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

BUDGET BUREAU No. 60-R099.21

COMMERCE COMMISSION

MAR 8 1972

ANNUAL REPORT

OF

PORT TOWNSEND RAILROAD

708 JOSHUA GREEN BLDG.

SEATTLE, WASHINGTON 93101

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

Page 13: Schedule 1302. Depreciation Base and Rates - Road and Equipment Owned and Used and eased 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 terainals, and 55, Highway revenue equipment.

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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 TOWNSEND RAILROAD

708 JOSHUA GREEN BLDG.

SEATTLE, WASHINGTON 98101

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, official title, telephone number, and office Commission regarding this report:	e address of officer in charge of correspondence with the
(Name) IVAN R. MAXFIELD	(Title) AUDITOR
(Telephone number) (206) MA 4-1164 (Area code) (Telephone number) (Office address) 708 JOSHUA GREEN BLDG.	

300. IDENTITY OF RESPONDENT

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

 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year

708 Joshua Green Bldg. Seattle, Wash. (roved to Room 826 Jan, 7th 1972 Same Bldg

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.

No.	Title of general officer (a)	Neure as 4 office address of person holding office at close of year (b)	
1	President	NONE	
2		NONE	
3	Secretary		
		NONE:	
6	Comptroller of auditor	IVAN R. MAXFIELD	
6		NONE	
7		JOHN E. FOX	
8		NONE	
9	General freight agent		
10	General passenger agent		
11	General land agent	以2.50%。对于15%的自然的自然的自然的自然的自然的对抗的自然的现在分词的自然的自然的自然的自然的自然的自然的自然的自然的自然的自然的自然的自然的自然的	
12		NONE.	
13		**************************************	

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

Line No.	Name of director (a)	Office address (b)	Term expires (6)
31			
32			
33			
34			NONE
38			***************************************
36	***************************************		***************************************
38			
89			
40		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	

- 7. Give the date of incorporation of the respondent Not Incorporated the character of motive power used Diesel, Elec.
- 9. Class of switching and terminal company None
- 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.

Partnership, consisting of R.S.Fox, John E.Fox, R.M.Fox, Nels, H. Magnusson, O.E. Sund

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

NONE

12. Give hereunder a history of the respondent from its inesption to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing Previous owner was Port Townsend Southern R.R. inc. 1887. Control secured by Oregon Improvement Co. in 1880, taken over by Pacific Co. in 1880. Control transferred to Northwestern Improvement Co. in 1902, Mr. Joshua Green, majority stockholder secured control in May 1917, road sold to R.S. Fox & Partners Innuary 1 1945.

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

350. STOCKHOLDERS

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

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 10 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 50 security holders as of the close of the year.

IS A PARTNERSHIP

				NUMBER OF VOTE	s, Claseified with B	ERFACT TO SECURIT	TIES ON WHICH BASE
Line No.	Name of security holder	Address of security holder	Number of votes to which securify holder was sutified		8TOCKS		
No.	And of Politicy Indian	Audies of Southly Loider	bolder was entitled	Common	PREF	CLERES	Other securities with voting power
	(a)	(9)	(e)	Common (d)	Second (e)	First (f)	(ac)
1							
2 -							
3 -							
5		***************************************				************	
7	***************************************						
8 -							
10	***************************************	***************************************					
11		********************************					
12 -	NONE	NONE		NO	NE		
14							
16	** ** *********************************	**********************	****		*****************		
17				***************************************		************	
18	, a o o o o o o o o o o o o o o o o o o						
20	E			*************			
21	***************************************	***************************************					
23						***************	
24 -							
26					************		
27		*******************************					
29			****	**************	***************		
30			****		***************************************		
	***************************************		***************************************				***************
	**************************************			*************	********		***********
			***************	**************	***********	-,	************
	***************************************			********	*****		************

		350A, STOC	KHOLDERS REP	ORTS			
•	two copie	pondent is required to send to the sof its latest annual report to meck appropriate box:	he Bureau of Acc stockholders.	ounts, immedi	ately upon prep	aration,	
		☐ Two copies are attached	to this report.				
		Two copies will be subm	itted(date)	•		
		No annual report to stock			PORT TOWN	SEND RAI	LROAD

200A. COMPARATIVE GENERAL BALANCE SHEET--ASSETS

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

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

	73 73	371 352 90 725 501 184	(702) Temporar (703) Special de (704) Loans and (705) Traffic and (706) Net balan (707) Miscelland (708) Interest an (709) Accrued an (710) Working f (711) Prepaymen (712) Material an (713) Other curr Tot (715) Sinking fu (716) Capital an (717) Insurance Tot (721) Investmen (722) Other inve	y cash investments posits i notes receivable d car-service balance ce receivable from a cous accounts receiva nd dividends receivable und advances and supplies rent assets tal current assets and other reserve fund and other funds	CURRENT ASSE	S (b ₁) Total book assets at close of year	(b ₂) Respondissues include	ideat's own		18	799 1409 414 204 318
	73 73	371 352 90 725 501 184	(702) Temporar (703) Special de (704) Loans and (705) Traffic and (706) Net balan (707) Miscelland (708) Interest an (709) Accrued an (710) Working f (711) Prepaymen (712) Material an (713) Other curr Tot (715) Sinking fu (716) Capital an (717) Insurance Tot (721) Investmen (722) Other inve	y cash investments posits i notes receivable d car-service balance ce receivable from a cous accounts receiva nd dividends receivable und advances and supplies rent assets tal current assets and other reserve fund and other funds	s—Debit gents and conductors able ble SPECIAL PUNDS	S (b ₁) Total book assets at close of year	(b ₂) Respondissues include	ideat's own		18	799 140 9 414 204 318
	6 23 14 19 182	371 352 90 725 501 184	(703) Special de (704) Loans and (705) Traffic and (706) Net balant (707) Miscellance (708) Interest and (709) Accrued and (710) Working f (711) Prepayment (712) Material and (713) Other curry Total (715) Sinking furum (716) Capital and (717) Insurance Total	posits	s—Debit gents and conductors able ble SPECIAL PUNDS	S (b ₁) Total book assets at close of year	(b ₂) Respon issues inclu	ideat's own ded in (%)		18	799 140 414 204 318
	6 23 64 79 782	371 352 90 725 501 184	(704) Loans and (705) Traffic and (706) Net balan (707) Miscellane (708) Interest an (709) Accrued a (710) Working f (711) Prepaymen (712) Material a (713) Other curr Tot (715) Sinking fu (716) Capital an (717) Insurance Tot (721) Investmen (722) Other inve	i notes receivable	s—Debit gents and conductors able SPECIAL PUNDS	S (b ₁) Total book assets at close of year	(b ₂) Respon issues inclu	ideut's own ded in (%)		18	799 140 414 204 318
	6 23 64 79 782	371 352 90 725 501 184	(705) Traffic and (706) Net balan (707) Miscellane (708) Interest an (709) Accrued a (710) Working f (711) Prepaymen (712) Material a (713) Other curr Tot (715) Sinking fu (716) Capital an (717) Insurance Tot (721) Investmen (722) Other inve	d car-service balance nce receivable from ageous accounts receiva nd dividends receiva ncecunts receivable und advances nts and supplies rent assets tal current assets and other reserve fund and other funds	s—Debit gents and conductors able SPECIAL PUNDS	S (b ₁) Total book sasets at close of year	(b ₂) Respon issues inclu	deut's own		18	799 140 9 414 204 318
	73 23 64 79 782 73	371 352 90 725 501 184 VE	(706) Net balan (707) Miscellane (708) Interest an (709) Accrued an (710) Working f (711) Prepaymen (712) Material an (713) Other curr Tot (715) Sinking fu (716) Capital an (717) Insurance Tot (721) Investmen (722) Other inve	nce receivable from a eous accounts receiva and dividends receivable	sente and conductorsble ble	S (h ₁) Total book assets at close of year	(b ₂) Respondissues include	ideat's own ded in (%)		18	799 140 414 204 318
	/82 /82 //0/	352 90 725 501 184 VE	(708) Interest as (709) Accrued as (710) Working f (711) Prepaymes (712) Material as (713) Other curr Tot (715) Sinking fu (716) Capital an (717) Insurance Tot (721) Investmen (722) Other investigation	nd dividends receivale cocunts receivable fund advances nts and supplies rent assets tal current assets and other reserve fund and other funds	SPECIAL PUNDS	S (b ₁) Total book assets at close of year	(%) Respon	ideat's own ded in (%)		1 18	140 414 204 318
	/82 /82 //0/	352 90 725 501 184 VE	(708) Interest as (709) Accrued as (710) Working f (711) Prepaymes (712) Material as (713) Other curr Tot (715) Sinking fu (716) Capital an (717) Insurance Tot (721) Investmen (722) Other investigation	nd dividends receivale cocunts receivable fund advances nts and supplies rent assets tal current assets and other reserve fund and other funds	SPECIAL PUNDS	S (b ₁) Total book assets at close of year	(%) Respon	ideat's own ded in (%)		1 18	140 9 414 204 318
	/82 /82 //0/	90 725 501 184 7 E	(710) Working f (711) Prepaymer (712) Material a (713) Other curr Tot (715) Sinking fu (716) Capital an (717) Insurance Tot (721) Investmen (722) Other inve	and supplies	SPECIAL PUNDS	S (h ₁) Total book assets at close of year	(b ₂) Respon	deat's own		18	414 204 318
	/82 /82 //0/	90 725 501 184 7 E	(710) Working f (711) Prepaymer (712) Material a (713) Other curr Tot (715) Sinking fu (716) Capital an (717) Insurance Tot (721) Investmen (722) Other inve	and supplies	SPECIAL PUNDS	S (h ₁) Total book assets at close of year	(b ₂) Respon	deat's own		18	414 204 318
	/82 //o/	184 VE 384	(712) Material a (713) Other curr Tot (715) Sinking fu (716) Capital an (717) Insurance Tot (721) Investmen (722) Other inve	and suppliestal current assetstal current assets	SPECIAL PUNDS	S (b _i) Total book assets at close of year	(b) Respon	ident's own		18	318
	/82 //o/	184 VE 384	(712) Material a (713) Other curr Tot (715) Sinking fu (716) Capital an (717) Insurance Tot (721) Investmen (722) Other inve	and suppliestal current assetstal current assets	SPECIAL PUNDS	S (b _i) Total book assets at close of year	(b) Respon	ident's own		18	318
	/82 //o/	184 VE 384	(713) Other curr Tot (715) Sinking fu (716) Capital an (717) Insurance Tot (721) Investmen (722) Other inve	rent assets tal current assets unds do other reserve funds	SPECIAL PUNDS	S (h ₁) Total book assets at close of year	(b ₂) Respon	ideut's own ded in (5:)		18	318
	<i>No.</i>	₹ 384	(715) Sinking fu (716) Capital an (717) Insurance Tot (721) Investmen (722) Other inve	and other funds	SPECIAL PUNDO	S (b ₁) Total book assets at close of year	(ba) Respon	deat's own			
	<i>No.</i>	₹ 384	(715) Sinking fu (716) Capital an (717) Insurance Tot (721) Investmen (722) Other inve	ndsd other reserve fund	SPECIAL PUNDS	(b ₁) Total book assets at close of year	(ba) Respon	deat's own ded in (%)			
	/3	384	(716) Capital an (717) Insurance Tot (721) Investmen (722) Other inve	nd other reserve fund and other funds	8	(h ₁) Total book assets at close of year					
	/3	384	(716) Capital an (717) Insurance Tot (721) Investmen (722) Other inve	nd other reserve fund and other funds	8						
	/3	384	(716) Capital an (717) Insurance Tot (721) Investmen (722) Other inve	nd other reserve fund and other funds	8	****					
	/3	384	(717) Insurance Tot (721) Investmen (722) Other inve	and other funds	*************			W-0		STATE OF THE PARTY AND PERSONS.	
	/3	384	(721) Investmen (722) Other inve	and other fundstal special funds	************		ASSESSMENT OF THE PARTY OF THE	CONTRACTOR OF THE PARTY OF THE		****	
X X X X X X X X X X X X X X X X X X X	/3	384	(721) Investmen (723) Other inve	tal special funds	*******************	****					-
x x x x x x x x x x x x x x x x x x x			(723) Other inve						and the same of	-	-
x x x x x x x x x x x x x x x x x x x			(723) Other inve	4 4 0011 4 4	INVESTMENTS						
z z z z z z z z z z z z z z z z z z z			(723) Other inve	its in affiliated compa	anies (pp. 10 and 11)	***********************	***************************************	*******			436
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		384	(723) Reserve to	estments (pp. 10 and	11)	************	******	*********			-Poi
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	THE PERSON NAMED IN	angementer.		or adjustment of inve	siment in securities—Cr	edit	***********		-	-	436
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Tot	al investments (acco	unas 721, 722 and 723)	*************************	**********		-		+000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					PROPERTIES					1	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			(731) Road and	equipment property	(p. 7)	*************************	**********	*********		- 257	1. 88
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	x x	x x	Road.	///	***********************		1. 12	8 923	×	x x	. 2
2 2	2 2	x x	Equip	ment	**********************		6	7.488	×	x x 1	z z
2 2	I X	2 2	Gener	ral expenditures	***************************************	***************************************		91474		* * "	
2 2	x x	x x	Other	elements of investme	ent	***************************************			*		x
1 1	2 x	x x	Const	ruction work in prog	refi		*******		2	x x	z
1 1					rty (p. 7)						
1 1	2 2	z z			********					x x ;	
	2 1	x x	Equip	ment	************					x x 1	
X X	3 5 7	BUE	Gener	al expenditures	******				1	2 2 3	1
AND ADDRESS OF THE PARTY OF	13/	31.0	Tot	al transportation pro	perty (accounts 731 and	732)	**********		-	Constitute and Constitution of the	788
*******	102	247	(735) Accrued de	epreciation—Road ar	nd Equipment (pp. 15 ar	id 16)	*******			(10	7582
-		340	(736) Amortizati	ion of defense project	s-Road and Equipmen	t (p. 18)					
-	102		Record	ded depreciation and	amortization (accounts	735 and 736)	*********	*******		ACCOUNTS OF THE PARTY OF THE PA	1582
Marie Sales Sales	155	636	Tota	al transportation prop	erty less recorded deprec	lation and amortisation	(line 33 less	line 36).		1150	080
			(737) Miscellane	ous physical property	1	******************					-
-	-				neous physical property						
PROGRAMMENT OF	- Transmin	E 72	Miscel	llaneous physical pro	perty less recorded depre	eciation (account 737 le	es 738)	***********			1/20
AND RECOVERS	1.53	636	Tota	al properties less reco	orded depreciation and a	mortization (line 37 plu	s line 40)			150	303
	1 1	1.25		OTHER AS	SSETS AND DEFERR	ED CHARGES					
		425	(741) Other asset	te	***********		***********				425
			(742) Unamortize	ed discount on long-t	erm debt	***************************************	**********		*****		
-		7.00	(743) Other defer	rred charges (p. 20)	*************	***************************************	**********				
-	we make make	425	Total	al other assets and de	eferred charges	****************	************				425
1	351	029		TOTAL ASSETS	************		**********			348	270
Nove - See		r explanat			parative General Balance Sheet.			1		,,	1
		- exhibite	., nous, which are of	n megrai part of the Comp	Arative Ozneral Balance Sheet.						
	s bate av 10			*******************			***********				2000

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-

Ane No.	Balano, at	(a)	ng of year	Account or item			Balance at clos	se of 3
			ī	CURRENT LIABILITIE	00		(e)	
17				751) Loans and notes payable (p. 20)				
18		78	370	(DZ) Trainc and car-service helances Cadit			1 66	=-
19		23	003 633	(53) Audited accounts and wages payable	****************	*******************	27	5 5
0		2	633	(SA) Missellaneous said wages payable	***************************************	**************		5 8
				(54) Miscellaneous accounts payable	********	***************************************		2.17
1			THE RESIDENCE OF	755) Interest matured unpaid	************	***************		
2		******		oe) invidends matured unpaid	**********		1 1	
3	*******			7) Unroatured interest accrued				
4	*******	7.4	248	is) Unmatured dividends declared			-	
5		01	240	38) Unmatured interest accrued 38) Unmatured dividends declared 39) Accrued accounts payable		*********************	68	17
6				60) Federal income taxes accrued	***************************************			
7			722	61) Other taxes accrued		**************		6
8 .				83) Other ourset Habilities	******************			
9		172	976	63) Other current liabilities		***************		4-
1		THE PARTIES	MARINE PRINCE	Total current liabilities (exclusive of long-term debt	t due within one year)	1 13	67
				LONG-TERM DEBT DUE WITHIN				
					(b) Total in	The second secon		
0	-	-	Minute Company	64) Equipment obligations and other debt (pp. 5B and 8)		No Propositions		
1				LONG-TERM DEBT DUE AFTER	ONE YEAR	*****	AND SHE FOR STREET	-
1					(Sh) Total iss	used (b ₂) Held by or for respondent		1
1.				65) Funded debt unmatured (p. 5B)		for respondent		
1.				66) Parisment chilactions (p. 80)	**********	*****		
ľ		******	*******	66) Equipment obligations (p. 8)	**********			
1		******	*******	67) Receivers' and Trustees' securities (p. 5B)	**********	*****		
1		******	******	co) Debt in derault (p. 20)				
1	-	NON		69) Amounts p*: to affiliated companies (p. 8)				1
	-	MUM	DOMESTICS .	Total long-term debt due after one year			NO	NE
١				RESERVES		*****************	monteners and additional	DE
1-				71) Pension and welfare reserves				
1.				72) Inquestos passavas	*****************	****************		
T				72) Insurance reserves	***************			
-		NUN		74) Casualty and other reserves	**********************			
-	-	TO 14	THE COLUMN	Total reserves			NON	ME
1			- 1	OTHER LIABILITIES AND DEFERM	ED CREDITS			7
1				31) Interest in default				1
1				82) Other liabilities	**************************************		*********	1
L				(3) Unamortized premiure on long term debt	*****************			+-
r				33) Unamortized premium on long-term debt	********************	***************************************		+
1		******		34) Other deferred credits (p. 20)	*****************			
-	- 6	ONE		85) Accrued depreciation—Leased property (p. 17)				_
-	-	CAN CONTRACTOR	TOTAL DESIGNATION OF THE PERSON OF THE PERSO	Total other liabilities and deferred credits	*****************		NON	
1				SHAREHOLDERS' EQUIT	Y			Т
1				Capital stock (Par or stated mai				1
1					(b) Total issu	ied (b ₂) Held by or for company		
L				01) Capital stock issued—Total		for company	1	1
r				Common stock (a PD)	***************************************			+-
Г				Common stock (p. 8B)		**** *************		!
r				Preferred stock (p. 5B)				1
1		******		22) Stock liability for conversion				-
1	— l	0445		93) Discount on capital stock				L
-	No.	ONE	- MILLIAN COMMENTS	Total capital stock			NON	E
ı		1		Capital Surplus			mental managetablished	
L				24) Premiums and assessments on capital stock (p. 19)				
L		15	000	(S) Paid in questing (p. 10)	********************	***************************************	15	hi
Г				95) Paid-in surplus (p. 19)	******************		15	M
Г		15	000	96) Other capital surplus (p. 19)	*************************			_
-	-	NAME OF STREET	-	Total capital surplus			15	QÇ
				Retained Income				1
1		63	E2-	77) Retained income—Appropriated (p. 19)				1
-	the second secon	The state of the s	CONTRACTOR OF THE PARTY OF THE	8) Retained income—Unappropriated (p. 2%)			196	53
-		01	553	Total retained income	*******************		196	
-							E 120%	Sec. 7
-		78	53	Total shambeld-ord	***************************************		DESCRIPTION OF THE PROPERTY OF	
-	Manufactures (1)	78	29	Total shareholders' equity. Total Liabilities and Shareholders' Equity	******************************		211 348	52

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

particulars concerning obligations for stock purchase opt or retained income restricted under provisions of mortga	ions granted to officers ges and other arrangem	and employees; and ents.	(4) what entries have bee	n made for net income
1. Show hereunder the estimated accumulated tax 124-A) and under section 167 of the Internal Revenue C of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower a earlier years. Also, show the estimated accumulated net authorized in the Revenue Act of 1962. In the event precontingency of increase in future tax payments, the amount of the companion of the increase of recorded depreciation under section 169. Estimated accumulated net reduction in Federal provisions of section 167 of the Internal Revenue Code 31, 1961, pursuant to Revenue Procedure 62-21 in excess (c) Estimated accumulated net income tax reductions.	code because of accelerating from the use of the amount to be shown allowances for amortizatincome tax reduction recovision has been made it counts thereof and the addincome taxes since Dies (formerly section 12 income taxes because of and depreciation deduces of recorded depreciation realized since December 2.	ted amortization of a new guideline lives, in each case is the nation or depreciation ealized since December the accounts throug ecounting performed ecember 31, 1949, be 4-A) of the Internal of accelerated depreciations resulting from ion	emergency facilities and a since December 31, 1961 set accumulated reduction as a consequence of accer 31, 1961, because of the ghappropriations of surpleshould be shown. Cause of accelerated amore Revenue Code	ccelerated depreciation, pursuant to Revenue is in taxes realized less elerated allowances in a investment tax credit us or otherwise for the relization of emergency
Rovenue Act of 1962 compared with the income taxes that				
(d) Estimated accumulated net reduction in Federal	income taxes because	of accelerated amort	zation of certain rolling	stock since December
31, 1969, under provisions of Section 184 of the Internal(e) Estimated accumulated net reduction in Federal	income taxes because	of amortization of ce	rtain rights-of-way invest	tment since December
31, 1969, under the provisions of Section 185 of the Inte	rnal Revenue Code	********	gan of haj mives	\$
2. Amount of accrued contingent interest on funded	debt recorded in the b	alance sheet:		
Description of obligation	Year accrued	Account No.	Amount	
	NONE			_
		*****		- 1 31
3. As a result of dispute concerning the recent increase been deferred awaiting final dispresition of the matter.	The emounts in discuss.			Separed amounts tres
been deferred awaiting final disposition of the matter. T	The amounts in dispute	for which settlement	has been deferred are as orded on books	follows:
and disposition of the matter.	Item	As reco	has been deferred are as orded on books Account Nos.	follows: - Amount not
Per die	Item	Amount in dispute None	has been deferred are as orded on books Account Nos.	follows:
Per die Per die	Item em receivableem payable	Amount in dispute None	has been deferred are as orded on books Account Nos. Debit Credit	follows: Amount not recorded 5
Per die Per die N 4. Amount (estimated, if necessary) of net income, or	Item em receivableet amountretained income which	Amount in dispute None None	has been deferred are as orded on books Account Nos. Debit Credit	Amount not recorded x \$
Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor	Item em receivableet amountretained income which tgages, deeds of trust, o	Amount in dispute None None None None None	has been deferred are as orded on books Account Nos. Debit Credit X % X X X X X X X X X X X X Capital expenditures, and	Amount not recorded x \$
Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 8. Estimated amount of future earnings which or	Item em receivableet amountretained income which tagges, deeds of trust, on the realized before	Amount in dispute None None None None Amount in dispute None	has been deferred are as orded on books Account Nos. Debit Credit X % X X X X X X X X X X X X Capital expenditures, and	Amount not recorded \$ x & for sinking and other \$
Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 8. Estimated amount of future earnings which or	Item em receivableet amountretained income which tagges, deeds of trust, on the realized before	Amount in dispute None None None None Amount in dispute None	has been deferred are as orded on books Account Nos. Debit Credit X % X X X X X X X X X X X X Capital expenditures, and	Amount not recorded \$ x & for sinking and other \$
Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor	Item em receivableet amountretained income which tagges, deeds of trust, on the realized before	Amount in dispute None None None None Amount in dispute None	has been deferred are as orded on books Account Nos. Debit Credit X % X X X X X X X X X X X X Capital expenditures, and	Amount not recorded \$ x & for sinking and other \$
Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which or net operating loss carryover on January 1 of the year	Item em receivableet amountretained income which tagges, deeds of trust, can be realized before ar following that for	Amount in dispute None	has been deferred are as orded on books Account Nos. Debit Credit x 7/ x x x x x x x x x x x x x x capital expenditures, and come taxes because of made	Amount not recorded \$
Per die N Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which or net operating loss carryover on January 1 of the year	Item em receivableem payableretained income which tgages, deeds of trust, of an be realized before ar following that for	Amount in dispute None None None None None None None None Amount in dispute None None	has been deferred are as orded on books Account Nos. Debit Credit x 1/ x x x x x x x x x x x x x x x capital expenditures, and come taxes because of made	Amount not recorded \$ x \$ I for sinking and other \$ unused and available \$NONE
Per die N Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which or net operating loss carryover on January 1 of the year	Item em receivableet amountretained income which tgages, deeds of trust, of an be realized before ar following that for	Amount in dispute None None None None None None None None Amount in dispute None None	has been deferred are as orded on books Account Nos. Debit Credit x 1/ x x x x x x x x x x x x x x capital expenditures, and come taxes because of made	Amount not recorded \$ x \$ I for sinking and other \$ unused and available \$ None
Per die N Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which or net operating loss carryover on January 1 of the year	Item em receivable	Amount in dispute None	has been deferred are as orded on books Account Nos. Debit Credit X % X X X X X X X X X X X X X X X X X	Amount not recorded x \$ I for sinking and other unused and available None
Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 8. Estimated amount of future earnings which or net operating loss carryover on January 1 of the year	Item em receivable	As reconstruction of the settlement As reconstruction of the settlement As reconstructed Amount in dispute None S None S None has to be provided for other contracts paying Federal incomplete the report is	has been deferred are as orded on books Account Nos. Debit Credit X % X X X X X X X X X X X X X X X X X	Amount not recorded \$
Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 8. Estimated amount of future earnings which of net operating loss carryover on January 1 of the year	Item em receivable	As reconstruction of the settlement As reconstruction of the settlement As reconstructed Amount in dispute None S None S None has to be provided for other contracts paying Federal incomplete the report is	has been deferred are as orded on books Account Nos. Debit Credit X 1/ X X X X X X X X X X X X X X X X X X	Amount not recorded \$
Per die Per die N. 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which const operating loss carryover on January 1 of the years.	Item em receivable	As reconstruction of the settlement As reconstruction of the settlement As reconstructed from the settlement of the sett	has been deferred are as orded on books Account Nos. Debit Credit X % X X X X X X X X X X X X X X X X X	Amount not recorded \$
Per die Per die N. 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor S. Estimated amount of future earnings which const operating loss carryover on January 1 of the years.	Item em receivable em payable et amount retained income which tgages, deeds of trust, of an be realized bofore ar following that for	As reconstruction of the settlement As reconstruction of the settlement As reconstructed from the settlement of the sett	has been deferred are as orded on books Account Nos. Debit Credit X % X X X X X X X X X X X X X X X X X	Amount not recorded \$
Per die Per die N. 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which const operating loss carryover on January 1 of the years.	Item em receivable	As reconstruction of the settlement As reconstruction of the settlement Amount in dispute None S. None S. None has to be provided for other contracts	has been deferred are as orded on books Account Nos. Debit Credit X % X X X X X X X X X X X X X X X X X	Amount not recorded \$
Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which const operating loss carryover on January 1 of the years.	Item em receivable	As read Amount in dispute None S None S None has to be provided for other contracts paying Federal incoming the report is	has been deferred are as orded on books Account Nos. Debit Credit X % X X X X X X X X X X X X X X X X X	Amount not recorded \$
Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which or net operating loss carryover on January 1 of the years.	Item em receivable	Amount in dispute **None **None **None **None **None **None has to be provided for other contracts	has been deferred are as orded on books Account Nos. Debit Credit X 7/ X X X X X X X X X X X X X X X X X X	Amount not recorded \$
Per die Per die N 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which const operating loss carryover on January 1 of the years.	Item em receivable	Amount in dispute None	has been deferred are as orded on books Account Nos. Debit Credit X 7/ X X X X X X X X X X X X X X X X X X	Amount not recorded \$

670. FUNDED DEBT UNMATURED

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

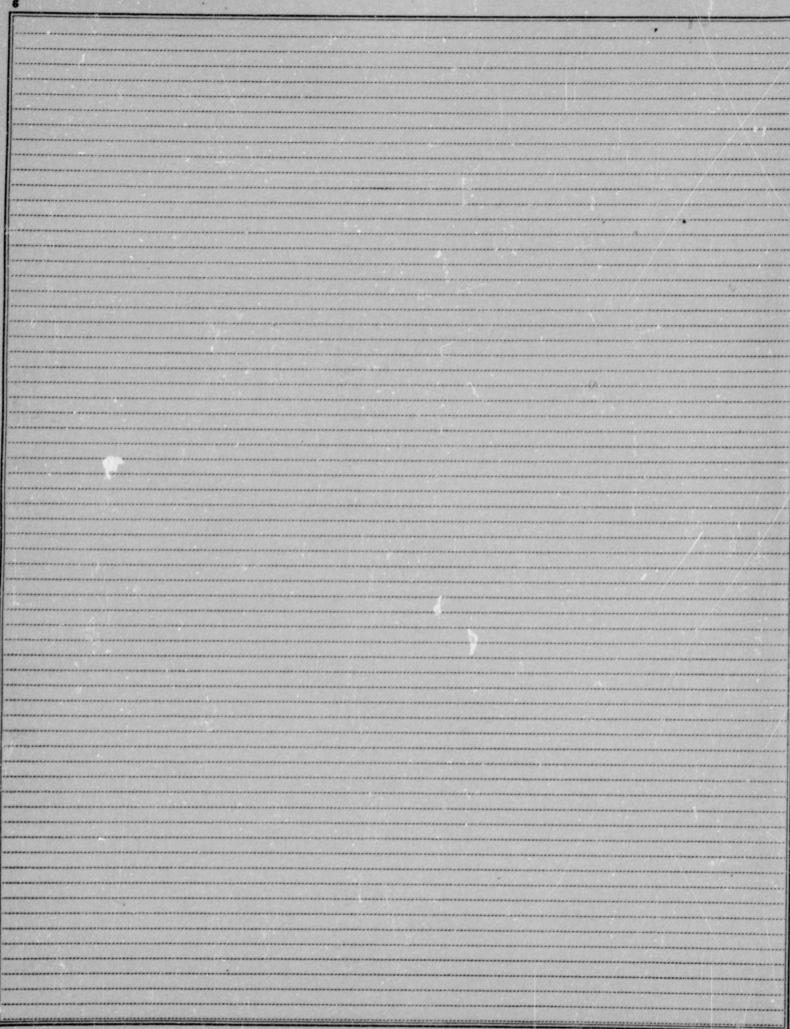
each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually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

T				INTERES	T PROVISIONS								T				•		Int	EREST 1	DUBIN	G YEAR
	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total s	smount nomi sctually issu	nally h	Nominally issued by or for re (Identify ple securities by securities by	pondent	Total a	mount actual issued	ly l	by or fo	pired and held or respondent tify pledged les by symbol "P") (I)		ally outst close of y		Aceru (k)	ed	'	ctually
1			(6)			•	TT	1	•		\$		8			*					8	
-																						
		l	İ		TOTAL																	
	Funded debt canceled: Non Purpose for which issue was										lly issu	ied, \$						*********				
											OCK											
ote	Give the particulars called es. For definition of securi- ful for a carrier to issue or a	tion auto	miller anna	ned and	note affec as	s and	issues of	6: capita	90. CAPIT al stocks of tions for sc o the exten	the responded to that, t	onden 570. I he Co	mmission	be no	der a	uthorizes suc	h issu	e or as	sumption	l.	TOO AC	CU MIA	acs iv
ote	es. For definition of securiful for a carrier to issue or a	ties actu	ally issumy secu	rities, u	note affec as	s and	issues of	6: capita	90. CAPIT al stocks of tions for sc o the exten	the respective that, to of PA	onden 570. I he Co	mmission	be no	of NO	nat section authorizes suc	h issu	e or as	retarane	TANDIN	GAT	CLOSI	acs iv
ote	class of stock	sasume a Pate Issue was uthorized †	Par vale	sed and rities, u	note affec as	s and utstand	issues of	capits struct	90. CAPIT al stocks of tions for sc o the exten	the respective that, to or PA	oonden 370. I he Cor	mmission l	RES C	OF NO	uthorizes suc	h issu	e or as	Sumption LY OUTS	TANDIN	G AT (CLOSI	OFYE
ote wi	es. For definition of securiful for a carrier to issue or a	ssume a	ally issumy secu	sed and rities, u	Authorized	s and utstand	issues of ling see in and then o	capits struct	90. CAPIT al stocks of tions for sc to the exten PAR VALUE Nominally is held by or for clidentify ple	the respective that, to or PA	oonden 370. I he Cor	TE OR SHA	RES C	OF NO	ONPAR STOCI	h issu	e or as	Sumption LY OUTS	TANDIN SHAR Numb	G AT (CLOSI	C OF YE
ote	class of stock	sasume a Pate Issue was uthorized †	Par vale	sed and rities, u	Authorized (d)	s and utstand	issues of ling see in and then o	capits struct	90. CAPIT al stocks of tions for sc to the exten PAR VALUE Nominally is held by or for clidentify ple	the respective that, to or PA	oonden 370. l he Cor R VALU	TE OR SHA	RES C	OF NO	ONPAR STOCI	h issu	e or as	Sumption LY OUTS	TANDIN SHAR Numb	G AT (CLOSI	C OF YE
ote wi	class of stock	sasume a Pate Issue was uthorized †	Par vale	sed and rities, u	Authorized (d)	s and utstand until, s	issues of ling see in and then o	capita struct only to	90. CAPIT al stocks of tions for se tions fo	the respondent sued and espondent lged secu-	oonden 370. I he Con R VALU	mmission DE OR SHA amount actuissued (g)	RES C	OF NO Resco	ONPAR STOCI	Per	value of stock	LY OUTS	Namb	G AT (CLOSI	PAR VAI
-	Class of stock (a)	Date Issue was athorized †	Par vale share	sed and rities, u	Authorized (d)	s and utstand until, s	issues of ling see in and then of Authentics	capita struct only to	90. CAPIT al stocks of tions for secon the exten PAR VALUE Nominally is held by or for (Identify ple ritles by syn (f)	the respondent sued secu-bol "P")	oonden 370. I he Cor R VALU	mmission le OR SHA amount actuissued (g)	ne no by ore	OF NO Resco	ONPAR STOCI	Par	value of stock	LY OUTS	TANDIN STAT	G AT (CLOSI	PAR VAI
	class of stock	ook valueding at	Par vale share of non the class	par sto	Authorized (d) ck canceled year for in	one sand	Authentics (e) minally issuents recei	ted sued, wed o	90. CAPIT al stocks of tions for secon the exten PAR VALUE Nominally is held by or for (Identify ple ritles by syn (f) \$ on subscript	the respondent sued and respondent laged secu-	stocks	mmission legent actuissued (g)	ne no by ore	OF NO Resco	ONPAR STOCION de la compara de	Per sued,	value of stock	LY OUTS	Namb	G AT (CLOSI	PAR VAI

		I		INTERES	T PROVISIONS			1 1	TOTAL PAR	VALUE NT AT	E HELD	BY OR FCR OF YEAR	T	otal par value		Interest	DURING Y	EAR
ine No.	Name and character of obligation (8)	date of issue	Date of maturity (e)	per annum (d)	Dates due	To	tal par value uthorized f	Non	ninally issue	ed	Nomin	ally outstanding (h)	actur	ally outstanding close of year	8	Accrued (J)	Actu	ally paid
								3			8		\$		3		8	
21	***************************************		NO	NE					TENEDON NACIONAL DE LOS DE				\$100 pp (pp 5-5)				SELECT SELECTION STREET, STREE	
150						* 300000000						1						
4	***************************************																	
5	***************************************	-				100 St. 100 May 200												

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



701. ROAD AND EQUIPMENT PROPERTY

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

2. Goss 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 triefly 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.

l o.	Account	Bab	of year (b)	gioning	Gross charges during year (c)	Credits for property retired during year	Balance of ye	sar
	(M. R. J. J.		1	274	9		8	
1	(1) Engineering		Marian Individual Control			***		4 274
2	(2) Land for transportation purposes	******		201				561
•	(2) Condition		71	150				
	(5) Grading	******		130				1 150
•	(5) Tunnels and subways			261		***		
•	(0) Bridges, tresties, and surveris			324				1. 354
7	(7) Elevated structures		- 2	176				5 4 42
	(8) Ties		30	045				3 176
*	(9) Rails (10) Other track material			904	*********			1 90
20				718				
12	(11) Ballast				******************			1 718
12								2 441
1.5	(13) Fences, snowsheds, and signs							
	(16) Station and office buildings			063				2 67
10	(10) Wester stations	******		303	*****************			2 96
15	(18) Water stations		*******		*******			
17	(19) Fuel stations.			851				5 85
18	(20) Shops and enginehouses.							000
19	(21) Grain elevators				*****			
80	(22) Storage warehouses							
1	(23) Wharves and docks							
2	(24) Coal and ore wharves							
3	(%) TOFC/COFC terminals							
4	(26) Communication systems							
5	(27) Signals and interlockers							
8	(29) Power plants							
7	(31) Power-transmission systems							
8	(35) Miscellaneous structures							
	(37) Roadway machines			442			29	9 44
90	(38) Roadway small tools			38				38
13	(39) Public improvements—Construction			417				417
12	(43) Other expenditures—Road							
13	(43) Other expenditures—Road (44) Shop machinery			590				590
4	(48) D	SESSECTION DRUGS ASSOCIATION		BESTER STORY OF THE STORY OF TH		walana		
15	Other (specify and explain)		-					
10	Other (specify and explain) Total Expenditures for Road		178	923			1.78	3 923
7	(52) Locomotives		67	241			6	2 241
8	(53) Freight-train cars							
	(54) Passenger-train cars							
e	(55) Highway revenue equipment							
2	(56) Floating equipment							
2	(57) Work equipment							
	(58) Miscellaneous equipment		2	247				2 247
	TOTAL EXPENDITURES FOR EQUIPMENT		69	488			60	488
.	(71) Organization expenses	STATEMENT SAME SAME AND ADDRESS OF THE PARTY		MICHAELES IN				
,	(76) Interest during construction		6	194			1 6	194
,	(77) Other expenditures—General		3	280				280
1	TOTAL GENERAL EXPENDITURES		9	474	新疆 国际 新		1 6	7 474
,	Total	COLUMN DESIGNATION OF THE PERSON NAMED IN COLUMN 1	257				257	188
	(80) Other elements of investment							
.	(90) Construction work in progress			-	克尔特曼 医发生 第 第			
2	GRAND TOTAL		257	005	PERSONAL PROPERTY AND PERSONS IN COLUMN	IN COLUMN TELEPRONE TO SERVICE	757	885

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 outstand-

controlling the respondent; but in the case of any such inclusion. the facts of the relation to the respondent of the corporation holding

			MILEAGE OW	NED BY PROPRIES	PART COMPANY		Inva	tment in trans								
Line No.	Name of proprietary company (a)	Read (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Wa witching tracks	Vard switching tracks		ation property ounts Nos. 731 and 732)		Capital stock (account No. 791)	Unmatured fur debt (secount No	ided (), 765)	Deb (seco	t in default unt No. 769	affiliated (account	payable to carpanies No. 769)
									1	1 1	8		8		. 1	
1	*************************		-				/.								 	
3	******************************						ONE								 	
*	**************			100 TO 10							1 1					

•																
9	*************************	********					*****								 	

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Bala	of year (c)	nning	Balance	at close (d)	of year	Interest	accrued d	loring	Inter	est paid year (f)	during
		%	•			•			•			\$		
22	***************************************													
23	N	NIF"		1										
25														

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contrac	et price of equip- mt acquired (d)	Cash	paid on accept- e of equipment (e)	Actually outstanding at close of year	Interest accrued during year (g)	Interest paid during year (h)
			%		1>1	1	1		1	\$
41									ļ	
42	***************************************									
								1 1 1		
		***************************************			NONE					
16										
7	***************************************	**********************************		******						
8	***************************************					********				
10	***************************************	***************************************			*******					*********
10	******************									

ment, 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 railreads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway bighway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19_____ to 19_____"
- 11. For nonpar stock, show the number of shares in fieu of the par value in columns (e), (f), (g), (h), (f), and (l) of selectule 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.
- meant the consideration given minus accrued interest or dividends included therein.

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

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RAILBOAD CORPORATIONS-OPERATING-C.

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

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

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

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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 deprecia-tion 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 SWIED AND USED AND LEASED FROM OTHERS in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be red in computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full par-

> 2. All leased properties may be combined and one 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.

LEASED FROM OTHERS

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(2½) Other right-of-way expenditures															
(3) Grading		71	150		71	150		.15							******
(5) Tunnels and subways															****
(6) Bridges, trestles, and culverts		1	354		1	354	********	5,0	0						
(7) Elevated structures								******							
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39) Public improvements—Construction———								2 5	0						******
44) Shop machinery			23.0		*****	.3.2.M		.6.2	V						

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53) Freight-train cars															
54) Passenger-train cars															*******
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56) Floating equipment				*****											
57) Work equipment												*******		*****	
		2	247		2	247					-				
		69	488		69	488		4	16		-	SAME POLICE TO	PLANES TO SE	PERSONAL NAME	-
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	16) Station and office buildings. 17) Roadway buildings. 18) Water stations. 20) Shops and enginehouses. 21) Grain elevators. 22) Storage warehouses. 23) Wharves and docks. 24) Coal and ore wharves. 25) TOFC/COFC terminals. 26) Communication systems. 27) Signals and interlockers. 29) Power plants. 31) Power-transmission systems. 33) Miscellaneous structures. 37) Roadway machines. 39) Public improvements.—Construction. 44) Shop machinery. 45) Power-plant machinery. 41) other road accounts. Amortization (other than defense projects). Total road. EQUIPMENT 52) Locomotives. 53) Freight-train cars. 54) Passenger-train cars. 55) Highway revenue equipment. 56) Floating equipment. 57) Work equipment.	16) Station and office buildings. 17) Roadway buildings. 18) Water stations. 20) Shops and enginehouses. 21) Grain elevators. 22) Storage warehouses. 23) Wharves and docks. 24) Coal and ore wharves. 25) TOFC/COFC terminals- 26) Communication systems- 27) Signals and interlockers- 29) Power plants- 31) Power-transmission systems- 33) Miscellaneous structures- 34) Roadway machines- 39) Public improvements-Construction- 44) Shop machinery- 45) Power-plant machinery- 46) Power-plant machinery- 47) Total road- EQUIPMENT 52) Locomotives- 53) Freight-train cars- 54) Passenger-train cars- 55) Highway revenue equipment- 56) Floating equipment- 57) Work equipment- Total equipment- Total equipment- Total equipment-	16 Station and office buildings 2	16 Station and office buildings 2 963 17 Roadway buildings 2 963 18 Water stations 25 851 19 Fuel stations 25 851 19 Fuel stations 25 851 20 Shops and enginehouses 25 851 21 Grain elevators 22 85 851 22 Storage warehouses 22 85 85 85 85 85 85 85 85 85 85	16 Station and office buildings 2 963	16 Station and office buildings 2 963 2 2 2 2 2 3 3 2 3 3	16 Station and office buildings 2 963 2 963 17 Roadway buildings 2 963 2 963 18 Water stations 19 Fuel stations 20 Shops and enginehouses 21 Grain elevators 22 Storage warehouses 23 Wharves and docks 24 Coal and ore wharves 25 TOFC/COFC terminals 26 Communication systems 27 Signals and interlockers 29 Power plants 31 Power-transmission systems 32 Power docks 33 Miscellaneous structures 34 Shop machinery 41 Shop machinery 41 Shop machinery 41 Other road accounts 41 Total road 52 Locomotives 53 Freight-train cars 54 Passenger-train cars 55 Highway revenue equipment 56 Floating equipment 57 Work equipment 58 Miscellaneous equipment 59 488 70 72 72 72 73 74 75 75 75 75 75 75 75	16 Station and office buildings 2 963 2 963 2 963 18 Water stations	16 Station and office buildings 2 963 2 963 2 20 20 20 20 20 20 20	16 Station and office buildings 2 963 2 963 2 206 17 Roadway buildings 2 963 2 963 2 206 18 Water stations	16 Station and office buildings				

Remarks: Authorization for close of year 1970 figures based on elimination of credit balance in account No. 80 - Per Mr. M. Paola's letter 9-15-70 File AA-L &

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, 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.

Account (a) ROAD Engineering Other right-of-way expenditures.	•	inning of	year	s C	lose of ye	er	posit (per	cent'i
Engineering	•			3	DESCRIPTION OF THE PARTY OF THE		1 (d)
Other right-of-way expenditures								%
Grading								
Funnels and subways.								
Pences, snowsheds, and signs								
Station and office buildings NONE								
		EMISSION						
	ESTRUMENTAL STREET	EXPERIC SERVICES						
	*******	~~~~~						*******
	*******	*******						
	*******	*******	*******			*******		
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		DOUBLE DOUBLE BOOK	*******					
				******		*******	*******	*******
				*******		*******		******
					******			
				******		******		
					DESCRIPTION OF THE PERSON OF T			
Total road	CONCRETE OF STREET	Charles Charles	PROTECTION	-	SUR SUCCES	ancourances	anniumen.	-
EQUIPMENT								
Locomotives				******		******		
Freight-train cars						******		
Passenger-train cars		*****	******					
Highway revenue equipment		******			******	*******		
Floating equipment		******						
Work equipment			*******					
Miscellaneous equipment								
Total equipment	MUNICIPAL SALES	THE MANAGEMENT	STOREGO PORTO	CONTRACTOR NAME OF	SUSANCIEUS		-	
GRAND TOTAL						*******	* *	xx
	Bridges, trestles, and culverta  Elevated structures.  Pences, enowsheds, and signs.  Station and office buildings.  Roadway buildings.  Water stations.  Fuel stations.  Shops and enginehouses.  Strain elevators.  Storage warehouses.  Wharves and docks.  Joal and ore wharves.  POFC/COFC terminals.  Communication systems.  Signals and interlockers.  Power-transmission systems.  Miscellaneous structures.  Roadway machines.  Public improvements.—Construction.  Shop machinery.  Power-plant machinery.  her road accounts.  Total road.  EQUIPMENT  Locomotives  Freight-train cars.  Passenger-train cars.  Ploating equipment.  Wiscellaneous equipment.  NONE  Wiscellaneous equipment.  NONE  Wiscellaneous equipment.  Total equipment.  NONE	Bridges, trestles, and culverts.  Blevated structures.  Pences, snowsheds, and signs. Station and office buildings.  None:  Stations.  Puel stations.  Brian elevators.  Broaps warehouses.  Wharves and docks.  Coal and ore wharves.  COFC/COFC terminals.  Communication systems.  Power plants.  Power-transmission systems.  Miscellaneous structures.  Roadway machines.  Public improvements.—Construction.  Shop machines.  Power-plant machinery.  her road accounts.  Total road.  EQUIPMENT  Locomotives  Preight-train cars.  Passenger-train cars.  Plighway revenue equipment.  Work equipment.  Work equipment.  Wiscellaneous equipment.  NONE  Wiscellaneous equipment.  Total equipment.  NONE	Bridges, trestles, and culverts  Elevated structures.  Pences, snowsheds, and signs.  Itatation and office buildings.  NONE  Roadway buildings.  Nater stations.  Puel stations.  Finain elevators.  E	Bridges, trestles, and culverta.    Sevences, snowsheds, and signs.   Itation and office buildings.   NONE.	Bridges, trestles, and culverta.    Sevated structures.	Bridges, tresties, and culverts.    Sevated structures.	Gridges, trestles, and culverts Gevested structures Frences, snowsheeds, and signs.  Itation and office buildings.  NONE  Itation and office buildings.  NONE  Itation and office buildings.  Vater stations.  Fuel stations.  Fuel stations.  Freight-train cars.  Consmunication systems.  Signals and interlockers.  Power-transmission systems.  Miscellaneous structures.  Rodway machines  Freight-train cars.  EQUIPMENT  Locomotives  Freight-train cars.  Freight-train cars.  Possenger-train cars.  Freight-train cars.  Freight-train cars.  Possenger-train cars.  Freight-train cars.	Gridges, trestles, and culverts.  Glevated structures.  Glevated structures.  Freenes, snowshee's, and signs.  (station and office buildings.  NONE  (station and office buildings.  Vater stations.  Fuel stations.  Fuel stations.  Fuel stations.  Fuel stations.  Foul sta

## 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.

Line					CREDITS TO	RESERV	R Du	RING THE YEAR		DEB	ITS TO RE	SERV	E DURI	NG TEE	EAR.	Pela	nce at clo	
No.	Account (m)	Bala	of yes.	ginning	Charges to o expens	perating		Other credits (d)		Re	etirements		(	Other det	its	Bala	year (g)	se 01
		\$		Π			8		\$					T				
1	ROAD		1	564		11									1		1	579
2	(1) Engineering			204				-		*****								-
3	(2½) Other right-of-way expenditures.		15	652		108		-									15	160
4	(3) Grading			032		100											1	1-323
5	(5) Tunnels and subways		0	006		-						****					Q	00
6	(6) Bridges, trestles, and culverts		. 0	000			]					****						UU
7	(7) Elevated structures		*******													-		
8	(13) Fences, snowsheds, and signs	******	~~~~													-	-	
	(16) Station and office buildings		7	432		61										-	Z	493
10	(17) Roadway buildings			*******												-		
11	(18) Water stations	1751530	******			-								******		-	-	
12	(19) Fuel stations	B 100 100 100 100 100 100 100 100 100 10	10	798		646		-								-	TT	44
13	(20) Shops and enginehouses	No. of Contract		*******		-		-								-	-	1
14	(21) Grain elevators	100000000000000000000000000000000000000	F-101 (150 (150 (150 (150 (150 (150 (150 (														-	-
15	(22) Storage warehouses	ESS (U.S. 1977)	PERSONAL PROPERTY.					-									-	
16	(23) Wharves and docks		BIOLOGY STREET				7000										-	
17	(24) Coal and ore wharves		E23555255333		CONTRACTOR OF THE PARTY OF THE			·									-	1
18	(25) TOFC/COFC terminals	ļ						<del> </del>			·		<b>†</b>	+	+	-	†	<b>†</b>
19	(26) Communication systems	<u>                                     </u>		ļ														
20	(27) Signals and interlockers																	
21	(29) Power plants	0.0000000000000000000000000000000000000	Section of the sectio	0.0001/0.0001/0.0001														
22	(31) Power-transmission systems																	
23	(35) Miscellaneous structures			-		- 001											19	17
24	(37) Roadway machines		16	294	1	884											1-19	17
25	(39) Public improvements-Construction			319		-												2
26	(44) Shop machinery*			233		14	4										-	¥.9.
27	(45) Power-plant machinery*																-	
28	All other road accounts	RESEARCH SERVICE																
29	Amortization (other than defense projects)	E-023 V3					_								-	-		12
30	Total road	8 8350000 10	56	298	2	724	4	DE STATUS PARTY	was own	manetes	-	OKENIE OF THE PERSON OF THE PE	-		-	MAN SERVICE SERVE	23	02
31	EQUIPMENT	Service :		<b>1</b>		1							1				1	1
32	(52) Locomotives		43	704	2	609	1										-46	31.
33	(53) Freight-train cars	B 100000000															-	
34	(54) Passenger-train cars																-	-
35	(55) Highway revenue equipment						1			-								-
38	(56) Floating equipment																	-
37	(57) Work equipment						1			***							5	37
38	(58) Miscellaneous equipment		2	247										_		-	48	12
	Total equipment		45	951	2	609	)		MOTHER CO.	-	-	-	anones	ELECT PROPERTY.	un or later Fall	-	IN THE RESERVE	129
39		300000000	1777	740	C	333	1 200						1				107	15

## 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. 569.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, (g) for any primary account should be shown in red or designated "Dr."

No.		Account	Bala		eginning	CR	SDITS TO	RESER	VE DUE	ING THE	YEAR	α	EBITS TO	RESERV	Dire	ING THE	YRAR	Ba	lance at	
No.		(a)		of ye	•	CH	arges to	others	1	Other cre	dita		Retirem (e)	ents		Other de	bits		(g)	
1	"	ROAD				•			•			•			•			*		T
2		Engineering		1										·			1			-
3		Grading				0.0000000000000000000000000000000000000			SECTION 25		ESC. SE 170 55	THE STATE OF					1			
:		Tunnels and subways	6239EN		10 10 10 10 10 10 10 10 10 10 10 10 10 1	RESERVED CONTRACT	\$5000000000000000000000000000000000000		1 St. 100 St.	Market State (1998)	\$100.00 X 100.00 X 100.00	1267-15-175								
		Bridges, trestles, and culverts		A CONTRACTOR OF THE PARTY OF TH		9 (2000)	A DUTCH STORY					# CO.	100000000000000000000000000000000000000	50000000000000000000000000000000000000						
7		Elevated structures		THE CONTRACTOR		3 (2233333)	\$3150.950000000000000000000000000000000000		A 2010 CO 2010 CO	ESTAGE 11/12/12/12	E TOTAL COLUMN TO A STATE OF	A COLUMN			A 15 77 11 57 13					
		Fences, snowsheds, and signs		F/10030000		B 0505200						11572333			12/2/2019					
		Station and office buildings		THE RESERVE OF THE PARTY OF THE		1000000000		B (1) (1) (1) (1) (1) (1)			\$100,000 per 1200 p	220000000	1000000X5D	PER CONTRACTOR		102100000000000000000000000000000000000				
10		Roadway buildings		250350070	0.0000000000000000000000000000000000000	The state of the s	E00183333399	0 19375972339	B33538438	BULL BURNER	ESERTE STREET	E337005.2	DESCRIPTION OF THE PARTY OF THE							
11		Water stations		\$1000 PM (2014)			\$5000 PROPERTY			III II		10. meca 20	A CONTRACTOR OF THE PARTY OF TH	2 CS 1955 KH 275						
12		Fuel stations		B-35753-0441	Carlo Control Control	SESSION DANS			\$1,000,000	DE DESERVICIONES		1	Contract Contract					1		
13		Shops and enginehouses		EUG STEELS	Company of the last of the las		20072050555	100000000000000000000000000000000000000	100000000000000000000000000000000000000											
14		Grain elevators		100000000000000000000000000000000000000			100000000000000000000000000000000000000		100,000,000	NO	NE									
15	(22)	Storage warehouses				ļ														
16		Wharves and docks										1000000								
17	(24)	Coal and ore wharves	*****		ļ	ļ														
18	(25)	TOFC/COFC terminals		<u></u>	<u> </u>	L			1			ļ		<b></b>	1	ļ		1		1
19	(28)	Communication systems			1			<u> </u>	1								1	1	1	1
20	(27)	Signals and interlockers				[														-
21	(29)	Power plants																		-
22	(21)	Power-transmission systems				<u> </u>														
23	(35)	Miscellaneous structures								******			*******			*******				-
24	(37)	Roadway machines						*******												
25		Public improvements-Consciuction								NO	NE					*****				
26	(44)	Bhop machinery								*******	******									
27	(45)	Power-plant machinery								******	*******			******						-
28		ther road accounts						-							-					-
29		Total road		CORRECT MARKET	s sceneros	one market	THE STRUCTURE THAT	SOUTH THE PARTY	COMMITTEE OF	(manadomenta	amagagananan	100.000.000	SERVICE CONTRACT	acatoriosora	Military Co.	PROFESSION RESIDENCE	ACCULATION OF	2007-60000	PRINCES	00000
80		EQUIPMENT																		
31	(52)	Locomotives		=====			******			*****				****						-
82	(53)	Freight-train cars		******							******					******				
33	(54)	Passenger-train cars									******								******	-
34		Highway revenue equipment										*****							******	
35		Floating equipment									******								******	-
86	(57)	Work equipment	****	******							******									-
37	(58)	Miscellaneous equipment			-	-		-	-					-	-		-	-	CR Transaction	-
38		Total equipment	OF PERSONS	COLUMN TO A SECOND	o usurusmonii	20000000	WILLIAM STATE	named of locate	necreman	AND DESCRIPTION OF	HTTANAS SERVI	minorius	CONTRACTOR OF	SERVE SCHOOL	-	OCUMENTAL DESIGNATION OF THE PERSON OF THE P		control	IV Constitutes	a vene
39		CRAND TOTAL	*****			1000000		#37.2553065pg	#E50806510F5			Processis.	100000000000000000000000000000000000000	B100 22560015		E28371575523				

## 1503. DEPRECIATION RESERVE-GOAD 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.

ine		Bal	ance at 1	beginning	CE	OF STIDS	RESERV	n Due	ING THE	YEAR	D	BITS TO	RESERV	VE DU	HING TH	E YEAR	Ba	isnce at	dose o
0.	Account (a)		of ye	al .	Cha	expens (e)	persting es		Other cre	edits		Retiren			Other (			(S)	
		8	1	1	3					1	1	1	1	3	1	1			
1	ROAD		1	1						1	1	1		1			1		
2	(1) Engineering		E 2000	·										+	1			******	
	(2½) Other right-of-way expenditures				55 S S S S S S S S S S S S S S S S S S	100000000000000000000000000000000000000					1		·	-			1		
	(3) Grading														·				
3	(5) Tunnels and subways	20 SECTION 1			ACCUSED TO SERVICE AND ADDRESS OF THE PARTY			10000000	ROBERT STREET	e comment		-	4						
ā	(6) Bridges, trestles, and culverts				100000000000000000000000000000000000000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E RESIDENCE VIII	1000000000	SERVICE STREET		1		1		1		1	*******	
	(7) Elevated structures			DESCRIPTION OF	100000000	BEST 100 CO. 1	\$10 SERVE AND	100000000000000000000000000000000000000		1 ESSENCES 19	1		1	1				******	
	(13) Fences, snowsheds, and signs	0.00000	B 107 (0000000)		<b>BURNESS</b>	190000000000000000000000000000000000000		100000000000000000000000000000000000000		# EUROSE 1000	10000000		1	1			1	*******	
	(16) Station and office buildings	10000000	OF STREET		0.5500000	100000000000000000000000000000000000000	F 1000000000000000000000000000000000000	1000000000	100000000000000000000000000000000000000		1000000	U REALISE PROPERTY	1	-	1		1	*******	
3	(17) Roadway buildings		R RESIDENCE OF THE PARTY OF THE		EDSTOCK OF	RESERVE SERVE				·			1				1	*******	
	(18) Water stations			TO RECEIVE STREET	02803053	A CONTRACTOR OF STREET			-NO	NE	1		1	1			1		
	(19) Fuel stations			A STATE OF THE PARTY OF THE PAR			DESCRIPTION OF THE PARTY.		*******	T	1		1	1			<b>†</b>		
	(20) Shops and enginehouses		E 2000000000000000000000000000000000000	S 0020000000	822 E S S S S S S S S S S S S S S S S S S			5000000	EXERCISE 100				1	1	1		1	*******	j
	(21) Grain elevators	200000			1000000	ESTREET, ST.	100000000000000000000000000000000000000	1000000	100000000000000000000000000000000000000					1					
5	(22) Storage warehousec			SI (0.000)	B1000000000000000000000000000000000000	F12220000	BESSESSESSES	1200000			1			+			1		
1	(23) Wharves and docks	S (0000000)	E 2010/00/00/00	S20 ET 2000ET.3000	ESTERNO 100 (4)	Real Contractor	SCHOOL STREET	1000000000	ESCHEROSON STATE	1000000000		·····		-			1	*******	l
	(24) Coal and ore wharves										1	Į	1		1				
1	(25) TOFC/COFC terminals										į	<del> </del>	· †	†	†	1	<b>†</b>	t	<b>!</b>
4	(20) Communication systems	ļ		+							ļ			+				*******	
	(27) Signals and interlocks	ļ								ļ	ļ	ļ			ł		····		
1	(29) Power plants	ļ								ļ									
	(31) Power-transmission systems	ļ							*****	ļ					ļ				
	(35) Miscellaneous structures				032000000	\$10500 EXCESSOR		UMARITA W							ļ			*******	
	(37) Roadway machines							*****	*****						ļ				
	(39) Public improvements-Construction-							*****	NO	he				ļ	ļ			******	
	(44) Shop machinery								NU	N.C.									·
	(45) Power-plant machinery*																		****
	All other road accounts			-						-	-	-	-	+-	-	+	-		-
	Total road	· Semicard	activities and	THE PERSON NAMED IN	500 M.S	THE REAL PROPERTY.	SHEW CHEST SHOWS	00000000	EULESTERNIES.	MATERIAL PROPERTY.	/www.co	STREET	James	- Section	CONTRACT O	-	ORTHOGO.	COLO TITURI VICINI	e aucono
	EQUIPMENT		1								1		1	1	1	1	1		
	(52) Locomotives								*****					-				******	
1	(53) Freight-train cars				*****				******	******					*****			*******	
	(54) Passenger-train cars							*****	*****			ļ						******	***
	(55) Highway revenue equipment								******			ļ			····				
	(56) Floating equipment				*****	******			~~~						******		1		
	(57) Work equipment								~~~~						·····	*****	1		****
	(58) Miscellaneous equipment	-		-	Design Section		-				-		-	-	-	+	-		-
	TOTAL EQUIPMENT	- Control	DANIERO CO	na parameter	PERMITTE	NAMES BENJOH	SUMMER THE REAL PROPERTY.	принтипи	surpopromotor di	ADDRESS OF THE PARTY NAMED IN	е мотически	SERVICE	CONTRACTOR OF	-	NAME AND ADDRESS OF	-	SCHWING	sectorana	ances
	GRAND TOTAL	J					RESERVED IN			1	1			A.zes			1	******	

## 1695. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

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

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

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

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

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

							B	SE											RES	ERVE					
	Description of property or account  (a)	Debt	ts during	g year	Credi	is durin	g year	A	djustmer (d)	ats	Balano	e at close (e)	of year	Oredi	ts derin	g year	Debit	ts durin	g year	A	djustmer (h)	ats	Balance	at close	of yes
I	OAD:	\$	xx	**	*	xx	**	\$ ***	xx	11	*	**	x x	*	11	11	*	xx	T X	\$ 11	xx	**	\$ xx	22	xx
2																		*****						*****	
1	*************										******											*****			
t	***************************************											******						******				*****		*****	
3	******************************																								
8					******		******	*****																	
·						-		*****						******				*****					*****		
•	*************				*****			*****									******							******	
3	***************************************				*****							*****	******	*****							******			******	
						*****					******	******	NO	AE											
	************************************											*****											******		
					******	*****								*****		******	*****								-
-	***************************************								******		1														-
	************************************		******	1																					
-												****					*****						******		
-	***************************************		1																						-
1	***************************************								******																
	***************************************											*****													
	***************************************												1												-
	***************************************		-					******																	1
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-	***************************************																								
	***************************************									The same	I USE USE														
																	******			100000			1		1
8								100000000000000000000000000000000000000	BY 15 (2010)		No. of the last of							E19081200	10000000		See District	ESSESSION ST	100		
!	Torus Pour		-		-		-		-	-		-		-		-	-			-	-	-	-		-
	TOTAL ROAD		XX		The second second	11	ROWER BRIDE		The second second	THE STREET	II		11		Carried Strategics	xx	II	xx	11	XX	II	IX	XX	xx	1
D120 E551	52) Locomotives					100000					\$500 K DK		10000000				100000								
	53) Freight-train cars						The second secon			THE RESERVE OF THE PARTY OF THE								PERSONAL PROPERTY.	100000000000000000000000000000000000000		100000000000000000000000000000000000000	BEST 1985		120H02800	85.0
2200 E000	54) Passenger-train cars		3 57 96 92 22			# 450 DE 155 DE	S. Indiana in the	THE STREET WAS IN	TO STORY OF THE PARTY OF THE PA			\$32550000	THE STREET				1 Lab 422 To 15155					Programme Allen		0.0000000000000000000000000000000000000	1000
1 /	55) Highway revenue equipment	CONTRACTOR OF THE PARTY OF THE PARTY.		A CONTRACTOR OF THE PARTY OF TH			THE RESERVE THE PROPERTY OF THE PERSON NAMED IN	The second second	A STATE OF THE PARTY OF THE PAR	The state of the s		MINOSON STORY - CHANGE		A SECURITY OF THE PARTY.	SECURITION SOCIETION							** Company of the Com		A RUSSIA WAS THOUGH	
000	56) Floating equipment		GENERAL PROPERTY.	B 15 20 10 10 11 10						BEAT 2007-2003			DAMES COLOR	BURD SIDENZI			The second second	# 121 200 U.Y.	NAME OF STREET	S INDICATE AND A STATE OF THE PARTY OF THE P		ADDL VERSION	( COMPANY ( CO.)		
100	57) Work equipment				\$10 No. 10 No.		The state of the s	** CONT. 17402)	The state of the s		# 051000000001B			A CONTRACTOR					RECEIPT AND ADDRESS.						
	58) Miscellaneous equipment		Control of the Contro			SECULAR SECU	CONTRACTOR OF THE PARTY OF THE					(#2000A00C100E077)	E-11 (11 (11 (11 (11 (11 (11 (11 (11 (11			-									-
	Total equipment				#EEEEEEEE		4			THE RESIDENCE															
	GRAND TOTAL		B 022542000		A STREET, SALES	E COMMENSAGE				DESCRIPTION OF			100000000000000000000000000000000000000					BOSTON CONTRACTOR							

### 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."

Ane No.	(Kind of property and location)	Balan	of year (b)	Cred	its during year (e)	Det	oits during	year	Bal	of year	loze	Rat (perc (f	ent)		Base (g)	
		8							*				%	\$		
2																
3	***************************************					1										
5	*********************************			1				1								
7				1												
				107/65			NE				10 5000		033333	SESTING V		1
,			1 1	1		1		1								1
2				1	1						550				GEV.63	
3	***************************************															-
5	TOTAL															1-

#### 1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (b) insert the contra account number to which the amount In column (c), (d), or (e) was charged or credited.

		Ι,	Contr					A	COUNT N	0.			
Line No.	Item (a)	8	ccour umb	at	794. Pre ments	miums an on capital (e)	d acsezs- l stock	795.	Paid-in su (d)	rplus	796. Ot	ther capital	surplus
31 32 33 34	Balance at beginning of year		••••					14	000	stoiced / Area	•		
35 36 37 38 39	Total additions during the year Deductions during the year (describe):					GE CHICAGONO.		NC	NE T				
40 41 42 43	Total dedvictions Balance at close of year		7. X	x x	******			NC TS	NE OO(				SE-00070170120

### 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)		Debits during year			Balance at close of year (d)				
							1	1	1/	
61	Additions to percept through retained income									
62	Funded debt r. thed through retained income		 *****					*********		-
63	Sinking fund reserves									
64	Miscellaneous fund reserves		 ******							
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):				NO	HE				
67			 						*******	
68	***************************************		 		*********					*****
50	***************************************		 						********	
70	***************************************		 ******							
71			 		********					
72	***************************************		 ******		*********					
73	***************************************		 							
74		TOTAL					September 1			

#### 1701. LOANS AND NOTES PAYABLE.

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

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)	Mate of Interest (e)	Baiane	e at close of year	In	during year	Inter	rest paid dur year (h)
				- /	%				1		
1		***************	*******						1	-	1
2			**********							-	
3					F##7# 1###+#						
4			**********	/					17		
6				NONE		~===					
6			7//						1		
7	*************************				******** **	******			-	-	
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

Line No.	Mame of security	Reason for nonpayment at maturity (b)	Date of is are	Date of maturity (d)	Rate of interest (e)	Total poutsta	par value set ally inding at close of year	Interdu	rest accrued aring year	Ir	terest paid uring year (h)
			•		%	\$		5		1	
21			,								
22			*******	*********							~~~~~
23											
24			*********	NONE						*******	
25		1	*******								
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 arounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry

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

Line No.	Description and character of item or subaccount (a)	Amount	at close of year
42			
44			
45	NONE		
46			
48			
50	TOTAL		

#### 1704. OTHER DEFERRED CREDITS

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

Line No.	Description and character of item or subaccount	Amount	at close	of year
			(B)	
81				
62			*******	
63				
64		********		
65				******
86	***************************************			
67	***************************************			
	***************************************			

## 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 Reilroad Companies. All centra entries hereunder should be indicated in parentheses.

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

3. Give the particulars called for or 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.

ine	Item	Amount	year (b)	e to the	Line No.	itera (e)	Amount	pplicable year (6)	to the
-	(a)		(0)				\$		
	ORDINARY ITEMS			11	51	PIXED CHARGES		z x	
		* x	1		52	(542) Rent for lessed roads and equipment (p. 27)			
	RAILWAY OPERATING INCOME		338	354	53	(546) Interest on funded debt:	x x	1 1	z x
	(501) Rallway operating revenues (p. 23)		254	805	. 54	(a) Fixed interest now in default			
•	(531) Railway operating expenses (p. 24)		83	549	1/11	(b) Interest in defealt			
5	Net revenue from railway operations	10000	30	380	1 56	(547) Interest on unfunded debt			
6	(532) Railway tax accruals		53	169	1 57	(548) Amortization of dissount on funded debt		NONE	
7	Railway operating income		the Marie	and the same		Total fixed charges			
8	RENT INCOME	X X	II	x x	58	Income after fixed charges (lines 50, 58)		44	86
9	(503) Hire of freight cars and highway revenue freight equipment—Credit balance (504) Rent from locomotives				59			1 1	
10	(804) Rent from locomotives				60	OTHER DEDUCTIONS			
11	(5%) Rent from passenger-train cars					(546) Interest on funded debt:			
12	(500) Rent from floating equipment				62	(c) Contingent interest	8/29	No	AL
3	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)		-	for Minner
4	(508) Joint facility rent income		NO	ue	-	The second secon		-	
15	Total rent income		NU	-		EXTRAORDINARY AND PRIOR	xxx	x x	××
16	RENTS PAYABLE	X E	* #	205	84	PERIOD ITEMS			
17		<b></b>	2	803	6.5	A CONTRACTOR OF THE PROPERTY O		1	
17	(536) Hire of freight cars and highway revenue freight equipment—Debit balance (537) Rent for locomotives		3	123	56		100 100 100 100 100	1	1
18	(538) Rent for passenger-train cars				67		E001/564002590020		
19			1			prior period items - Debit (Credit) (p. 21B)	-	+	
20	(539) Rent for floating equipment				68	Total extraordinary and prior period items - Cr. (Dr.)	-	+	-
21	(540) Rent for work equipment				69	Net income transferred to Retained Income	1.	44	8
22	(541) Joint facility rents		8	926		Unappropriated			-
23	Total rents payable		(8	926	-	A CONTRACTOR OF THE PROPERTY O	-	+	-
24	Net rents (lines 15, 23)	-	44	263	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		ZI	×
25	Net railway operating income (lines 7, 24)	72287023007	-	443	71	United States Government taxes:	xx	2 2	1
26	OTHER INCOME	* *	x 5	xx	72	Income taxes	Į		1-14
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement			
28	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance		1 15	- 6
29	(519) Miscellareous rent income (p. 25)			129	75	All other United States taxes		1 12	12
5,89	(511) Income from nonoperating property (p. 26)				1000000	TotalU.S. Government taxes		1 85	13
30	(512) Separately operated properties—Profit					Other than U.S. Government taxes:		1 1	1 2
31	(513) Dividend income							1	
32									
33	(514) Interest income					Wash, State Excise		1	14
34	(516) Income from sinking and other reserve funds					" "Property Ta	×	2	13
35	(517) Release of premiums or funded debt			-	81	Retail Sales Tax	1	1	19
36	(518) Contributions from other companies (p. 27)		-	497	82			*******	1
37	(819) Miscellaneous income (p. 25)	-	-	576	83				t
38	Total other incorns		1	1950	84	***************************************		*******	†
39	Total income (lines 2%, 38)	- Managarana	-	1003	85				+
60	MISCELLANEOUS DEDUCTIONS FROM INCOME	* =	1 x	* *	86	***************************************			+
41	(534) Expenses of miscellaneous operations (p. 24)				87	***************************************			+
42	(535) Taxes on miscellaneous operating property (p. 24)			-	88				+
43	(543) Miscellaneous rents (p. 25)				69				
	(544) Miscellaneous tax secruals				90			-	1-0
44	(54) Miscellaneous tax accruais				91	Total-Other than U.S. Government taxes	-		10
45	(540) Separately operated properties—1.008.  (540) Maintenance of investment organization				92	Grand Total—Railway tar accruals (account 532)	1	30	13
46					11 -			-	
47	(550) Income transferred to other companies (p. 27)		1	1	1	Enter name of State.			
48	(551) Miscellaneous income charges (p. 25)	-	NO	NE	1	Note.—See page 21B for explanatory notes, which are an in Account for the Year.	tegral par	of the	LIE/SOTE
49	Total miscellaneous deductions	-	14	4869	1/				
50	Income available for fixed charges (lines 39, 49)		*****						
	***************************************								

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

## ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)	Remarks
101		8 [ ]	
	Provision for income taxes base, on taxable net income recorded in the accounts for the year.		
102	In the accounts for the year.  Net docrease (or increase) because of use of accelerated depreciation under section 357 of the internal Revenue Code and guide-		
	in in ilves pursuant to Revenue Procedure 62-21 and different brais used for book deprecation		
103	in the special system internal Revenue Code and guide- ing lives pursuant to Rev.nue Procedure 62-21 and different bests used for book deprecation. Not increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for har		
104	pur poses and different basis used for book depreciation.  Net decrease (of increase) because of investment tax credit authorized in Revenue Act of 1982		
	thorized in Revenue /.ct of 1962		
144.	Net decrease (or increase) because of accelerated amortization of certain relling stock under section 184		
7/6	of the Internal Revenue Code and basis use for book		
/A	depreciation		
105	Net decrease (or increase) because of amortization of certain right/poi-way investment under section 185 of		
	the Internal Revenue Codessessessessessessessessessessessessess		
	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income seconded in the ac-	A.	
	counts for the year or where the consequences are dispropor- tionate to related amounts recorded in insome accounts:		
	(Describs)	A I	
107			
108	***************************************		
100			
110	/	00000000000000000000000000000000000000	
191			
112	***************************************		
112	NOT INCORPORATED		
114	**************************************		
	***************************************	MARIONINISTENSE WORKENSTEIN WERESTEIN WERESTEIN WESTERNESS WESTERNESS WESTERNESS WESTERNESS WAS A STREET	
115		nterioring and a company of the comp	
116	Man and last to the annual and an an annual and an annual and an annual and an annual and an	CONTRACTOR CONTRACTOR DE CONTR	
117	Net applicable to the current yea/		
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		
1 19	Adjustments for carry-backs		
120	Adjustments for carry-overs		
121	TOTAL		
	Distribution:	XX XX XX	
122	Account \$82		
123	Accoupt 590		
124	Other (Specify)		
125	Utter (apec)1y)		
126			
1001	Total		

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

## INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

## 1901. RETAINED INCOME-UNAPPROPRIATED

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

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

ne o.	Item (a)	Amount (b)		Remarks (c)
1	CREDITS (602) Credit balance transferred from Income (p. 21)		869.	
	(622) Appropriations released Total		869	Net of Federal income taxes \$
1	DEBITS			NOT INCORPORATED
6	(612) Debit balance transferred from Income (p. 21) (616) Other debits to retained income?	 1.2	000	Net of Federal income taxes \$
8	(620) Appropriations for sinking and other reserve funds (621) Appropriations for other purposes			
9 0	(623) Dividends (p. 23)	12	000	-
1	Net increase during year*	163	869. V	
3	Balance at end of year (carried to p. 5)*	Statement of the last of the l		

^{*}Amount in parentheses indicates debit balance.

[†]Show principal items in detail.

## 1902. DIVIDEND APPROPRIATIONS

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

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

Line	Name of security on which dividend was declared	Rate percent stock) or ra (nonpa	Total par value of stock or total number of shares of nonpar stock on which dividend was declared			Dividends (account 623)			DATES			
N9.	(a)	Regular (b)	Extra (e)	divide	end was d	eclared ·		(e)		Declared (f)	Payable (g)	
							,					
31					1							
32	***************************************											
33							/					
34					NON	E		1				
35												
36												
37	***************************************											
38				1022								
39												
40							******					
41						ESSESSES						
42		-		1		AL	MARKET ST.				***************	

### 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 fcotnote.

317208 INCIDENTAL (131) Dining and buffet. (132) Hotel and restaurant (133) Station, train, and boat privil	
(135) Storage—Freight. (137) Demurrage. (138) Communication. (139) Grain elevator. (141) Power. (142) Rents of buildings and other (143) Miscellaneous  Total incidental operating JOINT FACILITY (151) Joint facility—Cr. (152) Joint facility—Dr.	property
	(141) Power

1. For terminal collection and delivery services when performed in connection with line-hand transportation of freight on the basis of freight tariff rates.  2. For switching services when performed in connection with line-hand transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue me remont.  3. For substitute highway motor service in lieu of line-baul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):  (a) Payments for transportation of persons.  (b) Payments for transportation of freight shipments.  NON		Control of the last of the las
2. For switching services when performed in connection with like-naul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a reverse me remont.  2. For substitute highway motor service in lieu of line-baul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):  (a) Payments for transportation of presons.  (b) Payments for transportation of freight shipments.  1. NON  (c) Payments for transportation of freight shipments.		NONE
including the switching of empty cars in connection with a reve use movement.  2. Por substitute highway motor service in lieu of line-baul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):  (a) Payments for transportation of persons.  (b) Payments for transportation of freight shipments.	1. For terminal collection and delivery services when performed in connection with line-hani transportation of freight on the basis of freight tariff rates	***************************************
rail-motor rates):  (a) Payments for transportation of persons.  (b) Payments for transportation of freight shipments.  NON	2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a reversue measurement.	NONE
(b) Payments for transportation of freight shipments \$		NONE
(b) Payments for transportation of freight shipments \$	(s) Payments for transportation of persons	NONE
		************
		************
		*******

### 2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account  (a)	Amour	nt of oper es for the (b)	rating g year	N	Tame of railway operating expense account	Amou	year	
1	(2201) Superintendence	\$ x x	2	297	(2241) 8	TRANSPORTATION—RAIL LINE	\$ x x	* 2	727
2	(2202) Roadway maintenance		65	591	(2242) St	tation service		9	846
3	(2203) Maintaining structures					ard employees		43	244
4	(2203½) Retirements—Road		BUS RESIDENCE			ard switching fuel			254
5	(2204) Dismantling retired road property				(2245) M	fiscellaneous yard expenses			
6	(2208) Road property—Depreciation		2	724	(2246) O	perating joint yards and terminals-Dr		1	
7	(2208) Road property—Depreciation		11	963	(2247) 0	perating joint yards and terminals—Cr			
8	(0010)		10000000000000000000000000000000000000	CONTRACTOR AND STREET	(2248) T	rain employees		111	5711
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr  (2211) Maintaining joint tracks, yards, and other facilities—Cr  Total maintenance of way and structures				(2249) T	rain fuel		2	255
10	Total maintenance of way and structures		82	575	(2251) O	ther train expenses			323
11		xx	100000000000000000000000000000000000000	xx	(2252) In	juries to persons			
12	(2221) Superintendence				(2253) L	oss and damagether casualty expenses			14
12	(2222) Repairs to shop and power-plant machinery		RECEIVED THE	AND DESCRIPTION OF	(2254) O	ther casualty expenses		24	326
14	(2223) Shop and power-plant machinery—Depreciation			100000000		ther rail and highway transportation			
15	(2224) Dismantling retired shop and power-plant machinery	100000000000000000000000000000000000000				expenses perating joint tracks and facilities—Dr			
16	(2225) Locomotive repairs					perating joint tracks and facilities-Cr			
17	(2226) Car and highway revenue equipment repairs .		M.S. 5500 ST. 750	\$ 5,000 to 100 t		Total transportation-Rail line		000	446
18	(2227) Other equipment repairs					MISCELLANEOUS OPERATIONS	xx	X X	xx
19	(2228) Dismantling retired equipment					liscellaneous operations			
20	(2229) Retirements—Equipment			100000000000000000000000000000000000000		perating joint miscellaneous facilities-Dr			
21	(2234) Equipment-Depreciation					perating joint miscellaneous facilities—Cr.			
22	(2235) Other equipment expenses			92	1	GENERAL		1	
23	(2236) Joint maintenance of equipment expenses—Dr				(3261) A	dministration		52	393
24	(2237) Joint maintenance of equipment expenses-Cr		-		(2362) In	surance		15	443
25	Total maintenance of equipment		6	403		ther general expenses			255
26	TRAPPIC		1 1	-	(2265) C	eneral joint facilities			
27	(2240) Traffic expenses				(2266) G				
28						Total general expenses.		60	091
20					GRAND T	OTAL RAILWAY OPERATING EXPENSES.		254	805

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give perticulars of each class of miscelianeous 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)	uring	Total expenses during the year (Acct. 534) (c)			Total tares applicable to the year (Acet. 535)		
		•						•		
35	**************************************			******						
36										
37				******				*******		
38	NUNE			*****						
39	***************************************									
40	·*************************************									
41	*		1				100000000000000000000000000000000000000			
42										
43					i					
44										
45	***************************************									
46	Total									

	2101. 1	MISCELLANEOUS RENT IN	сом	E							
Line No.	DESCRIPTION OF PROPERTY				Name	of lessee			Am	nount of re	rent
	Name (a)	Location (b)		4,2		e)			-	(d)	
1 -									\$		
3						********					
5 -	POL	E LINE RENTAL REC	CEIP	TS							129
6 7											
8				*******							129
9	211	MISCELLANEOUS INCOL	ME					POTAL			
Line		Z. Bilactioning Co.				Expe	ses and	other	Net	m(scellar	
Line No.	Source and character of receipt (a)		(b)			leductions (e)			miscellane income (d)	1	
21 .	***************************************	***************************************				8			*		
22 23	INCREASE IN CASH	SURRENDER									497
24 .	TOTAL O, LITE	ISUKANCE TOETOT									
26	************************************										*******
27   28	***************************************	***************************************									497
29		C.									
-		3. MISCELLANEOUS RENTS	S					-		BEST SCHOOL ST	
Line No.	DESCRIPTION OF PROPERTY  Name	Togetlan			Name	of lessor			Amou	unt charge	ed to
	Name (a)	(b)			(4	9)			•	(d)	
31 -											
33 -	***************************************	NONE	******								
34 -											
36 -					*******						
38 -								TOTAL			
	2104. MI	ISCELLANEOUS INCOME CI	HARG	ES							
Line No.		Location (e)  S  POLE LINE RENTAL RECEIPTS  TOTAL.  2102. MISCELLANEOUS INCOME  r of receipt  Gross receipts  (b)  Fxpenses and other deductions (c)  S  N CASH SURRENDER 1FE INSURANCE POLICIES  TOTAL.  2103. MISCELLANEOUS RENTS  TOTAL.  Location (b)  Name of lessor  At Location (c)  S		Amount (b)							
41									SECURIOR SECURIOR S	(6)	
42			*******				********				
43		NONE									
45											
47						~~~~					
49											
50					*		T	OTAL			
							*******		*******		******

ine No.					Designatio	n		ews.				3	levenues income	70	Expenses		s Net income or loss			Taxes		
¥0.					(a)							s   (b)			(e)			(d)		1	(e)	
1	······································																					
2	NONE											*****						NO	NE			
3																	- -					
5										*****				*****								
6	*************************************	**********							7	********	TOTAL.											
in se	2202. MILEA Give particulars called for concerning all track ation, team, industry, and other switching track clude classification, house, team, industry, and rvices are maintained. Tracks belonging to an erminal Companies report on line 26 only.	s operated by s for which no i other tracks	response swit	ondent at t earate switch tched by y	he close of the hing service and locomor	he year. Way is maintained lives in yards	d. Yas where	ard switchi e separate s	ing trac switchi	ng ing	Line Haul Railways show sing Switching and Terminal Com	gle track			ERAT	ED-	BY S	TATE	s			
ine	Line in use	Owned	4	Proprietar; companies	Leased (d)	Operate under contrac (e)	un	Operated inder track- ise rights		otel rated	State (h)			wned	Proprie comps	nies	Leased (k)		perated under entract (1)	Operated under track- age rights (m)	Total operated (n)	
			30	3					12	30	3 WASHINGT	ON	12	30	3		T				12 3	
21	Single or first main track																					
22	Second and additional main tracks																					
13	Passing tracks cross-overs and turn-outs	CHARLES CONTRACTOR STATE	The same of	Vancous Property	w. Francisco Com-										Sames and Land							
23	Passing tracks, cross-overs, and turn-outs  Way switching tracks													37								
3 8	Way switching tracks	2 2 14 5	6 but	not ope	rated by	responden	at: Fit	rst main	2 14	26 56	2	Ton	14	26 56 track	8,	Non	e	indu	strial t	racks, N	14 5	
2: 2: 2: 2: 2: 2: 2:	Yard switching tracks  Total  Total  115. Show, by States, mileage of track yard track and sidings, 216. Road is completed from (Line I 217. Road located at (Switching and 218. Gage of track 220. Kind and number per mile of c 221. State number of miles electrified switching tracks,  None 222. Ties applied in replacement dur	2 2 14 5 ks owned None Haul Rails Termina ft. rossties d: First m ; yard ring year:	but ; to way: 1 Co 8 Sa nain d sw Nur	not oper otal, all to sonly)* ompanies 1/2 track, witching to mber of	rated by racks, Port in. ir Tie tracks, crossties,	responden Noza Towns s - 280 Nos 3475	00 toond s	rst main	2 14 Ascash	26 56 k,	None ; second and add to Discov  to Discov  Neight of rail 7501  n tracks, None ;	ery us 8 passi	Jct. O. lb. of swi	Was ber ys	rd.	ers, an	Cotal o	distar	ts,	None	miles ; way	
2 2 2 2 2	Yard switching tracks Total  115. Show, by States, mileage of track yard track and sidings, 216. Road is completed from (Line In 1981) 217. Road located at (Switching and 218. Gage of track 220. Kind and number per mile of complete switching tracks, None 222. Ties applied in replacement during tracks.	2 2 14 5 ks owned None Haul Rails I Termina ft. rossties d: First m ; yard ring year:	but; to way: I Co 8 Sa ain d sw Nur : To	not oper otal, all to sonly)* ompanies 1/2 track, witching to mber of	rated by racks,	responden Noza Towns s - 280 Nos 3475	00 toond s	rst main	2 14 Ascash	26 56 k,	None ; second and add to Discov  to Discov  Neight of rail 7501  n tracks, None ;	passing B. M.)	Jct. O. lb. of swi	Was per ys ks, cr	rd.	ers, an	Cotal o	distar	ts,	None	one; miles	

## 2301. RENTS RECEIVABLE

	Inc	COME FROM	LEASE OF RE	AD AND EQUIPME	NT				
Line No.	Road leased	1	ocstion (b)		Name of lesses		Amou	int of rent ing year (d)	
							*		
2		N	ONE						
3									
5						TOTAL			
			2. RENTS P	AYABLE s and Equipment			/		
2 KY_ 1					Name of lessor (c)		amount of during ye.		
							1		
11 12				***************************************					
13		N	ONE			•••••			
14						TOTAL			
	2303. CONTRIBUTIONS FROM OTHER	COMPANIE	s	2304. INCO	ME TRANSFERRED TO	OTHER	COMP	PANIES	
Line No.	Name of contributor	Amoun	during year		Name of transferse		Amoun	t during year	
	(8)	*					1		
21 22							*****		
23	NONE				NONE				
24 25					····				
26	TOTA	L				TOTAL			
m	2305. Describe fully all liens upon any of the pstruments whereby such liens were created. Descenarics' liens, etc., as well as liens based on controls of the year, state that fact.	cribe also a	di property st	abject to the said	several liens. This inq	uiry cove	rs judgm	ent hens,	
		************							
						**********		******	
						****		**********	
				*****		*			
								********	
								*********	
	***************************************		*********			**********			
					*************				
			***********	**************************************		*********		**********	
					***********************	********			
	·····			********				***********	
	A				************************		********		
				****					

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

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

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

Line No.	Classes of employees  (a)	Average number of employees (b)	per of hours		Total co	m;wasa- m	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	4	7	900	39	500	
2	TOTAL (professional, clerical, and general)						
3	TOTAL (maintenance of way and structures)	7	13	643	50	905	
	TOTAL (maintenance of equipment and stores)		******		******		
	TOTAL (transportation—other than train, engine, and yard)	2	3	510	12	190	
	Total (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)	13	25		102		
	TOTAL (transportation-train and engine)						·
	GRAND TOTAL TOTAL	13	CONTRACTOR OF THE PARTY OF THE	053	102	595	

Amount of 1622going compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$

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

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

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

			A. LOCOMOTIVE	S (STRAK, RLECTS	B. RASL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line No.	Kind of service			Electricity	37	RAM	Electricity (kilowatt- bours)		
		Diesel oil (gallons) (b)	Gasoline (gallons) (c)	(kilowatt- hours)	Conf (ions) (e)	Fuel oil (gallons) (f)		Gasoline (gallons) (b)	Dienet off (gallons)
31	Freight			********			*******	********	
32	Passenger	2092	*******						*******
24	TOTAL TRANSPORTATION	5092			,				
35	Work train	2003						2271	
36	GRAND TOTAL	\$1104.6	3	******	сочнийстволители пристични	CAMPAN COASTANDAMENT MORE	***************************************	832.77	CTV CO TO SE DESAR TERROLIO

*Show cost of finel charges in the accounts Nos. 2244 and 2246). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including treight charges and handling expenses. The cost stated for should be the total charges in the accounts enumerated. Furl and power consumed by mixed and special trains that or predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

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

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

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

Line No.	Name of person	Title (b)	Sala 6 (se	ry per annu i close of yes se instructio (e)	m as ar ns)	Other compensation during the year (d)		
1 2 3	JOHN E. FOX IVAN R. MAXFIELD	AUDITOR		9	000		200	
4 5 6	F00	T-NOTE						
8 9	\$5,200.00 in other	compensation represents						
11 12			*****					
14				1200 PAGE 1000				

## 2502. PAYMENTS I OR 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 \$20,006 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.

sum of \$20,000 or more.

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

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

not excluded below.

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

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

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

Line No.	Name of recipient	Nature of service (b)		Amount of pay (e)	f payment	
			•			
21					******	
		***************************************				
		***************************************				
		WANT				
		NONE				
		***************************************				
38		***************************************				
39						
42						
43		***************************************				
44		***************************************				
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.

Item No.	1tem (a)	Fre	ight tre	sins	Pas	senger tr	elns	Total	transpo service (d)	rtation	٧	ork trais	28
	Average mileage of road operated (whole number required)  TRAIN-MILES  Total (with locomotives)		-	12 470				CONTENSES.	7	12	1 2		
,	Total (with motorcars)							1			*******	*******	******
	Total Train-mil28		-7	470					7	470			
	LOCOMOTIVE UNIT-MILES	MEDICAL PROPERTY.		4,0	-		TO OFFICE A	) manuscuscus 1	CHARLES TO				S.MOVIANOS.III
	Road service.		7	47.0					7	470			
6	Train switching												
7	Yard switching		6	154					_6	154	1 1		
8	TOTAL LOCOMOTIVE UNIT-MILES.			624					13	624			x x
	CAR-MILES												
0	Loaded freight cars		60	960					60	960		1 1	
10	Empty freight cars	4223 NO. TO SEE AS SEE	63	065					63	065	1 1		
11	Caboose		7	470			_			470		1 1	* *
12	TOTAL FREIGHT CAR-MILES		131	495	*****	******			131	495		11	
13	Passenger coaches							.,				1 1	
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)												
15	Sleeping and parlor cars										* *	1 1	
16	Dining, griil and tavem cars											1 1	
17	Head-end Cars				_		PERSONAL PROPERTY.						1 2
18	Total (lines 13, 14, 15, 16 and 17)	******	NC	INE			*****		-NO	WE	1 1	1 1	* x
19	Business ars											1 1	
20	Crew cars (other than cabooses)				-						1 1	1 X	x x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	SEASON CONTRACTOR OF THE PERSON OF THE PERSO	131	1 495		OCCUPATION AND	SECURIOR	нансиления	13	1495	* *	2 2	2 1
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	* =	2 2	1 1	1 1	1 1	1 1	A CONTRACTOR OF THE PARTY OF			1 1	
22	Tons—Revenue freight 300705		* *	2 2	* *		X X		30	07.05		1 1	X 4
23	Tons-Nonrevenue freight			* *	* *	x x	x x			2205		1 1	2 1
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	CONTROL DESCRIPTION	* *	2 2	1 1	1 1	* *	managem	30	9488		1 1	x x
25	Ton-miles—Revenue freight	2012/14/2019 19:00	* *	2 1	1 1	* *	1 1			17.74	1 1	* *	1 1
26	Ton-miles-Nonrevenue freight	PERSONAL PROPERTY AND RESERVED A		a z	1 1	1 1	* *	3	15	2750	2 1	1 1	* 2
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		x x	X X	* *	* *	* *	enno Seno	surractions	USCANDERSON.	1 X	* *	2 1
	REVENUE PASSENGER TRAFFIC	2 1	x 8	2 2	1 1	1 1	1 1		X X	one	1 1	* *	1 1
28	Passengers carried—RevenueNone		x x	xx	x x	* *	xx	******	*****	one			2 4
29	Passenger-miles-Revenue None	1 1	* *	1 2 2 1	2 1		1 2 2	1	1	Marie	1 1	* *	2 1

NOTES AND REMARKS

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

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

	СОММОДІТ	Y		REVENUE FR	EIGHT IN TONS (2,	000 POUNDS)	Gross freight
em Vo.	Descriptio	n	Code	Originating on respondent's road	Received from connecting carriers	Total carried	revenue (dollars)
10.	(a)		No.	(b)	(e)	(d)	(e)
			1		190	190	832
9	Farm Products			3240	105.939	109179	1.14868
3	Forest Products Fresh Fish and Other Marin	a Products	08				
4	Metallic Ores						
5							
6	Crude Petro, Nat Gas, & Na						
7	Nonmetallic Minerals, excep	ot Fuels	114				
8	Ordnance and Accessories						
4	Food and Kindred Products						
10	Tobacco Products						
11	Basic Textiles						
12	Apparel & Other Finished T	ex Prd Inc Kn					
13	Lumber & Wood Products, o	scent Furnitur	e. 24				
14	Furniture and Fixtures						
15	Pulp, Paper and Allied Pro-			46230		46230	48755
16							*************
17	Chemicals and Allied Produ	icts	28				
18	Petroleum and Coal Produc						
9	Rubber & Miscellaneous Pla						
09	Leather and Leather Produc		STATE OF THE PARTY				
15	Stone, Clay and Glass Prod						
	Primary Metal Products		33	A DEPOSITION OF THE PROPERTY O		************	
	Fabr Metal Prd, Exc Ordn M						
	Machinery, except Electrica		35				
25	Electrical Machy, Equipmen						
26	Transportation Equipment	it & supplies	37	***************************************			
27	Instr, Phot & Opt GD, Wate	hes & Clocks					
	Miscellaneous Products of	Manufacturing	39				
30					145106	145106	152753
31	Containers, Shipping, Retur						
	Freight Forwarder Traffic -						
	Shipper Assn or Similar Tra						
	Mise Shipments except Forwarder			10120			THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO
35				49470	A51235.	300705	317208
36	The second secon		47				
37		a I CI Trates		49470	251235	300705	317208
	This sport includes all commodity statistics for the period covered.	L	I A supple	mental report has been nvolving less than three le in any one commodity	shippers	Supplemental NOT OPEN T	Report O PUBLIC INSPECTION.
		ABBRE	VIATION	S USED IN COMMOD	ITY DESCRIPTIONS		
A	issn Association	Inc Incl	uding	N	t Natural	Prd	Products
E	xc Except	Instr Inst	ruments	0	pt Optical	Tex	Textile
F	abr Fabricated	LCL Less	than c	arload 0	rdn Ordnance	Trans	p Transportation
	4 0 4	CONTRACTOR STATEMENT	inery	P	etro petroleum		
G	d Goods	Machy Mach					

#### 2701, SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of care 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

BARROAD CORPORATIONS-OPERATING-C.

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."

1	Item (a)	Switching of (b)	eration		Terminal op (c)	erations		Total (4)	
	FREIGHT TRAPPIC								
	Number of cars handled earning revenue—Loaded								
-	Number of cars handled earning revenue—Empty								
1	Number of cars handled at cost for tenant companies—Loaded								
1	Number of cars handled at cost for tenant companies—Empty		,,,,,						
1	Number of cars handled not earning revenue-Loaded								
1	Number of cars handled not earning revenue—Empty						_		-
ı	Total number of cars handled	-	-						-
1	PASSENGER TRAFFIC								
١	Number of cars handled earning revenue—Loaded			1					
I	Number of cars handled earning revenue—Empty								
١	Number of cars handled at cost for tenant companies-Loaded								
1	Number of cars handled at cost for tenant companies—Empty								
ı	Number of cars handled not earning revenue-Loaded								
1	Number of cars handled not earning revenue—Empty								
-	Total number of cars handled								
1	Total number of cars handled in revenue service (items 7 and 14)								
1	Total number of cars handled in work service		92200 00000			2000 BCBB 9000			
-	***************************************			******		******			
100	***************************************	******	*****	*****	***********	********	******		*****
	***************************************	*************	*****	********		*****	********		
		***************	******	*********		**********			
	**************************************	***************	******	********		****************************	*********		· · · · · · · · · · · · · · · · · · ·
		**************************************	******	*********	.; >+0.40	**********	*********	**************************************	*****
		******************		*********		************	**********		
				*******	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		**********	······	
				********			*******	**********	**************************************
							*********	**********	

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

- motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.
- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, reportive 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	B AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	liera (a)	minute of respondent at seconing of year	Number sided dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in arrives of respondent (e+0)	of units reported in col. (g) (See ins. 6)	leased to others of close of peaf
	LOCOMOTIVE UNITS							(h. p)	0
1.	Diesei	l		0	1	0		65	******
2.	Electric		*****			******	******		
3.	Other		0	0		0			
4.	Total (lines 1 to 3)	etti onestetta kurteria sint	CHEMICAL CONTRACTOR OF THE CHEMICAL CONTRACTOR O	***********	CONTRACTOR OF TREE	COLUMN ASSESSED CARROL	Particular de la constante	XXXX	0
	FREIGHT-TRAIN CARS							(tonit)	
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)				l				
6.	Box-Special service (A-30, A-10, BOHO)		******						*****
5.52223	Gondola (All G. J-03, all C. all E)			******			******	********	*****
	Hopper-Open top (All H, J-10, all K)	*******							*****
202123	Hopper-Covered (L-5-)				******				*****
0.	Tank (All T)				******				
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)		******						
2.	Rafrigerator-Non-Mechanical (R-02, R-03, R-05,							1	
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All 8)								
4.	Autorack (F-5-, F-6-)						]		*****
	Flat (All F (except F-5-, F-6-, F-7-, F-6-), L-2-								
	L-3-)								
6.	Flat-TOFC (F-7-, F-8-)								*****
7.	All other (L-0-, L-1-, L-4-, L080, L090)								
*.	Total (lines 5 to 17)					NONS			
	Caboose (All N)							XXXX	
26.	Total (lines 18 and 19)							XXXX	
	PASSENGER-TRAIN CARA	1	1,					(seating capacity)	
1	Non-self-Propelled	- 1						4 4 1	
	Coaches and combined cars (PA, PB, PBO, all				1				
	class C, except CSB)	]							
12.	Parlor, sleeping, diving care (PBC, PC, PL,								
	PO. PS. PT. PAS. PDS, all class D. PD)								
22.	Non-passenger carrying care (All class B, CSB,					NONE			
	PSA, IA, all class M)		-			NUNE		XXXX	

#### 2801. INVENTORY OF EQUIPMENT-Concluded

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

		Units in		111	NUMBE	R AT CLOSE O	Y YEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
7	PASSENGER-TRAIN CARS - Continued							(Seating capacity)	
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)	<b></b>							
26.	Internal combustion rail motorcars (ED, EG)-	+			· wasse				
27.	Other self-propelled cars (Specify types)				NONE				
28.	Total (lines 25 to 27)	a court elements			CONTRACTOR DECEMBER				
29.	Total (lines 24 and 28)								
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
82.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)	<b>_</b>						xxxx	
35.	Dump and ballast cars (MWB, MWD)							XXXX	
34.					NONE			xxxx	
35.	Total (lines 30 to 34)							xxxx	
36.	Grand total (lines 20, 29, and 35)							xxxx	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx	
38.	The state of the s							XXXX	
	lighters, etc.)	-		-	NONE			AARA	
35.	Total (lines 37 and 38)		******		1406141			XXXX -	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

- 1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.*
- 2. All other important physical changes, including herein all new tracks built.*
- 3. All leaseholds acquired or surrendered, giving (2) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 5. All consolidations, mergers, and reorganizations effected, giving particulars.

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

****************	LAST WEEK OF DECEMBER 1971 - Began arranging plans to move to Room 826 of Joshua Green Bidg. ( Same Bidg.)	
********		******
	items I and 2 include any first main track owned by respondent representing new construction of permanent abandonment give the following particulars:  deconstructed	

The item "Miles of road constructed" is intended to snow the mileage of first main track laid to extend repropeled wood, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new ten'tory.

#### 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.

GATH (To be made by the officer having control of the accounting of the respondent) (Insert here the name of the affiant) makes oath and says that he is (Insert here the official title of the affiant) (Insert here the exact legal title or name of the respondent) that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, . Id that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of Subscribed and sworn to before me, a ....., in and for the State and My commission expires ..... (Signature of officer authorized to administer oaths) SUPPLEMENTAL OATH (By the president or other chief officer of the respondent) (Insert here the name of the affiant) makes oath and says that he is ..... (Insert here the exact legal title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including ......, 19 , to and including ..... Subscribed and sworn to before me, a ......, in and for the State and county above named, this ______day of _____ My commission expires .... (Signature of offices authorized to administer oaths)

# MEMORANDA

(For use of Commission only)

#### CORRESPONDENCE

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## CORRECTIONS

DATE OF CORRECTION						1					AUTHORITY		
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701. ROAD AND EQUIPMENT PROPERTY

- 1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. Credit items in the entries should be fully explained.
- 3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

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

			Ba	lance	at Be	ginni	ng of ?	/sar	Tota	Expe	enditure	es Du	ring the	e Year		Balan	ce at	Close	of Yes	ar
No.		Account (a)	Е	ntire	line		State (c)		En	tire li	ine		State (e)	P	E	ntire 1	ine		State (g)	
	\vdash			1		-		Г												П
	1	P1					L		s			8			s			S		
1	(1)	Engineering Land for transportation purposes																		ļ
2	(2)	Other right-of-way expenditures										100000000000000000000000000000000000000								
3	(272)	Grading																		
4	(8)	Tunnels and subways		*****																
5	(5)	Tunnels and subways		*****																
6	(6)	Bridges, trestles, and culverts									~~~~		*****							
7																				
8	(8)	Ties	100000000000000000000000000000000000000	THE RESIDENCE OF THE PERSON NAMED IN	ECONOMISSION IN	ECC0323333334	100000000000000000000000000000000000000	(2)(0)(3)(0)(1)(1)(0)	A CONTRACTOR OF THE PERSON NAMED IN			1	*****					*****		
9	(9)	Rails	10000 (1000)	Recommendation of	DAY 250 (1023)	1007243030000		000000000000000000000000000000000000000	B 200 200 200 200 200 200 200 200 200 20	6000000000000000000000000000000000000		****	*****							
10	10)		20000000	0.005200000	E-03049	\$100 SECTION S	B1000000000000000000000000000000000000		A CONTRACTOR OF THE PERSON NAMED IN	BEESTS BEEST				******				*****		1
	(11)	Ballast											*****					*****		
12	(12)	Track laying and surfacing				*****								******		*****				1
13	(13)	Fences, snowsheds, and signs		****															******	
	(16)	Station and office buildings																		1
15	(17)	Roadway buildings																		1
16	(18)	Water stations																		
17	(19)	Fuel stations																		
18	(20)	Shops and enginehouses					****													
	(21)																			
	(22)															*****				
Tox:	(23)									*****										·
20	(24)	Coal and ore wharves																		
	\$655.00 KG	TOFC/COFC terminals							L											ļ
	(26)																			·
	100000												*****							
	(27)											l								ļ
	1000000											l								ļ
	(31)	Power-transmission systems Miscellaneous structures																		L
	100000000			*****																ļ
	(37)		齫													A-888				ļ
	(38)											J								ļ
	100000000000000000000000000000000000000	Public improvements—Construction															L			L
		Other expenditures-Road				F033503503	*****													1
33	(44)	Shop machinery		*****			1		1											
34	(45)	Powerplant machinery					1		1			1								
35	112	Other (specify & explain)	-				-					1								
36	1	Total expenditures for road			-	-	-		-		-	+				-	-	-		+
37	(52)	Locomotives		*****								1	*****			*****		*****		1
38	(53)	Freight-train cars				****						1	*****	==				****		1
39	(54)	Passenger-train cars										1	****							1.
40	(55)	Highway revenue equipment	···-									****								1
41	(56)	Floating equipment			****															1
42	(57)	Work equipment										1						*****		1
43	(58)	Miscellaneous equipment					-	-	-		-	-				-	-		-	+-
44		Total expenditures for equipment-										-			-	-				-
						1			1			ļ								1
	(71)	O'Bailleavion on paners	1			1			1			1		*****						1
46																				
47	(77)									1										
48	1	Total general expenditures	-	+	-	+	1	+===	-	-	1	+	+	-			1			T
49		Total	-	-	-	+	+	+	+-	+	-	+	1-	-		-	1	1		1
50	(80)	Other elements of investment	-	-	-	+	+-	-	+-	+-	-	+-	+	-	-	1	1-	-	-	+
51	(90)	Construction work in progress	-	-	-		+	1-	+-	-		+-	+		-		+	-	-	+
		Grand Total	10000	1	1	1			1		4	4			Aces.		1			Sec.

2002. RAILWAY OPERATING EXPENSES

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

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

ine	Name of railway operating expense account	Aı	HOURT	FOR TH	E YEAR	ETPENSI	14	Name of railway operating expense account	Aı			BATING I YEAR	EXPENSE	es
10.	(a)	E	ntire lin	•		State'		(4)	E	ntire lin	•		State*	
1	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence.			x x		1 x		(2247) Operating joint yards and terminals—Cr (2248) Train employees	4			•		
2								(2249) Train fuel						
3	(2202) Rosdway maintenance					\$150 ED 1000	1							-
•	(2203) Maintaining structures	DESCRIPTION OF				TARRES OF		(2251) Other train expenses					1	1
,	(220314) Retirements—Road					111/03/00		(2252) Injuries to persons				1	1	1
,	(2204) Dismantling retired road property	E400000.1490	100000000000000000000000000000000000000		102337.43			(2253) Loss and damage		STATE OF THE PARTY				
	(2208) Road Property-Depreciation							(2254) Other casualty expenses						-
8	(2209) Other maintenance of way expenses (2210) Muintaining joint tracks, yards, and							(2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dy						-
	(2210) Muintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc.			-			-	(2257) Operating joint tracks and facilities—Cr Total transportation—Rail line				-		+
		X X		I I	1 1	x x	x x	MUSCELLANEOUS OPERATIONS	1 1	I X	x x	z x		2
	MAINTENANCE OF EQUIPMENT	E2075705.									1.	1 -	1	F
	(2221) Superintendence	100 (C) 250 LD (C)					-	(2258) Miscellaneous operations						1
	(2222) Repairs to shop and power-plant machinery							(2258) Operating joint miscellaneous facilities—Dr	******		1			1
	(2223) Shop end power-plant machinery—	*******						(2295) Operating joint miscellazaeous facilities—Cr		-	-	-	-	-
	(2223) Shop end power-plant machinery—Depreciation. (2224) Dismantling retired shop and power-plant machinery. (2225) Locomotive repairs	*******					ļ	Total miscellaneous operating	z x	x x	x x	I X	x x	9 7
	(2226) Car and highway revenue equipment repairs (2227) Other equipment repairs							(2281) Administration						1
	(2228) Other equipment rejease	PROPERTY NAMED IN	3 258593999370	HUDOSENII	100000000000000000000000000000000000000		6 St. 100 (C)	(2264) Other general expenses						I
		E CONTRACTOR OF THE PARTY OF TH	100000000	4 (19)		1				E-5-6330500	100000000000000000000000000000000000000			F
	(2229) Retirements—Equipment	DECEMBER 1999		Appeter 1999			1	(2265) General joint facilities—Dr				1		1
	(2234) Equipment—Depreciation				The state of the s			(2265) General joint facilities—Cr		-				1
	(2235) Other equipment expenses							Total general expenses	Martin Mosts	geometr	-	stranications	TORUS DUTY	1
	(2726) Joint maintenance of equipment ex-	******						RECAPITULATION	* *	x x	x x	xx	xx	1
	penses—Dr. (2237) Joint maintenance of equipment ex-		-		-		-	Maintenance of way and structures						F
	penses—Cr. Total maintenance of equipment	SPROSENCE	127 ST-075103	PRODUZENIA	**************************************	-	autores	Miaintenance of equipment	*****					-
, !	TRAFFIC	xx	* *			* *	2 7	Traffic expenses	****			******		-
	(2240) Traffic Expenses	-	M SERVICE LABORATE	207755.00	100000000000000000000000000000000000000	IN COLUMN	-	Transportatiou—Rail line						-
9	TRANSPOSITATION-RAIL LINE	x x	xx		2 1	x x	1 x	Miscellaneous operations						-1.
9	(2241) Superintendence and dispatching						-	General expenses						-
	(2242) Station service	B155751972						Grand Total Raliway Operating Exp.						1.
	(2243) Yard employees	100 HOLD BY ST			THE PERSON NAMED IN			Mark the control of t					and the supplementary of the s	-
8	(2244) Yard switching fuel					III INTERNATION						******	******	
a														***
a		\$100 Billion (1990)		0.0000000			2010/10/2005							
5 1	(2246) Operating joint yard and terminals-Dr.		*********		1				*******					100

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.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)		Total revenue during the year (Acet. 502) (b)			the year (Acct. 534 (e)	during	Total taxes applicable to the year (Acct, 535)		
					•			8		
50			-	C#4.501.55				*********		
51							****		*******	*****
52	***************************************									
53	***************************************					[*****
54	***************************************		-		********					
55	***************************************		-							
56			-							~~~~
57			-							*****
58	***************************************									
59	***************************************							*******		
60	***************************************	-	-	-		-	-		-	
61	TOTAL					-				

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

				L	INE OPERATED	BY RESPOND	ENT		
Line No.	Trem	Class 1:	Line owned	Class 2: Listary oo	ne of propris- mpanies		ine operated r lease		ine operated
	ω	Added during year	Total at end of year	Added during year	Total at end of year (e)	Added during year	Total at and of year (g)	Added during year	Total at end of year
,	Miles of road								
2	Miles of second main track		DESCRIPTION OF THE PROPERTY OF						THE RESERVE OF THE PARTY OF THE
. 1	Miles of all other main tracks	DESCRIPTION DESCRIPTION OF STREET	1000000000 EXCESS.			BESSES - SECTION		1000 1000 1000 1000 1000 1000 1000 100	C. \$5000000000000000000000000000000000000
4	Miles of passing tracks, crossovers, and turnouts	STREET, THE PROPERTY AND SECURE ASSESSMENT	REPORTED BY THE PROPERTY OF		EDITORISM SERVER BOARDON No.			Recognition Recognition	RESISTANCE RESISTANCE
5	Miles of way switching tracks					SECURIOR DISCOURT		201000000000000000000000000000000000000	
	Miles of yard switching tracks			1 1					
7	All tracks								
			ANE OPERATED	ST RESPOND	LMT	Lucos	VNED BUT NOT		
Line No.	ltern	Cleas 5: I under tra	ine operated chage rights	Total Ho	e operated	OPE	RATED BY PONDENT		
	o	Added during year (k)	Total at end of year	At beginning of year (zm)	At close of year (m)	Added during year	Total at and of year (p)		
,	Miles of road								
2	Miles of second main track	MASSESSES DECEMBER STREET	PORTSCHOOL CONTRACTO	The second second					
3	Miles of all other main tracks		STATE OF THE PERSON NAMED IN COLUMN						
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks-Industrial								
6	Miles of way switching tracks-Other								
7	Miles of yard switching tracks-Industrial		*****					**	*********
8	Miles of yard switching tracks-Other						-		*********
9	All tracks								********

2302. RENTS RECEIVABLE

Income prom Lease of Road and Equipment

Line No.	Road leased (a)	Location (b)	Name of leases (e)	Amount of rent during year
11				·
13				
15	****	***************************************	Total	

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased	Location (b)	Name of lessor (e)	Amount of rent during year
21			***************************************	·
23	***************************************			
25			Total	

2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES

No.	Name of contributor	Amount during year	Name of transferee (e)	Amount during year
		•		5
32				
*				
25	***************************************		**************************************	
26		OTAL.	TOTAL	

INDEX

	Page No.	P	age Na
Affiliated companies-Amounts payable to	8	Investments in affiliated companies	10-
Investments in Amortization of defense projects—Road and equipment owned		Road and equipment property	
and leased from others-	18	Securities owned or controlled through nonre- porting subsidiaries	,
Balance sheet	4-5	Other	10-1
Capital stock	5B	Loans and notes payable	2
Surplus	19	Locomotive equipment	3
Car statistics	31		
Changes during the year	33	Mileage operated	2
Compensation of officers and directors		Owned but not operated	2
Consumption of fuel by motive-power units		Miscellaneous-Income	2
Contributions from other companies	27	Physical property	2
Debt-Funded, unmatured		Physical properties operated during year	2
In default		Rent income	2
Depreciation base and rates—Road and equipment owned and used		Rents	2
and leased from others		Motor rail cars owned or leased	3
Leased to others Reserve-Miscellaneous physical property	14	Net income	
Road and equipment leased from others	19 17	Net income accessors	-
To others -	16	Oath	
Owned and used	15	Obligations-Equipment	
Directors	2	Officers-Compensation of	2
Compensation of	29	General of corporation, receiver or trustee	
Dividend appropriations		Operating expenses-Railway	2
		Revenues-Railway	2
Elections and voting powers	3	Ordinary income	2
Employees, Service, and Compensation	28	Other deferred credits	2
Equipment-Classified	32-33	Charges	2
Company service	33	Investments	10-1
Covered by equipment obligations	8		
Leased from others—Depreciation base and rates Reserve		Passenger train cars	32-3
To others-Depreciation base and rates	17	Payments for services rendered by other than employees Property (See Investments)	2
Reserve	16	Proprietary companies	
Locomotives	32	Purposes for which funded debt was issued or assumed	51
Obligations	8	Capital stock was authorized	51
Owned and used-Depreciation base and rates	13		
Reserve	15	Rail motor cars owned or leased	3
Or leased not in service of respondent	32-33	Rails applied in replacement	2
Inventory of	32-33	Railway operating expenses	2
Expenses-Railway operating	24	Revenues	2
Of nonoperating property	26	Tax accruals	2
Extraordinary and prior period items	21	Receivers' and trustees' securities	51
Floating equipment	33	Rent income, miscellaneous	2
Freight carried during year-Revenue	30A	Payable	2
Train cars	32	Receivable	2'
Fuel consumed by motive-power units	28	Retained income—Appropriated	1
Cost	28	Unappropriated	2:
Funded debt unmatured	5B	Revenue freight carried during year	30/
Gage of track	26	From tonoperating property	2:
General officers	2	Road and equipment property-Investment in	
		Leased from others-Depreciation base and rakes	1:
Identity of respondent	2	Reserve	1
Important changes during year	33	To others-Depreciation base and rates	ī
Income account for the year	21-21B	Reserve	1
Charges, miscellaneous	25	Owned-Depreciation base and rates	1:
From nonoperating property	26	Reserve	1!
Miscellaneous	25	Used-Depreciation base and rates	13
Rent	25	Reserve	1!
Transferred to other companies	27	Operated at close of year	26
Inventory of equipment	32-33	Owned but not operated	26

INDEX--Concluded

Page No	Page No.
Securities (See Investment) Services rendered by other than employees	Tax accruals—Railway
Stock outstanding	3 Verification 34 3 Voting powers and elections 3 9
Switching and terminal traffic and car statistics 3	Weight of rail 26