without such investment tax credit. \$ (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since Decemi 1, 1969, under provisions of Section 184 of the Interval Revenue Code— (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since Decemi 1, 1969, under the provisions of Section 185 of the Interval Revenue Code— 2. Amount of accused contingent interest on funded rights recorded in the balance sheet: **Description of obligation** **Fear accused** **Account No.** **Amount of Account No.** **Amount of dispute concerning the recent increase in per diery rates for use of freight cars interchanged, settlement of dispute can deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are ac follows: **Amount in Account No.** **Amount in Account No.** **Amount in Account No.** **Amount in Account No.** **Per diem receivable.** **Per diem psyable.** **Net amount.** **Net amount.** **Amount (estimated, if necessary) of ret incores, or retained income which has to be provided for capital expenditures, and for sinking and ot unds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts. **A. Estimated amount of future exmings which can be realized before psying Federal income taxos because of unused and availate operating loss carryover on January 1 of the year following that for which the report is made. **C.** **Description* **C.** **Amount for which the report is made.** **C.** **Amount of Account No.** **Amount certification of the provisions of reorganization plans, mortgages, deeds of trust, or other contracts. **A. Estimated amount of future exmings which can be realized before psying Federal income taxos because of unused and availated can be applied to the provisions of	1, 1961, pursuant to Revenue Procedure 62-21	in excess of recorded depreciati	OB	a of the invest	ment tex cred	it authorized in the
(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since Decemi 1, 1969, under provisions of Section 185 of the Internal Revenue Code————————————————————————————————————	(c) Estimated accumulated net income tax	reduction realized since December	ser 31, 1801, becaus	e of the myestmer	t tax cradit	\$
1, 1969, under provisions of Section 184 of the Internal Revenue Code- (e) Estimated accumulated net reduction in Federal Income taxes because of amortization of certain rights-of-way investment since Decomi 1, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: Description of obligation Year accrued Account No. Amount						
2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: Description of obligation Year accrued Account No. Amount	1, 1969, under provisions of Section 184 of the	Internal Revenue Code			S_	
2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: Description of obligation	1, 1969, under the provisions of Section 185 of	the Internal Revenue Code	***********		S.	
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts can deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recentled on books						
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3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts can deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books						
3. As a result of dispute concerning the recent increase in per diem rates for use of freight ears interchanged, settlement of disputed amounts can deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are at follows: As recorded on books						
As recorded on books As recorded on books Amount in Account Nos. Item As recorded on books Amount in Account Nos. Per diem receivable. Per diem payable. Net amount. S xxxxxx xxxxxxxxxxx 4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and of unds pursuant to provisions of reorganization plans, mortgages, doeds of trust, or other contracts. A. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and availated operating loss carryover on January 1 of the year following that for which the report is made C.		Matter Matt All (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	** * * * * * * ************************	********** ***************************	-	
Item						
Per diem receivable		Kuri ji ya mala	As ro	corded on books		
Per diem payable			As ro	corded on books	nt Nos.	Amount not
Net amount		ltem .	As ro Amount in dispute	Accou	nt Nos. Credit	recorded
4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and of ands pursuant to provisions of morganization plans, mortgages, deeds of trust, or other contracts. 5. A. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available operating loss carryover on January 1 of the year following that for which the report is made		Item Fer diem receivable	As ro Amount in dispute	Accou Detit	nt Nos. Credit	recorded \$
A. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and availated operating loss carryover on January 1 of the year following that for which the report is made		Item Fer diem receivable Per diem payable	As ro Amount in dispute	Accou Debit	nt Nos. Credit	recorded 8.
A. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available operating loss carryover on January 1 of the year following that for which the report is made		Item Fer diem receivable Per diem payable Net amourt	As ro Amount in dispute	Debú	nt Nos. Credit	recorded 8
net operating loss carryover on January 1 of the year following that for which the report is made	4. Amount (estimated, if necessary) of net in	Item Per diem receivable Per diem payable Net amourt neome, or retained income which	As re Amount in dispute \$ the base to be provided for	Debit X X X X X X X X X T Capital exper	ont Nos. Credit X X X X X X X X ditures, and for	recorded \$
	4. Amount (estimated, if necessary) of net in unds pursuant to provisions of morganization p	Per diem receivable	As re Amount in dispute \$ that to be provided for other contracts	Debit XXXXXX To capital exper	ont Nos. Credit XXXXXX ditures, and fa	recorded S. S. or sinking and oth
	4. Amount (estimated, if necessary) of net in unds pursuant to provisions of morganization p	Per diem receivable	As re Amount in dispute \$ that to be provided for other contracts	Debit XXXXXX To capital exper	ont Nos. Credit XXXXXX ditures, and fa	recorded S. S. or sinking and oth
	4. Amount (estimated, if necessary) of net in ands pursuant to provisions of morganization p A. Estimated amount of future estings	Per diem receivable	As re Amount in dispute the state of the provided for other contracts paying Federal in	Debit XXXXXX Or capital expensions taxon taxon	nt Nos. Credit x x x x x x x ditures, and for the secause of up	recorded 8. 9. 9. 9. 9. 9. 10. 10. 10. 10
	4. Amount (estimated, if necessary) of net in ands pursuant to provisions of morganization p A. Estimated amount of future estings	Per diem receivable	As re Amount in dispute the state of the provided for other contracts paying Federal in	Debit XXXXXX Or capital expensions taxon taxon	nt Nos. Credit x x x x x x x ditures, and for secause of ur	recorded 8. 9. 9. 9. 9. 9. 10. 10. 10. 10
	4. Amount (estimated, if necessary) of net in ands pursuant to provisions of morganization p 5. Estimated amount of future estings	Per diem receivable	As re Amount in dispute the state of the provided for other contracts paying Federal in	Debit XXXXXX Or capital expensions taxon taxon	nt Nos. Credit x x x x x x x ditures, and for secause of ur	recorded 8. 9. 9. 9. 9. 9. 10. 10. 10. 10
	4. Amount (estimated, if necessary) of net in ands pursuant to provisions of reorganization p. 5. Estimated amount of future earnings set operating loss carryover on January 1 c.	Per diem receivable	As re Amount in dispute that to be provided for other contracts paying Federal in which the report in	Debit XXXXXX Or capital expensions taxos to made	ont Nos. Credit X X X X X X X ditures, and for the second of units of uni	recorded S. Or sinking and oth Local And Availation of the control of the cont
	4. Amount (estimated, if necessary) of net in ands pursuant to provisions of morganization p. 5. Estimated amount of future estimated amount of future of January 1 of the control of the	Per diem receivable	As re Amount in dispute that to be provided for other contracts paying Federal in which the report in	Debit XXXXXX Or capital expensions taxos to made	ont Nos. Credit X X X X X X X ditures, and for the common of units.	recorded S. Or sinking and oth Local S. Outside And available C.
	4. Amount (estimated, if necessary) of het in unds pursuant to provisions of morganization p. A. Estimated amount of future estings set operating loss carryover on January 1 of the control of the contr	Per diem receivable	As re Amount in dispute the state of the provided for other contracts paying Federal in which the report in	Debit XXXXXX Or capital expensions taxos to made	nt Nos. Credit XXXXXX ditures, and for the cause of un	recorded 8. 9. 9. 9. 9. 9. 10. 10. 10. 10
	4. Amount (estimated, if necessary) of net in ands pursuant to provisions of morganization p. A. Estimated amount of future estings et operating loss carryover on January 1 of the control of the contro	Item Fer diem receivable	As re Amount in dispute the state of the provided for other contracts paying Federal in which the report in	Debit XXXXXX Or capital expensions taxes is made	nt Nos. Credit XXXXXX ditures, and for the common of units.	recorded 8. 9. 9. 9. 9. 10. 10. 10. 10. 1
	4. Amount (estimated, if necessary) of net in ands pursuant to provisions of morganization p 5. Estimated amount of future earnings set operating loss carryover on January 1 of	Per diem receivable	As re Amount in dispute the state of the contracts of the contract of the	Debit XXXXXX Or capital expensions taxes is made	nt Nos. Credit XXXXXX ditures, and for the course of units.	recorded 8. S. Or sinking and oth 8. Housed and avails - D
	4. Amount (estimated, if necessary) of net in ands pursuant to provisions of morganization p. A. Estimated amount of future earnings set operating loss carryover on January 1 of the control of the cont	Per diem receivable	As re Amount in dispute that to be provided for other contracts paying Federal in which the report in	Debit XXXXXX Or capital exper	TXXXXX ditures, and for	recorded 8. S. Or sinking and oth 8. Housed and avails - O
	4. Amount (estimated, if necessary) of net in unds pursuant to provisions of morganization p A. Estimated amount of future eathings net operating loss carryover on January 1 of the control of the cont	Per diem receivable	As re Amount in dispute the second of the contracts of the contracts of the contracts of the contract of the	Debit XXXXXX Or capital exper	TXXXXX ditures, and for	recorded S. S. Or sinking and othe S. Aused and availa - C.
	4. Amount (estimated, if necessary) of net in unds pursuant to provisions of morganization p. A. Estimated amount of future estimated amount of future of January 1 c.	Per diem receivable	As re Amount in dispute \$ that to be provided for other contracts paying Federal in which the report in	Account Debit XXXXXX Or capital expensions made	nt Nos. Credit XXXXXX ditures, and for the second of units of the second of the secon	recorded 8. 9. 9. 9. 9. 10. 10. 10. 10. 1
	4. Amount (estimated, if necessary) of net in unds pursuant to provisions of morganization p. A. Estimated amount of future estimated amount of future of January 1 of the control of the	Per diem receivable	As re Amount in dispute 5 has to be provided for other contracts paying Federal in which the report in	Account Debit XXXXXX Or capital expensions made	nt Nos. Credit X X X X X X X X ditures, and for the control of unitarity and unitarity a	recorded 8. 9. 9. 9. 9. 10. 10. 10. 10. 1
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	4. Amount (estimated, if necessary) of het in ands pursuant to provisions of morganization p. A. Estimated amount of future earnings set operating loss carryover on January 1 of the control of the cont	Per diem receivable	As re Amount in dispute the second of the contracts paying Federal in which the report in	Accorded on books Accorded on	nt Nos. Credit XXXXXX ditures, and for the cause of un	recorded 8. 9. 9. 9. 9. 10. 10. 10. 10. 1
	4. Amount (estimated, if necessary) of het in ands pursuant to provisions of morganization p. A. Estimated amount of future estimates operating loss carryover on January 1 of the control	Item Fer diem receivable	As re Amount in dispute the state of the provided for other contracts paying Federal in which the report in	Accorded on books Accorded on	nt Nos. Credit XXXXXX ditures, and for the common of units of the common of the commo	recorded 8. 9. 9. 9. 9. 10. 10. 10. 10. 1
	4. Amount (estimated, if necessary) of het in ands pursuant to provisions of morganization p. A. Estimated amount of future estimates to perating loss carryover on January 1 of the control of the contr	Item Fer diem receivable	As re Amount in dispute the state of the provided for other contracts paying Federal in which the report in	Accorded on books Accorded on	A X X X X X X ditures, and for the course of un	recorded S. Or sinking and ot S. S. Dused and avail O

RATEGAD CORPORATIONS-OFERATING-C.

670. FUNDED DEBT UNMATURED

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

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

JALL	form System of Accounts for			-																		INTE	REST DU	URING	YEAR	
ine	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum	Dates due	Total and	amount n actually	ominally issued	Nomi held by (Ide secur	nally issue for for respentify pie- cities by sy "P")	ed and pondent iged ymboi	Total s	mount a issued	etually	Rea	equired and or for respondentify pled rities by sy "P")	i held ident iged mbol	Actual	lly outsta	eer	A	(3c)	a	A	etually	paid
3	REVENUE CERT-1968	3/1/68	3/1/	VAR.	SEMI ANNUAL	3	970	000	•	NONE		\$ 3	970	000	8	NONE		\$ 3	935	000	3	46	165	\$	284	114
3													070	000	_			3	935	000		46	165		284	114
•					TOTAL.	35,	970	000	<u> </u>	<u> </u>	Actus	ally iss	ued, \$			35,000	0									
5	Funded debt canceled: Not Purpose for which issue was Give the particulars caffe tea. For definition of secur	s author	ized†		PORT	IMP	ROVEN	ENTS		CAPITA																

lawful 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 i

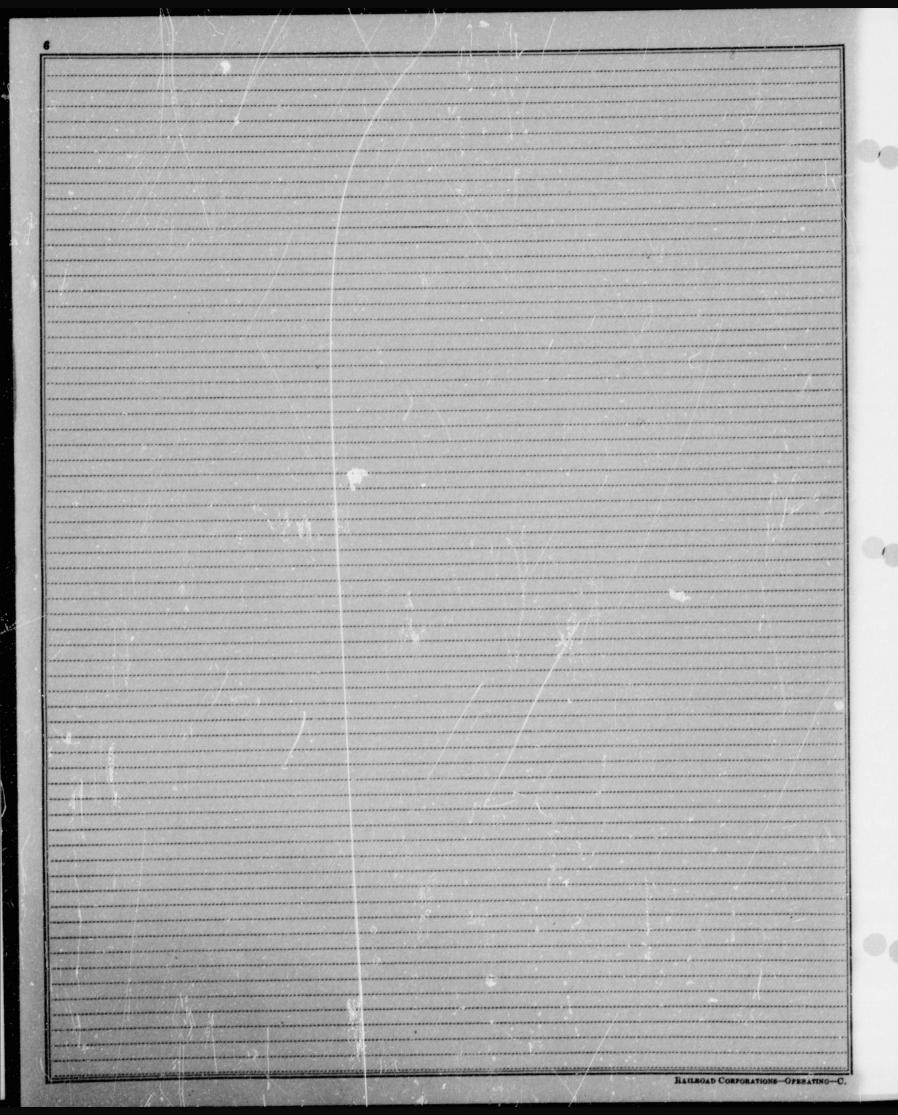
									PAR	VALUE OF P	AR VAL	DE COSE	7							SHARES !	VITHOUT	PAR VAU
ine io.	Class of stock	Date issue was authorized †	Par val	rte	Autho	rized†	Av	thenticated (e)	Nomi held by (Iden rities	nally issued an or for respond- tify pledged sec by symbol "P"	u-	amount issued	actually	Dy or	for responding pledge by symbol (h)	ndent	Par vi	stock (1)	-value	Number (J)	,	Book valu
	None		•			-	-															1
5 5 7	Par value of par value of Amount of receipts outs Purpose for which issue The total number of sto	r book value	e of not	npar stee of the	ock canc	celed:	Nomin	ally issued	l, S	scriptions f	or stock	3			Actu	ally iss	sued, \$					

695. RECEIVERS' AND TRUSTEES' SECURITIES

Cive 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, ceivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670.

T				INTERES	T PROVISIONS				TOTAL RESP	PAR VAL	T CLOSE	BY OR FOR	Total	par value outstanding	INTE	est Du	RING YEAR
10	Name and character of obligation	Nominal Tate of Issue	Date of maturity	percent per adula (d)	Dates due	To	otal par value authorized f		Nominally (g)	y issuea	Nomi	nally outstanding	actually clos	o of year	Accraed (J)		Actually paid
-	(8)		-			3	!	8			\$!=	3		3		
	None				***********												
1																	
1			1														
1																	
	***************************************		The state of the s	Committee Commit						_			SHEET SHEET				
	***************************************				Torus		1 1										

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



701. ROAD AND EQUIPMENT PROPERTY

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

2. Gross charges during the year should include disbursements made for

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

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

ine Io.	Account (a)	Balance	at begin of year (b)	ning	Gross o	charges of year (c)	luring	Credit	ts for prod during	perty year		nce at cloof year	056
		8			•								
1	(1) Engineering.				*********		*******						
1	(2) Land for transportation purposes		1946		65 57 STP-65 SCS							*******	7
	(2½) Other right-of-way expenditures						100000000000000000000000000000000000000					*******	
	(3) Grading	PA WILL BUSINESS WEST TO BE			ESTRUCTURE STATE	THE RESIDENCE OF	100000000000000000000000000000000000000					*****	
	(5) Tunnels and subways.	25700. \$5500000. \$55000.					10000000					*******	
	(6) Bridges, trestles, and culverts			S4502000000			100 CHEST					*******	
	(7) Elevated structures						10000000						
	(8) Ties					REPORT AS							
	(9) Rails	DESCRIPTION OF A VALUE OF STREET	STATE OF THE STATE OF			100000000000000000000000000000000000000	\$150 MISSING						
	(10) Other track material		April 1970						EXTENSE:				
	(11) Ballast		A VERTICAL PARTY.		2003/09/09/2016		200000000000000000000000000000000000000						
	(12) Track laying and surfacing		2015 VOIDS A	SUBSTREET VALUE	ESSENCE TYPESES	355 Avr 1 15 15 16 24			A CONTRACTOR OF THE PARTY OF TH			******	
	(13) Fences, snowsheds, and signs		3500 VII, V 18	E650 (SUM (1953)	(2027 L2750 2017 (1) (1) (1)	E-CH STARTSCHOOL	A CONTRACTOR OF THE		■ 100 100 100 100 100 100 100 100 100 10	PAROLICIES O			
	(16) Station and office buildings		L	200100000000000		S 15 10 10 10 10							
	(17) Roadway buildings			5 TESFX (1)									
1	(18) Water stations		200300000000000000000000000000000000000	ESCHATORISE			D. T. C.			1			
	(19) Fuel stations			AND REAL PROPERTY.									
	(20) Shops and enginehouses.			0.0000000000000000000000000000000000000	E0000000000000000000000000000000000000	STATE STATE OF			*******			*******	
1	(21) Grain elevators			SATISSES					*******				
	(22) Storage warehouses											*****	
	(23) Wharves and docks								ESSESSION.			*******	
1	(24) Coal and ore wharves											*******	
	(25) TOFC/COFC terminals												
	(26) Communication systems	MINISTER BERNELLEN BERNELLEN			ESSASSIZE ESSAS	THE PERSON NAMED IN							
	(27) Signals and interlockers				DESCRIPTION ASSESSMENT								
	(29) Power plants												
	(31) Power-transmission systems												
	(35) Miscellaneous structures		CALL BOX BOX	SECTION AND REAL PROPERTY.		******							
	(37) Roadway machines	COURS CONTRACTOR DE LA	PC02057851.010204	SECONOMISCO DE LA CONTRACTOR DE LA CONTR				*******				*******	
	(38) Roadway small tools			\$0.2200 DESCRIPTION									
	(39) Public improvements—Construction												
	(43) Other expenditures—Road		*****						*******			******	
	(44) Shop machinery		******									******	
	(45) Power-plant machinery			******									
	Other (specify and explain)						-				-		
2	TOTAL EXPENDITURES FOR ROAD	FERRIS CONTRACTOR STATE OF	MINISTER S	77 F. C	SERVING STATE	ORANGE SERVICE	CHECKSON	COLUMN TO SERVICE AND SERVICE	TANKS MARKET AND ADDRESS OF THE PARTY AND ADDR	-	-	27	75
8	(52) Locomotives			750					*******				1.2
8	(53) Freight-train cars			******	*****								
8	(54) Passenger-train cars					******					*********	*******	
	(55) Highway revenue equipment												
	(56) Floating equipment		****										-
	(57) Work equipment						518					305	70
	(58) Miscellaneous equipment	AAAA MICHAELINGER	299 326	934		District Control of the last	518		-	-	THE RESIDENCE OF THE PARTY.	333	-
	TOTAL EXPENDITURES FOR EQUIPMENT		DESIGNATION S. TOTAL	TENEDERSKIP (BACK)	OR THE PERSON NAMED IN	-	CHARGE RESIDE	CONTRACTOR OF STREET	-	an annual to	-	VIDEOCHIANA	-
	(71) Organization expenses											*******	****
	(7%) Interest during construction			*******									
	(77) Other expenditures—General								1			0/00	-
	TOTAL GENERAL EXPENDITURES		200	-	THE WHITE PARTY IS	-	MANUFACTURE STATE OF THE PARTY	CHARLES AND		-	D STREET PARTY.	333	AS
	TOTAL		326	934			518		-	1	-	223	1-4
	(80) Other elements of investment						-			-	-	100,100,000	1
	(90) Construction work in progress			-								-/	1
2	GRAND TOTAL		326	934			518			1		333	145

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without | ing 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 also include such line when the actual title to all of the outstandcontrolling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding

			Mileage Ow	NED BY PROPRIE	TARY COMPANY		Investment	in tonne.			1		1					1
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks	Investment portation r (accounts) and 7	roperty Nos. 731 32)	Capitr (secount	ll stock No. 791)	debt (satured funded secount No. 765)	De (sec	ebt in defa sount No.	rult 768)	affiliat (acco	ed compa ent No. 7	nle to anies (69)
							•	1	\$	1	8					8		
1	NONE			1										1				
3									i			1 1		i				
											1	1 - 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

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

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

Line No.	Name of creditor company	Rate of interest (b)	Balance of	at beginning year (c)	Balance at cl	lose of year	Interest	socrued during year (e)	Interes	t paid du year (f)	ring
		%	.			•	•		•	T	
22	NONE										
25											
25											
28		TOTAL									

962. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the perticulars 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)	Centrac me	et price of equired (d)	uit-	Cash p	sid on acce of equipmen (e)	pt- nt	Actually clos	outstand se of year (f)	ing at	Interest	year (g)	iuring	Intere	st paid d year (h)	uring
			%	8			:		1	8						\$		
41	NONE				1	1										6		
43	34																	
45																		
46																		
48																	1	
48									1									
3 1.	***************************************	*******************************		1						*****								.

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1602

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

 13. These schedules should not include any securities issued or assumed by respondent.

			1001. INVESTMENTS IN AFFILIA		MIL	TATE OF	1000	hage .	lot titi							
									INVEST	KENTS A	T CLOS	S OF YEA	MANY PART - ADMINISTRA			
Line	Ac-	Class	Name of issuing company and description of security held, also	Extent of				PAR V	ALUE OF	AMOUNT	1	T CLOSE	STORES AND STORES	R		1
Line No.	count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	control		Pledge	d		Unpled	ged	in	In sinkin surance, other fund	g, and ds	T	otal par	value
	(a)	<u>(b)</u>	(6)	(4)	5	(e)	 	- 1	(1)	T	8	(g)	Γ	0	(h)	1
1								-			-					
3			NONE					-								
4									-		-					
5									-							
7																
8									-		-					
10									-						1	
					1	1	1		1	1	-1	1	1			
						******				7						

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		,	***************************************							*******				~_		

			***************************************							*****						
MENUNCH SE																

			1002. OTHER INVEST	MENTS	(See	page 9	for Si	nstruc								
			1002. OTHER INVEST	MENTS	(See	page 9	for Si		INVESTM	-	-	OF YEAR	_			
Line No.	Account	Class No.			(See	page 9	for 31		INVESTM	-	HELD A	T CLOSE	OF TRAI	•		
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of security lien reference, if any		(See	Pledged		PAS VA	INVESTM LUE OF A	MOUNT	HELD A	T CLOSE (OF TRAI	T	otal par	ralus
Line No.	Account No.	Class No.			(See			PAS VA	INVESTM LUE OF A	MOUNT	HELD A	T CLOSE (OF TRAI	T	otal par s	alta
21			Name of issuing company or government and description of security lien reference, if any			Pledged		PAS VA	INVESTM LUE OF A	MOUNT	HRLD A	T CLOSE (OF TRAI	T		alto
21 22			Name of issuing company or government and description of security lien reference, li any (ϵ)			Pledged		PAS VA	INVESTM LUE OF A	MOUNT	HRLD A	T CLOSE (OF TRAI	T		ralus
21			Name of issuing company or government and description of security lien reference, if any			Pledged		PAS VA	INVESTM LUE OF A	MOUNT	HRLD A	T CLOSE (OF TRAI	T		ralus
21 32 23			Name of issuing company or government and description of security lien reference, li any (ϵ)			Pledged		PAS VA	INVESTM LUE OF A	MOUNT	HRLD A	T CLOSE (OF TRAI	T		ralus
21 22 23 34 25 26			Name of issuing company or government and description of security lien reference, li any (ϵ)			Pledged		PAS VA	INVESTM LUE OF A	MOUNT	HRLD A	T CLOSE (OF TRAI	T		alus
21 32 23 34 25 26 27			Name of issuing company or government and description of security lien reference, li any (ϵ)			Pledged		PAS VA	INVESTM LUE OF A	MOUNT	HRLD A	T CLOSE (OF TRAI	T		alue
21 22 23 34 25 26			Name of issuing company or government and description of security lien reference, li any (ϵ)			Pledged		PAS VA	INVESTM LUE OF A	MOUNT	HRLD A	T CLOSE (OF TRAI	T		alus
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, li any (ϵ)			Pledged		PAS VA	INVESTM LUE OF A	MOUNT	HRLD A	T CLOSE (OF TRAI	T		alue
21 22 23 24 25 26 27 28 29			Name of issuing company or government and description of security lien reference, li any (ϵ)			Pledged		PAS VA	INVESTM LUE OF A	MOUNT	HRLD A	T CLOSE (OF TRAI	T		alta
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, li any (ϵ)			Pledged		PAS VA	INVESTM LUE OF A	MOUNT	HRLD A	T CLOSE (OF TRAI	T		ralus
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, li any (ϵ)			Pledged		PAS VA	INVESTM LUE OF A	MOUNT	HRLD A	T CLOSE (OF TRAI	T		alue
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, li any (ϵ)			Pledged		PAS VA	INVESTM LUE OF A	MOUNT	HRLD A	T CLOSE (OF TRAI	T		alus
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, li any (ϵ)			Pledged		PAS VA	INVESTM LUE OF A	MOUNT	HRLD A	T CLOSE (OF TRAI	T		ralus
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, li any (ϵ)			Pledged		PAS VA	INVESTM LUE OF A	MOUNT	HRLD A	T CLOSE (OF TRAI	T		ralue
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, li any (ϵ)			Pledged		PAS VA	INVESTM LUE OF A	MOUNT	HRLD A	T CLOSE (OF TRAI	T		ralus
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, li any (ϵ)			Pledged		PAS VA	INVESTM LUE OF A	MOUNT	HRLD A	T CLOSE (OF TRAI	T		alue
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, li any (ϵ)			Pledged		PAS VA	INVESTM LUE OF A	MOUNT	HRLD A	T CLOSE (OF TRAI	T		alue
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, li any (ϵ)			Pledged		PAS VA	INVESTM LUE OF A	MOUNT	HRLD A	T CLOSE (OF TRAI	T		ralus
21 22 23 24 25 26 27 26 27 28 29 30			Name of issuing company or government and description of security lien reference, li any (ϵ)			Pledged		PAS VA	INVESTM LUE OF A	MOUNT	HRLD A	T CLOSE (OF TRAI	T		alue

1001. INVESTMENTS IN APPILIATED COMPANIES-Concluded INVESTMENTS AT CLOSE OF YEAR INVESTMENTS MADE DURING YEAR DIVIDENDS OR INTEREST DURING YEAR INVASTMENTS DISPOSED OF OR WRITTEN I'OWN DURING YEAR Amount eredited to Total book value Selling price Rate (p) NONE 1002. OTHER INVESTMENTS-Concluded INVESTMENTS AT DIVIDENDS OF INTEREST DURING YEAR INVESTMENTS MADE DUBING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DUBING YEAR Amount credited to income Total book value Book value Selling price Rate (n) (0) (154) 8 21 22 NONE 23 24 25 26 27 28 30 31 *Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

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

T											T	INVEST	HENTS AT	CLOSE	OF VE	AR		INVEST	ENTS M	ADE D	URING Y	EAR
	C'ass No.	Nam is	of issuir	g comp	pany and me line in	security second s	or othe	r intang	ible thing ame order	g in which investment r as in first section)	T	otal par		1	tal book			Par val		T	Book va	
-	(a)	-	1				(b)				8	(e)		8	(d)	1	1	(e)	ī	8	1	T
1																				-	-	
1		-			•••••														-	-		
								*******												-		
-		-				NONE														-	-	
1			******			MONE																
		-																-			-	
1	******	-																				
	****																		-	-	-	
																				-	-	

1		-				****														-		
1		-			*******				,					*****								
		-																	-	-	-	
		-																	-		-	
93 I				50°55, 43											*******				-			
								*******		*******************							B (500 9550)					
		-																	-	-		-
			NTS Disyo							-	farnes o	f subsidia	aries in ox	pnectic	on with t	hings ow	ned or e	controlle	d through	h them		
1		Par value (g)			Book val			Selling p			Varnes o	of subsidia	arise in oc	onnectic	on with t	hings ow	ned or o	controlle	d through	h them		
		Par vai			Book val			Selling p		,	sames o	of subsidia	arise in ox	onnectic		hings ow	ned or o	controlle	d through	h them		-
1		Par vai			Book val			Selling p			varnes o	of subsidia	aries in ox	onnectic		hiegs ow	ned or o	controlle	d throug	h them		
		Par vai			Book val			Selling p							(1)	hiezsow	ned or o	controlle	d through	h them		
1		Par vai			Book val			Selling p	rice						(1)	hings ow	ned or o	controlle	d throas	h them		
		Par vai			Book val			Selling p	rice						(1)	hiegs ow	ned or o	controlle	d through	h them		
		Par vai			Book val			Selling p	rice				7000000		(1)	hiegs ow	ned or o	controlle	d through	h them		
		Par vai			Book val	CLE		Selling p	rice				7000000		(1)	hiegs ow	ned or c	controlle	d through	h them		
1		Par vai			Book val	CLE		Selling p	rice				7000000		(1)	hiegs ow	ned or (controlle	d through	h them		
1		Par vai			Book val	CLE		Selling p	rice				7000000		(1)	hings ow	ned or c	controlle	d through	h them		
1		Par vai			Book val	CLE		Selling p (5)	rice						(1)	hiezs ow	and or c	controlle	d through	h them		
1		Par vai			Book val	CLE		Selling p (5)	rice						(1)	hiegs own	ned or c	controlle	d through	h shem		
1		Par vai			Book val	CLE		Selling p (5)	rice						(1)	hiegs ow	ped or c	controlle	d through	h them		
1		Par vai			Book val	CLE		Selling p	rice						(1)	hiegs ow	and or (controlle	d throng	h them		
000		Par vai			Book val	ne .		Selling p	rice		1				(1)		ped or c	controlle	d through	h them		
		Par vai			Book val	ne .		Selling p	rice		1				(1)		ned or (controlle	d through	h them		
000		Par vai			Book val	ne .		Selling p	rice		1				(1)		ned or c	controlle	d through	h shem		

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

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

4. If the depreciation base for accounts 1, 21/2, 3, 5, and 39 includes 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.

		-	Por	PRECIAT	-	AND USI	1				D	EPRECIA	-	FROM O		Annua	i com-
0.	Account	ALD	eginning o	T	-	close of 3	ear	Annua posite (perc	ent)	At be	ginning			close of	year	posite (per	rate
-	(a)	-	(b)		• 1	(e)		(6	%		(e)			1-1-1			9
	ROAD	•				*								`			
	(1) Engineering																
1	(2%) Other right-of-way expenditures																
	(3) Grading																
	(5) Tunnels and subways																
	(6) Bridges, tresties, and culverts				*****												
1	(7) Elevated structures					*********											
1	(13) Fences, snowsheds, and signs																
1	(16) Station and office buildings																
,	(17) Roadway buildings			******													
1	(18) Water stations				*****												
2	(19) Fuel stations				*****											l	
3	(20) Shops and enginehouses				*****			*******									l
4	(21) Grain elevators			******				******		*****							
6	(22) Storage warehouses						******	*******									
6	(23) Wharves and docks												1		1		
7	(24) Coal and ore wharves												-				
8	(25) TOFC/COFC terminals		 		 	 							+		1	†	†
	(26) Communication systems						******										
0	(27) Signals and interlockers					******									-		1
	(20) Power plants												-		-		1
2	(21) Power-transmission systems						*****								-		1
	1941 Microllaneous structures							******		BARLES			tr -nam		-		1
3	(27) Roadway machines												-				1
14	may make the design of the contraction													-			-
25	(44) Shop machinery												-				-
263	(45) Power-plant machinery													-	-		
27	All other road accounts		299	184		305	702		6 2/					-			
28	Amortization (other than defense projects)								-	-		-	-	-	-	-	-
29	Total road		299	184		305	702	THE WHOLE IN	6 2/3	-	LEBACOURIE	PREMINE	200.200	ri mendenan	-	-	SCHOOL ST
30	EQUIPMENT																
31	(52) Locomotives		25	000		25	000		10	-							-
32	(53) Freight-train Cars													-		-	
83													-				
34	(54) Passenger-train cars																-
35	(55) Highway revenue equipment																-
36	(56) Floating equipment	3															-
37	(57) Work equipment		2	750			750		20	-			-	-	-	-	-
38	(58) Miscellaneous equipment			750		27	750		-	19000	-	A DOMESTICA	-	DE SPERMINSON	PER SECRETARIA	PERMITTER	W-15-55
20	Total equipment	MENERAL	326	934		333	452										1 2
-	GRAND TOTAL						-	-	-	-					SECTION AND PROPERTY.		

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

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

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

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

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

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	DEPRECI	ATION B.			Annu	al com te rate cent)
	(a)	Bei	inning of (b)	year		Close of 3	rear		d)
		•			5				
2	ROAD (1) Engineering					1			
3	(2½) Other right-of-way expenditures.			100000000000000000000000000000000000000	1				
١.	(3) Grading.			100000000	SE 1935 1935 1935 1935 1935 1935 1935 1935			E PERSENTAL	
	(5) Tunnels and subways.			A 2010 CO. LONG	60 H20000H000	DEPOSITS OF THE PARTY OF THE PA	20 Bedrin 1900		1
1	(6) Bridges, trestles, and culverts	OF STREET		ESSENSE:					
	(7) Elevated structures.			EC2962820HO	Sept. 10.1527/03/23	KI KISHBEREN			
	(13) Fences, snowsheds, and signs	S EXCESSION SEC	NAME OF TAXABLE PARTY.	ECCHOCK CO.	0.0000000000000000000000000000000000000	10 E0003095500		50 005900000000	
	(16) Station and office buildings			TO SERVICE SER					
	(i7) Roadway buildings.								
.	(18) Water stations								
1	(19) Fuel stations	0.0000000000000000000000000000000000000	A CONTRACTOR OF THE	60 C 100 C 100 C 100 C					
2			1 TO						
3	(20) Shops and enginehouses		3 200 200 200 200	100000000000000000000000000000000000000					
•	(21) Grain elevators			100000000000000000000000000000000000000					
5	(22) Storage warehouses								10000
	(23) Wharves and docks			100000000000000000000000000000000000000	ENGINEER PROPERTY.			10 E7200020000	100000000
7	(24) Coal and ore wharves.								(00000000000000000000000000000000000000
ā	(25) TOFC/COFC terminals	1	1		1	1		+	
•	(26) Communication systems					-	1	1	
)	(27) Signals and interlockers	1		******	-	1			
	(29) Power plants				1	-	1	1	
2	(31) Power-transmission systems			******	1	-		1	
8	(35) Miscellaneous structures					-		1	
4	(37) Roadway machines	-					-	1	1
15	(39) Public improvements-Construction	-				-	1	-	
6	(44) Shop machinery	-				-		-	
7	(45) Power-plant machinery				-		-	-	
18	All other road accounts				1				
9	Total road	- /100489803304	SECTION STATE	CELOSIONES		AND DESCRIPTION OF THE PERSONS	IN CONTRACTOR	TO STREET, STREET,	-
10	EQUIPMENT				1		1	1	1
1	(52) Locomotives		-				-		
2	(53) Freight-train cars						1		
3	(54) Passenger-train cars	-		******			-		ļ
4	(55) Highway revenue equipment								
5	(56) Floating equipment						-	-	
16	(57) Work equipment						-		
17	(58) Miscellaneous equipment	-	-	-	1	-	-	-	-
18	Total equipment	-	remonacione	COMMUNICAL	200/000000	27/09/22/14	W. W. CO.	TO STREET, S	MARION .
19	NONE GRAND TOTAL.							- X X	X

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

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

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

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

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

ne		Rate	nce at h	ginning	CRE	DITS TO	RESERV	& DUR	ING THE	YEAR	DE	BITS TO F	ESERV	E DURI	G THE Y	BAR	Polo	mos at clo	
e	Account (a)	Dais	of yea		Charg	expers	perating es	(Other cre	dits	R	etiremen (e)	ta	0	ther deb	Its	Bala	year (gr)	ise or
		8		1	\$			8		I	\$			\$		T	1	1	T
1	ROAD			1							1					1			
1	(1) Engineering															-			-
1	(2%) Other right-of-way expenditures.	0152331500	PERSONAL PROPERTY.		100000000000000000000000000000000000000		A PROPERTY OF STREET	\$255 KY29-2	TOTAL STREET	179655 VAN	A VERSION DE	17.55 STORY S	The state of the s	POLICE	S PERSON NAMED				-
1	(3) Grading																	į	-
	(5) Tunnels and subways																		-
1	(6) Bridges, trestles, and cuiverts	A CONTROL OF	F557 E3757 238		A 100 100 100 100 100 100 100 100 100 10		100 miles (100 miles (1.00028X3	A PERSONAL PROPERTY.		200 Sept. 1982		V33202323	STATE STATE OF			B 000000000000000000000000000000000000	\$150 PERSONS	
1	(7) Elevated structures	B 1000 (1972/22)	BEST SERVICES	BENEFICE AND STREET	CONTRACTOR OF THE PARTY OF THE		RESIDENCE TERM	(112) 155 (EV) (CV)	\$100 POST 2000 N			A STATE OF THE PARTY OF	E 10 10 10 10 10 10 10 10 10 10 10 10 10	P 02409440165600	OF THE PERSON NAMED IN COLUMN		A \$100 YELF (\$200) 1400		
1	(12) Fences, snowsheds, and signs	SEC. 03.00		B 100 100 20 20 100 100 100 100 100 100 1				ESSESSED AND	1 10 10 10 13 1 15 10 10 10 10 10 10 10 10 10 10 10 10 10		Section of the sectio	A STATE OF THE PARTY OF THE PAR	RESPONSE AND ADDRESS OF THE PARTY OF THE PAR			19 (1000)		4 CONTRACTOR OF THE PROPERTY O	
1	(1") Station and office buildings																		
1	(17) Roadway buildings	10000000000	•		F (5) (5) (5) (5) (5)			ESTATE OF THE REAL PROPERTY.	P45000000000000000000000000000000000000				F153/316372-201	365 1255 02.58	A POWER OF THE REAL PROPERTY.	9 02000000			-
1	(18) Water stations	100000000	BESTER BUSINESS	1 100 mm 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0325350000		EDGUAR SING	COLL AGG AGG	E28222233113	F-12-32-16-32-32	STATE OF THE STATE	DECEMBER OF	ESPAINS 25/10/1	(CO. II) III II I	SECTION SECTION	19 8 50-20152151	1 SESTION P. ST	A 75 9 K 55 55 55 55 55 55 55 55 55 55 55 55 5	
1	(19) Fuel stations	A 101 2 2 2 2 3 3 3	CHEST CONTROL		STREET, STREET		E-10-16(19/15/21/15/2)	65.72097.250	\$455 A 457 TO	E. C35902225	100299000356	THE RESIDENCE	1100555		5 ESSENCE PARTY.	13 63 63 63 63 63		100000000000000000000000000000000000000	9 083251
1	(20) Shops and enginehouses																		
1	(21) Grain elevators																		
1	(22) Storage warehouses	B-1000000000000000000000000000000000000	STATE OF SHAPE THE STATE OF SHAPE OF SH	ECONOMICS CONTRACTOR	SCHOOL STATE OF		ERSON OF PROPERTY	E. Presidente de la constante		NO COLUMN TOWN			No. of Concession, Name of Street, or other Persons, Name of Street, Name of S				1		
1	(23) Wharves and docks																		-
1	(24) Coal and ore wharves				CONTRACTOR OF		President (1975)	ECOLOR 6/41/28		\$10,000 pt 1,96052		RESIDENCE OF THE REAL PROPERTY.	100000000000000000000000000000000000000					A KINGS OF GLASSING	-
1	(25) TOFC/COFC terminals	* 5000000000000000000000000000000000000			PARTITION OF THE PARTIT		ESTED MEDICAL CRO	ESTREET, ST		THE RESIDENCE PROPERTY.		\$1000000000000000000000000000000000000	FEBRUARY CO.		· Control of Con-		1 7 10 m 10 10 10 m 10 m	# E2222000 E330	†
1	(26) Communication systems	100000000000000000000000000000000000000		PRINCIPLE PRINCIPLE	DESCRIPTION OF		CONTRACTOR STATE			DESCRIPTION OF STREET			100000000000000000000000000000000000000			A 100 K 100 K		**************************************	
1	(27) Signals and interlockers																		
1	(29) Power plants																		
1	(31) Power-transmission systems	ESTATE OF THE RESERVE		The second second	STATE OF THE PARTY		Process and the process	18*501979.75G		THE STREET, ST	# 1980 K 1980 CHES		KERO TENDE		TOTAL CONTRACTOR				
1	(35) Miscellaneous structures																		
1	(37) Roadway machines	100000000000000000000000000000000000000	TO CONTRACT OF THE PARTY OF THE	STATE OF THE PARTY	STATE OF THE PARTY			CONTRACTOR OF THE		English and the	\$25000 TASTUS	C1072.3C2695344	20002300		A CONTROL OF SE	0 ESC 3 9 (See 5			
1	(39) Public improvements-Construction																		
1	(44) Shop machinery*						Beer State S	CONTRACTOR OF STREET	IN HARMAN MARKETON	DOM: BUTCO SHOW	E FEET DE CONTRACTOR DE CO	B199-05/05/64-60:52	C19700013999	CASE NO MANAGEMENT	A DECEMBER OF STREET		SECTION STATES		
1	(45) Power-plant machinery*						Inches and I have been a compared to											200	10
1	All other road accounts		287	629		5	554		******				~~~~					293.	To
1	Amortization (other than defense projects)	-			-								-		-	1-	-	293	10
	Total road	NATIONAL PARTY.	287	629	Mileture d	5	554	DANIEL DES		-	-	-	Annacionation	SLIPPING STATE	nanamara)	I DESCRIPTION OF	TAXABLE TO SERVICE STATE OF THE PARTY OF THE	293	무유
	EQUIPMENT			1												1	1	1	100
1	(52) Locomotives	10000000	19	167		2	500											21	DE
	(53) Freight-train cars							~~~~											
	(54) Passenger-train cars																		
	(55) Highway revenue equipment						******												
	(56) Floating equipment													******			~~~~		-
	(57) Work equipment														}			2	75
	(58) Miscellaneous equipment	Contract Name of Street		750			500					-			-	-	-	24	41
3	Total equipment	Factorine and		917	CONTRACTOR OF	THE RESIDENCE OF THE PARTY OF T	TWO ACTIONS	-	CONTRACTOR NA	numerical Names	DEPT STATE AND A	Z-12530000-01000	COLUMN 18	STATE OF THE PARTY OF	mout-mus	SPACES		TENNISHER	60
0	GRAND TOTAL		309	546	-	8	054				.)				.]			317	אמו

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

Client the account No. 509.

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

1000	Account	Bah	ance at l	beginning	0	REDITS 1	O RESER	VE DU	RING TH	X YEAR		DEBITS	TO RESI	TRVE D	TRING TH	E YEAR	1.	Balance	
-	(a)		(b)		C	harges t	o others		Other cr	redits			ments		Other	debits	'	y	ear
,	ROAD	•			•					1	8	T			Τ.	1	3	1	5)
2	/m m																		
3			1																
	(2½) Other right-of-way expenditures.	*****			*****					-									
5																			
6																			
7																			
8	(7) Elevated structures. (13) Fences, snowsheds, and signs																		
0	, and the same of	MAN WILL					SEP. TO ST. U. ST. ST.	ECC11010119	E19900000000000000000000000000000000000			E 10 (17) (10) (10) (10) (10)				SCORE CHOICE INCOME.			
0	(16) Station and office buildings	*****							~~~~										
	(17) Roadway buildings				*****														
	(20) Shops and enginehouses. (21) Grain elevators.		*******			A	ONE		******	*******									
																-			
000 000		COMMENT 1			***					CONTRACTOR OF STREET	E9315-75.00	B 10 12 10 17 10 17		FIRE PAGE 375			100 POST (100)		210 4 333997
11	(25) TOFC/COFC terminals		*******			******				*******		1	1	1					
11	(20) Communication systems							1				1		1	1	•	1	1	t
1	(w.) pignare and mrelfockete		******	*******															
1	(no) I ower bronts	****	******			******								1					
1	(31) Power-transmission systems		******									******							
11	(33) Miscellaneous structures																		
1 6	(or) Roadway machines															1		******	-
10	(09) Public improvements-Construction												10000						
10	(44) onep machinery															1000000			-
10	(45) Fower-plant machinery		******									******						******	1
A	All other road accounts	-	-		-														-
	Total road	-	and the latest of the latest o	THE RES	-	-		-	SAMOON .										
	EQUIPMENT																SUBSECTO	SACREMENTS	NAME AND ADDRESS OF THE PARTY O
(5	52) Locomotives																		
(5	53) Freight-train cars																*****	*****	
(5	54) Passenger-train cars																	******	
(5	55) Highway revenue equipment														77777	~~~~~		******	
	56) Floating equipment																*****	*****	
	57) Work equipment															*******			
15	58) Miscellaneous equipment														*******			******	
1000				Commence v mu	-														
	Total equipment	100	Section of the Party of the Par		BX0000 0000														

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

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.

		Rele	nce at beg	ginning		ITS TO RESER	1	HE YEAR	-			T	NO THE		Bels	nee at cl	oue of
	Account	Dane .	of year		Charg	es to operating expenses (c)	Other		1	Retireme (e)	nts	-	(f)	bits		<u>(g)</u>	
	(A)	8	1		.		1.1					1,					
	ROAD						11		1								
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	OLA CONTRACTOR OFFICE AND											1					
	(a) Conding					******			OR ADDRESS STORY		1						
		po poposio	IN THE RESERVE OF THE	0.0000000000000000000000000000000000000			MARKED CALLETT										
			OR DOOMSHIP COURSE	CONTRACTOR OF THE PARTY OF THE	O TO THE REAL PROPERTY.		AND ROWNING CHAIR	Mariana Charles	OF RESIDENCE	\$2000 E.J. 79450		2 LISS - 6 AUG			1		
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,	10) Weter stations							BENESS PRODUCED		1			1	1			
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	an Carla devetors										1						
	on Grane warehouses					********											
	23) Wharves and docks								-0								
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	corn Signals and interlocks					RESIDENCE MEDICAL		- 2	-								
	(00) Power plants																
	(31) Power-transmission systems -					·											
	(25) Miscollaneous structures *****					· · · · · · · · · · · · · · · · · · ·					J						
	(37) Bloadway machines																
п	(20) Public improvements-Constructio	n=	***														
	(MA) Shop machinery************************************					1					1						
	(45) Power-plant machinery******												-	-	-	-	+
1	All other road accounts		-	+	+	+							-	THE PERSON NAMED IN	200	ar market	155 005 000
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١	(53) Freight-train cars								100								***
١	(54) Passenger-train cars								1								
1	(55) Highway revenue equipment																
1	(56) Fioating equipment																
1	(57) Work equipment					** 0				-	1	-	-	-		-	-
	(58) Miscellaneous equipment		1						-	-	-	-	CORD ROLL	-	-	20000	NOTATE ASSESSMENT
-	TOTAL EQUIPMENT		-	MINERAL MARKET	MARKET STREET												***
8	GRAND TOTAL								A STATE OF THE STA								

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.
- year and all credits and debits during the year in reserve account No. 736, "Amortimation of defense projects-Road and Equipment."
 - 3. The information requested for "Rosd" by tolumns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 | column (h) affecting operating expenses, should be fully explained.

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

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

						Ba	SE											RES	ERVE						
	Description of property or account (a)	Debt	ts durin	g year	Credi	ts during	year	A	djustme (d)	ats	Balane	e at close (e)	e of year	Credi	its durin	g year	De ¹ /4	ts during	g year	A	djustmer (h)	nts	Balano	st clos	e of y
T		8									\$						8			8			\$		
1	ROAD:	12	II	II	XX	II	11	II	II	XX	II	IX	xx	II	XX		11		II	II	II	ZX	XX	II	3
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l	TOTAL ROAD		-			-	-	-	-		-	- Automatical	-	-		-		SELECTION	-	-				-	- -
	EQUIPMENT:	11	**	EX	xx	22	**	xx	x x	II	xx	II	xx	xx	xx	xx	EX	xx	xx	11	IX	II	xx	XX	1
	(52) Locomotives		-																						- -
	(53) Freight-train cars			B RESIDENCE D	0.0000000000000000000000000000000000000			THE RESIDENCE OF THE PARTY OF T	STATE OF THE PARTY			100000000000000000000000000000000000000		100 St. Co. 100		The state of the s		AUTHORS OF							+
	(54) Passenger-train cars					3 1985 TUP (0.45)	Des/1990/16552		A STATE OF THE STA	# 001000 DOM:		PARTY CONTRACTOR													-1-
	(55) Highway revenue equipment				S ESSENCE OF					A SHEET MANAGE					A CONTRACTOR OF THE PARTY OF TH				3 ESSERBASSIO					0.000000	
-	(56) Floating equipment							ESSECTION OF				100A119319			100000000000000000000000000000000000000		100000000000000000000000000000000000000	STEEN STREET	E 1969 100		10022000		B 100 100 100 100 100 100 100 100 100 10	No.	
3.	(57) Work equipment																			-					-
-	(58) Miscellaneous equipment			SECTION DESIGNATION	3 1000000000	-		-	-	-	-	-	-	-	-		-		-	-	-	-		-	1
1	Total equipment		SECTION AND	1 (CONT. 100.00)		SECTION SEC									9 EFFECTO 2015	SERVINGE.	# E00000000000	-	-	-	-	-	-	-	= =
1	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."

1.ine	(Kind of property and location)	Balan	of year	inning	Ored:	ts during	year	Dehit	during (d)	year	Bal	of year	lose	Rat (perce (f)			Base (g)	
	BUILDINGS ETC.	* 1	081	479	8	97	176			4	* 1	178	651	VAR.	%	* 6	305	445
2						-												
3								*******		*****						******		
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13												170	651	V.o		6	305	has
15		rat1	081	47	9	97	176			4	12	178	051	VAR		ļ <u>s</u> .	303.	Line

1608. CAPITAL SURPLUS

Give an analysis in the form called for b low 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.

									ACCOUN	r No).			
Line No.	Item (a)	BAY	eoun: mber (b)	1	794. Pren ments o	niums an on capital (c)	d assess- l stock	79	5. Pald-i		plus	795. Oth	er capital	surplus
31	Balance at beginning of yearNONE	x	x	×	•	C/2	ON SECURE OF	\$ ADD 1000000			**********			
32 33 34	Additions during the year (describe):	1 327 TELEVISION		8/1/2007	CONTRACTOR STATE									
35 36	Total additions during the year			****				-		-				
37 36 39	Deductions during the year (describe):													
41	Total deductions						-	-	_ -					
43	Baiance at close of year							B 100 Y 14 C 12 C			l	.]		1

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	Cred	iits during	year	Debit	s during (e)	year	Balance	at close of	year
										1
	Additions to property through retained income					*******			-	
61	Funded debt retired through retained income						******			
63	Sinking fund reserves									
4	Missellaneous fund reserves						******			-
65	Retained income—Appropriated (not specifically invested)								-	-
66	Other appropriations (specify):								1	
67								-		-
68	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~									-
60					-			-		
70					-			1		
71										
72	***************************************		-							
73				1	10000000	DATE:				

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 reveals." 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 (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balano	e at close of year (f)	Interest of during	occrued year	Intere	st paid during year (h)
1	NONE				%	\$		*		•	
2										1.00	N
4		1									
6											
8											

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p	nding at close of year (f)	iy .	Interest accr during year	ned er	In d	terest pa uring yes (h)	ar ar
			/	1/2	%	\$						-/	
22	NONE		***********										
23	***************************************												
24					~**********								
26				\	TOTAL								

1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subsecount (2)	Amount	at close o	of year
41	MINOR ITEMS EACH LESS THAN 100,000	•	43	273
42			*****	
43		******		
44	***************************************			
45				
46				
47				
48	***************************************	*********		
50	Total.		43	273

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, make a full explanation in a footnote.

Mo.	Description and character of item or subaccount	Amount	at close o	f year
đi	Minor Items Each Less Than 100,000	•	82	167
62				
63	***************************************			
66				
65	***************************************			
	***************************************			-
	TOMAL		82	11

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 formate.

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.

T	Item	Amount applicable to the			Line No.	Ifem (e)	Amount applicable to year (d)				
	(8)		(D)		-	278,7.15	8				
	ORDINARY ITEMS	S x x	x x	x x	51	FIXED CHARGES	x x	x x	x x		
1	RAD WAY OPERATING INCOME	x x	z z	XX	52	(542) Rent for leased roads and equipment (p. 27)					
1	(501) Railway operating revenues (p. 33)		44	282	53	(546) Interest on funded debs	x x	278	215		
	(531) Railway operating expenses (p. 24)	35,806	44	302	54	(a) Fixed interest not in default					
ľ	Net revenue from railway operations	8.576	35	806	55	(b) Interest in default			000		
	(532) Railway tax aceruals		-8	576	56	(547) Interest on unfunded debt			899		
	Railway operating \ cop/2		_8_	574	*57	(548) Amortization of discount on funded dert		284	O'CHRISTING THE		
1	Rany operating Above	x x	x x	1 1	58	Total fixed charges		297	Consumer Contract of the		
1	(503) Hire of freight cars and highway revenue freight				59	Income after fixed charges (lines 50, 58)		231	121		
	e suipment - Credit Latance				60	OTHER DEDUCTIONS	1 1	xx	X X		
	(504) Rent from local tives	10199500000			61	(546) Interest on funded debt:	1 1	1 1	x x		
1	(506) Rent from passenger-train & Fig				1	(c) Contingent interest		297	137		
	(596) Rent from floating equipmen				63	Ordinary ancome (lines 59, 62)		531	1		
	(507) Rent from work equipment					[] [] [] [] [] [] [] [] [] []		1	-		
1	(508) Joint facility rent income	CONTRACTOR STATE			COT AMERICA	EXTRAORDINARY AND PRIOR			1.		
1	Total rent income	\$225.F8858377409477.00	-	xx	64	PERIOD ITEMS	xxx	XX	.xx		
1	RENTS PAYABLE	2 1	1 1		65		1	+	1		
1	(536) Hire of freight cars and highway revenue freight equipment—Debit balance			*******	66			+	1		
	(537) Rent for locomotives				67		4				
	(538) Rent for passenger-train cars			*******		prior period items - Debit (Credit) (p. 21B)	+	+-			
	(539) Rent for floating equipment		******	*******	68	, All [1] [1] A. P. C. P. C. P. C. P. C. C. P. P. C. P. C. P.		+	+-		
	(540) Rent for work equipment				69			297	1127		
	(541) Joint facility rents		-	-		Unappropriated	-	231	121		
	Total rents payable	-	-	-	-	The state of the s	THE RESIDENCE OF THE PERSON NAMED IN	1			
1	Net rents (lines is, 23)		-	576	- 70		x x		1		
	Net railway operating income (lines 7, 24)	-	-	576	71	United States Government taxes:					
,	OTHER INCOME	5 X	1 3 3	4 073	72						
. 1	(502) Revenue from miscellaneous operations (p. 24)		424	073	73						
8	(509) Income from lease of road and equipment (p. 27)			776	74						
,	(510) Miscellaneous rent income (p. 25)			775	75						
0	(511) Income from nonoperating property (p. 26)				- 76		COST RESERVED COMMISSION	1	x		
1	(512) Separately operated properties—Profit				- 77		x x		1.		
2	(513) Dividend income			-	- 78						
3	(514) Interest income		20	9_829	79				1		
4	(516) Income from sinking and other reserve funds				- 80				+		
5	(517) Release of premiums on funded debt								+		
6	(518) Contributions from other companies (p. 27)				82				+		
7	(519) Mircellaneous income (p. 25)		-	3 862	m. 50	a; ====================================			+		
	Total other income	-	99	MANAGEMENT	- 84				+		
8	Total income (lines 25, 38)	1	00	2 11	5 85				+		
19	MISCELLANEOUS DEDUCTIONS FROM INCOME	1 1	1 1						+		
	(534) Expenses of misoellaneous operations (p. 24)		42	0 87	4 87				+		
11	(534) Tares on miscellaneous operating property (p. 24)				88	3			+		
12	(543) Miscellaneous rents (p. 25)				89						
13	(543) Miscellaneous rento (p. 25)				90			-	-		
4	(545) Separately operated properties—Loss				91	Total-Other than U.S. Government taxes			-		
4.5	(545) Separately operated properties—Loss (549) Maintenance of investment organization				92	Grand Total—Railway tax accruals (account 532)					
46	(550) Income transferred to other companies (p. 27)				11	*Enter name of State.					
47				NO.		Note.—Gee page 21B for explanatory notes, which are an	ntegral pr	art of the	Incom		
48	(551) Miscellansous income charges (p. 25)			0 87		Account for the Year.					
49	Total miscellaneous deductions		58	1 24	1						
50	Income available for fixed charges (times 39, 49)										
****	***************************************	,	*******	******							

					100 100 200						

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF PEDERAL INCOME TAXES

Line No.	Item	Amount (b)	Remarks
101	December for the state of the s	8	CATO STORES AND
1000	Provision for income taxes based on taxable net income recorded in the accounts for the year. Net decrease (or increase) because of use of accelerated deprecia-		
102			
	line lives pursuant to Revenue Procedure 62-41 and different basis used for book depreciation		
103	Net increase (or decrease) because of accelerated amortization of		
104	purposes and different basis used for book depreciation		
	tion under section 157 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-41 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 purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.		
105	Net decrease (or increase) because of accelerated		
	amortization of cartain rolling stock under section 184 of the Internal Revenue Code and hasis use for book		
	depreciations a service code and radio des for book		
106	Net decrease (or increase) because of amortization of		
	certain rights-of-way investment under section 185 of		
	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the tacome recorded in the ac-		
	nificant items excluded from the income recorded in the ac-		
	counts for the year or where tar consequences are disproper- tionate to related amounts recorded in income accounts:		
107			

108	***************************************		
109	***************************************		
110	***************************************		
111			
112	***************************************		
113	***************************************		
114	***************************************		
115	***************************************		
116	***************************************		
	Net applicable to the current year	BERTERSON DESCRIPTION OF THE PROPERTY OF THE P	
117	Adjustments applicable to previous years (net debit or credit).		
118	except carry-backs and carry-overs		
1 19	Adjustments for can y-backs		
120	Adjustments for carry-overs		
121	TOTAL		
	Distribution:	XX XX XX	
122	Account 582	4	
123	Account 590		
124	Other (Specify)		
125	**************************************		
126	Total		

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 1880, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

Line No.	Item (a)		Amount (b)		Remarks (c)
	CREDITS	\$	297		
1	(602) Credit balance transferred from Income (p. 21) (606) Other credits to retained income!				Not of Federal income taxes \$
2					Net of Federal Income taxes p
3 4	(622) Appropriations released Total		297	127	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)				
6	(616) Other debits to retained incomet				Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds				
8	(621) Appropriations for other purposes		+		
9	(628) Dividend's (p. 28)		+-0-		
16	Total		-0-		
11	Net increase during year*		297		
12	Balance at beginning of year (p. 5)*	3	355	054	
13	Balance at end of year (carried to p. 5)*		1.652	181	V 1 4

^{*}Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

i. 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.

1		Rate percent stock) or ra (nonpa	t (par value te per share r stock)	Total por total of nonpe	number	of shares	(ac	Dividend	s 3)	DAT	E5
ne o.	Name of security on which dividend was declared (a)	Regular	Extra (e)	divide	d was d	eclared ·		(e)		Declared (f)	Payable (g)
				\$			\$				
	NONE										
							1				
•						ļ	-		-		
0						-	-				
1 2				******							

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. Amount of revenue for the year Class of railway operating revenues Amount of revenue for the year Class of railway operating revenues (e) (b) (a) INCIDENTAL TRANSPORTATION-RAIL LINE (131) Dining and buffet..... (101) Freight*..... (132) Hotel and restaurant..... (102) Passenger*.... (133) Station, train, and boat privileges..... 2 (103) Baggage..... (135) Storage-Freight.... (104) Sleeping car..... (137) Demurrage..... (105) Parlor and chair car..... (138) Communication..... (106) Mail..... (139) Grain elevator..... (107) Express..... (141) Power..... (108) Other passenger-train..... (142) Rents of buildings and other property..... (143) Miscellaneous..... (110) Switching*....

10	(110) Switching		THE REAL PROPERTY.	Total incidental operating revenue	- Zinnensenselmen	WINTERSON	00000000
11	(113) Water transfers	34	412	JOINT FACILITY	1 1	x x	II
12	Total rail-line transportation revenue			(151) Joint facility-Cr			
13			*******	(152) Joint facility—Dr	-	-	
14				Total joint facility operating revenue	-	44	382
15		******		Total railway operating revenues			1332
16							
	1. For terminal collection and delivery services when performed in control of the switching services when performed in connection with line-haul including the switching of empty cars in connection with a revenue n 3. For substitute highway motor service in lieu of line-haul rail service is rail-motor rates): (a) Payments for transportation of persons. (b) Payments for transportation of freight shipments.	performed unde	er joint ta	ariffs published by rail carriers (does not include traffic moved on joint	1		

***	***************************************						
	***************************************				*******		
	***************************************				********	**********	
	***************************************				******	-	-
				man de la companya del companya de la companya del companya de la			

2002. RAILWAY OPERATING EXPENSES

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

No.	Name of railway operating expense account (a)	Amou	nt of oper les for the (b)	ating year		Name of railway operating expense account (e)	Amou	nt of ope es for the (d)	of operating for the year (d)	
1		\$ x x		xx	(2241)	TRANSPORTATION—RAIL LINE Superintendence and dispatching	\$ x x	x x		
2	(2201) Superintendence		13	136	(2242)	Station service				
3	(2203) Maintaining structures					Yard employees				
4	(2203/a), Retirements-Road					Yard switching fuel		1	20	
5	(2204) Dismantling retired road property					Miscellaneous yard expenses				
6	(2208) Road property—Depreciation		5	554		Operating joint yards and terminals-Dr.				
7	(2209) Other maintenance of way expenses					Operating joint yards and terminals-Cr				
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.					Train employees			60	
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.					Train fuel				
10	Total maintenance of way and structures			690		Other train expenses			80	
11			2 2	EX		Injuries to persons			1	
12	(2221) Superintendence			\$(49)000 (State of the last of		Loss and damage				
13	(2222) Repairs to shop and power-plant machinery.					Other casualty expenses				
14	(2223) Shop and power-plant machinery-Depreciation					Other rail and highway transportation				
16	(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 and highway revenue equipment repairs .					Total transportation—Rail line			61	
18	(2227) Other equipment repairs					MISCELLANEOUS OPERATIONS	xx	X X	X	
19	(2228) Dismantling retired equipment					Misceilaneous operations				
10	(2229) Retirements-Equipment					Operating joint miscellaneous facilities—Dr.				
n	(2234) Equipment—Depreciation					Operating joint miscellaneous facilities—Cr.				
2	(2235) Other equipment expenses				/	GENERAL		X X	100000	
23	(2236) Joint maintenance of equipment expensesDr					Administration	NUMBER OF THE PROPERTY OF THE PARTY OF THE P			
4	(2237) Joint maintenance of equipment expenses-Cr.					Insurance				
15	Total maintenance of equipment			500		Other general expenses				
16	TRAFFIC	X X	* × 1			General joint facilities-Dr.				
7	(2240) Traffic expenses			125-240-1400-151-161		General joint facilities-Cr.				
8	***************************************		121102/02/03		,,	Total general expenses				
00		STATE OF THE PARTY	D4000000000000000000000000000000000000		0	Tonic Division Comments	THE REAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE	25	80	

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 (the year Acct. 502 (b)	luring	Total	the year (Acct. 534	during	Total	taxes appl to the year (Acct. 535)	icable
35	PORT OF PALM BEACH DISTRICT				•			•		
36	RIVIERA BEACH, FLORIDA		******							*****
37 38 39	OWNERSHIP OF FACILITIES TO ACCOMPDATE OCEAN GOING VESSELS.						*******			******
41 -	B) REVENUES FROM USE OF FACILITIES C) EXPENSES OF MAINTAINING FACILITIES AND		424	073	**********		********			******
43	ADMINISTRATION OF POLITICAL SUBDIVISION			*******	*******	420	874	********		******
45					*******					
46	TOTAL.	*******	424	073		420	874			

	DESCRI	IPTION OF PROPERTY	1000	N	Name of h	essee			Amo	ount of rent	
	Name (a)	Location (b)			(e)				5	(d)	
V	(a)	FORT OF PALM BEACH	VARI	ous						175	775
A	***************************************										
											77
								TOTAL_		175	77
1		2102. MISCELLANEOUS	INCOME	A							
T	Source	e and character of receipt		receipt	ts	Exper	nses and o leductions (e)	other	Ne	t miscellane	eous
ne).		(a)		(b) L83	862	\$:	183	86
	TAX COLLECTION BY POLI	ITICAL SUBDIVISION									
3											
5											
27		***************************************		183	862		-	-	-	183	3 80
28				MHZ.		1					
		2103. MISCELLANEOUS	J RENIS			ne of lessor			A	mount char	ged to
ine No.	Name (a)	Location (b)			Nan	(e)		1		(d)	
-	NONE NONE										
31	NUM										
33	***************************************										
36				******							
37								Tor	AJ		
39		2104. MISCELLANEOUS IN	COME CHAR	GES			*::::::::::::::::::::::::::::::::::::::		-		
Line		Description and purpose of deduction from gr		-					- -	Amou (b)	unt
No.	House	100 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)									
41 42	NONE										
43								*******			
45						*****					
47											-
1 35								To	TAL		

ine io.					De	esignation (a)	n							F	Revenues or income (b)		Expens (c)		penses or lo		Net incor los (d)			Taxes (e)
	NONE													8						*		-		
1																		-				-		-
3																	-				-	-		-
										*****			***********************				-				-	-	-	-
8																	1		-					
6													Total											
7													I OTAL.	-1			-1	1						
in	Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and rvices are maintained. Tracks belonging to an interminal Companies report on line 26 only.	operated b	no ser	pondent a parate swi	t the tchin	close of the ag service	is mainta	ards wh	here sepa	arate sv	vitching	g	Line Haul Railways show sing Switching and Terminal Com	gle traci	only.		PERA	TED-	-BY S	STATE	s			
ine	Line in use	Own	ed	Propriet	ary	Leased	1 110	rated ider itract	Oper- under age ri	track- ghts	Tot	ted	State (h)		0	wned (I)		rietary panies	Lease (k)	ed o	perated under ontract (1)	Opera under t age ris	rack-	Total operate (n)
0	(a)	(b))	(e)	-	(d)		(e)	(1		(g))	(n)			Ï	1		T		1	I		
21	Single or first main track																-							
22	Second and additional main tracks Passing tracks, cross-overs, and turn-outs																							
23																								
24	Way switching tracks	3	30_															-		_	_	-		3 3
25	Total			3							3	30	3 F/A.	Tot	AL 3	30		-						-2-1-
2 2 2 2 2 2	yard track and sidings,	Haul Rad Termin ft	main ard s	ys only Compan 8 YPRES n track, witchin	ies (ecks, only)* in. 2560 racks,	Por	secon	F PA	LM E	BEAC	н D 221 I ma	to ISTRICT 9. Weight of rail in tracks, ; number of feet	; pass (B. M	lb. ing tra) of sw er ton,	per y	eross-o	overs,	Tota	distar	ts,			miles .; way
2			•In	nsert name	es of	places.			EX	PLA	NATO		REMARKS	rest ba										
_																								
-																								

2301. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

NO.	Road leased		Location (b)	и	fame of lesses (e)	Ame	cant of re- uring year (d)	nt
						8		
1	NONE							
3			*****************					
4	**************				·			
5		/)			TOTAL			
		RENT P	2302. RENTS P	PAYABLE S AND EQUIPMENT				
Line		1			And the state of the same of t	Am	ount of re	ent
No.	Road leased		Location (b)		lame of lessor (e)	du	(d)	,
		. 1				\$		
11	NONE					*********		******
12				***************************************	****************			
14								
15			10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TOTAL			
	2303, CONTRIBUTIONS FROM OT	THER COMPA	NIES	2304. INCOME TRA	ANSFERRED TO OTHER	R COM	PANIE	S
Line No.	21 NONE		mount during year	Name of t	ransferee	Amoun	nt during	year
		\$	T"			8	(4)	
21	NONE			NONE				
22	NUNE							
23					*************		~~~~~	
24						*********		
26		TOTAL			TOTAL			
instru	2305. Describe fully all liens upon any coments whereby such liens were created	of the property Describe al	of the responden	bject to the said several	liens This inquiry cover	or trust,	ent lie	mg.
instru mech	2305. Describe fully all liens upon any oments whereby such liens were created anics' liens, etc., as well as liens based of the year, state that fact.	d. Describe al	lso all property su	bject to the said several	liens. This inquiry cover	rs judgm	nent lie	the
instru mech	ments whereby such liens were created anics' liens, etc., as well as liens based o	d. Describe al	lso all property su	bject to the said several	liens. This inquiry cover	rs judgm	nent lie	the
instru mech	ments whereby such liens were created anics' liens, etc., as well as liens based o	d. Describe all on contract. If	lso all property su	bject to the said several	liens. This inquiry cover	rs judgm	nent lie	the
instru mech	ments whereby such liens were created anics' liens, etc., as well as liens based o	d. Describe all on contract. If	lso all property su	bject to the said several	liens. This inquiry cover	rs judgm	nent lie	the
instru mech	ments whereby such liens were created anics' liens, etc., as well as liens based o	d. Describe all on contract. If	lso all property su	bject to the said several	liens. This inquiry cover	rs judgm	nent lie ent at t	the
instru mech	ments whereby such liens were created anics' liens, etc., as well as liens based o	d. Describe all on contract. If	lso all property su	bject to the said several	liens. This inquiry cover	rs judgm	nent lie ent at t	the
instru mech	ments whereby such liens were created anics' liens, etc., as well as liens based o	d. Describe all on contract. If	lso all property su	bject to the said several	liens. This inquiry cover	rs judgm	nent lie	the
instru mech	ments whereby such liens were created anics' liens, etc., as well as liens based o	d. Describe all on contract. If	lso all property su	bject to the said several	liens. This inquiry cover	rs judgm	nent lie	the
instru mech	ments whereby such liens were created anics' liens, etc., as well as liens based o	d. Describe all on contract. If	lso all property su	bject to the said several	liens. This inquiry cover	rs judgm	nent lie	the
instru mech	ments whereby such liens were created anics' liens, etc., as well as liens based o	d. Describe all on contract. If	lso all property su	bject to the said several	liens. This inquiry cover	rs judgm	nent lie	the
instru mech	ments whereby such liens were created anics' liens, etc., as well as liens based o	d. Describe all on contract. If NONE	so all property su there were no lier	abject to the said several ns of any character upon s	liens. This inquiry cover any of the property of the	rs judgm responde	nent lie	the
instru mech	iments whereby such liens were created anics' liens, etc., as well as liens based of the year, state that fact.	d. Describe all on contract. If NONE	so all property su there were no lier	abject to the said several ns of any character upon s	liens. This inquiry cover any of the property of the	rs judgm responde	nent lie	the
instru mech	iments whereby such liens were created anics' liens, etc., as well as liens based of the year, state that fact.	d. Describe all on contract. If NONE	so all property su f there were no lier	abject to the said several ns of any character upon s	liens. This inquiry cover any of the property of the	rs judgm responde	nent lie	the
instru mech	iments whereby such liens were created anics' liens, etc., as well as liens based of the year, state that fact.	d. Describe all on contract. If NONE	so all property su f there were no lier	abject to the said several ns of any character upon s	liens. This inquiry cover any of the property of the	rs judgm responde	nent lie ent at t	the
instrumech	iments whereby such liens were created anics' liens, etc., as well as liens based of the year, state that fact.	d. Describe all on contract. If NONE	so all property suff there were no lier	abject to the said several as of any character upon a	liens. This inquiry cover any of the property of the	rs judgm responde	nent lie	the
instrumech	iments whereby such liens were created anics' liens, etc., as well as liens based of the year, state that fact.	d. Describe all on contract. If NONE	so all property suff there were no lier	abject to the said several as of any character upon a	liens. This inquiry cover any of the property of the	rs judgm responde	nent lie	the
instrumech	iments whereby such liens were created anics' liens, etc., as well as liens based of the year, state that fact.	d. Describe all on contract. If NONE	so all property suff there were no lier	abject to the said several as of any character upon a	liens. This inquiry cover any of the property of the	rs judgm responde	nent lie	the
instrumech	iments whereby such liens were created anics' liens, etc., as well as liens based of the year, state that fact.	d. Describe all on contract. If NONE	so all property suff there were no lier	abject to the said several as of any character upon a	liens. This inquiry cover any of the property of the	rs judgm responde	nent lie	the
instrumech	iments whereby such liens were created anics' liens, etc., as well as liens based of the year, state that fact.	d. Describe all on contract. If NONE	so all property suff there were no lier	abject to the said several as of any character upon a	liens. This inquiry cover any of the property of the	rs judgm responde	nent lie ent at 1	the
instrumech	iments whereby such liens were created anics' liens, etc., as well as liens based of the year, state that fact.	d. Describe all on contract. If NONE	so all property suff there were no lier	abject to the said several as of any character upon a	liens. This inquiry cover any of the property of the	rs judgm responde	nent lie ent at 1	the

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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.

Mo.	Classes of employees (a)	Average number of employees (b)	210	service urs	t.	empensa- on	Remarks (e)
1	TOTAL (executives, officials, and stati assistants).						
2	TOTAL (professional, clerical, and general)				*****		
3	TOTAL (maintenance of way and structures)	7	6	916	13	136	
	TOTAL (maintenance of equipment and stores)	U.			*****		\ <u></u>
5	TOTAL (transportation—other than train, engine, and yard)	***************************************					W 1
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)	H	Qr.	916		136	
8	Total. (transportation—train and engine)	3	4	680	8	606	
9	GRAND TOTAL	10	11	596	21	742	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 21,742

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. BAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
Line No.	Kind of service			Electricity	87	EAM	Pleatelette		
	(4)	Diasel oil (gallons)	Gasoline (gallens)	(kilowatt- hours) (d)	Coal (tons)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (gallons)
31	Freight						*********		
32	Passenger						**************	********	
33	Yard switching	6883	10						
34	TOTAL TRANSPORTATION	6883	10						
35	Work train								
36	GRAND TOTAL	6883	10			D'AND AND AND AND AND AND AND AND AND AND	阿拉姆尼纳托拉法		
37	TOTAL COST OF FUEL*	1132	25	*****		The Ballion of the	****		

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 22.9). 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 rejorts 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 past 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. should be explained in a footnote. If salary of an individual was changed

Vane	Name of person	Title (b)	Salary per anny of close of ye (see instruction (c)	ar	Other compensation during the year		
	(a)		5		\$		
1	MONE						

4							
7					-		
9			IC BENEROLDEN STREET				
10		*******					
12		********************************	of biscondition vehicle				
13		~*************************************		30 100 100 100 100 100 100 100 100 100 1			
14							

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

sum of \$20,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, legal, medical, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, parchasing, architectural, and hospital services; payments for expert testimeny and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies brokers, trustees, premoters, solicitors, chasultants, 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 other roads.

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.

ine	Name of recipient	Nature of service (b)					
	NONE		~~~~~				
31			~~~~		*****		
32	*********************************						
33		***************************************					
34				\$100000 TO			
26			055760500	100000000000000000000000000000000000000			
44							
30							
37				1			
38	***************************************				*****		
39	***************************************				****		
40	(#2002000000) ****************************	***************************************					
41	***************************************						
42	***************************************						
43			0 003005 1004	0.0000000000000000000000000000000000000			
44			9 97 SECTION 1				
45							

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)	Fr	eight trai	ns	Par	ssenger tr	ains	Total	transpor service (d)	rtation	v	Vork train	ns
1	Average mileage of road operated (whole number required) TRAIN-MILES										* *		1
2	Total (with locomotives)												1
3	Total (with motorcars)			-					-			-	-
4	TOTAL TRAIN-MILES	100.00000000	nut list manufact	and America	CHI ALESS	-	THE RESERVE	COLUMN SERVICE SERVICE	MONTH PARTY	SHEATTERS.	CONTRACTOR CO.	PER CONTRACT	-
	LOCOMOTIVE UNIT-MILES												
5	Road service											1 -	1
6	Train switching										xx	XX	1
7	Yard switching	-				-					xx	* *	×
8	TOTAL LOCOMOTIVE UNIT-MILES	\$100 CL 100 CE	a unimous St	NORTH AND ASSESSED.	and the same of th	numeron.	CHARLES FROM	constant of the	engranament.	-	x x	x x	×
	CAR-MILES												
9	Loaded freight cars											XX	1
10	Empty freight cars										1 1	* *	1
11	Caboose							-			x x	I X	1
12	TOTAL FREIGHT CAR-MILES											xx	1 3
13	Passenger coaches		*****								1 1	2 X	1
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)					18 (E.	ACCUPATION OF THE PARTY OF		P332505 6P3502	DESCRIPTION OF THE PARTY OF THE	1007011207090	x x	١,
15	Sleeping and parlor cars										1 1	x 2	1
16	Dining, grill and tavem cars				******			*******			x x	* *	3
17	Head-end cars										1 1	x x	1
18	TOTAL (lines 13, 14, 15, 16 and 17)	******							******		x x	x x	1
19	Business cars	W188 1888					*****			*******	1 1	xx	1
20	Crew cars (other than cabooses)						-				x x	* *	1
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)		noted to street to	PERSONAL PROPERTY.	control to page	o ourseless	FEBRUARY FOR	gradepagica	825CHT8047.65.45	D. WILLIAM STATE	x x	x x	,
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x z	x x	xx	x x	* *	x x	xx	* *	1 1	1 1	x x	1
22	Tons-Revenue freight	1 =	x 1	1 1	x x	* *	x x				* 1		1
23	Tons-Nonrevenue freight	THE RESERVE OF STREET	1 1	* *	x x	* *	x x				xx		1
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		xx	x x		* *	1 1	2071005-0500/00	2275427027.027	CHOSECUTO	x x		1
25	Ton-miles—Revenue freight		* *		1 1	* *	2 2				x x		,
26	Ton-miles-Nonrevenue freight.			* *	x x	* *	1 X			-	1 1		1
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		x x	s x	* *	* *	x x	2000 CONTRACT	S-DECEMBER OF SHIPE	AND DESCRIPTION OF THE PERSON NAMED IN	1 1		1
31	REVENUE PASSENGER TRAFFIC	x x	xx	2 1	x x	* *		x x	1 1	1 1		x x	1
28	Passengers carried—Revenue	1 1	x x	x x	x x	x x	x x		******		1 1	x x	1
-	Past inger-miles—Revenue	1 1 1		x x	x x	* 1							1,

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 may be excluded from this schedule 2602 may be obtained upon request to the Interstate Commerce Commission, marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C.. 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Perticulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Worwarder 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)	Gross freight
, , ,	Description		Code	Originating on respondent's road	Received fro	m Total carried	revenue (dollars)
0.	(a)		No.	(b)	(e)	(d)	(e)
-			01				
	Farm Products		08				
2 1	Forest Products	Dandonto		Property III			
311	Fresh Fish and Other Marine	Products	09		\$1000000000000000000000000000000000000		
1000	Metallic Ores		11		Black State of Party State of College Lands		
5 1	Coal	Cala	13				
0 0	Crude Petro, Nat Gas, & Nat	Cools	14				
7 1	Nonmetallic Minerals, except	ruess	19				
8 1	Ordnance and Accessories .		10				
9	Food and Kindred Products		20				
0	Tobacco Products		21				
1	Basic Textiles		22				
21	Apparel & Other Finished To	ex Prd Inc Kni	11 - 23			4 MA 1907 NOTE: BY COMES AND A STREET AND A S	
31	Lumber & Wood Products, ex	cept Furniture	8 24				
41	Furniture and Fixtures		125		**********		1
5	Pulp, Paper and Allied Prod	ucts	26				1
8	Printed Matter		27				1
7	Chemicals and Allied Produc	cts	28				
81	Petroleum and Coal Product	×	29				
9	Rubber & Miscellaneous Pla	stic Products	30				
0	Leather and Leather Produc	ts	31				
1	Stone, Clay and Glass Produ	ucts	32				
22	Primary Metal Products		33				
5550	Fabr Metal Prd, Exc Ordn M						
23	Fabr Metal Pro, Exc Ordi M	i i	35				
24	Machinery, except Electrica	t & Supplies					
25	Electrical Machy, Equipmen	t & nuppites .	37				
26	Transportation Equipment	& Clooks					
27	Instr, Phot & Opt GD, Watel	tes & Clocks.	20				
28			39				
	, mais de and andres mineral						
30	Miscellaneous Freight Ships	ments	41				
31		ned Emply	42				
32	Freight For warder Traffic -		44				
33	Shipper Assn or Similar Tra	ffic	4:				
34	Misc Shipments except Forwarder (44) or shipper Ass	n (43) 46				
35		OAD TRAFFIC		650b , 65000000			
36		ipments	47		NONE	经国际 医多种性性皮肤炎	
37	Grand Total, Carload	& LCL Traffi	C I	lemental report has bee		[] Supplement	al Report
	This seport includes all commodity	L	traffic	involving less than thre	e shippers	NOT OPEN	TO PUBLIC INSPECTIO
	statistics for the period covered.		reporta	ble in any one commodi	ty code.		
					THE DECEMBER	TIONS	
		ABBRI	EVIATIO	NS USED IN COMMO	DITY DESCRIPT	ITONS	
A	Association	Inc Inc	luding		Nat Natura	al Prd	products
	Exc Except	Instr Ins	trument		Opt Cotice	al Tex	Textile
P					Ordn Ordnar	nce Tra	nsp Transportatio
	Fabr Fabricated	LCL Les	s than	carload	Ordn Ordnar		
1	Fabr Fabricated		s than	carload	petro petro		

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

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

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

Item (a)	Switching opera	tions	Terminal ope	rations	Total (d)	
FREIGHT TRAFFIC	2	203			1 ,	203
Number of cars handled earning revenue—Loaded		*******				20.
Number of cars handled earning revenue—Empty						
Number of cars handled at cost for tenant companies—Loaded						
4 Number of cars handled at cost for tenant companies—Empty						
s Number of cars handled not earning revenue—Loaded						
s Number of cars handled not earning revenueEmpty						20:
Number of cars handled not earning revenue—Empty Total number of cars handled	20000 20000 20000	203	ar an east of the same of the same	OF IN PROPERTY AND IN COLUMN		20:
PASSENGER TRAFFIC		1		1 1		
8 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						
Number of cars handled not earning revenue— Loaded						
Total number of cars handled	2	203	-	DAMESTON COLUMN	-	20
Total number of cars handled in revenue service (items 7 and 14)				***	*******	
Total number of cars handled in work service						
Number of locomotive-miles in yard-switching service: Freight,	*********	; 1	passenger,			
40.200.000.000.000.000.000.000.000.000.0						
A						
A						

0.0000000000000000000000000000000000000						
0.0000000000000000000000000000000000000						
0.0000000000000000000000000000000000000						
(*************************************						
A						
() 2000-00-00-00-00-00-00-00-00-00-00-00-00						
() 2000-00-00-00-00-00-00-00-00-00-00-00-00						

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 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 combination engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	item (a):	service of respondent at beginning of year (b)	Number added dur- ing year	Number retired dur- ing year	() whed and used	Lease-1 from others	Total in service of respondent (c+f)	of units reported in col. (g) (See ins. 6) (h)	leased to others at close of year (f)
	LOCOMOTIVE UNITS	1			1		1	(h. p.) 48,44	
1.	Diesel								
2.	Electric	1			1	******	1	8.4	
3.	Other	2			2		2	××××	
4.	Total (lines 1 to 3)			COLUMN STATE STATE	and an Administra	PERSONAL PROPERTY OF THE PERSONS NAMED IN COLUMN 1	MANAGEMENT COM	THE STATE OF THE S	U STRUCKUSK NATS /S
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General Service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
8.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)	*11	MHLTJM	- JRACK	MOBILE	- 6 CYL	GAS	OTTHET	*****
8.	Hopper-Open top (All H. J-10, all K)	******						***********	
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)						~~~~~	**********	
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)			l					*****
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-						1 1		
	L-3-)						******	**********	
16.	Flat-TOFC (F-7-, F-9-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								-
18.	Total (lines 5 to 17)					MATERIAL PROPERTY.	MAN CONT. TRANSPORTED IN ARREST	CONTRACTOR OF CO	ALTERNATION AND THE
19.	Caboose (All N)							xxxx	
20.	Total (lines 18 and 19)						DEPOSITES AND REPORTED	XXXX	STREET ASSESSMENT TO STREET
	PASSENGER-TRAIN CARS							(seating capacity)
	Non-self-Propelled								
	Coaches and combined cars (PA, PB, PBO, all	-	7	!		-		1	
	class C, except CSB)								
22	Patlor, sleeping, dining cars (PBC, PC, PL,								
	PO. PS. PT. PAS. PDS. all class D. PD)								
21.	Non-passenger carrying cars (All class B, CSB,							xxxx	
	PSA, IA, all class M)								

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	!tem	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
	(a)	(b)	(e)	(d)	(e)	(f)	(g)	(h) (Sealing capacity)	(1)
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)	_						(Seminy cupacity)	
26.	Internal combustion rail motorcars (ED, EG)-	+							
27.	Other self-propelled cars (Specify types)			}					
28.	Total (lines 25 to 27)	-	LANCE STREET,	RESIDENCE FRANK	EL PARTICIO DE			-	
29.	Total (lines 24 and 28)				COLUMN TO SERVICE STATES	And the second	norm contents		
80.	Business cars (PV)							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	
38.								xxxx	DEALEST STREET
	FLOATING EQUIPMENT							14	
37.			1					xxxx	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)				, , , , , , , , , , , , , , , , , , ,			xxxx	
39.								xxxx .	

2906. IMPORTANT CHANGES DURING THE YEAR

Rereunder 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
reportable in this schedule occurred under addresses its issued under
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.
<i>b</i>) <i>addition</i>

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

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (a) 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 settled. 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.

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 effects, giving particulars.	 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.
***************************************	***************************************

****** :*******************************	***************************************
***************************************	F4-+
***************************************	***************************************
***************************************	***************************************

"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	to extend exercindent's road, and should not include tracks relocated and tracks laid to shorten the

The item "Miles of road constructed" is intended to show to ance 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.

-	-	W W

(To be made by the officer having control of the accounting of the respondent)

State of FLOR I DA	
County of PALM BEACH	ae:
FREDERIC T. DEHON (Insert here the name of the affant)	makes oath and says that he isCERTIFIED PUBLIC ACCOUNTANT
ofPORT OF PALM BEACH DISTRICT	
	rt here the exact legal title or name of the respondent)
he knows that such books have, during the period cover other orders of the Interstate Commerce Commission, ef best of his knowledge and belief the entries contained in t the said books of account and are in exact accordance th	I account of the respondent and to control the manner in which such books are kept; that ed by the foregoing report, been kept in good faith in accordance with the accounting and fective during the said period; that he has carefully examined the said report, and to the said report have, so far as they relate to metters of account, been accurately taken from herewith; that he believes that all other statements of fact contained in the said report are statement of the business and affairs of the above-named respondent during the period of
time from and includingJANUARY 1	19 71, to and including DECEMBER 31 19 71 Pullerie Description (Signature of artent)
Subscribed and sworn to before me, a Mortan	ty Published, in and for the State and
county above named, thisday of	February , 1972 1 000 7
My commission expires fress. 22 1973	L. S. Lirapression seal
0	Doca 4. Los Alac (Signature of officer authorized to administer oaths)
	GUIDDI PARENCAL OARB
(By th	SUPPLEMENTAL OATE
State of FLORIDA	
State of	385
County of PALM BEACH	· · · · · · · · · · · · · · · · · · ·
(insert here the name of the affant)	makes oath and says that he is Christof the Board of Commusioners.
ofPORT OF PALM BEACH DISTRICT	
나는 아이들은 사람들은 아이들은 아이들은 아이들은 아이들은 아이들은 아이들은 아이들은 아이	t here the exact legal title or name of the respondent) t he believes that all statements of fact contained in the said report are true, and that the
caid report is a correct and complete statement of the bu	usiness and offairs of the above-named respondent and the operation of its property during
the period of time from and includingJANUA	RY 1 DECEMBER 31 , 19 71
	Teo 13 of general
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(Elapature of Lifeant) (Community)
Subscribed and worn to before me, a	in and for the State and
ecunty above named, this	Tehrung 1972 [Teo an]
My commission expires	9.7.4 Limpression seal J
	(Signature of officer authorized to administer oaths)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

							ANSWER						
OFFICER ADDRESSED		DATI	TELEGI	RAM		Answer	Market Contract Contr	ATE OF-	FILE NUMBER				
					(Page)	needed	LETTER			OF TELEGRAM			
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Corrections

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DATE OF CORRECTION Month Day Yest			PAGE		ETTER C		OFFICER SENDING OR TELEGR		CLERS MAKING CO-RECTION (
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791. 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.

STATE COMMISSION FORM C-RAILROADS.

3. Report on line 35 amounts not includable in the primary road

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.

				BA	ance	at Be	ginnir	ng of Y	Year	Total	Expe	nditure	s Dur	ing the	Year				Close	of Year	
ine			Account	E	ntire !	ine		State	,	En	tire li	ne		State		E	otire I	ine		State	
			(a)		(b)			(0)			(d)			(e)			(f)		01	(8)	-
		-											8			S			8		
1	(1)	Er	ngineering	5			D														
2	(2)) La	and for transportation purposes ther right-of-way expenditures																		
3	(2)	(%) Ot	ther right-of-way expenditures																		
4	(3)) Gr	rading	1																	
5	(5)) Ti	unnels and subways	1																	
6	(6)) B	ridges, trestles, and culverts																		
7	(7) El	levated structures	1																	
8	(8) Ti	les					1													
9	(8) R	ails					1	1												
10	10) 0	ther track material	1					1	1							*****				
11	111) B	allast	·	*****			1	1	1											
12	12) T	rack laying and surfacing	1				1	1	T											
13	113) F	ences, snowsheds, and signs							T				100000							
14	16) St	tation and office buildings		*****			*****		+											
15	17) R	toadway buildings									1									
16	18) W	ater stations	·				1		1		1				L		ļ			
17	119) F	uel stations				1		1	1		1									
	20) S	hops and enginehouses						1	†	1	1	1								
19	121		rain elevators			1				+		1	1					L			
20	k22) S	torage warehouses							†****			1					L			
21	k23	3) W	Wharves and clocks							†····	-										
22	124	1) (Coal and ore wharves							+			1			1					
	25		OFC/COFC terminals	}						+			1				1				
24	120		Communication systems				II POSSESSIONS									1					
	121	7) 8	Monals and interlockers							+			1	1		1					
	1 21	9) 19	Sowerplants							+			1		*****						
	(8)	13 %	Power-transmission systems							+			1			1	1	1	1		
	ka			S 50.000			1									1				[
	k3									4						1					L.
	0 63	83 1	Roadway machines							+			1	*****			1				L.
	1 63	9) 1	Public improvements-Construction				4			+			1					1			
	2 (4		Other expenditures-Road	ļ				4		+			1			1		1			L
			Shop machine; j:	ļ			4			+			1			1	1				П
	98 933		Powerplant machinery				j			+		1	1		1	1	-		1	1	Г
3	S 20	MSF2-315	Other (specify & explain)	_	_	_	1_		+-	+-	+	+-	+-	+	+	+	+	+-	+	1	t
			Total expenditures for road				1			-	+	-	-	+			+	+-	+-	+	t
3	80 EU													-				-			F.
	7 (Locomotives																		1
	8 (Freight-train cere																		r
	9 (1	955,000	Passenger-train cars Highway revenue equipment																-		r
	10 0			. L																	t
	11 (Floating equipment										-4	-					-		1
4	12 (Work equipment										4-	-	-	-	-	+			+
	13	58)	Miscellaneous equipment										1	1		-	-	-	-	-	+
	14		Total expenditures for equipment-	-	1																+
	15 (71)	Organization expenses	- 1	-								.1		-					+	1
	16	76)	Interest during construction	- 1-	-		1	1					1								1
	47	(77)	Other expenditures-Ceneral		+-	+	-			1	1										1
	48		Total general expenditures	- -	-	-	-	-		-	+			1							T
	49		Total		-		-+-	-	-	-	-		+	1	1	1					T
	50	(80)	Other elements of investment		-	-	+	-	-	-	-	-	-	+	1-	1	1	1	1	1	T
ю	51	(90)	Construction work in progress					-	-	-	+	-	+	+-	1-	+		1	1	1	1
10	021		Grand Total																		

2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account	AMOUNT OF OPERATING FAPENSES FOR THE YEAR				F. 1 PENSE		Name of rallway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR					
10.		E	ntire lin	•		State (e)		(4)	Entire line		De .	Stata*		
1	MAINTENANCE OF WAY AND STRUCTURES	* x x			* * * *	z x		(2247) Operating joint yards and terminals—Cr.		3 (15)(15)				
2	(2201) Superintendence	BEST COLUMN		-}				(2248) Train employees			H 1789			-
	(2202) Rosdway maintenance			-				(2249) Train fuel						
	(2203) Maintaining structures							(2251) Other train expenses		9 852520				
	(2203½) Retirements-Road							(2252) Injuries to persons						-
	(2204) Dismantling retired road property	*****				*******		(2353) Loss and damage						
9	(2208) Road Property-Depreciation	******						(2254) Other casualty expenses	+					
	(2200) Other maintenance of way expenses							(256) Other rail and highway transportation expenses (256) Operating joint tracks and facilities—Dr.						
	(2210) Maintaining Joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.	-74 18841		-				(2267) Operating joint tracks and facilities—Cr						
	other facilities—Cr.							Total transportation—Rail line						
	Total maintenance of way and struc Maintenance of Equipment	11	z z	XX	X X	X X	X X	MISCELLANEOUS OPERATIONS	1 X	1 1	I 1	L X	c x x	
	(2221) Superintendence							(2258) Miscellaneous operations						
	(2222) Repairs to shop and power-plant machinery							(2250) Operating joint miscellaneous facilities—Dr	*****					
	(2023) Shop and power-plant machinery-							(2200) Operating joint miscellaneous facilities-Cr						4
	Thomseintion	DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		S DESCRIPTION	.}			Total miscelianeous operating	-	-		OC DESCRIPTION	-	-
	(2224) Dismantling retired shop and power-plant machinery (2225) Locomotive repairs							GENERAL	x x		x 1	x x	XX	
								(2261) Administration						
	(2226) Car and highway revenue equipment repairs	B-000 300 F						(282) Insurance						
										50 B. VESSES				
	(2228) Dismantling retired equipment				0.0000000000000000000000000000000000000		-	(2354) Other general expenses		20 ESSA, NJ				
	(2229) Restrements-Equipment	E3U0385905E1	10 LS 10 S 10 S	5 E 20 I S	92 E005556-0503	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	(2266) General joint facilities—Dr		-	1			
	(524) Equipment-Depreciation				-			(2266) General joint feeflittes-Cr		-	-			
	(235) Other equipment expenses	******						Total general expenses	MEDICAL PROPERTY.	T. SERVICE	NAME OF	A CAMPEN	DE CHEST CO.	-
	(2736) Joint maintenance of equipment ex-							RECAPITULATION	2 2	x x	X	X X 2	xx	
	penses—Dr. (2237) Joint maintenance of equipment ex-	-	-	-		-	-	Maintenance of way and structures						
	penses—Cr. Total maintenance of equipment	-	a an one one	10" 12000,0000	# F.S. (170)	-	ar la comme	Maintenance of equipment	*****					
	TRAFFIC		x x	x x	x x	x x		Traffic expenses	*****			** ^***		000
ĕ	(2240) Traffic Expenses	-	-	-	-	TO THE OWNER.		Transportstion-Rail line						
	TRANSPORTATION-RAIL LINE		x x	x x		x x	2 X	Miscellaneous operations	*****					-
	(2241) Superintendence and dispatching							General expenses				-		1
	(2242) Station service	A STATE OF THE PARTY OF THE PAR						Grand Total Railway Operating Exp.						
										-		ATTENDED COMMON CO		
ä	(2243) Yard employees	BESTERN STREET				1		,						
3					-									
*	(2245) Miscellaneous yard expenses				20 E0020305	3 Y-7 20 20						1		
3.5	(2246) Operating joint yard and terminals-Dr.	Investor		*****		1 A			******	******			******	

2903. 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 term of the

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total (revenue durir the year Acct. 502) (b)	2	otal expenses the year (Acet. 53 (c)	during	Total to	axes applicable the year Acet. 535)
		8					•	
50				667 E CHE				
51	***************************************	ASSESSMENT 2003	ACCESSOR OF THE OWNER,					
52	***************************************	Market State	BESCHOOLSES OF PERC	SSSCREEN BURNESS	\$100 ALCOHOLD SECTION	32 (32) (35) (30)		DOMESTICS OF STREET
53		E248969530230		A FEBRUARY	900 800 MG (1901 1905 - 200	40 (0140 (010 (010)		ECONOMIC ECONOMIC
55		BT S TS SS 3/2 S	12/12/2014	123 Tel 1833 Tel 1833	PARTER DESIGNATION			
56							*******	
57	***************************************	********		*****			********	
58	***************************************	PATRICIA SERVICE	STATE OF THE PERSON NAMED IN COLUMN	986301 B \$25065				ESCHEDISTER A TOTAL CONTRACTOR
59	***************************************	127,000,000	100000000000000000000000000000000000000				********	
60	Torat		5 ESBERGARDO (CO)					

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

T		LINE OVERATED BY RESPONDENT										
Mae No.		Class 1: I	Class 2: Line of proprie- tary companies		Class 3: Li	ne operated r lease	Class 4: Line operated under contract					
No.	Itom (a)	Added during year (b)	Total at end of year (e)	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year	Added during year	Total at ond of year			
	Miles of road.		•									
.	Miles of record main track											
: 1	Miles of all other main tracks											
:	Miles of passing tracks, crossovers, and turnouts					*****						
	Miles of way switching tracks											
. 1	Miles of yard switching tracks											
,	All tracks											
LANE OPERATED BY RESPONDENT						LINE OWNED SUT NOT						
Ane		Class 5: Line operated under trackage rights		Total line operated		OPE	RATED ST SPONDENT					
No.	liem	Added during year	Total at	At beginning	At close of	during yes	Total at	,				
	<u> </u>	(k)	3)	(m)	(n)	(0)	(p)					
	Miles of ro d											
,	Miles of second main track											
3	Miles of all other main tracks											
	Miles of passing tracks, crossovers, and turnouts											
8	Miles of way switching tracks-Industrial		******		.,							
8	Miles of way switching tracks-Other								*********			
7	Miles of yard switching tracks-Industrial			*********								
8	Miles of yard switching trecks-Other								**********			
9	All tracks								*********			

2302. RENTS RECEIVABLE

INCOME PROM LEASE OF ROAD AND EQUIPMENT

Line Na.	Road leased	Location (b)	Name of lessee (e)	Am	ount of rent uring year (d)
				*	
11			**************************		
12		**************	*******************************		
13		***********************	***************************************		
14					
16			TOTAL	********	

2303. BENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leared	Nazue of leasor (e)	Amount of rent		
21	***************************************				
22			***************************************	** 22-22-22- 2-2-20- 2-2-2	
23				**	
24		****************			
			TOTAL		

	2304. CONTI IBUTION, FROM OTHE	22 COMPANIES	2305. INCOME TRANSFERRED TO	OTHER COMPANIES
Line No.	Narry of reatributor	Amount during year	Name of transferes (e)	Amount during your
21				
32	***************************************	***************************************	**************************************	
*	~		***************************************	
23	***************************************	TOTAL	********************************	TOTAL

INDEX

Pag	e No.		e No.
	8	Investments in affiliated companies	10-11
Affiliated companies-Amounts payable to Investments in	10-11	Miscellaneous physical property	7
Amortization of defense projects—Road and equipment owned		Road and equipment property	
Amortization of defense projects—Road and equipment and leased from others—	18	Securities owned or controlled through nonre- porting subsidiaries	12
		Other	10-11
Balance sheet	4-5	Other	
	_	Lyans and notes payable	20
Capital stock	5B	Leganotive equipment	32
Samples	19		
Can station of a second	31	Mileage operated	26
Change during the year	29	Owned but not operated	26
Componention of officers and directors	28	Milliantianeous-Income	25
Consumption of fuel by motive-power units	27	Charges	25
Contributions from other companies		Physical property	24
Debt-Funded, unmatured	5B	Physical properties operated during year	25
In default	20	Rent income	25
Depreciation base and rates—Road and equipment owned and used		Motor rail cars owned or leased	33
and leased from other y	13	Motor rail cars owned or leased	
Leased to others	14	Net income	21
Reserve-Miscellaneous physical property	19		
Road and equipment leased from others	17	Oath	34
To others -	16	Obligations - Four propt	8
Owned and used	15 2	Ottore Compa setton of	29
Directors	29	Convert of corporation, received of trustee	2
Compensation of	23	Conveting expanses Railway	24
Dividend appropriations	20	Develope Railway ************************************	23
	3	Ordinary Ironne	21
Elections and voting powers	28	City of Astronomy openite	20
Employees, Service, and Compensation	32-33	Charges	20
Equipment-Classified	33	Investments	10-11
Covered by equipment obligations	8		32-33
Leased from others-Depreciation base and rates	13	Passenger train cars	29
Reserve	17	Payments for services rendered by other that employees	
To others-Depreciation base and rates	14	Property (See Investments)	8
Reserve	16	Property (see investment) Proprietary companies	5B
Locomotives	32	Purposes for which throad dest was issued orized	5B
Obligations	8	Capital Stock was adverted	
Owned and used-Depreciation base and rates	13	Rail motor cars owned or leased	33
Reserve	15	nette applied to tenlacement	26
Or leased not in service of respondent	32-33	Dailway orargitast expenses	24
Inventory of	24	Revenues	23
Expenses-Railway operating	26	Tax accruals	21
Of nonoperating property	21	Paneturest and trusteest securities	5B
Extraordinary and prior period items		Dest income missellaneous	25 25
Floating equipment	33	Danie Microllengous	27
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