PRODUCERS LIVESTOCK MARKETING ASSOCIATION

OMMERCE COMMERCE COMMISSION
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BUDGET BUREAU No. 60-R099.21

ANNUAL REPORT

OF

PRODUCERS LIVESTOCK MARKETING ASSOCIATION

Union Stock Yards - North alt Lake, Utah

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:
- SEC. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors. * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from an * carriers, lessors, * * * specific and full, true, and correct arawers to all quantions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * * in such form and detail as may be prescribed by the Commission, (2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.
- Commission.

 (7) (19). Any person who shall knowingly and willfully make, cause to be made, or practicipate h. the making of, any false entry in any annual or other report required ander the secth. To each edge, the secth of the section of the sect

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

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

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

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

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

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

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

Class II companies are those having annual operating revenues below ,000.000. For this class, Annual Report Form C is provided.

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

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

SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

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

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

Page 32: Schedule 2801. Inventory of Equipment

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

Page 36: Schedule 701. Road and Equipment Property

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

ANNUAL REPORT

OF

PRODUCERS LIVESTOCK MARKETING ASSOCIATION

200 Exchange Building - North Salt Lake, Utah

FOR THE

YEAR ENDED DECEMBER 31, 1969

Name, official title, telephone number, and office Commission regarding this report:	e address of officer in charge of correspondence with t
Joseph I. Jacob	(Title) Secretary - General Manager
801 - 363-6748	
Telephone number) 200 Exchange Building - North	Salt Lake, Utah
(Office address)(Street and	number, City, State, and ZIP code)

300. IDENTITY OF RESPONDENT

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

PRODUCERS LIVESTOCK MARKETING ASSOCIATION

- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part resolution in what name was such report made? thereof. If so, in what name was such report made?
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made.
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year
- 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)	Name and office address of perso (b	on holding office at close of year
1	President	J. W. Swan House Creek Ranch	Rogerson, Idaho
2	Vice president	Harry Bolinger	Fort Horgan, Colorado
3	Secretary	Joseph I. Jacob Stockyards	North Salt Lake, Utah
4	Treasurer	Marold Belliston Stockyards	North Salt Lake, Utah
5	Comptroller or auditor	19 9 .5	North Salt Lake, Utah
6	Attorney or general counsel		Salt Lake City, Utah
7	General manager	Joseph I. Jacob Stockyards	North Salt Lake, Utah
8	General superintendent	None	
9	General freight agent	None	***************************************
	General passenger agent	None	
	General land agent	None	***************************************
	Chief engineer	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.

Name of director (a)	Office address (b)	Term expires (c)
Frank Clayton	1472 - 8th Ave. Yuma, Ari.	Bec. 31, 1971
James H. Burnett	Luther, Montana	Dec. 31, 1972
Walton Wilson	Box 41 Ancho, New Mexico	Dec. 31, 1972
Eyer Boies	Wells, Nevada	Dec. 31, 1972
Stewart Wilson	Greenriver, Utah	Dec. 31, 1971
Joseph E. Barker	Evanston, Wyoming	Dec. 31, 1971
B. A. Randall	1433 Bel Air Drive Mesa, Ari.	
Don Anderson	Rt. 2 Box 36 Eston, Col.	
Addan N. Adams	566 E. 5th Nth Logan, Otah	
Russell Rusmonds	1109 N. k awood St. Burbank, Cal.	Dec. 31, 1970

April 5, 1935 Not Applicabl 7. Give the date of incorporation of the respondent 8. State the character of motive power used

9. Class of switching and terminal company .

- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees
- 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 At the close of the year Dec. 31, 1959, no corporation or association or group of corporations

the right to use the major part of board of directors, managers, etc. Directors appointed by vote of the members of this association.

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

No Changes Since Organization

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

350. STOCKHOLDERS

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

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

				NUMBER OF VOTES	, CLASSIFIED WITH IS	BOLECT TO OECUM	TIES ON WHICH BAS
			Number of votes		STOCKS		
	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	Common	PREFE	RRED	Other securities with voting power
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(g)

9,	roducers Livestock Miss	Sentifute Association is	a livestock	marketing	cooperati	ve	
an	d it is controlled by	Setifuts Association is its members					

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

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			****			***********	
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						************	*** *********
			****			*********	
			****				***
						*************	
						**************	***************************************
		350A. STO	CKHOLDERS REI	PORTS			
	1. The r	respondent is required to send to opies of its latest annual report to Check appropriate box;	the Bureau of Ac o stockholders.	counts, immed	iately upon prep	paration,	
		Two copies are attached	i to this report.				
		Two copies will be subr	nitted(dat	e)	-		
		No annual report to stoe	ckholders is near	ared.			
		uman report to stor	-moracro to bich				

# 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short General Balance Sheet Accounts in the Uniform System of Accounts for | column (b2) should be deducted from those in column (b1) in order to Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

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

Line No.	Balance a	t beginni	ng of year		Account or item			Ba	lance	at close	of ye	ar
		(a)			(b)			-		(e)	1	_
	\$			(701)	Current assets							
2				(702)	CashTemporary cash investments		*	- 8				
3					Special deposits						-	
4				(704)	Loans and notes receivable		***************************************	-				
5				(705)	Traffic and car-service balances—Debit		************************	-			-	
6					Net balance receivable from agents and conductors							
7				(707)	Miscellaneous accounts receivable	**********************	****************	-			-	
8				(708)	Interest and dividends receivable			-				
9				(709)	Accrued accounts receivable		*****************	-			-	
10					Working fund advances.					******	1	
11					Prepayments					******		
12					Material and supplies.				*****			
13					Other current assets							
14					Total current assets							
					SPECIAL FUNDS							
						(b ₁ ) Total book assets	(b ₂ ) Respondent's own issues included in (b ₁ )				A SE	
15		*******		(715)	Sinking funds							
16				(716)	Capital and other reserve funds.							
17				(717)	Insurance and other funds							
18	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	THE RESERVE THE PARTY NAMED IN	TOTAL PLANE SERVICE		Total special funds							
					INVESTMENTS							
19				(721)	Investments in affiliated companies (pp. 10 and 11)		***********					
20				(722)	Other investments (pp. 10 and 11)	*******************				******		
21				(723)	Reserve for adjustment of investment in securities—Credit	t	*********					
22		100000000000000000000000000000000000000	100001000000000		W 4 3 1 4 4 4 5 Was war							
					PROPERTIES							
23				(731)	Road and equipment property (p. 7)						1	- 11
24	x x	x x	x x		Road					* *	-	
25	x x	x x	x x		Equipment			,			1	1
26	x x	x x	x x		General expenditures				I	x x	x	
27	x x	x x	x x		Other elements of investment			x	x	x z	x	,
28	x x	x x	x x		Construction work in progress.			x	x	x x	x	x
29				(732)	Improvements on leased property (p. 7)							
30	x x	x x	x x		Road		\$	x	x	x x	x	x
31	x x	x x	x x		Equipment			. x	x	x x	x	x
32	x x	<u>x</u> x	X X		General expenditures			-	x	x x	x	x
33					Total transportation property (accounts 731 and 73	2)		-	-		-	
34				(735)	Accrued depreciation-Road and Equipment (pp. 15 and 1	6)						
35				(736)	Amortization of defense projects-Road and Equipment (p	. 18)		_				
36					Recorded depreciation and amortization (accounts 735			_				
37		2000.00000			Total transportation property less recorded depreciation				200000	TAGUES	-	
38					Miscellaneous physical property							
39				(738)	Accrued depreciation—Miscellaneous physical property (p.						_	
40	-	12220200			Miscellaneous physical property less recorded deprecia				200,000	-	-	
41	*************	-			Total properties less recorded depreciation and amount		s line 40)	-	-		-	
					OTHER ASSETS AND DEFERRED	CHARGES						
42					Other assets							
43					Unamortized discount on long-term debt							
44				(743)	Other deferred charges (p. 20)			-			-	-
45	Application of the least	12002-0200-12	-		Total other assets and deferred charges			-		-	-	
46	******	*****			Total Assets		******					
No	TE.—See ;	oage 5A f	or explana	tory note	s, which are an integral part of the Comparative General Balance Sheet.							
									*****			
											*****	

# PRODUCERS LIVESTOCK MARKETING ASSOCIATION CONSOLIDATED BALANCE SHEET AS AT DECEMBER 31, 1969

ASSET	TS .				LIABILITIES, RESERVES, SURPLUS AND	PATRONS' EQUITY	
CURRENT ASSETS:					CURRENT LIABILITIES:		
Cash on Hand and in Banks Accounts Receivable - Sales Pro Accounts Receivable - Others Accounts Receivable - Employees Notes Receivable Sales Contract Receivable - Por Due Within One Year Total Notes and Accounts Re Less Reserve for Doubtfu Advances to Patrons Livestock Inventory Feed Inventory Supplies Inventory Purchases in Process Yard Services Receivable Prepuld and Deferred Empenses TOTAL CURRENT ASSETS	tion —	\$2,477,030.84 31,836.45 5,089.72 7,018.77 2,590.00 2,522,475.78 3,000.00	2,519,475.78 143,342.50 837,080.31 44,426.05 396.90 837,747.96 2,958.13 77,611,14	\$5,707,610.48	Bark Overdraft Drafts Outstanding Accounts Payable - Net Proceeds Accounts Payable - Employees Accounts Payable - Employees Hotes Payable - Employees Hotes Payable - Banks Purchase Contracts Payable - Portion Due Within One Year Accrued Interest Payable Sales in Process Other Accrued Expense Car Fees Payable Advances from Buyers Pension Plan Contributions Payable Withholding and Payroll Taxes Payable Employees' Health Benefit Premiums Payable Yard Services Payable TOTAL CURRENT LIABILITIES	\$ 14,199.91 4,412,851.58 250,320.57 246,392.62 17,160.20 292,000.00 32,552,20 10,449.78 45,848.17 19,814.73 4,875.33 37,955.00 3,003.56 36,960.14 5,122.33 6,944.04	\$5,438,450.34
INVESTMENTS:  Capital Stock in Other Corporat Producers Livestock Loan Comp. Producers Livestock Credit Co Berkeley Bank for Cooperative National Live Stock Producers Dairyland Fertilizer Coop Ass'n Certificates of Interest in Oth Cooperatives TOTAL INVESTMENTS  OTHER ASSETS:	any rp, s Ass'n	886,990.56 682,270.87 6,052.68 19,620.00	1,594,934,11 2,100.00 19,132,88	1,616,166.99	LONG TERM LIABILITIES:  Notes Payable - National Live Stock Producers Association - All Due After One Year Real Estate and Purchase Contracts Payable - Portion Due After One Year Total Long-Term Liabilities  RESERVES: Reserve for Doubtful Accounts	30,000.00	272,305.16
Sales Contract Receivable - Por Due After One Year Notes and Accounts Receivable -		750.00			SURPLUS:		1 212 261 43
Considered Current TOTAL OTHER ASSETS Less Reserve for Doubtful TOTAL OTHER ASSETS - NET		21,878,23	22,628.23 15,500,17	7,128,06	PATRONS' EQUITY:  Certificates of Interest Outstanding	931,870.16	1,219,261.43
FIXED ASSETS:	COST	RESERVE FOR DEPRECIATION	NET VALUE		Other Patronage Credits Unallocated Margins Operating Deficit	7,792.17 285,772.31 (65,688.20)	
Lead Wells Construction Account Buildings and Improvements Furniture and Fixtures Trucks and Autimobiles Farm and Yard Equipment Tube System Corrals, Chutes, Barns, Sheds Leasehold Improvements Horses Salina Auction Property Stratton Property TOTAL FIXED ASSETS	\$ 149,534,56 42,000,00 70,400,33 116,366,42 180,085,03 79,696,08 185,094,29 3,893,00 186,556,77 75,782,89 3,785,65 8,665,70 85,000,00 \$1,186,860,72	14,700,00 15,464.86 106,321.10 29,569.17 52,684.83 783.45 19,938.96 20,440.76 2,827.49	149, 534, 56 27, 300,00 70,400,33 100,901,56 73,763,93 50,126,91 132,409,46 3,109,55 166,617,81 55,342,13 958,16 8,665,70 85,000,00	924,130,10	Net Margins 7/1/69 to 12/27/69 TOTAL PATRONS' EQUITY	132,884.33	1,292,630,77
TOTAL ASSETS				\$8,255,035,63	TOTAL LIABILITIES, RESERVES, SURPLUS AND PAIRONS' EQUITY		\$8,255,035.63

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-

o. 1	Dalance at	beginnin	g of year		Account or item				at close of y	16.20
		(a)			(b)			_	(e)	
					CURRENT LIABILITIES					
	\$	******			Loans and notes payable (p. 20)					
	********	******			Traffic and car-service balances—Credit					
1				(753)	Audited accounts and wages payable					
,					Miscellaneous accounts payable					
				(755)	Interest matured unpaid		*******			
1					Dividends matured unpaid					
					Unmatured interest accrued				The second second second	
					Unmatured dividends declared					
				(759)	Accrued accounts payable					
	*******			(760)	Federal income taxes accrued					
7				(761)	Other taxes accrued					
,				(763)	Other current liabilities				-	
					Total current liabilities (exclusive of long-term debt due wit	hin one year)			-	-
					LONG-TERM DEBT DUE WITHIN ONE					
						(bt) Total issued	(b ₂ ) Held by or for respondent			
0				(764)	Equipment obligations and other debt (pp. 5B and 8)					
				1	LONG-TERM DEBT DUE AFTER ONE Y					
						(b ₁ ) Total issued	(b ₂ ) Held by or for respondent			
				(785)	Funded debt unmatured (p. 5B)					
2					Equipment obligations (p. 8)					
				The second second second	Receivers' and Trustees' securities (p. 5B)			FIRST STATE OF STREET		
	*********		1		Debt in default (p. 20)					
	*********		1		Amounts payable to affiliated companies (p. 8)					
5				(103)	Total long-term debt due after one year					
6	-	SHOPE SHOULD	despression	1	RESERVES					
			1	(771)	Pension and welfare reserves.					
17					Insurance reserves.			The state of the s		
8.										
10					Equalization reserves					
70		-	-	(774)	Casualty and other reserves.					-
71	****************	MINISTER, 20	-		Total reserves			201001000000000000000000000000000000000	D. ROWSENSON DES	-
					OTHER LIABILITIES AND DEFERRED CI					
72		******			Interest in default					
78					Other liabilities					
74				(783)	Unamortised premium on long-term debt			-		
78	********				Other deferred credits (p. 20)					
76			-	(785)	Accrued depreciation—Leased property (p. 17)		******	-	-	
77	-	-	- SHOWING					-	D RECEDENTED TO	-
			1	1	SHAREHOLDERS' EQUITY					
				1	Capital stock (Par or stated value)					
							(b ₁ ) Held by or for company		1 1	
78				(791)	Capital stock issued—Total.			1		-
79				-	Common stock (p. 5B)			+		
90	-	-	-	+	Preferred stock (p. 5B)			-	1	-
81			-	(792)	Stock liability for conversion.	-		-		
82	-	-	-	(793)	Discount on capital stock			\	+ +	
93	-	-	CT CONCURSION		Total capital stock			-	-	
					Capital Surplus			1		
94				(794)	Premiums and assessments on capital stock (p. 19)					
85					Paid-in surplus (p. 19)					
96					Other capital surplus (p. 19)					
87					Total capital surplus					
					Retained Income			-	1	
88				(797)	Retained income—Appropriated (p. 19)					
89					Retained income—Unappropriated (p. 21A)					
90				(100)	Total retained income.					
91		-	-		Total shareholders' equity					
	Management Spice	THE PERSONAL PROPERTY.	THE PERSONNELS		Total Liabilities and Sharsholders' Equity				S CONTRACTOR OF	

#### 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 railroad; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

costs; (2) service interruption insurance policies and 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 railroad; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements. 1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown. (a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code (b) Est mated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. (c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit ... \$_ 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: Description of obligation Year accrued Account No. 3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books Account Nos. Amount in Amount not Item Debit recorded Per diem receivable... Per diem payable... XXXXXX XXXXXX \$ 4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts... 5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January I, 1970 ------ \$. NONE

#### 670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after data of the particular and the second of the particular and the second of the particular and the second of the particular and the particu

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

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 out-

and in	form System of Accounts for	1	-				acquired by or y outstanding.		T								INTEREST	DUBIN	G YEAR	
ne o.	Name and character of obligation	Nominal date of issue	Date of	Rate	Provisions Dates due	Total s	amount nominally actually issued	Nominally issued held by or for responding the control of the cont	ed 7	Total amount issued		by or	quired and held r for respondent entify pledged dities by symbol "P")		ally outstanding close of year		Accrued (k)		Actually (I)	paid
	(8)	(6)				\$		\$	\$			\$		\$		\$		5		
	***************************************												-							
	***************************************		NONE																	-
		-1			TOTAL.															
	Finded debt canceled: Non Purpose for which issue was	minally i	ssued, \$								S									
	I dipose for which mede							690. CAPITAL	OTO	CIC										
nela	NAME AND ADDRESS OF THE PARTY AND ADDRESS OF T	d for corrities acti	ncerning ually issuany secu	the sev	eral classe actually or nless and	s and utstand	issues of capit ling see instruct and then only	tal stocks of the ctions for sche to the extent	he respondedule 67 that, th	ondent out 70. It she te Commis	tstanding ould be ssion by	g at the noted order	he close of the that section authorizes su	year, 20a of ch issu	and make all the Interstat e or assumpti	e Co	ssary expl	anatic	ns in fakes it	oot- un-
nela	Give the particulars called the contest of the carrier to issue or	d for corrities actuals assume a	acerning ually issuany secu	the sev	eral classe actually of nless and	s and utstand	issues of capit ling see instruc- and then only	tal stocks of the ctions for sche to the extent	he respondedule 67 that, th	ondent out 70. It she te Commis	tstanding ould be ssion by R SHARE	g at the noted order	he close of the that section authorizes su NONPAR STOC	year, 20a of ch issu	and make all the Interstat e or assumpti	neces e Co on.	NDINGAT	Cros	G OF I	EAR
ne la	Give the particulars called test. For definition of secur wful for a carrier to issue or	d for corrities actuassume a	acerning vally issuany secu		eral classe actually or nless and		issues of capit ling see instruction and then only the authenticated	tal stocks of the ctions for sche to the extent	that, th	ondent out 70. It sho te Commis	R SHARE	Re	he close of the that section authorizes su NONPAR STOC acquired and held or for respondent	KA	and make all the Interstat e or assumption. CTUALLY OUT	ISTA	SARY EXPLORED TO THE SHARES W	Cros	G OF I	EAR

-						PAR VALUE OF PAR	VALUE OR SHARES	OF NONPAR STOCK	ACTUALLY OUTS	TANDING AT	CLOSE OF TEAR
						N		Descoured and held		SHARES W	THOUT PAR VALUE
Line No.	Class of stock	Date issue was authorized †	Par value per share	Authorized†	Authenticated	held by or for respondent (Identify pledged secu- rities by symbol "P")	Total amount actually issued	by or for respondent (Identify pledged secu- rities by symbol "P")	Par value of par-value stock	Number	Book value
1	(a)	(b)	(e)	(d)	(e)	(f)	(g)	(11)			
1				5	\$	8	\$	\$	3		*
1											
12											
12	******************************										
1											
13			NONE								
14					11						

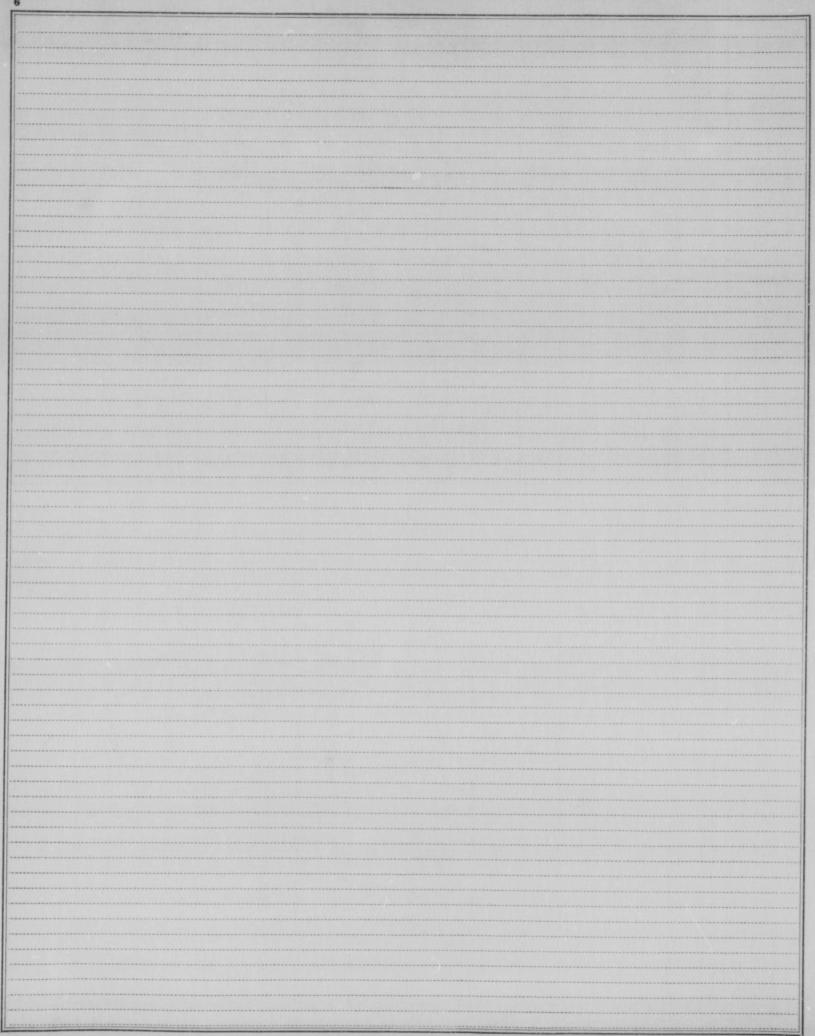
- Actually issued, \$ ...... Par value of par value or book value of nonpar stock canceled: Nominally issued, \$.....
- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks.
- Purpose for which issue was authorized t ..
- The total number of stockholders at the close of the year was

# 695. RECEIVERS' AND TRUSTEES' SECURITIES

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

	Separation and induced security		Ī	INTERES	T Provisions			Т	OTAL PA	R VALUE	CLOSE O	Y OR FOR	Tot	al par valu		D	TEREST D	TRING	YEAR	,
Line No.	Name and charecter of obligation	Nominal date of issue	Date of maturity	Rate percent per genum	Dates due	Tota	al par value thorized †	Non	inally is			ally outsta	actual	ly outstand close of year (1)	ling	Accr	ued	Ac	tually (k)	paid
	(a)	(0)	(6)	(4)				4			8		8		1			\$		
21		NONE											 							
20		*******								****			 AH							
23			-																	
24	***************************************		-				******													
25			-	-																
26																		of di	irectors	and

† By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public approved by stockholders.



#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

be analyzed by primary accounts.

3. Report on line 34 amounts representing capitalization of rentals for leased property based on 5 percent per year where property is not classified.

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

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

No.	Account (a)	Balan	os at begi of year (b)	inning	Gross	year (e)	luring		s for producing (d)		Bals	of year (e)	ose
,	(1) Engineering	\$			\$			\$			8		
2	(2) Land for transportation purposes												
3	(254) Other right-of-way expenditures												
4	(3) Grading												
	(5) Tunnels and subways.												
	(6) Bridges, trestles, and culverts												
-	(7) Elevated structures												
	(8) Ties.												
0	(9) Rails												
	(10) Other track material					SHEET HOUSE		BADAS PARTY	ALL STREET				
10													
11	(11) Ballast			Barrier Street									
12	(12) Track laying and surfacing												1
1.8	(13) Fences, snowsheds, and signs.											1	
14	(16) Station and office buildings.		TO BE SEEN ASSAULT THE		100			The second second second		The second second		-	
18	(17) Roadway buildings											-	
16	(18) Water stations												
17	(19) Fuel stations												
18	(20) Shops and enginehouses												
19	(21) Grain elevators												
20	(22) Storage warehouses												
21	(23) Wharves and docks												
22	(24) Coal and ore wharves											-	
23	(26) Communication systems												
24	(27) Signals and interlockers												
25	(29) Power plants												
26	(31) Power-transmission systems.												
27	(35) Miscellaneous structures												
28	(37) Roadway machines												
29	(38) Roadway small tools		HERE WAS NOT BEEN AS			Sales and the sales are sales and the sales are sales ar							
30	(39) Public improvements—Construction											-	
31	(43) Other expenditures—Road												
32	(44) Shop machinery												
33	(45) Power-plant machinery												
34	Leased property capitalized rentals (explain)												
35	Other (specify and explain)												
36	TOTAL EXPENDITURES FOR ROAD				2 DECEMBER	TOTAL PROPERTY.	-	2002275025000	n management		22412030000		
37	(51) Steam locomotives				-		-			1	1		
38	(52) Other locomotives						-		-				
39	(53) Freight-train cars						-			1		-	
40	(54) Passenger-train cars									-		1	
41	(56) Floating equipment				-		-					1	-
42	(57) Work equipment				-				-			-	-
43	(58) Miscellaneous equipment			_		_	-	-	-	-			
44	TOTAL EXPENDITURES FOR EQUIPMENT				-	MININ THE THE COLUMN	_		10 000,000 00.0	-	-	-	-
45	(71) Organization expenses												-
46	(76) Interest during construction								-				
47	(77) Other expenditures—General				-		-	-	-	-	-	-	
48	Total General Expenditures		-		-			-	CO. LATRUMECON	-	-	20000000	78 2000
49	TOTAL.							-	-	-	-	-	-
50	(80) Other elements of investment						_	-		-	-	-	-
51	(90) Construction work in progress												-
01	(90) Construction work in progress												

#### 801. PROPRIETARY COMPANIES

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

any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, also include such line when the actual title to all of the outstand-

the facts of the relation to the respondent of the corporation holding ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

			MILEAGE OW	NED BY PROPRIET	ARY COMPANY			1				1				
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	Investment in trans- portation property (accounts Nos. 731 and 732)	(a	Capital stock ecount No. 791)	Ur debt	matured funded (account No. 765)	De (acc	bt in default ount No. 768)	Amous affiliat (acco	ed comp unt No.	ble to panies 769)
-	(a)	(b)	(e)	(d)	(e)	(f)	(g)		(h)		(1)		(1)		(k)	
		NONE					\$	\$		8		\$		\$		
•										TO MISSON						
	***************************************															
-				[		*******										

#### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respond- | ent 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 | portion of the issue remained outstanding at the close of the 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

year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balan	ce at beginning of year (e)	В	alance at close	of year	Interest	accrued during year (e)	Inter	est paid (	during
21		%	\$		\$			\$		\$		
99	NONE											
24												
98					-					-		

#### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

N.	No.	Designation of equipment obligation (a)	Description of equipment covered  (b)	Current rate of interest (e)	Contrac	t price of ont acquire (d)	equip-	Cash p	oaid on ac of equipm (e)	cept- cent	Actually clo	outstand se of year (f)	ling at	Interest	accrued of year (g)	ioring	Interes	st paid du year (h)	uring
	41			%	\$			\$			\$			\$			\$		
.	49																		
1																			
	42		***************************************																
'	463																		
	49		***************************************																
1	40																		
1	5/3																		

# GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
    - (A) Stocks:
      - (1) Carriers-active.
      - (2) Carriers-inactive.
      - (3) Noncarriers-active.
      - (4) Noncarriers-inactive.
    - (B) Bonds (including U. S. Government Bonds):
    - (C) Other secured obligations:
    - (D) Unsecured notes:
    - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway ingles are not really and other terminal terms 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
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b).

  9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b).

  1. Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19_____ to 19____."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

  13. These schedules should not include any securities issued or assumed by respondent.
- NONE

									INVESTA	ENTS AT	CLOS	OF YEAR			
ine	Ac-	Class	Name of issuing company and description of security held, also	Extent of				PAR V	ALUE OF	MOUNT	HELD A	T CLOSE O	FYEAR		
No.	count No.	No.	Name of issuing company and description of security held, also lien reference, if any  (e)	control (d)		Pledge	d		Unpleds	ed	in	In sinking, surance, ar	nd	Total pa	
	(4)	(0)	(6)	%	\$	(e)		8	1		\$	(g)	3	(1)	1
1															
							******								
			NONE												
			NONE  1002. OTHER INVESTM	MENTS (	See pa	age 9	for In	struc	lons)						
1				MENTS (	See pa	age 9	for In	struc		INTS AT	CLOSE	OF YEAR			
ie	Ac	Class	1002. OTHER INVESTM		See pa	age 9			INVESTMI		Miles ery surround	OF YEAR	YRAR		
ie ).	Ac-count No.	Class No.			P	age 9	- 1	PAR VA	INVESTMI LUE OF A	MOUNT B	IELD A	n sinking, prance, and ther funds	d	Total pa	
e .	No.	No.	Name of issuing company or government and description of security he lien reference, if any		Pl	ledged (d)		PAR VA	INVESTMI	MOUNT B	IELD A	n sinking,	d	Total pa	
	No.	No.	Name of issuing company or government and description of security he lien reference, if any  (c)  Producers Livestock Credit Corp.		P)	ledged (d)	270*	PAR VA	INVESTMI LUE OF A	MOUNT B	IELD A	n sinking, prance, and ther funds	d		T
	No.	No.	Name of issuing company or government and description of security he lien reference, if any  (c)  Producers Livestock Credit Corp.  Producers Livestock Loan Company		P)	ledged (d) 82 3	270*	PAR VA	INVESTMI LUE OF A	MOUNT B	IELD A	n sinking, prance, and ther funds	d	(g	
	No.	No.	Name of issuing company or government and description of security he lien reference, if any  (c)  Producers Livestock Credit Corp.  Producers Livestock Loan Company Berkeley Bank for Cooperatives	neld, also	P) 6 8	ledged (d) 82 3	270* 990 052	PAR VA	INVESTMI LUE OF A	MOUNT B	IELD A	n sinking, prance, and ther funds	d	250	
	No.	No.	Name of issuing company or government and description of security has been reference, if any  (c)  Producers Livestock Credit Corp.  Producers Livestock Loan Company  Berkeley Bank for Cooperatives  National Live stock Producers Ass'	neld, also	P) 6 8	ledged (d) 82 3	270* 990 052	PAR VA	INVESTMI LUE OF A	MOUNT B	IELD A	n sinking, prance, and ther funds	d	250 100	
e	No.	No.	Name of issuing company or government and description of security he lien reference, if any  (e)  Producers Livestock Credit Corp.  Producers Livestock Loan Company  Berkeley Bank for Cooperatives  National Live stock Producers Ass'  Certificates of Interest in Other	neld, also	P) 6	82 (86 ) 6 (6 ) 19 (6	270* 990 052 620	PAR VA	INVESTMI LUE OF A	MOUNT B	IELD A	n sinking, prance, and ther funds	d	250 100 .37 .19	
	No.	No.	Name of issuing company or government and description of security he lien reference, if any  (c)  Producers Livestock Credit Corp.  Producers Livestock Loan Company Berkeley Bank for Cooperatives National Live stock Producers Ass' Certificates of Interest in Other Cooperatives	neld, also	P) 6	ledged (d) 82, 86, 9	270* 990 052 620	PAR VA	INVESTMI LUE OF A	MOUNT B	IELD A	n sinking, prance, and ther funds	d	250 100 37 19	
	No.	No.	Name of issuing company or government and description of security he lien reference, if any  (e)  Producers Livestock Credit Corp.  Producers Livestock Loan Company  Berkeley Bank for Cooperatives  National Live stock Producers Ass'  Certificates of Interest in Other	neld, also	P) 6	ledged (d) 82, 86, 9	270* 990 052 620	PAR VA	INVESTMI LUE OF A	MOUNT B	IELD A	n sinking, prance, and ther funds	d	250 100 .37 .19	
	No.	No.	Name of issuing company or government and description of security he lien reference, if any  (c)  Producers Livestock Credit Corp.  Producers Livestock Loan Company Berkeley Bank for Cooperatives National Live stock Producers Ass' Certificates of Interest in Other Cooperatives	neld, also	P) 6	ledged (d) 82, 86, 9	270* 990 052 620	PAR VA	INVESTMI LUE OF A	MOUNT B	IELD A	n sinking, prance, and ther funds	d	250 100 37 19	
The second secon	No.	No.	Name of issuing company or government and description of security he lien reference, if any  (c)  Producers Livestock Credit Corp.  Producers Livestock Loan Company Berkeley Bank for Cooperatives National Live stock Producers Ass' Certificates of Interest in Other Cooperatives	neld, also	6 8 8	ledged (d) 82, 86, 9	270* 990 052 620	PAR VA	INVESTMI LUE OF A	MOUNT B	IELD A	n sinking, prance, and ther funds	d	250 100 37 19	

NVESTA					ENTS MA	DE DUR	ING YEAR		1	NVESTMEN	TS DISP	SZD OF	OR WRIT	TEN D	OWN DU	EING YEA	R		DUMING	R INTERE		
	or YEA			Par valu	10	1	Book valu	18		Par value		В	ook value	•*		Selling pri	ice .	Rate	Amo	ant credit		Line No.
	(I)			(1)		-	(lk)		3	(1)		3	(m)		\$	(n)	1	(0)	8	(p)		
			\$			\$																1
															-	-						2
																						4
																-						5
																-						6
					-		-						-							8		
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								100	12. OT	HER IN	IVEST	MENT	S—Coi	nclude	ed							
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Total	book v	alue	*			face Du		EAR	12. OTI	INVESTM	ENTS DE	POSED O	F OR WE	RITTEN		Selling	price	Rate (n)	An	ount cred income (o)	lited to	N
Total	book v	alue	*	Par va			Book vi	EAR		INVESTM Par val	ENTS DE	POSED O	F OR WE	RITTEN	Down D	Selling	price	Rate (n)	DURIN An	nount cred income (o)	tited to	N
Total	book v (h) 682	270 990	*	Par va			Book vi	EAR		INVESTM Par val	ENTS DE	POSED O	F OR WE	RITTEN	Down D	Selling	price	Rate (n)	DURING An	nount cred income (o)	tited to	
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# 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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

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

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

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

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

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

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

each such property.

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

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

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

						AND Us								-	THERS	Ι.	
ine No.	Account		D	EFRECIAT	ION BA	SE		Annus	l com-			EPRECIA!					e rate
	(a)	At be	eginning (b)	of year	At	close of (e)	year	(perc	ent)	At be	ginning (e)	of year	A	close of	year		cent)
1	ROAD	\$			\$				%	\$			\$				
2	(1) Engineering					*******											
3	(2½) Other right-of-way expenditures																
4	(3) Grading				*****												
5	(5) Tunnels and subways																
6	(6) Bridges, trestles, and culverts																
7	(7) Elevated structures							1	N7-28-08-0	-							
8	(13) Fences, snowsheds, and signs			DOMESTIC OF THE PARTY OF THE PA			******		****		*******		1				
9	(16) Station and office buildings						******										
10	(17) Roadway buildings				****			1			0.4.5.000.00	*******	1				
11	(18) Water stations										*******				-		
12	(19) Fuel stations												1		-	-	
13	(20) Shops and enginehouses														-	-	1
14	(21) Grain elevators							-									-
15	(22) Storage warehouses														-		
16	(23) Wharves and docks															-	
17	(24) Coal and ore wharves	-													-	-	
18	(26) Communication systems.															-	
19	(27) Signals and interlockers																
20	(29) Power plants														-	-	
21	(31) Power-transmission systems																-
22	(35) Miscellaneous structures															-	
23	(37) Roadway machines															-	
24	(39) Public improvements—Construction																
25	(44) Shop machinery																
26	(45) Power-plant machinery																
27	All other road accounts															-	
28	Amortization (other than defense projects)																-
29	Total road																
	EQUIPMENT																
30	(51) Steam locomotives.																
31	(52) Other locomotives.														<u></u>		
32			-														
33	(53) Freight-train cars																
34	(54) Passenger-train cars				*****			1									
35	(56) Floating equipment		-					-		-							
36	(57) Work equipment							1								-	
37	(58) Miscellaneous equipment	-															
38	Total equipment	- management	TALLY LOCKED IN	-	-	-	200100000000000000000000000000000000000	-		-	-		1		270.00	XX	I
39	GRAND TOTAL							II	xx							-1	1

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

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

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

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

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

footnote.

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

	Account	DEPRECI	ATION BASE	Annual com-
No.	Account (a)	Beginning of year (b)	Close of year	posite rate (percent) (d)
	ROAD	1	\$	9%
1				
:	(1) Engineering			
3	(3) Grading.			
:	(5) Tunnels and subways.			
	(6) Bridges treetles and sulverts			
0	(6) Bridges, trestles, and culverts NOT APPLICABLE  (7) Elevated structures	-		-
	(13) Fences, sncwsheds, and signs.			
0 0	(16) Station and office buildings.			
10	(17) Roadway buildings.			
10	(18) Water stations.			-
12	(19) Fuel stations.			
13	(20) Shops and enginehouses			
14	(21) Grain elevators.			
15	(22) Storage warehouses			
16	(23) Wharves and docks			
17	(24) Coal and ore wharves.		* ****** ********	
18	(26) Communication systems.			
19	(27) Signals and interlockers.			-
20	(29) Power plants			
21	(31) Power-transmission systems.			
22	(35) Miscellaneous structures.			
23	(37) Roadway machines.			
24	(39) Public improvements—Construction			
25	(44) Shop machinery			
26	(45) Power-plant machinery.			
27	All other road accounts			
28	Total road.			
29	EQUIPMENT	- MINISTER MINISTER CONTROL		
30	(51) Steam locomotives			
31	(52) Other locomotives.			
32	(53) Freight-train cars			
33	(54) Passenger-train cars			
34	(56) Floating equipment.			
35	(57) Work equipment			
44	(58) Miscellaneous equipment			
38				
36 37	Total equipment			

# 1561. DEPRECIATION RESERVE--ROAD AND EQUIPMENT OWNED AND USED

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

				CR	EDITS TO	RESERVI	k Duri	NG THE	YEAR	DER	its to Ri	ESERVE	DURING	THE YE	AR	Relen	ce at clos	en ol
Account	Bala	of year (b)	inning	Char	ges to op expense (c)		0	ther cred	lits	Re	tirement	8	Otl	her debita	8	Balan	year (g)	se o
(a)	\$			\$	(0)		\$	1		\$			\$			\$		
ROAD																		
									*****									
	The state of the s	The second second second								~ # * # # # # * *			****					
				NOT	APPI	ICAB	LE.											
(7) Flavated structures								******										
								*****		*****								
(10) Water stations										** ***			*****				~~~~~	-
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										~~~~								

																		-
																		-
																		-
(21) Power plants																		-
																		-
(35) Miscellaneous structures		-																-
(37) Roadway machines				1														
(39) Public improvements—Construction.	-				-													
(44) Shop machinery																		
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GRAND TOTAL				-														
	(2½) Other right-of-way expenditures. (3) Grading	(1) Engineering	(1) Engineering. (2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (35) Miscellaneous structures. (37) Roadway machines. (39) Public improvements—Construction. (44) Shop machinery*. (45) Power-plant machinery*. All other road accounts. Amortization (other than defense projects) Total road EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Floating equipment. (57) Work equipment.	(1) Engineering. (2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (35) Miscellaneous structures. (37) Roadway machines. (39) Public improvements—Construction. (44) Shop machinery*. (45) Power-plant machinery*. All other road accounts. Amortization (other than defense projects). Total road. EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment.	(1) Engineering (2½) Other right-of-way expenditures. (3) Grading (5) Tunnels and subways (6) Bridges, trestles, and culverts (7) Elevated structures (13) Fences, snowsheds, and signs (16) Station and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (20) Shops and enginehouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore wharves (26) Communication systems (27) Signals and interlockers (29) Power plants (31) Power-transmission systems (35) Miscellaneous structures (37) Roadway machines (39) Public improvements—Construction (44) Shop machinery* (45) Power-plant machinery* All other road accounts Amortization (other than defense projects) Total road EQUIPMENT (51) Steam locomotives (52) Other locomotives (53) Freight-train cars (54) Passenger-train cars (55) Floating equipment (57) Work equipment (58) Miscellaneous equipment	(1) Engineering. (2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (35) Miscellaneous structures. (37) Roadway machines. (39) Public improvements—Construction. (44) Shop machinery*. (45) Power-plant machinery*. All other road accounts. Amortization (other than defense projects). Total road. EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Floating equipment. (57) Work equipment.	(1) Engineering (2½) Other right-of-way expenditures (3) Grading (5) Tunnels and subways (6) Bridges, trestles, and culverts (7) Elevated structures (13) Fences, snowsheds, and signs (16) Station and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (20) Shops end enginehouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore wharves (26) Communication systems (27) Signals and interlockers (29) Power plants (31) Power-transmission systems (35) Miscellaneous structures (37) Roadway machines (39) Public improvements—Construction (44) Shop machinery* (44) Shop machinery* All other road accounts Amortization (other than defense projects) Total road EQUIPMENT (51) Steam locomotives (52) Other locomotives (53) Freight-train cars (54) Passenger-train cars (55) Freight-train cars (57) Work equipment (58) Miscellaneous equipment	(1) Engineering. (2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops end enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (35) Miscellaneous structures. (37) Roadway machines. (39) Public improvements—Construction. (44) Shop machinery* (45) Power-plant machinery* All other road accounts. Amortization (other than defense projects). Total road EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment.	(1) Engineering. (2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (35) Miscellaneous structures. (37) Roadway machines. (39) Public improvements—Construction. (44) Shop machinery* (44) Shop machinery* All other road accounts. Amortization (other than defense projects). Total road EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment.	(1) Engineering (2½) Other right-of-way expenditures (3) Grading (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems (33) Miscellaneous structures. (33) Public improvements—Construction. (44) Shop machinery* (45) Power-plant machinery* All other road accounts. Amortization (other than defense projects). Total road. EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Floating equipment. (58) Miscellaneous equipment.	(1) Engineering. (25) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Pences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops ead enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems (35) Miscellaneous structures. (37) Roadway machines. (39) Public improvements—Construction. (44) Shop machinery* (45) Power-plant machinery* (47) Steam locomotives. (50) Other locomotives. (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment.	(1) Engineering. (25) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops end enginehouses. (21) Grain elevators. (22) Storage warshouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (33) Public improvements—Construction. (44) Shop machinery* (45) Power-plant machinery* (45) Power-plant machinery* (45) Power-plant machinery * (46) Power-plant machinery * (47) Steam locomotives. (58) Power-plant new projects) Total road EQUIPMENT (51) Steam locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment.	(1) Engineering. (2%) Other right-of-way expenditures. (3) Grading	(1) Engineering. (2)(2) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, treatles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shope and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Power-transmission systems. (33) Niscellaneous structures. (33) Publi improvements—Construction. (44) Shop machinery* (45) Power-plant machinery* (46) Power-plant machinery* (47) Steam locomotives. (52) Other locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (54) Passenger-train cars. (55) Miscellaneous equipment. (55) Miscellaneous equipment.	(1) Engineering. (2)(2) Other right-of-way expenditures (3) Grading. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems (33) Miscellaneous structures. (33) Roadway machines. (34) Roadway machiners* (35) Miscellaneous decembers* (44) Shop machinery* (45) Power-plant machinery* All other road accounts. Amortization (other than defense projects). Total road EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Frieight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment.	(1) Engineering. (2%) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) Communication systems. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (29) Power plants. (31) Power-transmission systems (33) Miscellaneous structures. (37) Roadway machines. (38) Miscellaneous structures. (37) Roadway machines. (38) Public improvements—Construction. (44) Shop machinery. (44) Shop machinery. (45) Power-plant machinery. (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (57) Work equipment.	(1) Engineering. (2%) Other right-of-way expenditures (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wherves and docks. (24) Coal and ore wharves. (25) Communication systems. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems (33) Malercal and interlockers. (37) Roadway machines. (37) Roadway machines. (38) Piuble improvements—Construction. (44) Shop machinery* (44) Shop machinery* (45) Power-plant machinery* (46) Power-plant machinery* (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Passenger-train cars. (56) Poating equipment. (57) Work equipment.	(1) Engineering. (2%) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, tresties, and culverts. (7) Elevated structures. (13) Pences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warshouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) In Power-transmission systems. (34) Roadway machines. (35) Miscellaneous structures. (37) Roadway machines. (39) Public improvements—Construction. (44) Shop machinery* (44) Shop machinery* (45) Power-plant machinery* (46) Power-plant machinery* (47) Power-plant machinery* (48) Power-plant machinery* (49) Power-plant machinery* (51) Power-plant machinery* (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Other locomotives. (56) Floating equipment. (57) Work equipment.

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve | the depreciation charges for which are not includable in operating excarried in the accounts of the respondent, and the rent therefrom is | penses of the respondent. (See schedule 1501 for the reserve relating to is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

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

road and equipment owned and used by the respondent.)

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

No.	Account	Bala	nce at be	ginning	C	REDITS T	O RESER	ve Du	RING THE	YEAR	I	EBITS TO	RESER	ZE DUE	ING THE	YEAR	Be	alance at	close of
-	(a)		of yea (b)	r .	0	harges to			Other or	edite		Retirem	ents	T	Other de	bits	Do	year	
	(-)	\$	(0)		\$	(e)	T	\$	(d)	T	\$	(e)	T	s	(f)	T	\$	(g)	T
1	ROAD																		
2	(1) Engineering																	.i	
3	(21/2) Other right-of-way expenditures.					-													
4	(3) Grading																		
5	(5) Tunnels and subways					-		-											
6	(6) Bridges, trestles, and culverts			N	DT	APPL	ICABI	E											
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs																		
	(16) Station and office buildings																		
0	(17) Roadway buildings					-													
1	(18) Water stations						-	-											
2	(19) Fuel stations																		
3	(20) Shops and enginehouses									******									
	(21) Grain elevators																		
	(22) Storage warehouses																	*******	
	(23) Wharves and docks																		
	(24) Coal and ore wharves																		
	(26) Communication systems																		
	(27) Signals and interlockers																		
	(29) Power plants																		
	(31) Power-transmission systems		*******				-												
	(35) Miscellaneous structures								*******										
	(37) Roadway machines																		
	(39) Public mprovements—Construction																		
	(44) Shop machinery																		
	(45) Power-plant machinery																		
	All other road accounts																		
	Total road																		
	EQUIPMENT																		
	(51) Steam locomotives																		
	(52) Other locomotives																		
	(53) Freight-train cars																		
	(54) Passenger-train cars																		
	(56) Floating equipment																		
(57) Work equipment																		
	58) Miscellaneous equipment																		
	Total equipment																		
	GRAND TOTAL																		

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

Line No.										Marie de la companie				-	And other party and opposite	Marie Control of the	-		
No.	Account	Bala	nce at bea	ginning			RESERV	E DUR	ING THE	YEAR	DEB	итя то 1	RESERVE	DUBI	NG THE	YEAR	Bal	ance at c	lose of
	(a)		of year (b)		Cha	expense (e)	perating 88	(ther cred	iits	F	(e)	its	(Other de	bits		(g)	
		\$			\$			\$			\$			\$			\$		
1	ROAD																		
2	(1) Engineering																		
3	(2½) Other right-of-way expenditures	100 to 10													~				
4	(3) Grading				LISSURES I														
5	(5) Tunnels and subways														~~~~				
6	(6) Bridges, trestles, and culverts			N	DT /	PPLI	CABL	E							*****				
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs						~~~~		******					~>===					
9	(16) Station and office buildings																		
10	(17) Roadway buildings	1000000				THE RESIDENCE	1000 CONTRACTOR												
11	(18) Water stations			******								*****							
12	(19) Fuel stations						******		*******									a. ii ii ii ii ii ii ii ii	
13	(20) Shops and enginehouses			+++++++															
14	(21) Grain elevators										******								******
15	(22) Storage warehouses									*****									
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(26) Communication systems											# W N + M + M + M							
19	(27) Signals and interlockers												******						
20	(29) Power plants																		
21	(31) Power-transmission systems				1	Elizabeth State		1											
22	(35) Miscellaneous structures											******							
23	(37) Roadway machines				Total Street										*****				
24	(39) Public improvements—Construction																		
25	(44) Shop machinery*				The state of the s														
26	(45) Power-plant machinery*					A DESTRUCTION											-		
27	All other road accounts															_	-		-
28	Total road	-		n=temptronum	-		-	-	ESSENCE DATE:	agentacion (c)	-	THE RESERVE OF THE PARTY.	***************************************	-	DESCRIPTION OF THE PERSON OF T	0.0000000000000000000000000000000000000	m continues	1980719070	1000000000
29	EQUIPMENT																		
30	(51) Steam locomotives											******							
31	(52) Other locomotives																-		-
32	(53) Freight-train cars			++=====											*****				
33	(54) Passenger-train cars																		
34	(56) Floating equipment							-											_
35	(57) Work equipment															-			-
36	(58) Miscellaneous equipment	-						_		-				-		-	-	-	-
37	Total equipment	-		Mark and the	-	-	er convenient d	11 20000000	z zonostania				22222222	-	-	-		-	= =====================================
38	GRAND TOTAL																		-

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

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

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

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

Line No.	Description of property or account							BASE											RES	ERVE					
	(a)	Deb	its durin	ng year		its durin	ng year	1	djustme (d)	ents	Balanc	e at clos	e of year	Cred	its durin	ng year	Deb	its durin	ig year	A	djustm (h)	ents	Balan	ce at cio	se of y
1 2	ROAD:	\$ xx	ıı	xx	\$ xx	xx	xx	\$ xx	ıı	xx	\$ xx	xx	xx	\$ 1.X	xx	xx	\$ xx	ıx	ıx	\$	xx		\$	IX	i
3																						-			
4																						-			
5																									
6	NOT APPLICABLE																								
7	***************************************												******												
8																									
10							~~~~		******																
11												*****													
12	***************************************														or or said in the last										
13	***************************************																								
4	***************************************				******	******			*****			******													
5	***************************************															******			******		******				
16				~=====		******								******		******									
7						******			******																
8				******					******																
9						******		******			******														
0								******			******	******										******	******		
1			******								****											~~~~~			
2					******							******													
3					******	HTANKA															*****				
4															******										
5						******	******	******			******														
6	***************************************						******		******							******									
7													******		******									******	
8	TOTAL ROAD																								
9	EQUIPMENT:	xx	xx	xx	xx	xx	II	rr	II	xx	xx	xx	xx	A W	xx	XX	xx	xx	-	-	THE COLUMN STREET	Witness and	UNIO GENERALE	-	
)	(51) Steam locomotives											1	**	^^	**	**	11	X X	xx	xx	xx	xx	xx	xx	II
	(52) Other locomotives																								
2	(53) Freight-train cars							******													******	******			
3	(54) Passenger-train cars																					******	******		
4	(56) Floating equipment							******																	
	(57) Work equipment.																								
	(58) Miscellaneous equipment																								
	TOTAL EQUIPMENT.			transprint 1	Nacation of	-		-	AND PROPERTY OF				-												
8	GRAND TOTAL																								-

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account.

Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

ne o.	(Kind of property and location)	Balan	oe at begin of year (b)	ning	Credit	s during (e)	year	Debit	s during (d)	year	Bal	of year (e)	ose	Rate (perce (f)	ent)	Base (g)	
		\$			\$			\$			\$				%	\$	
						Residence of the latest and the late	\$ 100 Miles									 	
03																 	-
																	1
1-	NOT APPLICABLE				E CONTRACTOR STATE	E. 111 (1971) S. 115.1											1
-			E CONTRACTOR DE LA CONT		The state of the s						Part I see					 	1
-				CONTRACTOR DOTAL		The second second		The second second	Carry Stocker Light Con-	Name of the Party	**************************************					 	ŀ
				0.435551414314					\$1000 ACC							 	1
1			-									-					ı
1				FESTIVE SE	BUF LOSSIESS			\$100 KES (C) 1934								 	١
1																	
	Тота	L										_				 	-

1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (a) give a brief description of the item added or deducted, and stated in column (c), (d), or (e) was charged or credited.

	La contraction of the contractio	-						Acc	OUNT NO				
Line No.	Item (a)	80	countribe imbe	t	794. Pren ments o	niums an on capita (c)	d assess- ! stock	795. P	ald-in sur	plus	796. Othe	er capital	surplus
31 32	Balance at beginning of year			x	\$			\$:		
34 35	NOT APPLICABLE												
36 37 38 39	Total additions during the year Deductions during the year (describe):												
40													
42	Balance at close of year						-					*******	

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Credi	ts during	year	Debit	s during	year	Balance a	t close of	year
		\$			\$			\$		
61	Additions to property through retained income									
62	Funded debt retired through retained income.									
63	Sinking fund reserves									
64	Miscellaneous fund reserves.	-								
65	Retained income—Appropriated (not specifically invested)	-								
66	Other appropriations (specify):		1							
67										
68		-								
69										
70										
71	NOT APPLICABLE	-							-	
72	***************************************	-		-						
73			-							
74	Total	-1		-		1				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 payable."

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

in the column headings.

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

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

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

No.	Name of creditor (a)	Character of liability (b)	or of transaction	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close	of year	Interest durin ()	scerued g year g)	Inter	rest paid during year (h)
1	Minor accounts each	less than				%	\$	193,	432	8		\$	
2	Carsteen Investment	Co. (Real	Estate Co	ntract		e)		112	105				-
3 4													
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.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	oar value actually nding at close of year (f)	Interest accrued during year	Interest paid during year (h)
					%	\$	\$	8
			*********			 	*******	
22					********	 ******		
23	***************************************		*********			 		
24		NONE				 		
95								
26					TOTAL	 		

1703. OTHER DEFERRED CHARGES

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

of any item is not fully disclosed by the entries in the columns hereunder,

			enceron innerona	***
Line No.	Description and character of item or subaccount (a)	Amount	at close (b)	of year
		\$		
41				
42	***************************************			
43	***************************************			
44	***************************************			
45	NONE			
46	***************************************			
47				
48				
49				
50	m			
100	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 | designated "Minor items, each less than \$100,000." In case the character year, showing in detail each item or subaccount amounting to \$100,000 or | of any item is not fully disclosed by the entries in the columns hereunder, Items less than \$100,000 may be combined into a single entry | make a full explanation in a footnote.

of any item is not fully disclosed by the entries in the columns hereunder,

Line No.	Description and character of item or subsecount (a)	Amount at close of year
		8
61	***************************************	
62	***************************************	
63	***************************************	
64		
65	NONE	
66	***************************************	
67	***************************************	
68	***************************************	
69		

1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

0.	Item	vear			the	Line No.	Item (e)	Amount a	pplicable year (d)	to the
-	(a)		(b)				(6:	s 1	1	
		\$					MAND CHIDCES	xx	xx	xx
2	ORDINARY ITEMS	Y X	X 2			51	FIXED CHARGES		1	
2	RAILWAY OPERATING INCOME	xx	X X		x	52	(542) Rent for leased roads and equipment (p. 27)	хх	x x	x x
3	(501) Railway operating revenues (p. 23)					53	(546) Interest on funded debt:			• •
4	(531) Railway operating expenses (p. 24)		-	_		54	(a) Fixed interest not in default			
5	Net revenue from railway operations		-	=		55	(b) Interest in default.			
6	(532) Railway tax accruals*					56	(547) Interest on unfunded delt			
7	Railway operating income			_		57	(548) Amortization of discount on funded debt			-
8	RENT INCOME	xx	X 7	x	x	58	Total fixed charges			
9	(503) Hire of freight cars—Credit balance					59	Income after fixed charges (lines 50, 58)			-
10	(504) Rent from locomotives.					60	OTHER DEDUCTIONS	xx	x x	x x
	(506) Rent from passenger-train cars					61	(546) Interest on funded debt:	x x	x x	x x
11	(506) Rent from floating equipment.					62	(c) Contingent interest			
12						63	Ordinary income (lines 59, 62)			
13	(507) Rent from work equipment									
14	(508) Joint facility rent income						EXTRAORDINARY AND PRIOR			
15	Total rent income					64	PERIOD ITEMS	xxx	XX	XX
16	RENTS PAYABLE	xx	X		X	65	(570) Extraordinary items (net), (p. 21B)			
17	(536) Hire of freight cars—Debit balance					66	(580) Prior period items (net), (p. 21B)			
18	(837) Rent for locomotives					67	(590) Federal income taxes on extraordinary			
19	(538) Rent for passenger-train cars						and prior period items, (p. 21B)			
20	(539) Rent for floating equipment					68	Total extraordinary and prior period items -			
21	(540) Rent for work equipment					69	Net income transferred to Retained Income			
22	(541) Joint facility rents					03	Unappropriated			
23	Total rents payable						Unappropriated ************************************			
24	Net rents (lines 15, 23)					70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	xx	x x	x
25	Net railway operating income (lines 7, 24)					71	United States Government taxes:	xx	x x	x
26	OTHER INCOME	1 1	x		x	72	Income taxes			-
	(502) Revenue from miscellaneous operations (p. 24)					73	Old age retirement			
27	(509) Income from lease of road and equipment (p. 27)					74	Unemployment insurance			
28	(510) Miscellaneous rent income (p. 25)		OH STATE OF			75	All other United States taxes			
29	(510) Miscellaneous rent income (p. 25)					76	Total-U.S. Government taxes			
30							Other than U.S. Government taxes:	xx	x x	I
31	(512) Separately operated properties—Profit		1	7 00	20	77	Other than O.S. Objectment sales		1	
32	(513) Dividend income		2	5 26	37	78				
33	(514) Interest income					79				
34	(516) Income from sinking and other reserve funds					80		1	1	1
35	(517) Release of premiums on funded debt					81		-	1	1
36	(518) Contributions from other companies (p. 27)		000	e e		82			1	1
37	(519) Miscellaneous income (p. 25)		2 80	STREET, STREET,	1	83		-	-	†
38	Total other income		2,84	7,8	38_	84			1	+
39	Total income (lines 25, 38)			==		85			-	+
40	MISCELLANEOUS DEDUCTIONS PROM INCOME	I I	x	x I	xx	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)					89				
44	(544) Miscellaneous tax accruals					90		-	-	
45	(545) Separately operated properties—Loss.					91	Total—Other than U.S. Government taxes	-	-	-
	(549) Maintenance of investment organization					92	Grand Total—Railway tax accruals (account 532)			
46	(550) Income transferred to other companies (p. 27)					-				
47							Enter name of State.	ntegral par	t of the	Incor
48	(551) Miscellaneous income charges (p. 25)		2,84	7.8	38		Note.—See page 21B for explanatory notes, which are an in Account for the Year.	megrar par	or the	
	Total miscellaneous deductions		-			1				
49	Income available for fixed charges (lines 39, 49)	-	marin Farmer	Marianes Princip						

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)		Amount (b)		Remarks (e)
101	Provision for income taxes based on taxable net income recorded	8			
02	in the accounts for the year. Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation.		-		
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax				
104	purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit au-				
105	thorized in Revenue Act of 1962 Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)				
106	NONE				
107					
108	***************************************				
109	***************************************				
110					
111					
112					
113	***************************************				
14	***************************************				
15	***************************************				
16	Net applicable to the current year				
17	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		-		
18	Adjustments for earry-backs				
19	Adjustments for carry-overs		+		
20	Total	XX			
21	Distribution:		1 ^ ^	XX	
22	Account 532				
23	Account 590				
24	Other (Specify)		+		
25	***************************************		+		
26	Total				

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

The space below is provided for the purpose of disclosing additional 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.

1961. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the | 2. All contra entries hereunder should be indicated in parentheses. respondent for the year, classified in accordance with the Uniform

3. Indicate under "Remarks" the amount of assigned Federal income

ine No.	Item (a)	Amount (b)	Remarks
	CREDITS	8 1 1	(e)
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained incomet		Not of Federal income to
3	(622) Appropriations released		Net of Federal income taxes \$
4	Total		
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)		
6	(616) Other debits to retained income?		Not of Polant Income
7	(620) Appropriations for sinking and other reserve funds		Net of Federal income taxes \$
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)		
0	Total		
1	Net increase during year*	PROPERTY OF THE PROPERTY OF TH	
2	Balance at beginning of year (p. 5)*		
3	Balance at end of year (carried to p. 5)*		

^{*}Amount in parentheses indicates debit balance.

[†]Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared	Rate percen stock) or ra (nonpa	t (par value te per share r stock)	Total pror total	ar value number o	of stock of shares n which	Dividends (account 623)				DAT	ES
	(a)	Regular (b)	Extra (e)	divider	d was d	eclared	,,,,	(e)		Declared (f)		Payable (g)
				\$			\$					
31												
32												
33												
34												
35												
36												
37												
38												
39											-	
40												
41												
42	***************************************							-				
43					Тот	AL						*********

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)	t of rever the year (b)	nue for	Class of railway operating revenues (e)	Amount of revenue for the year (d)				
1 2 3 4 5 6 7 8 0 10 11 12 13 14	Transportation—Rail Line (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue	x x		INCIDENTAL (131) Dining and buffet (132) Hotel and restaurant (133) Station, train, and boat privileges (135) Storage—Freight (137) Demurrage (138) Communication (139) Grain elevator (141) Power (142) Rents of buildings and other property (143) Miscellaneous Total incidental operating revenue JOINT FACILITY (151) Joint facility—Cr (152) Joint facility—Dr Total joint facility operating revenue	xx	xx	xx		

Report hereunder the charges to these account	s representing payments made to others as follows:
---	--

1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.	
--	--

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 revenue movement.

3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):

(a) Payments for transportation of persons	\$
(b) Payments for transportation of freight shipments	\$

2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)		nt of oper es for the (b)		Name of railway operating expense account (e)	Amount of operating expenses for the year (d)				
1 2 3 4 5 6 7	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence (2202) Roadway maintenance. (2203) Maintaining structures (2203½) Retirements—Road (2204) Dismantling retired road property (2208) Road property—Depreciation (2209) Other maintenance of way expenses		xx		m	\$ x x	x x	x		
8 9 10 11	(2210) Maintaining joint tracks, yards, and of er facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr Total maintenance of way and structures MAINTENANCE OF EQUIPMENT (2221) Superintendence	x x	x x	x x	(2248) Train employees (2249) Train fuel (2251) Other train expenses (2252) Injuries to persons (2253) Loss and damage					
13 14 15 16	(2222) Repairs to shop and power-plant machinery. (2223) Shop and power-plant machinery—Depreciation. (2224) Dismantling retired shop and power-plant machinery. (2225) Locomotive repairs.				(2254) Other casualty expenses					
17 18 19 20 21	(2226) Car repairs. (2227) Other equipment repairs. (2228) Dismantling retired equipment. (2229) Retirements—Equipment. (2234) Equipment—Depreciation.				(2258) Miscellaneous operations	x x	x x	х		
22 23 24 25	(2235) Other equipment expenses. (2236) Joint maintenance of equipment expenses—Dr. (2237) Joint maintenance of equipment expenses—Cr. Total maintenance of equipment.				General (2261) Administration. (2262) Insurance. (2264) Other general expenses.					
26 27 28 29	Traffic (2240) Traffic expenses			х х	(2265) General joint facilities—Dr. (2266) General joint facilities—Cr. Total general expenses. Grand Total Railway Operating Expenses.			2000000		

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

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

percent. (Two decimal places required.)

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)		the year Acct. 534)	Total t			
35	Loading and Unloading Chutes at Greeley Public	\$			\$	\$		
36	Stockyards - Greeley, Colorado		1	,140		 		
38	(We lease property from Northern Colorado					 		*****
10	Stockyards Properties, Inc Greeley, Colorad	10)		******				
13					 	 		
5					 	 		
ie i	Total							

INCOME:		
Market Agency Commission	\$	1,308,766.41
Other Commissions & Margins		1,108,380.87
Feed Income		528,349,19
Yard Services Income		35,074.46
Interest Income		31,394.66
Dividend Income		17,000.00
Rental Income		8,115.01
Miscellaneous Income		46,686.49
	-	3,083,767.09
		3,003,707.02
EXPENSES:		
Salaries and Wages		1,290.797.21
Employees' Health Benefit		11,212.66
Pension Plan Contribution		14,547.85
Payroll Taxes		64,369.95
Group Insurance Premiums		10,937.55
Other Employees' Benefits		5,498.95
Traveling Expense		128,268.77
Automobile Expenses		139,286.85
Automobile Rental		76,365.09
Truck and Automobile Equipment Depreciation		17,216.83
Airplane Rental		615.00
Airplane Expense		3,004.50
Marketing & Promotional Expense		6,896.44
Advertising & Publicity		91,100.68
Car Fees to National Live Stock Producers Ass	n	17,653.96
Dues & Subscriptions		2,680.83
Auction Expense		40,076.11
Office Equipment Maintenance		4,052.28
Office Rent		13,456.99
Yard Rent		197,877.90
Furniture & Fixture Depreciation		13,222.73
Other Depreciation		51.017.43
Janitorial Supplies & Expense		3,644.37
Utilities		19,130.07
Telephone & Telegraph		123,721.36
Sales Adjustment		14,271.44
Office Supplies, Printing & Postage		40,418.90
Yard Services, Supplies, & Veterinary Expense		8,995.59
Maricopa Property Expense		412.45
Licenses, Taxes, Bonds & Insurance		77,828.47
Bank Charges & Interest		111,034.03
Computor Expense		3,699.42
Auditing		10,713.85
Legal Expense		11,874.17
Directors' Fees		10,250.00
Directors' Travel Expense		12,412.07
Directors' Meeting Expense		3,623.92
Contributions		2,372.87
Pension Fund Administration Expense		1,250.00
Bad Debt Expense		5,629.20
Miscellaneous Expense		40,965,10
Yard Expense and Maintenance		121,127.88
		2,823.531.72

REPORT THE PERSONS		2101. MISCELLANEOUS	RENT INCOM	ME							
Line No.		OF PROPERTY			Amount of rent						
	Name (a)	Location (b)				8	(d)	1			
1											
3											
5	***************************************								-		
6								-	-		
8									-		
9								TOTAL.	-		.
		2102. MISCELLANEO	US INCOME			T			T		
Line No.	Source and cha		Gross rece (b)	ipts	Expe	nses and leduction (e)	other	Net	miscellar income (d)	eou	
21			\$			\$			\$		
22						-		-	-		
23	SEE ATTACHED SCHEDUL	E									
25		***************************************				-	-	-	-		
26											
28					-		-	-	-		-
29			TOTAL.			-					
		2103. MISCELLANEO	US RENTS								
Line No.	DESCRIPTION			Ame	red :						
No.	Name (a)	Location (v)		Name of lessor (e)						ount charged income (d)	
31									\$		
32	***********	*******************************				*******					
33							*****		-		
35		***************************************							-		
36											-
37		***************************************				*********					
38		I						TOTAL.	-		
		2104. MISCELLANEOUS IN	COME CHAI	RGES							
Line No.		Description and purpose of deduction from graphs (a)	ross income							Amount (b)	
									\$		
41		***************************************									
43											
NAME OF TAXABLE PARTY.										-	
44		***************************************									
45											
45			*******								-
45										-	

	2201. INCOME FROM NONOPERATING PROPERTY																								
Line No.		Revenues or income (b)			Expenses (c)			Net income or loss			Caxes (e)														
1												\$			\$	1	\$								
2 3								***************************************																	
4	NONE																								
6																									
7	9999 MIL NA CO	OPER A	TED (ALI	TDACE	ravi			TOTAL.	.								l								
ir	station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching.												2203. MILEAGE OPERATED—BY STATES how single track only. hal Companies show all tracks.												
Line No.	Line in use (a)	Owned (b)	Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operated under track- age rights (f)	Total operated (g)	State (h)			rned	companies		ased k)	Operated under contract	Operated under tradage right (m)	k-	Total perated (n)							
21	Single or first main track																								
22 23	Passing tracks, cross-overs, and turn-outs		APPLIC	ABLE	-			-																	
24	Way switching tracks							-																	
25 26	Yard switching tracks								Тот	L															
2: 2: 2: 2: 2: 2:	2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, second and additional main tracks, industrial tracks, yard track and sidings, ; total, all tracks, † 2216. Road is completed from (Line Haul Railways only)* to Total distance, miles 2217. Road located at (Switching and Terminal Companies only)* 2218. Gage of track ft. in 2219. Weight of rail lb. per yard. 2220. Kind and number per mile of crossties 2221. State number of miles electrified: First main track, ; second and additional main tracks, ; passing tracks, cross-overs, and turn-outs, ; way switching tracks, ; yard switching tracks, ; average cost per tie, \$; number of feet (B. M.) of switch and bridge ties, ; average cost per M feet (B. M.), \$																								
						EXPLAN		REMARKS	se nund	regin of a	anne.														

																	1								

2301. RENTS RECEIVABLE

						-Am	best of rent
ne o.	Road leased (a)		Location (b)	1 3	Name of lessee (e)	di	ring year
						\$	
		MOR AND	7/A 102	9			
		NOT APP	LICADE	25			
						The same of the sa	
						TOTAL	-
					PAYABLE OS AND EQUIPMENT		
ne o,	Road leased		Location (b)	n	Name of lessor (e)	Am	ount of rent uring year (d)
	,					8	
		MOT APP	LICARI	18			
5						TOTAL	-
230	3. CONTRIBUTIONS FROM	OTHER COMPA	NIES		2304. INCOME TRANSFERRED TO	OTHER COM	PANIES
ne o.	Name of contributor	Am	ount durin	g year	Name of transferee (e)	Amou	int during year (d)
	(a)	\$	T	T		8	
1							
2				1			
3				NOT	RPPLICABLE		
5							
26		TOTAL				TOTAL	
mechanics close of th	liens, etc., as well as liens base year, state that fact.	ed on contract. II	there we	ere no n	ens of any character upon any of the propert		
		***********************			***************************************		

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

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

line No.	Classes of employees	Average number of employees	Total service hours	Total ce	ompensa- on	Remarks
	(a)	(b)	(e)	(4	d)	(e)
1	TOTAL (executives, officials, and staff assistants).	628		1,150	411	Paid on a Monthly Basis
2	Total (professional, clerical, and general)					
3	TOTAL (maintenance of way and structures)					
4	TOTAL (maintenance of equipment and stores)					
5	Total (transportation—other than train, engine, and yard)					
6	Total (transportation—yardmasters, switch tenders, and hostlers)					
7	Total, all groups (except train and engine)					
8	Total (transportation—train and engine)					
9	Grand Total.	628		1,150	411	

Amount of foregoing 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.

								Motor Cars (G IL-ELECTRIC, ETC.	R CARS (GASOLINE, CTRIC, ETC.)		
Line No.	Kind of service			Electricity	973	AM					
	(a)	Diesel oil (gallons)	Gasoline (gallons)	(kilowatt- hours)	Coal (tons)	Fuel oil (gallons)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)		
31	Freight										
32	Passenger.										
33	Yard switching										
34	TOTAL TRANSPORTATION			LICABLE							
35	Work train										
36	GRAND TOTAL										
37	TOTAL COST OF FUEL*			IXXXX			xxxxx				

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

		ICA	

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

line No.	Name of person (a)	Title (b)	of	ry per anni i close of ye e instructio (c)	ar	compensation ing the year (d)
1	Joseph I. Jacob. Marold W. Belliston	Secretary-General Manager Treasurer	\$	29,	905 700	\$
5						
7 8 9 10	Directors (Including President	and Vice President) are paid on attendance at meetings				
11 12 13						
14		total directors fees paid		10	250	

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

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)	Amoun	(e)	nent
			\$		
31					
32	***************************************				
33		NONE			
		NONE			
35					
36					
38					
39					
40					
41					
42					
43					
44					
45		TOTAL			

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

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

Item No.	Item (a)	Fn	eight tra	ins	1	Passenger (e)	trains	Tota	l transpo service (d)	rtation	v	Work trai	ns
1	Average mileage of road operated (whole number required)			-	-						xx	x x	x x
2	Total (with locomotives)												
3	Total (with motorcars) NOT APPLICABLE				_								
4	Total Train-miles.			-									
	LOCOMOTIVE UNIT-MILES												
5	Road service.										xx	x x	I I
6	Train switching										x x	x x	x x
7	Yard switching				-	_					xx	x x	x x
8	TOTAL LOCOMOTIVE UNIT-MILES				-			-	-	-	xx	x x	xx
	Car-miles												
9	Loaded freight cars										x x	x x	x x
10	Empty freight ears										x x	x x	x x
11	Caboose				-			-			r x	x x	x x
12	TOTAL FREIGHT CAR-MILES.										x x	x x	x x
13	Passenger coaches										x x	x x	1 1
14	Combination passenger ears (mail, express, or baggage, etc., with passenger)										ıı	xx	11
15	Sleeping and parlor cars										xx	хх	ıı
16	Dining, griii and tavern										x x	xx	xx
17	Head-end cars										x x	xx	ıı
18	Total (lines 13, 14, 15, 16 and 17)										x x	x x	xx
19	Business cars										xx	x x	xx
20	Crew cars (other than cabooses)			-							x x	xx	xx
21	Grand Total Car-miles (lines 12, 18, 19 and 20)			-		-Anti-Occidence	na money	THE RESERVE OF THE PERSON NAMED IN	- CALLESSANION	THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO PERSON NAME	x x	хх	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	хх	хх	x x	X :	xx	x x	xx	x x	x x	хх	хх	x x
22	Tons—Revenue freight		хх	x x	X I	x x x	x x				хх	хх	хх
23	Tons—Nonrevenue freight		хх	хх	x :	x x x	x x		-		x x	x x	хх
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT		хх	x x	X 1	x x	x x	THE PERSON NAMED IN		NAME 2-004	хх	x x	хх
25	Ton-miles—Revenue freight.		хх	x x	x :	x x	хх				хх	x x	хх
26	Ton-milesNonrevenue freight		хх	x x	x :	x x	хх			73 W.	x x	хх	x x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	X 1	x x	хх	DESCRIPTION OF THE PERSONS ASSESSMENT			x x	хх	хх
	REVENUE PASSENGER TRAFFIC	x x	x x	x x	х :	x x	x x			x x		хх	хх
28	Passengers carried—Revenue		хх	x x	x	x x x	x x				x x	хх	хх
29	Passenger-miles—Revenue	x x	x x	x x	x	x x x	хх			L	x x	x x	x x

NOTES AND REMARKS

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

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

	COMMODITY	Y		REVENUE FR	SIGHT IN TON	NS (2,	000 POUNDS)	Gross freight
em	Description	n	Code	Originating on respondent's road	Received for connecting car		Total carried	revenue (dollars)
10.	(a)		No.	(b)	(c)		(d)	(e)
1	Farm Products		01					
0	Forest Products							
	Fresh Fish and Other Marine							
	Metallic Ores							
	Coal							
	Crude Petro, Nat Gas, & Na							
	Nonmetallic Minerals, excep							
200	Ordnance and Accessories		19					
0								
0	Food and Kindred Products		20	NOT APPL	CARIE			
	Tobacco Products				GADLE			
	Basic Textiles		22					
2	Apparel & Other Finished T	ex Prd inc Knit .	23				************	
			24					
	Furniture and Fixtures		25					
	Pulp, Paper and Allied Proc		26					
	Printed Matter		27					
	Chemicals and Allied Produ							
	Petroleum and Coal Product		29				*******	
	Rubber & Miscellaneous Pla							
	Leather and Leather Produc							
	Stone, Clay and Glass Prod		32				**********	
	Primary Metal Products							
23	Fabr Metal Prd, Exc Ordn M	lachy & Transp	34					
24	Machinery, except Electrica	1	35					
25	Electrical Machy, Equipmen	at & Supplies	36					
26	Transportation Equipment.		37					***********
27	Instr, Phot & Opt GD, Watel	hes & Clocks	38					
	Miscellaneous Products of		39					
29	Waste and Scrap Materials		40					
	Miscellaneous Freight Ship							
	Containers, Shipping, Retur							
	Freight Forwarder Traffic -							
	Shipper Assn or Similar Tra							
	Misc Shipments except Forwarder (
35	GRAND TOTAL, CARL	OAD TRAFFIC	10					
36	Small Packaged Freight Sh		47					
37	Grand Total, Carload							
7	This report includes all commodity statistics for the period covered.	A s	upple fic ir	mental report has been wolving less than three le in any one commodity	shippers		Supplemental NOT OPEN T	Report O PUBLIC INSPECTION
-								
		ABBREVIAT	ION	S USED IN COMMOD	ITY DESCRIP	TIONS		
A	ssn Association	Inc Includir	g	N	at Natur	al	Prd	products
E	xc Except	Instr Instrume	nts	0	pt Optic	al	Tex	Textile
F	abr Fabricated	LCL Less tha	en c	arload 0	rdn Ordna	nce	Trans	p Transportation
G	d Goods	Machy Machiner	У	P	etro petro	leum		
	sin Gasoline	Misc Miscells		us P	not Photo			

2701, SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

	Item (a)	Switching operations (b)	Terminal operation (c)	ns Total (d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded.			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty		_	
7	Total number of cars handled	Description and the Person		
	Passenger Traffic			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			****** ********* ******* ******
0	Number of cars handled at cost for tenant companies—Loaded			
1	Number of cars handled at cost for tenant companies—Empty			
2	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled	Annual and the property of the same		CONTRACTOR OF STREET,
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

built in company shops, or otherwise acquired.

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

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

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

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

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

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

Equipment Register.

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

		Units in			NUMBE	R AT CLOSE O	Y YEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of year (b)	Number added dur- ing year	Number retired dur- ing year	()wned 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
	LOCOMOTIVE UNITS							(h. p.)	(1)
1.	Diesel								
3.	Other								
4.	Total (lines 1 to 3)						S. Haragan and St.		
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)						******		
7.	Gondola (All G, J-00, all C, all E)								
8.	Hepper-Open top (All H, J-10, all K)								~ * * * * * *
9.	Hopper-Covered (L-5-)								
.02	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (Ail S)								
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines 5 to 17)	District Contract Con		-		4.0000000000000000000000000000000000000	-	LINEAR DE LA CONTRACTOR	
19.	Caboose (All N)							XXXX	
20.	Total (lines 18 and 19)							XXXX	
	PASSENGER-TRAIN CARS							(seating capacity)	
	NON-SELF-PROPELLED								
21.	Coaches and combined cars (PA, PB, PBO, all	1							
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class B, CSB,							xxxx	
	PSA, IA, all class M) Total (lines 21 to 23)								

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			Numbe	R AT CLOSE G	FYEAR	Aggregate capacity	Number
ne lo.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)		leased to others at close of year
	(a)	(b)	(e)	(d) ·	(e)	(f)	(g)	(h)	(1)
5.	PASSENGER-TRAIN CARS - Continued Electric passenger cars (EC, EP, ET) Internal combustion rail motorcars (ED, EG)-	NOT AP	RLICABL	£				(Sesting capacity)	
7.	Other self-propelled cars (Specify types)	-							
8.	Total (lines 25 to 27)	-							
9.	Total (lines 24 and 28) COMPANY SERVICE CARS							xxxx	
0.	Business cars (PV)	+						xxxx	
1.	Boarding outfit cars (MWX)	+							
2.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)	ļ						xxxx	
3.	Dump and ballast cars (MWB, MWD)								
4.	Other maintenance and service equipment							xxxx	
	Total (lines 30 to 34)							XXXX	
5.								XXXX	
	FLOATING EQUIPMENT								
7.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx	
8.	Non-self-propelled vessels (Car floats,							xxxx	
39.								- XXXX	

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

All consolidations, mergers, and reorganizations effected, giving particulars. 6. All stocks issued, giving (a) purposes for which issued, (b) names of stock, and (c) amounts issued, and describing (d) the actual consideration reslized, 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) dete acquired, (b) date retired or canceled, (c) par value of amount retired.

8. All other important financial changes.

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

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

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

NONE
NONE

*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed
the "IMiles of such assessment" is intended to show the milesce of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorted the

distance between two points, without serving any new territory.

VERIFICATION

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

OATH

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

State ofUTAH)
County of DAVIS	88 :
	kes oath and says that he is
(Insert here	the exact legal title or name of the respondent)
he knows that such books have, during the period covered by other orders of the Interstate Commerce Commission, effective best of his knowledge and belief the entries contained in the sa- the said books of account and are in exact accordance therewere, and that the said report is a correct and complete state	ount of the respondent and to control the manner in which such books are kept; that the foregoing report, been kept in good faith in accordance with the accounting and re during the said period; that he has carefully examined the said report, and to the id report have, so far as they relate to matters of account, been accurately taken from ith; that he believes that all other statements of fact contained in the said report are ment of the business and affairs of the above-named respondent during the period of
time from and including January 1, 1969 , 19	, to and including December 31, 1969 , 19
Subscribed and sworn to before me, a	Public , in and for the State and
county above named, this 25th day of	March , 19 70
My commission expiresOctober_12, 1972	I. 8.
	(Signature of officer authorized to administer oaths)
	UPPLEMENTAL OATH dent or other chief officer of the respondent)
State ofUtah	885:
County of _Davis	
Harold W. Belliston me	akes oath and says that he is Treasurer
(Insert here the name of the affiant)	(Insert here the official title of the affiant)
of PRODUCERS LIVESTOCK MARKETING ASS	SOCIATION the exact legal title or name of the respondent)
that he has carefully examined the foregoing report; that he said report is a correct and complete statement of the business	believes that all statements of fact contained in the said report are true, and that the said affairs of the above-named respondent and the operation of its property during
the period of time from and including January 1, 1960	, 19 , to and including December 31, 1969, 19 (Signature of affinal)
Subscribed and sworn to before me, a Notary	Public , in and for the State and
county above named, this 25th day of M	arch 19 ⁷⁰
My commission expires October 12, 1972	L impression seal J
	(Signature of officer authorized to administer oaths)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

													ANSWEE		
OFFICER ADDRESSED		DATE	TELEGI	TTER							D	ATE OF-			
Officer Abbasis		OK	I ELECT	N.A.M.			SUBJ (Pa	ge)		swer eded		LETTER		FILE NUMP OF LETTE OR TELEGR	BER
Name	Title	Month	Day	Year							Month	Day	Year	OR TELEGR	LAM
					T	T			T						
				*******	-										
						+				 					

Corrections

					AUTHORITY		
DATE OF CORRECTION	PAGE	TEL	EGRAM	OF	OFFICER SENDING LI OR TELEGRAM	ETTER	CLERE MAKING CORRECTION (Name)
Month Day Year		Month	Day	Year	Name	Title	
			-				
			-				
	****** ***** ***** ***** *****						

701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

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

		BALANCE AT BEGINNING OF YEAR TOTAL EXPENDITURES DURING THE YEAR BALANCE AT CLOSE OF YEAR																	
Line No.	Account	-	DALARC	- A. DE				-			1								
.40.	(a)		Entire l	ine		State (e)			Entire ! (d)	ine		State (%)			Entire l	ine		State (g)	
	(1) Engineering										\$			s			\$		
1	(2) Land for transportation purposes					1							*******						
•	(2 1/3) Other right-of-way expenditures		1		1														
4	(3) Grading													1					
	(5) Tunnels and subways		A SHOU		120000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1												
6	(6) Bridges, tresties, and culverts																		
7	(7) Elevated structures			1															
	(8) Ties	1		1															
0	(9) Rails																		
10	(10) Other track material				1														
	(11) Ballast.																		
11																		*******	
12	(12) Track laying and surfacing (13) Fences, snowsheds, and signs.		100000000000000000000000000000000000000									*******	******						
13																		*******	
14	(16) Station and office buildings			1		1									*******		******		
15	(17) Roadway buildings					 						******	*******						
16	(18) Water stations	1	1	1		1							*****						
17	(19) Fuel stations			1									*******						
18	(20) Shops and enginehouses											******				******		*******	
19	(21) Grain elevators											*******	******						
ю	(22) Storage warehouses												*******					******	
n	(23) Wharves and docks											******			*******				
2	(24) Coal and ore wharves	•													******				
23	(26) Communication systems								*****	******		*******					*****		
24	(27) Signais and interlockers																(1.0) to 10.00 to		
25	(29) Powerplants											******					*****		
26	(31) Power-transmission systems																	******	*****
27	(35) Miscellaneous structures								******	-			*****			*******			
28	(37) Roadway machines									-		******						******	
29	(38) Roadway small tools	100000				10.00 Bits													
30	(39) Public improvements—Construction				0.00														
31	(43) Other expenditures—Road																		
32	(44) Shop machinery																	******	
33	(45) Powerplant machinery														******				
34	Leased property capitalized rentala (explain)																		
35	(51) Other (specify & explain)	-		-	-	-	-	-		-	-			_		-	-		-
3.6	Total expenditures for road	-	-	-	-	-	-	-		-	-		-		-	-		-	
37	(51) Steam locomotives																		
38	(52) Other locomotives																		
39	(53) Freight-train cars											*******				********			
40	(54) Passenger-train cars			·															
4.1	(56) Floating equipment																		
12	(57) Work equipment																		
13	(58) Miscellaneous equipment	-	-	-	-	-		-	-	-	-								
14	Total expenditures for equipment	-	-	-	-	-	-	-				-			-	-			
5	(71) Organization expenses		******						*****										
16	(76) Interest during construction	-																	
17	(77) Other expenditures—General	-	-	-	-	-	-	-		-	-			-					
18	Total general expenditures	-	-	-		-	-	-		-	====			-	-	-	-	-	
19	Total	-			-	-	-	-	-										-
50	(80) Other elements of investment	-	-	-	-	-	-	-		-	-			-					-
51	(90) Construction work in progress	-		-	-	-	-	-	-	-	-			-					
52	GRAND TOTAL																		

2002. RAILWAY OPERATING EXPENSES

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

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

ne	Name of railway operating expense account	AN	OUNT O	POPE TH	RATING E YEAR	EXPENSI	ES	Name of railway operating expense account		AMO			E YEAR	Expensi	ES
0.	(a)	E	ntire lin	e		State (e)		(d)	Entire line (e)		,	Stat (f			
	MAINTENANCE OF WAY AND STRUCTURES	\$ x x	xx	xx	s x x	xx	xx	(2247) Operating joint yards and terminals—Cr	\$				\$		
	(2201) Superintendence							(2248) Train employees						ļ	-
1	(202) Roadway maintenance							(2249) Train fuel							A
1	(2203) Maintaining structures							(2251) Other train expenses							-
	(2203½) Retirements-Road							(2252) Injuries to persons							
a	(2204) Dismantling retired road property							(2253) Loss and damage							
	(2208) Road Property—Depreciation							(2254) Other casualty expenses							
	(2209) Other maintenance of way expenses							(2255) Other rail transportation expenses							
								(2256) Operating joint tracks and facilities-Dr.							
	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and							(2257) Operating joint tracks and facilities—Cr.							
	other facilities—Cr. Total maintenance of way and struc.							Total transportation—Rail line							
	Maintenance of Equipment	x x	x x	x x	xx	хх	x x	MISCELLANEOUS OPERATIONS	x	x	x x	x x	l x	xx	
	(2221) Superintendence							(2258) Miscellaneous operations							
	(2222) Repairs to shop and power-plant machinery							(2259) Operating joint miscellaneous facilities—Dr							ı
	(2223) Shop and power-plant machinery—							(2260) Operating joint miscellaneous facilities—Cr							
	Deprectation. (2224) Dismantling retired shop and power-							Total miscellaneous operating					The same and	-	
3	plant machinery. (2225) Locomotive repairs							GENERAL	x	x	x x	xx	x x	x x	
7								(2261) Administration							
}	(2226) Car repairs							(2262) Insurance							
)	(2227) Other equipment repairs							(2264) Other general expenses							
)	(2228) Dismantling retired equipment	ARCHIE DINE													
	(2229) Retirements—Equipment							(2265) General joint facilities—Dr							
2	(2234) Equipment-Depreciation							(2266) General joint facilities Cr							
1	(2235) Other equipment expenses						A	Total general expenses	-						
4	(2236) Joint maintenance of equipment expenses—Dr.							RECAPITULATION	X	X	x x	X X	x x	x x	
5	(2237) Joint maintenance of equipment expenses—Cr.			-	-			Maintenance of way and structures							
5	Total maintenance of equipment	and the second	d at Numb		22 0.04211270		-	Maintenance of equipment.							
7	TRAFFIC	x x	x x	X X	x x	хх	x x	Traffic expenses						-	
8	(2240) Traffic Expenses	SCHOOL SECTION	-		-	100 0000000		Transportation—Rail line							
9	TRANSPORTATION-RAIL LINE	x x	x x	X 3	x x	x x	x x	Miscellaneous operations							
0	(2241) Superintendence and dispatching							General expenses	-	-		-		-	
1	(2242) Station service							Grand Total Railway Operating Exp.							
2	(2243) Yard employees														
3	(2244) Yard switching fuel					40 0000							******		
4	(2245) Miscellaneous yard expenses														-
5	(2246) Operating joint yard and terminals-Dr.														

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)		revenue d the year Acct. 502)		rpenses d the year (ct. 534)	Total to		
		5		\$		\$		
50						*******		
51 52								
53				 				
54 55						 		
56								
57 58					Printer Description of the			
59								
60	TOTAL			 		 		

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

				L	INE OPERATEI	BY RESPONDE	INT		
Line No.	Item	Class 1: 1	Line owned		ne of proprie- mpanies	Class 3: Lin		Class 4: L under	ine operated
	(a)	Added during year (b)	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year	Total at end of year
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks.								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks								
				BY RESPONDE			NED BUT NOT		
Line No.	Item		ne operated kage rights	Total line	operated	OPER	ATED BY ONDENT		
	O	Added during year (k)	Total at end of year	At beginning of year (mm)	At close of year (n)	Added during year	Total at and of year		
1	Mües of road					III			
2	Miles of second main track								
3	Miles of all other main tracks							***************************************	************
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks—Industrial.								
6	Miles of way switching tracks-Other								
7	Miles of yard switching tracks—Industrial.								
8 9	Miles of yard switching tracks Other All tracks								

^{*} Entries in columns headed "Added during the year" should show not increases

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amount of rent during year

13				

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year
21	***************************************			\$
VACE 1				
15.4				
25			TOTAL.	

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

Line No.	Name of contributor	Amount during year	Name of transferee (e)	Amount during year
		3		\$
31				
32				
33				
34				
25	***************************************			
36	Total			

PRODUCERS LIVESTOCK MARKETING ASSOCIATION

5154

ORIGINAL

COMMERCE COMMISSION RECEIVED BCDGET BUREAU No. 60-R099.21

MAR 21 1971

ADMINISTRATIVE SERVICES

ANNUAL REPORT

OF

PRODUCERS LIVESTOCK MARKETING ASSOCIATION

Union Stock Yards - North Salt Lake, Utah

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

NOTICE

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

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

Commission.

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

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

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

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

See schedule 350 A, page 3.

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

terminal service, as defined above.

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

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

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

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

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

Schedules restricted to Switching and	Schedules restricted to other than						
Terminal Companies	Switching and Terminal Companies						
Schedule 2217 2701	Schedule 221 260	16					

SPECIAL NOTICE

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

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

Reference to "Equalization reserves" has been deleted.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

Page 36: Schedule 701. Road and Equipment Property

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

ANNUAL REPORT

OF

PRODUCERS LIVESTOCK MARKETING ASSOCIATION

200 Exchange Building - North Salt Lake, Utah

FOR THE

YEAR ENDED DECEMBER 31, 1970

Name, official Commission regardi	title, telephone ng this report:	number, and office add	dress of officer in	charge of correspondence with	the
(Name) Joseph I	Jacob	(T	itle) Secretary	- General Manager	_
(Telephone number) -	(Area code)	363-6718 (Telephone number)			
(Office address)	200 Exchange	Building - North	Salt Lake, Uta	h 81,051	

300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year PRODUCERS LIVESTOCK MARKETING ASSOCIATION
- 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

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

Line No. Title of general officer (a)	Name and office address of person ho (b)	lding office at close of year
3 Secretary	Harry Bolinger Joseph I. Jacob Stockyards Harold W. Belliston Stockyards Harold W. Belliston Stockyards Ben Rawlings Walker Bank Building Joseph I. Jacob Stockyards None None	North Salt Lake, Utah North Salt Lake, Utah North Salt Lake, Utah Salt Lake City, Utah North Salt Lake, Utah

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 (c)
21	B. A. Randall	1433 Bel Air Drive - Mesa, Arizona	Dec. 31, 1973
91	Don Anderson	Route #2 - Box 56 - Eaton, Colorado	Dec. 31, 1973
33	Allan N. Adams	J. F. Ranch - Randolph, Utah	Dec. 31, 1973
34	W. Lloyd Johnson	Aurora, Utah 84620	Dec. 31, 1973
35	Olaf George	Kanosh, Utah 84637	Dec. 31, 1973
36	Frank Clayton	1472 8th Ave Yuma, Arizona	Dec. 31, 1972
37	James H. Burnett	Luther, Montana 59051	Dec. 31, 1972
30	Walton Wilson	Box 41 - Ancho, New Mexico 88313	Dec. 31, 1972
20	Rilly Myers	Route #1 Box 200 Brawley, Californ	la Dec 31, 1972
40	Eyer Boies	Wells, Nevada 8983°	Dec. 31, 1972

- 7. Give the date of incorporation of the respondent ... April 5, 1935 8. State the character of motive power used Not Applicable.
- 9. Class of switching and terminal company
- 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

At the close of the year Dec. 31, 1970, no corporation or association or group of corporation the right to use the major part of board of directors, managers, etc. Directors appointed by vote of the members of this association.

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

No. changes since organization

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

350, STOCKHOLDERS

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

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

				NUMBER OF VOTES	CLASSIFIED WITH R	ESPECT TO SECURI	TIES ON WHICH BASED
			Number of votes		STOCKS		
Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	Common	PREFE	ERRED	Other securities with voting power
	(m)	(b)	(e)	(d)	Second (e)	First (f)	(g)
1							
3	Producera Livestee	k Marketing Association	is a live	took mark	oting coon	rativo	
5	and is controlled	by its members.	LS d live:	LOCK MAIN	ecing coope	FIGURE	
7			-				
9							
11							
13							
16							
18							
90							
22							
24							
27							
28				-			
30							

	1. The	350A. STOC	KHOLDERS REI		iately upon pre	paration,	
	two c	opies of its latest annual report to Check appropriate box:	stockholders,				
		Two copies are attached					
		Two copies will be subm	(da				
		No annual report to stock	kholders is prep	pared.			

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

1	Balance at	beginni (a)	ng of year		Account or item (b)					Ba	alance	at cle		yes
1		\ <u>-</u>	1		CURRENT ASSETS									
1	\$			(701)	Cash					\$				
l				(702)	Temporary cash investments									
l				(703)	Special deposits									
l					Loans and notes receivable									
l					Traffic and car-service balances—Debit									
l					Net balance receivable from agents and conductors							-		
				THE RESIDENCE OF THE RE	Miscellaneous accounts receivable									
					Interest and dividends receivable									
					Accrued accounts receivable									
					Working fund advances									
					Prepayments									
												-		
			-		Material and supplies									
			-	(713)	Other current assets									
		20070700000	and the same of th		Total current assets					-	-	-	-	-
					SPECIAL FUNDS	(b ₁) Total book assets	1 (ba) R	esponde	nt's ow	n		100		
						at close of year	issues	esponde	d in (b_1)					
					Sinking funds									
			-		Capital and other reserve funds							-		
				(717)	Insurance and other funds			******	*****			-		-
	-				Total special funds				44 TH SEE SEE		THE REAL PROPERTY.	-	-	1,723
					INVESTMENTS									
				(721)	Investments in affiliated companies (pp. 10 and 11)							-	****	
					Other investments (pp. 10 and 11)									
					Reserve for adjustment of investment in securities-Credi							_		-
				(,,,,,							-		*******	
1	CONTRACTOR AND ADDRESS OF	200,200,000	an American	1	PROPERTIES							1		
				l										
				(731)	Road and equipment property (p. 7)							-		
	x x	x 1	X X		Road						x	1 2	x	X
	x x	x :	x x		Equipment						X	X	I	X
	x x	X :	x x x		General expenditures			DESCRIPTION OF THE PERSON OF T			x	x	X	X
	x x	x	x x x		Other elements of investment				NAME OF TAXABLE		x	x	x	X
	x x	x	E X X		Construction work in progress.						x	x	x	X
				(732)	Improvements on leased property (p. 7)							-		
	1 1	x	x x x		Road		\$	******		X	x	x	x	X
	x x	x	x x x		Equipment	*************				3	, E	x	x	X
	x x	x			General expenditures						X	X	x	X
					Total transportation property (accounts 731 and 73	32)						-		
	1			(735)	Accrued depreciation—Road and Equipment (pp. 15 and							-		
			** ******		Amortization of defense projects—Road and Equipment (
				(130)	Recorded depreciation and amortization (accounts 73									
					Total transportation property less recorded depreciat									
	-	20000000	-	/mom								1		
				(737)	Try to Collection of the Property of the Prope							-		1
		-		(738)	Accrued depreciation—Miscellaneous physical property (p									-
	200000000000000000000000000000000000000	10,000	No. of Concession, Name of Street, or other Persons, Name of Street, or ot	=	Miscellaneous physical property less recorded depreci						-	-		1
	-	=		=	Total properties less recorded depreciation and amo		us line	40)			-	12 245	-	-
					OTHER ASSETS AND DEFERRE									1
		-			Other assets									-
					Unamortized discount on long-term debt									
				(743)	Other deferred charges (p. 20)				******					-
					Total other assets and deferred charges			******				-		-
					Total Assets									
Ì	THE STATE OF THE PARTY NAMED IN	page 5	for expl	anatory not	the second integral part of the Comparative General Balance Sheet									
	OTEF00	page o.			es, which are an integral part of the Comparative General Balance Sheet.									

PRODUCERS LIVESTOCK MARKETING ASSOCIATION CONSOLIDATED BALANCE SHEET AS AT DECEMBER 31, 1969

ASSET	13				LIABILITIES, RESERVES, SURPLUS AN	D PATRONS' EQUITY	
CURRENT ASSETS:					CURRENT LIABILITIES:		
Cash on Hand and in Banks Accounts Receivable - Sales Prov Accounts Receivable - Others Accounts Receivable - Employees Notes Receivable Sales Contract Receivable - For Due Within One Year Total Notes and Accounts Roles Reserve for Doubtfu Advances to Patrons Livestock Inventory Feed Inventory Supplies Inventory Purchases in Process Yard Services Receivable Prepaid and Diferred Expenses TOTAL CURRENT ASSETS	tion -	\$2,477,030.84 31,836.45 5,069.72 7,018.73 1,500.00 2,522,473.78 3,000.00	2,519,475.78 143,347.50 837,080.31 44,426.05 396.90 837,747,96 2,958.13 72,611.14	\$5,707,610,48	Bank Overdraft Drafts Outstanding Accounts Payable - Net Proceeds Accounts Payable - Others Accounts Payable - Employees Notes Payable - Banks Purchase Contracts Payable - Fortion Due Within One Year Accrued Interest Payable Sales in Process Other Accrued Expense Car Fees Payable Advances from Buyers Pension Plan Contributions Payable Withholding and Payroll Taxes Payable Employees' Health Benefit Premiums Fayable Yard Services Payable TOTAL CURRENT LIABILITIES	\$ 14,199,91 4,412,831.58 250,320.57 246,392.52 17,150,20 292,000.00 32,552,20 10,449.78 45,848.17 19,814.73 4,875.33 37,955,00 5,003.55 36,960.34 5,122,31 6,944.04	\$5,438,450.3-
INVESIMENTS: Capital Stock in Other Corporat Producers Liveatock Loan Comp. Producers Liveatock Credit Co Berkeley Bank for Cooperative National Live Stock Producers Deiryland Fertilizer Coop Ass'n Certificates of Interest in Oth Cooperatives TOTAL INVESTMENTS OTHER ASSETS: Sales Contract Receivable - Por	any rp. s. Ass'n	836,990.56 682,270,87 6,052,68 39,690.00	1,594,934,11 2,100.00 19,132,88	1,616,166.99	LONG TERM LIABILITIES: Notes Payable - National Live Stock Producers Association - All Due After One Year Real Estate and Purchase Contracts Payable - Portion Due After One Year Total Long-Term Liabilities RESERVES: Reserve for Doubtful Accounts	30,000,00 242,305,16	272,303,16
Due After One Year Notes and Accounts Receivable - Considered Current TOTAL OTHER ASSETS Less Reserve for Doubtful		21,818,23	22,628,23 15,500,17	7,128.06	SURPLUS: Re-evaluation of Investments Surplus PATRONS' EQUITY:		1,217,261,45
FIXED ASSETS: Load Wells Construction Account Suildings and Improvements Furniture and Fixtures Trucks and Automobiles Ferm and Yard Equipment Tube System Corrals, Chutes, Barns, Sheds Leasehold Improvements Horses Saline Auction Property Straton Property	\$ 149,534,56 42,000,00 70,400,33 116,366,42 180,085,03 79,596,08 185,094,29 3,893,00 186,356,77 75,782,89 3,785,65 8,665,70 85,000,00	RESERVE FOR DEPRECIATION 14,700.00 15,464.96 106,321.10 29,555.17 52,684.53 783.45 19,938.96 20,440.76 2,827.49	NET VALUE 149,534,56 27,300,00 70,400,33 100,901,56 73,763,93 50,126,91 132,409,55 166,617,81 55,342,13 958,16 8,665,70 85,000,00		Certificates of Interest Outstanding Other Fatronage Credits Unallocated Margins Operating Deficit Net Margins 7/1/69 to 12/27/69 TOTAL PATRONS' EQUITY	911,870,16 7,792,17 285,777,31 (65,688,20) 137,884,33	1,292,630,77
TOTAL PIXED ASSETS TOTAL ASSETS	31,186,960,72	5 262,730.62		924,130,10 \$8,255,035,63	TOTAL LIABILITIES, RESERVES, SURPLUS AND PAIRONS' EQUITY		\$8,255,035.63

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-

ing requirements followed in column (c). The entries in short column (b₁) should reflect total book liability at the close of year. The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

	Balance at beginning of year	Account or Item	Balance	at close of ye	149
No.	(a)	(b)		(e)	
		CURRENT LIABILITIES			
47	\$	(751) Loans and notes payable (p. 20)	\$		
48		(752) Traffic and car-service balances—Credit			
49		(753) Audited accounts and wages payable			
50		(754) Miscellaneous accounts payable			
51		(755) Interest matured unpaid			
52		(756) Dividends matured unpaid. See Attached Schedule			
53		(757) Unmatured interest accrued			
54		(758) Unmatured dividends declared			
55		(759) Accrued accounts payable			
56		(760) Federal income taxes accrued			
57		(761) Other taxes accrued			
58		(763) Other current liabilities.			
59		Total current liabilities (exclusive of long-term debt due within one year)	-	-	-
		LONG-TERM DEBT DUE WITHIN ONE YEAR			
		(bt) Total issued (bz) Held by or for respondent			
60	-	(764) Equipment obligations and other debt (pp. 5B and 8)	-		-
		LONG-TERM DEBT DUE AFTER ONE YEAR			
		for respondent			
61		(765) Funded debt unmatured (p. 5B)			
62		(766) Equipment obligations (p. 8)	-		
63		(767) Receivers' and Trustees' securities (p. 5B)			
64		(768) Debt in default (p. 20)			
65		(769) Amounts payable to affiliated companies (p. 8)			
66	-	Total long-term debt due after one year	- MINISTERNATION	-	-
		RESERVES			
67		(771) Pension and welfare reserves			
68		(772) Insurance reserves			
69		(774) Casualty and other reserves.			
70		Total reserves	-	MARKET WAY	-
10		OTHER LIABILITIES AND DEFERRED CREDITS			
71		(781) Interest in default			
72		(782) Other liabilities			
73		(783) Unamortized premium on long-term debt			
74		(784) Other deferred credits (p. 20)			
75		(785) Accrued depreciation—Leased property (p. 17)		-	
76		Total other liabilities and deferred credits		MANAGEMENT STATE	-
		SHAREHOLDERS' EQUITY			
		Capital stock (Par or stated value)			
		(b ₁) Total issued (b ₂) Held by or for company		1 1	
77		(791) Capital stock issued—Total			
78		Common stock (p. 5B)		1	
79	! ! !	Preferred stock (p. 5B)	-	+-+	
80		. (792) Stock liability for conversion.			
81		(793) Discount on capital stock		1	
82		Total capital stock		+	-
		Capital Surplus			
83		(794) Premiums and assessments on capital stock (p. 19)			
84		(795) Paid-in surplus (p. 19)			
85		(796) Other capital surplus (p. 19)	-	-	
86		Total capital surplus		-	-
1		Retained Income			
81		(797) Retained income—Appropriated (p. 19)			
8		(798) Retained income—Unappropriated (p. 21A)			
8		Total retained income.		-	
9		Total shareholders' equity		-	-
9		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			
1		anatory notes, which are an integral part of the Comparative General Balance Sheet.			

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 concernit or retained income r	ng obligations for stock purchase op- restricted under provisions of mortgs	ages and other arrangemen	nts.		
124-A) and under so of other facilities and Procedure 62-21 in subsequent increase earlier years. Also, authorized in the Recontingency of increase (a) Estimated facilities in excess of (b) Estimated provisions of section 31, 1961, pursuant (c) Estimated Revenue Act of 1962 (d) Estimated 231, 1969, under one	ander the estimated accumulated ta ection 167 of the Internal Revenue of also depreciation deductions resultances of recorded depreciation. The internal resultance in the excess of recorded depreciation. The internal resultance in the extension of 1962. In the event pease in future tax payments, the ama accumulated net reduction in Federal recorded depreciation under section accumulated net reduction in Federal 167 of the Internal Revenue Code to Revenue Procedure 62–21 in excess accumulated net income tax reduction accumulated net reduction in Federal recompared with the income taxes the excess of Section 184 of the Internal resultance ovisions of Section 184 of the Internal recommendation of Section 1	Code because of accelerate ting from the use of the he amount to be shown is allowances for amortizate tineome tax reduction rerrovision has been made in counts thereof and the acceleration for the acceleration that the come taxes since December 168 (formerly section 124) income taxes because of the and depreciation deduces of recorded depreciation realized since December would otherwise have been all income taxes because of all Revenue Code	new guideling lives, sin neach case is the net ion or depreciation as dized since December the accounts through counting performed shounting from the control of the should be s	accumulated reductions is a consequence of accelerations is a consequence of accelerations of a consequence of surplus of a consequence of surplus of a consequence of surplus of acceleration of surplus of accelerated amortization of facilities since December use of the guideline lives of the investment tax credit in the investment ta	ursuant to Revenue n taxes realized less rated allowances in nvestment tax credit or otherwise for the ration of emergency aber 31, 1953, under ves, since December s lit authorized in the s ock since December
(e) Estimated s	accumulated net reduction in Federal provisions of Section 185 of the In-	al income taxes because	of amortization of cert	ain rights-of-way investme	ent since December
2. Amount of	accrued contingent interest on funde	ed debt recorded in the ba	lance sheet:		
	Description of obligation	Year accrued	Account No.	Amount S.	
3. As a result of	of dispute concerning the recent incr	page in per diem rates for			8
4. Amount (es funds pursuant to p 5. Estimated	ting final disposition of the matter.	Item diem receivable	As recon Amount in dispute \$	as been deferred are as forded on books Account Nos. Debit Credit xxxxxx xxxxxxxxxxx capital expenditures, and forme taxes because of u	Amount not recorded S
4. Amount (es funds pursuant to p 5. Estimated	Per Per timated, if necessary) of net income, provisions of reorganization plans, m amount of future earnings which	Item diem receivable	As recon Amount in dispute \$	as been deferred are as forded on books Account Nos. Debit Credit xxxxxx xxxxxxxxxxx capital expenditures, and forme taxes because of u	Amount not recorded S
4. Amount (es funds pursuant to p 5. Estimated	Per Per timated, if necessary) of net income, provisions of reorganization plans, m amount of future earnings which as carryover on January 1, 1971	Item diem receivable	As recon Amount in dispute \$	as been deferred are as forded on books Account Nos. Debit Credit xxxxxx xxxxxxxxxxx capital expenditures, and forme taxes because of u	Amount not recorded S
4. Amount (es funds pursuant to p 5. Estimated	Per Per timated, if necessary) of net income, provisions of reorganization plans, m amount of future earnings which as carryover on January 1, 1971	Item diem receivable	As recon Amount in dispute \$	as been deferred are as forded on books Account Nos. Debit Credit xxxxxx xxxxxxxxxxx capital expenditures, and forme taxes because of u	Amount not recorded S
4. Amount (es funds pursuant to p 5. Estimated	Per Per timated, if necessary) of net income, provisions of reorganization plans, m amount of future earnings which as carryover on January 1, 1971	Item diem receivable	As recon Amount in dispute \$	as been deferred are as forded on books Account Nos. Debit Credit xxxxxx xxxxxxxxxxx capital expenditures, and forme taxes because of u	Amount not recorded S
4. Amount (es funds pursuant to p 5. Estimated	Per Per timated, if necessary) of net income, provisions of reorganization plans, m amount of future earnings which as carryover on January 1, 1971	Item diem receivable	As recon Amount in dispute \$	as been deferred are as forded on books Account Nos. Debit Credit xxxxxx xxxxxxxxxxx capital expenditures, and forme taxes because of u	Amount not recorded S
4. Amount (es funds pursuant to p 5. Estimated	Per Per timated, if necessary) of net income, provisions of reorganization plans, m amount of future earnings which as carryover on January 1, 1971	Item diem receivable	As recon Amount in dispute \$	as been deferred are as forded on books Account Nos. Debit Credit xxxxxx xxxxxxxxxxx capital expenditures, and forme taxes because of u	Amount not recorded S
4. Amount (es funds pursuant to p 5. Estimated	Per Per timated, if necessary) of net income, provisions of reorganization plans, m amount of future earnings which as carryover on January 1, 1971	Item diem receivable	As recon Amount in dispute \$	as been deferred are as forded on books Account Nos. Debit Credit xxxxxx xxxxxxxxxxx capital expenditures, and forme taxes because of u	Amount not recorded S
4. Amount (es funds pursuant to p 5. Estimated	Per Per timated, if necessary) of net income, provisions of reorganization plans, m amount of future earnings which as carryover on January 1, 1971	Item diem receivable	As recon Amount in dispute \$	as been deferred are as forded on books Account Nos. Debit Credit xxxxxx xxxxxxxxxxx capital expenditures, and forme taxes because of u	Amount not recorded S
4. Amount (es funds pursuant to p 5. Estimated	Per Per timated, if necessary) of net income, provisions of reorganization plans, m amount of future earnings which as carryover on January 1, 1971	Item diem receivable	As recon Amount in dispute \$	as been deferred are as forded on books Account Nos. Debit Credit xxxxxx xxxxxxxxxxx capital expenditures, and forme taxes because of u	Amount not recorded S

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 outstanding. It should be noted that section 20a of

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

-	Ī				INTERES	T PROVISIONS																INTERI	EST DU	RING YE	AR
LI	ne o.	Name and character of obligation (a)	Nominal date of issue	Date of maturity (e)	Rate percent per annum (d)	Dates due	Total a	mount non actually iss	minally sued	Nomir held by (Ide securi	or for res ntify ple ties by s (2)	ed and spondent dged ymbol	Total a	mount a issued	etually	Reacq by or (Ide securi	for responding plecties by sy "P") (i)	d held ndent dged vmtol	Actua	ally outst close of ;	anding	Accrued (k)		Actu	lly paid
							\$			\$			\$			\$			\$			\$		5	
	1																					 			
	2	Materia 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2				NUNE																 			
	4			l																					
	5 6	Funded debt canceled: Non Purpose for which issue was										Actus	lly iss	1ed, \$.								 			
										690. C	APIT	AL ST	OCK												

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 870. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

											PAR V	ALUE	OF PAR	RVALU	E OR S	HARES	OF NO	NPAR ST	OCK	ACTU.	ALLY OUTS	TANDING AT	rcLos	E OF YE	AR
Line		Date issue	Pars	value per				١.			Nomin	nally issu	ied and				Reacq	uired and he	ld.			SHARES W	VITHOUT	PAR VALU	E
No.	Class of stock	was authorized †	8	share (a)		Author	red f	Δ	uthentic	cated	held by or for respondent (Identify pledged secu- rities by symbol "P") (f)		Total	issued	ectually	l (Identi rities t	for responde fy pledged so by symbol "I	nt ecu-	Par value st	of par-value tock	Number		Book value	,	
	(a)	(b)	-	(e)	1	(a)	1		(6)				-	(8)		-	(11)			0	- 3)		7		
11			*		3			\$,			5			•			•					
12	***************************************						1																		
13					1.																	*********			
14						NO	ME	-																	
15	Par value of par value or																	Actually	issu	ed, \$		***********			
16	Amount of receipts outst	anding at t	the clo	ose of th	he y	ear for	rinstal	imen	its rece	eived o	n subs	criptio	ns for	stocks	******										

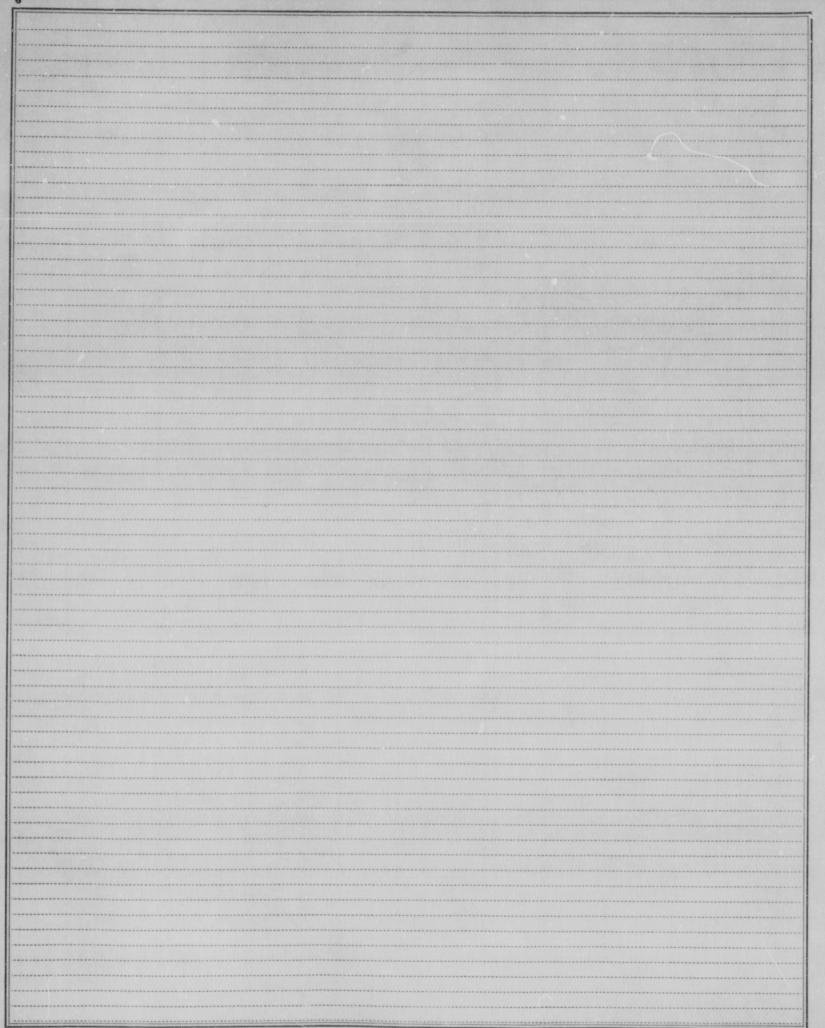
- 17 Purpose for which issue was authorized ...
 - The total number of stockholders at the close of the year was

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

		Nominal		INTERES	ST PROVISIONS				2	COTAL PA	R VALU	E HELD	BY OR FOR		То	otal par vi	ralue		INTE	EREST D	URING	YEAR	
Line No.	Name and character of obligation	date of issue	Date of maturity	percent per annum (d)	Dates due	To	ta' par va u,horized	lite †	Non	ninally is	sued	Nomin	ally outsts	anding	actual	lly outsts close of y	anding year		Accrue (1)	đ	Ac	etually (k)	paid
	\ \frac{1}{2}		1	1	(0)								T		4			5			8		
			A																				
	***************************************					1																	
22										******				******			*******						
23																							
05			N	NONE																			
26		1		[2222222]	Money																		

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



701. ROAD AND EQUIPMENT PROPERTY

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

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

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

No.		Account (a)	Bala	of year (b)	nning	Gross	year (e)	iuring		d during		Bals	of year (e)	lose
	(1)	Engineering.	\$			3			\$			1		
2		Land for transportation purposes		158 EST - 150 E			1							
		Other right-of-way expenditures. NONE									1	1		
		Grading.	ST 155 P. C. 1965 15150					SERVICE STATE			1		1	1
		Tunnels and subways									1	1		
0		Bridges, trestles, and culverts								1	1			
-		Elevated structures.												
0											-			
9		Rails				TO SERVE TO SERVE A	TO BOTH THE SECOND							-
10		Other track material			1,111							*********		1
1		Ballast												-
2		Track laying and surfacing					-							
3		Fences, snowsheds, and signs				TO TO SERVICE	-							-
4		Station and office buildings												
8		Roadway buildings												
6		Water stations												-
7		Fuel stations												
8		Shops and enginehouses								******				
9		Grain elevators												-
0	(22)	Storage warehouses												-
1	(23)	Wharves and docks					-				-			
2	(24)	Coal and ore wharves												
3	(26)	Communication systems	***											
4	(27)	Signals and interlockers.												
28	(29)	Power plants									4			
25	(31)	Power-transmission systems												
27	(35)	Miscellaneous structures.												
28	(37)	Roadway machines.												
29	(38)	Roadway small tools												
30	(39)	Public improvements—Construction												
31	(43)	Other expenditures—Road												
32	(44)	Shop machinery												
33		Power-plant machinery												-
14		Other (specify and explain)											1	1
							-							
5		TOTAL EXPENDITURES FOR ROAD				200000000000000000000000000000000000000	000000000	THE PERSON NAMED IN	PERSONAL PROPERTY.	TTA: DECEMBER	THOSE STREET	-	- SUPERIORS	-
16		Steam locomotives					-			·				
3.7		Other locomotives.												
18		Freight-train cars					THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NA							1
19		Passenger-train cars												
10		Floating equipment.							-					
11		Work equipment			-		-		-]		-			
12	(58)	Miscellaneous equipment		-		-		-	-	-				-
13		TOTAL EXPENDITURES FOR EQUIPMENT								100,200,000	\$10.0000000	000000000000000000000000000000000000000		-
14		Organization expenses				THE RESERVE OF THE PARTY OF THE								
15		Interest during construction												
16	(77)	Other expenditures—General			-		-	-	-	-			-	-
17		Total General Expenditures	Accordance	-	-		-	arrest and a	-	-	d constant	-	PER	-
18		TOTAL		-			-	-	-		-	-	-	-
19	(80)	Other elements of investment		-	-	-	-	-	-		-		-	-
50	(90)	Construction work in progress			-	-		-			-			-
51		GRAND TOTAL				J								1

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

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

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

			MILEAGE OW	NED BY PROPRIET	ARY COMPANY		Inves	tment in t	rans-	-			17			Del		-14	Amou	ats paya	ble to
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks (f)	port (ace	ation propounts Nos. and 732)	731	(acco	(h)	. 791)	debt (a	atured fur ecount N	o. 765)	(acco	uat No.	768)	affiliat (acco	ed compunt No.	anies 769)
	(8)	1	1				\$			\$			\$			\$			8		
1		NONE																			
2																					
3	***************************************															*******		*******			
4																					
5																	*******		********		
														[

901. AMC ITS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company	Rate of interest (b)	Bals	nce at beginner of year (e)	nning	Balance	at close o	f year	Interest	accrued of year (e)	iuring	Interes	st paid d year (f)	luring
	(8)	%	\$	1		\$			\$			\$		
21	NONE													
23														
25 94		TOTAL												

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Act. Wy outstanding at | Interest accrued during

Line No.	Designation of equipment obligation	Description of equipment covered (b)	interest (e)		nt acquired (d)	ance	ef equipment (e)	close of year	year (g)	year (h)
			%	\$		\$		18	8	8
41										
42										
43		NONE					*******			
44										
45										
46										
47						-				
48										
49										
50				1	-1					

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

 NONE

Line Account No. (a) 1 2 3 4 5 6 7 8 9 10	Class No.	lian reference, if any (e)	Extent of control (d) %	\$	Pledge (e)		PAR VA		SOUNT HE	OSE OF YEAD AT CLOSE In sinkin insurance, in other function (g)	of YEAR	Total par (h)	value
1		(c)	control (d)	\$				Unpledge	đ	In sinkin insurance, other fun- (g)	g, and is		value
1		(c)	control (d)	\$		d	\$			insurance, other fund	and is		value
1	(b)		-	\$	(e)		\$	(f)	3	(g)		(h)	
2 3 4 5 6 7 8		NAME.	%										
2 3 4 5 6 7 8		NAME.											
3 4 5 6 7 8 9		NAME.											
4		NAME.											
6 7 8 9		NAME.											
7 8 9		NAME											
8		MANE											
9		MANE											
		NAME											
10		NAME			1								
		MANE											
		NONE											
Line Ac-	Class	Name of issuing company or government and description of security by		(See	page \$	o for I		INVESTME		OSE OF YEA			
No. No.	Class No.	Name of issuing company or government and description of security belief reference, if any			Pledge	1		Unpledge		In sinkin insurance, other fun- (f)	g, and ds	Total par	
(a)	(b)	(e)		8	(d)		8	(e)	8		\$		
21		Producers Livestock Loan Company		1	036,							200	BERREDAY.
22		Producers Livestock Credit Corporat	ion		745.	842						250	
23		National Live Stock Producers Assoc	iatio	<u>n</u>	19,	620						pop	
24		Berkeley Bank for Cooperatives Dairyland Fertilizer Cooperative Certificates of Interest in other C				438 100						no p	
25	-	Cartificates of Interest in other C	`oon			132						na.p	
28		deltilitates of filterest in other o	WANE.			5.V.E							
28													
29													
30													
31							ļ						-

CLOS		-		-			BING YE			INVESTME	NTS DISPO	ED OF OB	WRITT	en Down	DULING 1	EAR		DURI	OR INTE	REST	
Total	l book	value		Par val	ne		Book vs	alue		Par valu			k value*		Selling		Rate	An	nount cree	lited to	LIN
T		T	\$	1	T	s	1	T	\$			T	(m)	\$	(n	1	(0)	\$	(p)	1	-
				-	-					-							7	-	1	世界の元の方の日本	
		-		-						-								-		5.76	
		-		-						-										-	
				-			-			-											
				-						-							-			-	
			-	-	ļ		-			.											
								100	2. OTH	ER IN	VESTMI	NTS-	Conclu	ded							
Inves	TMENT t OF Y	S AT EAR		Investm	ENTS M	ADE DUE	ung Ys.		T		VESTMI				During Y	EAR	Div	IDENOS DURIN	OR INTES	· 尼沙丁	
Total	TIMENT E OF Y	EAR		Investa Par valu		T	Book val	AR	T		NTS Dispos	D OF OR	WRITTS		Selling	price	Rate	DURIN	ount cred	ited to	Lin
Total	book v	ralue	*	Par valu		T	Book val	AR	T	INVESTME	NTS Dispos	D OF OR	WRITTE			price	Rate (n) %	DURIN	ount cred income	ited to	N
Total	book v	ralue		Par valu			Book val	AR		INVESTME	NTS Dispos	D OF OR	WRITTS	n Down	Selling	price	Rate (n)	Am	ount cred income (6)	000 500	L N
Total	book v (h) 136, 19,	558 842 620		Par valu			Book val	AR		INVESTME	NTS Dispos	D OF OR	WRITTS	n Down	Selling	price	Rate (n) %	Am	ount cred income (6)	ited to	2 2
Total	book v (h) 136, 19, 2,	558 842 620 438		Par valu			Book val	AR		INVESTME	NTS Dispos	D OF OR	WRITTS	n Down	Selling	price	Rate (n) %	Am	ount cred income (6)	000 500	
Total	book v (h) 136, 19,	558 842 620 438		Par valu			Book val	AR		INVESTME	NTS Dispos	D OF OR	WRITTS	n Down	Selling	price	Rate (n) %	Am	ount cred income (6)	000 500	2 2 2 2 2 2 2 2
Total	book v (h) 136, 19, 2,	558 842 620 438		Par valu			Book val	AR		INVESTME	NTS Dispos	D OF OR	WRITTS	n Down	Selling	price	Rate (n) %	Am	ount cred income (6)	000 500	2 2 2 2 2 2 2
Total	book v (h) 136, 19, 2,	558 842 620 438		Par valu			Book val	AR		INVESTME	NTS Dispos	D OF OR	WRITTS	n Down	Selling	price	Rate (n) %	Am	ount cred income (6)	000 500	3 3 3 3 3 3 3

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.

20	Class No.	N	ame of issu	ing cor	npany a	ad securit	y or oth	er intans	gible thing	ng in which investment er as in first section)		INVESTS	MENTS AT	CLOSS	OF YE	AR	-	INVESTM	ENTS M	IADE D	URING Y	EAR
	NO. (3)		is made (list on s	ame line	in second	(b)	and in	same orde	er as in first section)	Т	otal par (c)	value	To	tal book (d)	value		Par val	ue		Book vi	
											\$		1	\$			8		1	8		T
1										****************											-	-
1		-																			-	-
1		-																		-		-
						N	ONE															

1																						
1						********								-							-	
1																				-	-	-
1	******																				-	
1			*******																	-		
1	********	-			********						*****			******								
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1									*******													
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	******				****																	
-1											A CONTRACTOR											
		-					*****						-				1	-				
			********		******															-		
e	Inv	RST	MENTS DIS	POSED	or on W	RITTEN D	own D	DRING Y	EAR .		ames o	f subsidia	wies in ec	ppnectio	n with t	hings ow	ned or o	ontrolled	throug	h them		
-		Par	value	POSED	Book v	alue	1	Selling I		- N	ames o	f subsidie	aries in oc	onnectio		hings ow	ned or o	controlled	1 throug	h them		
,		Par		POSED (alue	1			- N	arnes o	f subsidis	aries in ec	onnectio	n with t		ned or o	controlled	1 throug	h them		
1	1	Par	value		Book v	alue		Selling I		- N	ames o	f subsidia	ariae in ec	onnectio			ned or o	controlled	1 throug	h them		
1	1	Par	value		Book v	alue		Selling I		- N	ames o	f subsidia	aries in ex	onnectio			ned or o	controlled	l throug	h them		
1	1	Par	value		Book v	alue		Selling I		- N	ames o	f subsidia	arios in oc	onnectio			ned or o	controlled	1 throug	h them		
	1	Par	value		Book v	alue		Selling I		N	ames o	f subsidia	aries in ex	onnection			ned or o	ontrolled	1 throug	h them		
1	1	Par	value		Book v	alue		Selling I		N	ames o	f subsidis	aries in ex	onnectio			ned or o	controlled	I throug	h them		
	1	Par	value		Book v	alue		Selling I		N	ames o	f subsidia	aries in oc	onnectio			ned or o	controlled	l throug	h them		
	1	Par	value		Book v	alue		Selling I		N	ames o	f subsidia	aries in oc	onnectio			ned or o	controlled	l throug	h them		
	1	Par	value		Book v	alue		Selling I		N	fames o	f subsidia	arios in oc	onnectio			med or o	controlled	I throug	h them		
	1	Par	value		Book v	alue		Selling I		N	iames o	f subsidia	aries in ec	onnection			aned or o	controlled	I throug	h them		
1	1	Par	value		Book v	alue		Selling I		N	ames o	f subsidia	aries in oc	onnection			ned or c	controlled	l throug	h them		
1	1	Par	value		Book v	alue		Selling I		N	íames o	f subsidía	arios in oc	onnectio			ned or o	controlled	l throug	h them		
,	1	Par	value		Book v	alue		Selling I		N	fames o	f subsidia	arios in oc	onnectio			ned or o	controlled	1 throug	h them		
,	1	Par	value		Book v	alue		Selling I		N	fames o	f subsidia	arios in oc	onnectio			med or o	controlled	I throug	h them		
	1	Par	value		Book v	alue		Selling p		N	ames o	f subsidis	arios in ex	onnectio			aned or o	controlled	I throug	h them		
9	1	Par	value		Book v	alue		Selling p		N N	iames o	(subsidia	aries in ex	onnectio			aned or o	controlled	I throug	h them		
9	1	Par	value		Book v	alue		Selling p		N N	íames o	(subsidía	aries in ex	onnection			and or c	controlled	l throug	h them		
	1	Par	value		Book v	alue		Selling p		N N	iames o	f subsidía	arios in oc	onnectio			ned or o	controlled	l throug	h them		
9	1	Par	value		Book v	alue		Selling p		N	fames o	f subsidia	arios in oc	onnectio			ned or o	controlled	1 throug	h them		
	1	Par	value		Book v	alue		Selling p		N	fames o	(subsidia	arios in ox	onnectio			ned or o	controlled	I throug	h them		
9	1	Par	value		Book v	alue		Selling p		N	ames o	(subsidia	arios in ox	onnectio			aned or o	controlled	I throug	h them		
	1	Par	value		Book v	alue		Selling p		N N	ames o	f subsidis	arios in ex	onnection			aned or o	controlled	I throug	h them		

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

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

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

each such property.

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

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

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

				-		AND U	SED	1				-		FROM (THERS		
No.	Account			DEPRECIA	TION B	ASE			al com-			DEPRECIA	TION B	ASE			al com-
	(a)	Atl	beginnin (b)	g of year	A	t close of (e)	year	(per	cent)	Atb	eginning (e)	t of year	Δ	t close o	t year	(per	rcent)
1	ROAD	\$			3				%	\$			8				
2	(1) Engineering.		-												-	-	-
3	(2½) Other right-of-way expenditures														-	-	-
4	(3) Grading.														-		
5	(5) Tunnels and subways						*******										
6	(6) Bridges, trestles, and culverts				F2011111						******						-
7	(7) Elevated structures		The state of the s		BUS CONTRACTOR										-		
8	(13) Fences, snowsheds, and signs.			A SECOND PORT													-
9	(16) Station and office buildings						*******										
10	(17) Roadway buildings					NO	NE								-		-
11	(18) Water stations																
12	(19) Fuel stations						*******								-		
13	(20) Shops and enginehouses.															-	
14	(21) Grain elevators						******										
15	(22) Storage warehouses						******										
16	(23) Wharves and docks						*******										
17	(24) Coal and ore wharves																
18	(26) Communication systems.											l					
19	(27) Signals and interlockers				BUILDING TOURS												
20	(29) Power plants																
21	(31) Power-transmission systems.																
22	(35) Miscellaneous structures											-			1		
23	(37) Roadway machines								******	*****	*******				1	1	
	(39) Public improvements—Construction		1							*****			1			1	
24							******	*******			*******		1	******	-		
25	(44) Shop machinery						*******										
26	(45) Power-plant machinery								******								
27	All other road accounts																
28	Amortization (other than defense projects)		-										-	-	-	-	-
29	Total road	*** 00000000	- Minimi cate	ni mananana	NAME OF TAXABLE PARTY.	TAX TAX DESCRIPTION	ALL REAL PROPERTY.			THE REPORT OF THE PERSON	100000000000000000000000000000000000000	ATTENDED IN COLUMN	THE REAL PROPERTY.	NAME OF TAXABLE PARTY.	-	2007/2007/2007/200	THE REAL PROPERTY.
30	EQUIPMENT (51) Steam locomotives																
32	(52) Other locomotives																
33	(53) Freight-train cars				*****						******						
34	(54) Passenger-train cars		*****								*****			******			
35	(56) Floating equipment																
36	(57) Work equipment		******											******			
37	(58) Miscellaneous equipment																
38	Total equipment																
	GRAND TOTAL							x x	xx							x x	1 1

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

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

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

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

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

footnote

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

Line	Account		1	PEPRECIATIO	ON BASE		Annua	
No.	Account (a)		Beginning of	year	Close of y	ear	posite (pero	ent)
			\$	1	\$			9
1	ROAD							
2	(I) Engineering							
3	(2½) Other right-of-way expenditures		·					
4	(3) Grading							
5	(5) Tunnels and subways.							-
6								
7	(7) Elevated structures	************						
8	(13) Pences, snowsheds, and signs.							-
9	(16) Station and office buildings.							
10	(17) Roadway buildings.							*****
11	(18) Water stations							
12	(19) Fuel stations							*****
13	(20) Shops and enginehouses							*****
14	(21) Grain elevators.							
15	(22) Storage warehouses.							
16	(23) Wharves and docks							
17	(24) Coal and ore wharves							
18	(26) Communication systems							
19	(27) Signals and interlockers.							
20	(29) Power plants.							
	(31) Power-transmission systems							
21	(35) Miscellaneous structures							
22								
23	(37) Roadway machines							
24	(39) Public improvements—Construction.							*****
25	(44) Shop machinery						*******	
26	(45) Power-plant machinery							
27	All other road accounts.							
28	Total road.		Transference Transference	Manager agency and	OCCUPATION OF STREET	-		PERSONAL PROPERTY.
29	EQUIPMENT							
30	(51) Steam locomotives							
31	(52) Other locomotives							
32	(53) Freight-train cars	*************						******
33	(54) Passenger-train cars							*****
34	(56) Floating equipment							
35	(57) Work equipment							
36	(58) Miscellaneous equipment	**********						
	Total equipment		-		NAME OF TAXABLE PARTY.	accessors on	approximation and the	-
37		GRAND TOTAL		The second second			xx	11

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

tion 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 28.

Line No.					CRE	EDITS TO	RESERV	E DUR	NG THE	YEAR	DEB	its to R	ESERVE	DURING	THE YE	AR			
	Account	Bala	of year	ginning	Char	ges to op expense	erating	0	ther cree	lits	Re	tirement	s	Otl	her debit	8	Balar	year	se of
	(a)		(b)		- 1	(e)			(d)		-	(e)			(f)			(g)	1
		\$			\$			\$			\$			\$			\$		
1	ROAD				1														
2	(1) Engineering.																		
3 4	(2½) Other right-of-way expenditures. (3) Grading						******												
5	(5) Tunnels and subways														********				
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs				NO	T AP	PLIC	ABLI											
	(16) Station and office buildings																		
BESSELEN BESSELEN	(17) Roadway buildings																		
351330 5 10 10	(18) Water stations						******											******	
12	(19) Fuel stations		*******			*****								*******					
13	(20) Shops and enginehouses	*****		*****			******						*****						
14	(21) Grain elevators			******		*****	******	****	******			******							
15	(22) Storage warehouses													******					
16	(23) Wharves and docks											*****					*******	******	
17	(24) Coal and ore wharves												w-21 to 48 to 0						
18	(26) Communication systems									******									
19	(27) Signals and interlockers			*****										******					
20	(29) Power plants							****						*******					
21	(31) Power-transmission systems								******	******				*******					
22	(35) Miscellaneous structures																******		
23	(37) Roadway machines																		
DISTRICT OF THE	(39) Public improvements—Construction								******										
	(44) Shop machinery*							*****											
	(45) Power-plant machinery*		SCHOOL BOOK DAY				*****										******		
	All other road accounts										-								
28	Amortization (other than defense projects)										-	-						-	-
29	Total road	WICCOMMON	2020427622765828	100100000000000000000000000000000000000	parameters	SECTION COME.	DOMESTIC TO COLUMN	Management	especial metals	PERMITTER	THE STREET, SHE'S	100000000000	AMERICAN	stardteenskoot	INCOMES MANUAL			CONTRACTO	monume
30	EQUIPMENT																		
	(51) Steam locomotives					******								******					
	(52) Other locomotives											******		*******					
HINESE STREET	(53) Freight-train cars								******					********	*******			*******	
	(54) Passenger-train cars					******		*****											
	(56) Floating equipment(57) Work equipment					*******	******	*****							*******		******		
	(58) Miscellaneous equipment																		
38	Total equipment																		
39	GRAND TOTAL																		
	hargeable to account 2223.										DESCRIPTION OF PERSONS			Jacob Calabata Calaba				-	

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

Line No.	Account	Bala		eginning	CB	EDITS T	O RESER	VE DU	RING THE	YEAR	I	EBITS T	O RESER	VE DU	RING THE	YEAR	De		aless of
NO.	(a)		of yes	AT .	CE	narges to	others		Other cree	lits		Retiren		T	Other d	ebits	Ba	lance at	•
		\$		1	\$	T	T	\$	T i		3	(6)	T	\$	(1)	ī	\$	(g)	T
1	ROAD																		
•	(1) Engineering						-	-	-										
4	(2½) Other right-of-way expenditures.						-								-				
5	(3) Grading (5) Tunnels and subways.						-												
8	(6) Bridges, trestles, and culverts					N	OT AF	PIT	CARLE				-			-			
	(7) Elevated structures						70	1						-		-	-		
	(13) Fences, snowsheds, and signs															-	-		
9	(16) Station and office buildings									~!				-			-		-
0	(17) Roadway buildings													-		-	-		-
1	(18) Water stations												-			-			-
2	(19) Fuel stations		10000 TO COMP													-	-		-
3	(20) Shops and enginehouses.															-	-		
	(21) Grain elevators					******													
5	(22) Storage warehouses					******													1
	(23) Wharves and docks																		1
	(24) Coal and ore wharves.																		
	(26) Communication systems																		
	(27) Signals and interlockers																		
	(29) Power plants					*******													
	(31) Power-transmission systems																		
	(35) Miscellaneous structures					*****													
	(37) Roadway machines																		
	(39) Public improvements-Construction											******							
	(44) Shop machinery									*****		******					*****		
	(45) Power-plant machinery									*****		******						*****	
	All other road accounts							-						-				-	
	Total road	-	Unine State Care	-constant		Name and Address of the Owner, where	NTRONG LONDON	20000000	CONTRACTOR S	THE PERSONS	TO VOTE STREET	\$0000 (SLC0000)	27000014000000	NUMBER OF STREET	15/7/00/00/00/00	TORSON TO	THE PROPERTY OF	DOCUMENT OF THE PARTY OF	THE REAL PROPERTY.
	EQUIPMENT																		
	(51) Steam locomotives										***								
	(52) Other locomotives														~~~~				
	(53) Freight-train cars					*******	******				N = N = 2 =							****	
	(54) Passenger-train cars		******				******				*****								
	(56) Floating equipment					*******													
	(58) Miscellaneous equipment																		
	Total equipment							-					-			-			-
	GRAND TOTAL	-					20001000000	Secretarios.	-	Maritime Schoolscole	ATTENDED STATES	THE REAL PROPERTY.	2007/200000	179000000	ADDITION NAMED	-	Constitutions.	NAMES OF TAXABLE PARTY.	- CONTROL OF THE PARTY OF THE P
-	GRAND TOTAL						1			******			1						

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1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

	n-t			CRE	DITS TO	RESERVE	DUB	ING THE	S YEAR	Di	BITS TO	RESERV	E Dus	UNG THI	YEAR			
Account	Bali	of yea		Cha	rges to or	perating			edita		Retirem	ents	T	Other d	ebits	Ba	lance at year	
(a)	-	(b)	1	-	(e)			(d)	7	-	(+)		-	(f)		(g)	
ROAD				*			•			*			\$			\$		
									-						-			
													-		-			
(5) Tunnels and subways													-			-		-
(6) Bridges, trestles, and culverts								*******					-		-			
(7) Elevated structures.																		-
(13) Fences, snowsheds, and signs					NOT	APPL	I CA	BLE										
(16) Station and office buildings																		
(17) Roadway buildings																		
(18) Water stations																		
(19) Fuel stations																		
(20) Shops and enginehouses																		
(21) Grain elevators													1					
(22) Storage warehouses			*********															
(23) Wharves and docks																		
(24) Coal and ore wharves.																		
(26) Communication systems																	*******	
(27) Signals and interlockers																		
(31) Power-transmission systems																		
(35) Miscellaneous structures																	*******	
(37) Roadway machines																		
(39) Public improvements—Construction																		
(44) Shop machinery*									******									***************************************
(45) Power-plant machinery*						******												
						-												
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							-	******			~~~~~				*******			
*Chargeable to account 2223.																		
AND PARTY OF THE P	ROAD (1) Engineering	ROAD (1) Engineering	ROAD (1) Engineering	ROAD (1) Engineering (2)(2)(2) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (35) Miscellaneous structures. (37) Roadway machines. (39) Public improvements—Construction. (44) Shop machinery*. (45) Power-plant machinery* All other road accounts. Total road. EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Floating equipment. (58) Miscellaneous equipment. Total equipment. Grand Total.	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(20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (37) Roadway machines. (39) Public improvements—Construction. (44) Shop machinery* All other road accounts. Total road. EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (56) Floating equipment. Total equipment. GRAND TOTAL.	Account (a) Charges to operating expenses (b) Charges to operating expenses (c) Other credits (c) Charges to operating expenses (c) Charges treatment (c) Charge	Account (a) Balance at beginning of year (b) Charges to operating expenses (d) Retirement (e) (e) Road (e) Road (f) Engineering (2) Other right-of-way expenditures. (f) Other credits (e) Charges to operating expenses (f) Other credits (e) Charges to operating expenses (f) Turnels and subways. Total road expenses of the charges to operating expenses (f) Charges to operating e	RoAD (a) (b) (b) (c) (c) (d) (d) (d) (e) (e) (f) (i) Engineering. (2)(5) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (37) Roadway machines. (39) Pablic improvements—Construction. (44) Shop machinery* (45) Power-plant machinery* (46) Power-plant machinery* (47) Signals and interlockers. 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(46) Power-plant machinery. (47) Power-plant machinery. (48) Power-plant machinery. (49) Power-plant machinery. (49) Power-plant machinery. (40) Power-plant machinery. (41) Power-plant machinery. (42) Power-plant machinery. (43) Power-plant machinery. (44) Po	Acoust (a) (b) (c) (c) (c) (d) (d) (e) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Account (a) Charges to operating charges to grow the first carry of year. ROAD (1) Engineering. (2)(3) Other right-d-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-plants machinery. (33) Power-plant machinery. (34) Shop machinery. 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1605. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

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

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

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

4. Any amounts included in columns (b) and (f), and in

T							Ва	SE											RES	ERVE					
10	Description of property or account (a)	Debit	ts during	g year	Credi	ts durin	g year	A	ijustmer (d)	nts	Balance	at close (e)	of year	Credit	ts durin	g year	Debit	s during	g year	A	djustme:	nts	Balance	at close	of year
		8			s			\$			\$			\$			\$			\$			\$		
	ROAD:	xx	xx	xx	xx	XX	xx	II	II	xx	xx	II	xx	xx	xx	xx	xx	xx	II	XX	xx	xx	xx	xx	II
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1																									
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5																									
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7			1																						
8	TOTAL ROAD											-				-		THE REAL PROPERTY.	CHES-STREET	a annual and	-	LINE CONTRACT			THEOREM
9	EQUIPMENT:	xx	xx	xx	xx	xx	xx	ıx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
0	(51) Steam locomotives																								
1	(52) Other locomotives																								
2	(53) Freight-train cars																								
3	(54) Passenger-train cars																						-		
4	(56) Floating equipment																						-		
5	(57) Work equipment																						-		
6	(58) Miscellaneous equipment																		-	-	-	-	-	-	
7	Total Equipment																-	-	a same	-	-	-	-	DESCRIPTION OF THE PERSON OF T	CONTRACTOR OF THE PARTY OF THE
8	GRAND TOTAL																								

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

ne o.	(Kind of property and location) (a)	Balan	of year (b)	aning	Credit	ts during year (e)	Debi	ts during y	rear	Bals	of year (e)	nse	Rate (perce (f)	int)		Base (g)
1		\$			\$		\$			\$				%	\$	
	NOT															
	APPLCABLE											- 12-2			92000	

														7000		

1												17/10				
	TOTA	I.														

1608. CAPITAL SURPLUS

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

			Contr					Ac	COUNT N	0.			
Line No.	Item (a)	180	ceour umbe	it	794. Pren ments o	niums an on capita (c)	d assess- l stock	795. 3	Paid-in su (d)	rplus	796. Oth	er capital (e)	surplus
31 32	Balance at beginning of year	x	x	x	\$			*			\$		
33 34 35	NOT APPLICABLE												******
37 38 39	Total additions during the year Deductions during the year (describe):												
40 41													
42	Balance at close of year.	23 11 11 11 11				-	-		Number				

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)		Credit	s during (b)	year	Debit	s during	year	Balance a	t close of	year
		\$				\$			\$		
61	Additions to property through retained income										
62	Funded debt retired through retained income.										
63	Sinking fund reserves.										
64	Miscellaneous fund reserves										
65	Retained income—Appropriated (not specifically invested)										
66	Other appropriations (specify):										
67	***************************************										
68	***************************************										
69	***************************************										
70	***************************************										
71	NOT APPLICABLE										
72	***************************************										
73	***************************************		21921								
74		TOTAL									

1701. LOANS AND NOTES PAYABLE

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

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

in the column headings.

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

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

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

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close	of year	Inte	erest accrued uring year (g)	Inter	rest paid during year (h)
1 2 3	Berkeley Bank for	h less than \$100,000 Cooperatives						000				
5 6 7												-
8 9												

1702. DEBT IN DEFAULT

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p	ar value actually nding at close of year (f)	Interest	t accrued ng year	In d	terest pa uring yea (h)	id ar
21 22					%	8		\$		\$		C
23 24		None	**********									
25 26												

1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subsecount (a)	Amount	at close o	of year
		\$		
41	***************************************			
42				
43				
	NONE			
99				
45				
46				
47				
48	***************************************			
49		-		
50	TOTAL.			

1704. OTHER DEFERRED CREDITS

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

Line No.	Description and character of item or subaccount (a)	Amount	at close o	of year
		\$		
61				
62	***************************************			
63				
64	NONE.			
65	***************************************			
66	***************************************			
67	***************************************			
68	***************************************			
69	TOTAL			

1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- 3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page 21A show an analysis and distribution of Federal income taxes.

No.	(a)	Amount	applicat year (b)	le to the	Line No.	[tem (e)	Amount	spplicab year (d)	le to th
1 2 3 4 5 6 6 7 8 8 9 00 II 2 2 3 3 4	ORDINARY ITEMS RAILWAY OPERATING INCOME (501) Railway operating revenues (p. 23). (531) Railway operating expenses (p. 24). Net revenue from railway operations. (532) Railway tax accruals Railway operating income. RENT INCOME (503) Hire of freight cars—Credit balance. (504) Rent from locomotives. (506) Rent from passenger-train cars. (507) Rent from work equipment.	xx	x x x x x x x	xx	51 52 53 54 55 56 57 58 59 60 61	FIXED CHARGES (542) Rent for leased roads and equipment (p. 27) (546) Interest on funded debt: (a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt Total fixed charges Income after fixed charges (lines 50, 58) OTHER DEDUCTIONS (546) Interest on funded debt: (c) Contingent interest Ordinary income (lines 59, 62)	x x x x	xx	1
14 15 16 17 18 19 20 21 22 23 24	(508) Joint facility rent income. Total rent income. RENTS PAYABLE (536) Hire of freight cars—Debit balance. (537) Rent for locomotives. (538) Rent for passenger-train cars. (539) Rent for floating equipment. (540) Rent for work equipment. (541) Joint facility rents Total rents payable. Net rents (lines 15, 23).	х х	x x		66 67 68 69	EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Cr. (Dr.)(p. 21B) (580) Prior period items - Net Cr. (Dr.)(p. 21B) (590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 21B) Total extraordinary and prior period items - Cr. (Dr.) Net income transferred to Retained Income Unappropriated			
25 26 27 28 29 30 31 32 33	Net railway operating income (lines 7, 24) OTHER INCOME (502) Revenue from miscellaneous operations (p. 24) (509) Income from lease of road and equipment (p. 27) (510) Miscellaneous rent income (p. 25) (511) Income from nonoperating property (p. 26) (512) Separately operated properties—Profit (513) Dividend income (514) Interest income (516) Income from sinking and other reserve funds	xx		.076 .894	70 71 72 73 74 75 76 77 78 79	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS United States Government taxes: Income taxes. Old age retirement. Unemployment insurance. All other United States taxes Total—U.S. Government taxes. Other than U.S. Government taxes:*	x x	xx	
77 88 99 00 11 12 22 33 44 55	(517) Release of premiums on funded debt. (518) Contributions from other companies (p. 27) (519) Miscellaneous income (p. 25). Total other fucome. Total income (lines 25, 38). MISCELLANEOUS DEDUCTIONS FROM INCOME (534) Expenses of miscellaneous operations (p. 24). (535) Taxes on miscellaneous operating property (p. 24). (543) Miscellaneous rents (p. 25). (544) Miscellaneous tax accruals. (545) Separately operated properties—Loss. (549) Maintenance of investment organization. (550) Income transferred to other companies (p. 27).	2 	,653	,682	90 91 92	Total—Other than U.S. Government taxes. Grand Total—Railway tax accruals (account 532)			
	(551) Miscellaneous income charges (p. 25)	2	.725	652		Note.—See page 21B for explanatory notes, which are an inte Account for the Year.	gral part	of the Ir	ncom

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF PEDERAL INCOME TAXES

No.	Item (a)	Amount (b)	Remarks
		8	
01	Provision for income taxes based on taxable net income recorded	•	
02	In the accounts for the year		
	tion under section 167 of the Internal Revenue Code and guide-		
	line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation		
103	basis used for book depreciation . Net increase (or decrease) because of accelerated amortization of		
	facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation		
104	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1932		
05	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184		
	of the Internal Revenue Code and basis use for book		
	depreciation		
06	Net decrease (or increase) because of amortization of		
	certain rights-of-way investment under section 185 of		
	the Internal Revenue Code		
	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac-		
	counts for the year or where tax consequences are dispropor-		
	tionate to related amounts recorded in income accounts: (Describe)		
1.00			
107	***************************************		
108	***************************************		
109	NONE		
110	***************************************		
111			

112	***************************************		
113	***************************************		
114			
115			
116	***************************************		
117	Net applicable to the current year		
	Adjustments applicable to previous years (net debit or credit),		
118	except carry-backs and carry-overs.		
1 19	Adjustments for carry-backs		
120	Adjustments for carry-overs.		
121	TOTAL		
121		XX XX XX	
	Distribution:		
122	Account 532		
123	Account 590		
124	Other (Specify)		
125	***************************************		
126	Total		

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule [501, "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 3. Indicate under "Remarks" the amount of assigned Federal income System of Accounts for Railroad Companies.

tax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)	Remarks (e)
1	CREDITS	8	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained income!		Net of Federal income taxes \$
3	(622) Appropriations released		
4	Total		
	DEBITS		
5	(812) Debit balance transferred from Income (p. 21)		
6	(616) Other debits to retained income!		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)		
10	Total		
11	Net increase during year*		
12	Balance at beginning of year (p. 5)*		
13	Balance at end of year (carried to p. 5)*		

*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	t (par velue te per share r stock)	Total p or total of nonpe	ar value number o	of stock of shares n which	(a	Dividend	ls 3)	Day	res
	(a)	Regular	Extra (e)	divider	nd was de (d)	clared -		(e)		Declared (f)	Payable (g)
				\$			\$				
31											
32											
33											
34								-			
35	NONE										
36						******		-			
37											
38											
30											
10											
40							******				
41											
42											
43					Тот	AL					

2001. RAILWAY OPERATING REVENUES

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

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

TRANSPORTATION—RAIL LINE	Line No.	Class of railway operating revenues (a)		t of rever the year (b)	nue for	Class of railway operating revenues (e)	Amount	of reven the year (d)	ue for
	11 12 13 14 15	TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express NONE (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue Total rail-line transportation revenue 1. For terminal collection and delivery services when performed in connection with line including the switching of empty cars in connection with a reve 3. For substitute highway motor service in lieu of line-haul rail ser rail-motor rates): (a) Payments for transportation of freight shipments (b) Payments for transportation of freight shipments	s made to othe connection connection haul transprue moveme vice perform	hers as fo with line portation and under	llows: e-haul to of freight	INCIDENTAL (131) Dining and buffet (132) Hotel and restaurant (133) Station, train, and boat privileges (135) Storage—Freight (137) Demurrage (138) Communication (139) Grain elevator (141) Power (142) Rents of buildings and other property (143) Miscellaneous Total incidental operating revenue JOINT FACILITY (151) Joint facility—Cr (152) Joint facility—Dr Total joint facility operating revenue Total railway operating revenues ansportation of freight on the basis of freight tariff rates at on the basis of switching tariffs and allowances out of freight .ates, ariffs published by rail carriers (does not include traffic moved on joint	x x	xx	x x

2002. RAILWAY OPERATING EXPENSES

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

No.	Name of railway operating expense account (a)	Amou	nt of opeses for the	rating e year	Name of railway operating expense account (c)	at Amor	unt of operates for the	rating e year
1	Maintenance of Way and Structures (2201) Superintendence	\$ x x	x x	x x	Transportation—Rail Line (2241) Superintendence and dispatchin		x x	x
2	(2202) Roadway maintenance				(2242) Station service			
3	(2203) Maintaining structures				(2243) Yard employees			
4	(2203½) Retirements—Road				(2244) Yard switching fuel			
5	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses			
6	(2208) Road property—Depreciation				(2246) Operating joint yards and termin			
7	(2209) Other maintenance of way expenses				(2247) Operating joint yards and termin			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.				(2248) Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.				(2249) Train fuel			
10	Total maintenance of way and structures				(2251) Other train expenses			
11	MAINTENANCE OF EQUIPMENT		x x	xx	(2252) Injuries to persons			
12	(2221) Superintendence				(2253) Loss and damage			
13	(2222) Repairs to shop and power-plant machinery.				(2254) Other casualty expenses			
14	(2223) Shop and power-plant machinery-Depreciation				(2255) Other rail transportation expense			
15	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilit			
16	(2225) Locomotive repairs				(2257) Operating joint tracks and facilit			
17	(2226) Car repairs				Total transportation—Rail 1			
18	(2227) Other equipment repairs				MISCELLANEOUS OPERATION		X X	X
19	(2228) Dismantling retired equipment				(2258) Miscellaneous operations			1
20	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facil			
21	(2234) Equipment—Depreciation.				(2260) Operating joint miscellaneous faci			
22	(2235) Other equipment expenses				GENERAL	x x	X X	X
23	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration			1
24	(2237) Joint maintenance of equipment expenses-Cr.				(2262) Insurance			
25	Total maintenance of equipment				(2264) Other general expenses			
26	TRAFFIC	x x	x x	x x	(2265) General joint facilities—Dr			
27	(2240) Traffic expenses				(2266) General joint facilities—Cr		-	
28 .					Total general expenses			
29 .					GRAND TOTAL RAILWAY OPERATING EX	PENSUS	ZATELESIONE.	20000

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.

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

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	revenue d the year (Acct. 502) (b)			the year Acct. 534) (e)		Total to	cable	
35	Loading and Malandina Chutas at Casalan Public	\$		\$			\$		
	Loading and Unloading Chutes at Greeley Public	 	~~~~~						
36	Stockyards - Greeley, Colorado	 1	832.			*******			
37	***************************************								
38	***************************************								
39	(We lease property from Northern Colorado				*******				
40	Stockwards Properties, Inc Greeley, Colorado)								
41									
42								*******	
43		 		*********					
44					*******				
15									
46	TOTAL								

PRODUCERS LIVESTOCK MARKETING ASSOCIATION CONSOLIDATED STATEMENT OF OPERATIONS FOR THE YEAR ENDED JUNE 27, 1970

THOMP.	HOME OFFICE	MARKET DIVISION	GENERAL DIVISION	CONSOLIDATED
INCOME: Market Agency Commissions		01 737 700 11		
Other Commissions and Margins		\$1,336,782.11	\$ 115,834.48	\$1,452,616.59
Feed and Feeding Income		232,515.21 42,757.89	701,743.83	934,259.04
Yard Service Income		40,622.62	406,868.09	449,625.98
Interest Income	\$ 117.80	2,370.92	39,630.48	40,622.62 42,119,20
Dividend Income	26,076.41	1,370171	37,030,40	26,076.41
Rental Income		5,112.80		5,112.80
Miscellaneous Income	2,987,96	34,950,10	12,950.34	50,888.40
TOTAL INCOME	29,182,17	1,695,111,65	1,277,027,22	3,001,321,04
EXPENSES:				
Bonuses		2 468 22	20 (10 0)	
Salaries and Wages	52 161 66	7,665.32	28,618,94	36,284.26
Pension Plan Contributions	52,161.64	733,493.60	445,424.32	1,231,079.56
Employees' Health Benefits Contributions	1,820.16	8,070.07	11,089,23	20,979.46
Payroll Taxes	329.78 1,547.51	12,550.22	2,956.94	15,836.94
Group Insurance Premiums	173.16	43,958.01 5,788.29	22,845.85	68,351.37
Other Employee Benefits	173,10	3,700,29	4,472.86	10,434.31
Traveling Expenses	7,445.22	45,771.06	538.37	538.37
Automobile Rental	3,416.74	46,512.61	67,913.62 31,927.68	121,129.90
Automobile Expenses	3,972.23	49,740.10	90,823.56	81,857.03
Automotive Depreciation	3,772,23	434.40		144,535.89
Airplane Rental		688.70	18,633,80	19,068.20 688.70
Airplane Expenses		190.05	3,271.79	3,461.84
Marketing and Promotional Expense	2,163,97	2,231.70	3,211,19	4,395.67
Advertising and Publicity	7,982.76	77,892.64	11,182,91	97,058.31
Car Fees Expense	7,700,70	10,944.00	7,854.89	18,798.89
Dues and Subscriptions	1,946.44	336.75	153.00	2,436,19
Auction Expenses		46,180.97	133,00	46,180,97
Office Equipment Maintenance	815.19	2,978,83	1,608.25	5,402.27
Office Rent	2,100.00	1,940.00	9,563.16	13,603.16
Yard Rent		160,778.25	41,111.29	201,889.54
Furniture and Fixtures Depreciation	2,641.38	7,203.71	4,685.75	14,530,84
Other Depreciation	4,735.54	37,555.05	10,279.09	52,569.68
Janitorial Supplies and Expenses		5,348.78		5,348.78
Yard Expense and Maintenance		49,597.78	44,760.84	94,358.62
Utilities		21,490.82		21,490.82
Telephone and Telegraph	4,388.79	56,488.01	65,483,00	126,359.80
Salas Adjustments		13,026.94	788,58	13,815.52
Office Supplies, Printing & Postage	4,644.87	29,201.06	9,169,98	43,015,91
Yard Services, Supplies, Veterinary Fees		10,380.70	857.61	11,238,31
Licenses, Taxes, Bonds and Insurance	1,513.53	52,086.03	32,507.05	86,106,61
Bank Charges and Interest		53,025.68	93,252.03	146,277.71
Computer Expense	23,241.15			23,241,15
Auditing	1,700.00	3,337.00	3,856.85	8,893,85
Legal	8,521,89	620,31	862,19	10,004,39
Directors' Fees	9,660,00			9,660,00
Directors' Travel Expense	8,100.65			8,100,65
Directors' Meetings Expense	4,291.71			4,291,71
Contributions	492.50	826,65	539.02	1,858.17
Pension Addinistrative Expense	1,250.00			1,250.00
Bad Debt Expense Miscellaneous Expenses	11 /0/ 00	9,781.18	25,355.22	35,136.40
TOTAL EXPENSES	11,494,22	23,757.00	12,583,68	47,834,90
	172,551,03	1,631,872,27	1,104,971,35	2,909,394,65
Net Margins Before Home Office				
Expense Allocation	(143, 368.86)	63,239.38	172,055.87	91,926.39
Home Office Expenses Allocated	143,368,86	77,720,26	65,648,60	
Net Margins for Fiscal Year		\$ (14,480,88)	\$ 106,407,27	\$ 91,926,39

Since our fiscal year is from July 1 to June 30, this is the only report of this nature that we had available.

-1		2101. MISCELLANEOUS	RENT INCO	ME					-	•	
ine	Description	ON OF PROPERTY			Name	of lessee			Arr	nount of r	ent
10.	Name (a)	Location (b)				(e)				(d)	
									8		
2											
3									-	-	
5											
6									-		
7 8									-	-	
0								TOTAL_			
		2102. MISCELLANEO	US INCOME								
ine	Source and	character of receipt		Gross recei	rts	Expen	ises and o	other	Net	miscellan	eous
Vo.		(a) *		(b)		-	(e)			(d)	
21			\$			\$			\$		
22		***************************************				-				-	
23					-	-					
25											
26											
27					-	-					
28	************************************		mo		-				-		-
29			TOTAL.		-		[-!		1
		2103. MISCELLANEO	US RENTS						1		
ine Io.		ON OF PROPERTY			Name	e of lessor			Amo	unt charg	ed to
	Name (a)	Location (b)				(e)				(d)	
									8		
31											
33								******			
34			********								
35									-		
36									-		
37					****	******					
38		***				*********		TOTAL.	-		
		2164. MISCELLANEOUS IN	NCOME CHA	RGES							
ine No.		Description and purpose of deduction from g	ress income							Amount (b)	
									\$		
41			************								
43											
44											
45											
46											
47			***************************************								
		••••••									
48											A STATE OF THE PARTY OF

					- 4	201. INC	OME	FRUM	2 NC	INUP	ERATING PROPERTY									-		
Line No.				D	esignation (a)	n							Revenues or income (b)		Expe (c		,	Net inc or los (d)	88		Taxe	S Nove
												\$		\$			\$			8	1	
1																			-			
2	***************************************																					
4	NONE																					
5																						
6																						
7										11	TOTAL		-				-1					
in	Give particulars called for concerning all tracks o ation, team, industry, and other switching tracks for clude classification, house, team, industry, and or rvices are maintained. Tracks belonging to an information of the companies report on line 26 only.	perated by re or which no s ther tracks s	esponder separate	nt at the switchin	close of the ng service d locomot	ne year. Way is maintained ives in yards	 Yard where se 	switchi parate s	ng trac witchi	ng	22d Line Haul Railways show sing Switching and Terminal Comp	rle trac			ATED-	-BY ST	TATES		•			
Line	Line in use	Owned	Propi	rietary	Leased		unde	erated er track-		otal rated	State		Owne	d Prop	prietary	Leased	u	erated oder stract	Opera under t age ri	track-	Totopera	
No.	(a)	(b)		e)	(d)	eont/ac (e)	t age	rights (f)		g)	(h)		(1)		(J)	(k)		(1)	(m		(n)
21	Single or first main track								*****													
22	Second and additional main tracks							-														
23	Passing tracks, cross-overs, and turn-outs			APP	LICAB	I.E																
24	Way switching tracks				24.27																	
25	Yard switching tracks	THE RESERVE AND ADDRESS OF										Ton	TAL									
2 2 2 2 2 2 2	215. Show, by States, mileage of tracks yard track and sidings,	; yard year: M	total, ays on Compain traces witch Number	all tra ly)* anies o	only)*in. acks, acks, pounds	; sec	ond an	d add	itions per tie	2219 al main	. Weight of rail; number of feet (l	pass B. M.	lb. per ing tracks,	yard.	overs,	Total o	listane n-outs	e,			mile	ay
																					7	

1						***********																

		Incom				RECEIVAB ROAD AND	EQUIPMENT				
Line No.	Road leased (a)			Locatio	n		Name of lesses		Am	ount of ruring yes	ent ur
1									\$		
3		NOT A	APPLI	CABLE							
5								TOTAL.			
		RE				PAYABLE					
Line No.	Road leased (a)			Location (b)	a	1	Name of lessor (c)		Am	ount of ruring year	ent ir
11									\$		
12		NOT A	APPLI	CABLE							
14											
,	3. CONTRIBUTIONS FROM	M OTHER CO	MPAN	TES		2304	i. INCOME TRANSFERRED	TOTAL	P. COM	DANTER	
Line No.	Name of contributor			unt during	r Swar			TO OTHER	1		
	(a)		\$	(b)	1		Name of transferee (e)		Amour \$	nt durit g	year
21	***************************************										
23				-		NOT AT	PPLICABLE				
25						- NYA A	CELLUARILE.				
26		TOTAL				1		TOTAL			
	year, state that fact.	sed on contract.	. If th	ere wer	e no l	iens of any	the said several liens. This is character upon any of the pro	ocrty of the	responde	ent at	the


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

#### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

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

ne o.	Classes of employees	Average number of employees	Total service hours	Total compensa-	Remarks
	(a)	(p)	(e)	(d)	(e)
1	TOTAL (executives, officials, and staff assistants)	678		1,359,774	Paid on a monthly basis.
2	TOTAL (professional, clerical, and general)				
3	TOTAL (maintenance of way and structures)				
4	TOTAL (maintenance of equipment and stores)				
5	Total (transportation—other than train, engine, and yard)				
6	Total (transportation—yardmasters, switch tenders, and hostlers)				
7	TOTAL, ALL GROUPS (except train and engine)				
8	Total (transportation—train and engine)				
9	GRAND TOTAL	678		1.359.774	

Amount of foregoing 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 (STEAM, ELECT	PRIC, AND OTHER)			Motor Cars (G L-ELECTRIC, ETC.	
Line No.	Kind of service			Electricites	871	MAI			
	(a)	Diesel cil (gallons)	Gasoline (gallons)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours) (g)	Gasotine (gallons) (h)	Diesel oil (gallons)
31	Freight					************	******		
32	Passenger								
33	Yard switching.								
34	TOTAL TRANSPORTATION				I CABLE				
35	Work train								
36	GRAND TOTAL					-			
37	TOTAL COST OF FUEL*			IXXXX			xxxxx		

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is padominantly passenger, the fuel and power used should be included in passenger

service.
***************************************
***************************************
NOT APPLICABLE

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

ine io.	Name of person (a)	Title (b)	01	ry per annum as f close of year e instructions) (e)	Other compensation during the year (d)
1	Joseph I. Jacob	Secretary - General Manager	\$	n 22,746	\$
2	Harold W. Belliston	Treasuerer		13,824	
4			ļ		
5					
6					
8	Directors (Including President and	d Vice President) are paid on			
9	a per diem basis for days in atte	ndance at meetings.			
0					
*	***************************************		*******		
1					
2					
2					

# 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily 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

pal road in the system, with references thereto in the reports of the other

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

Line No.	Name of recipient (a)	Nature of service (b)	Amour	nt of payn	nent
31			\$		
32					
33					
34					
35	***************************************	NONE	î		
36					
38					
39					
40					
41					
42					
43					
45					
46		TOTAL.		-	

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

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

Item No.	Item (a.	Fr	eight trai	ns	Pas	senger '	ins	Total	transpor	rtation	W	Vork trad	ns
1	Average mileage of road operated (whole number required)										z x	II	xx
2	Total (with locomotives)												
3	Total (with motorears)												
4	TOTAL TRAIN-MILES NOT APPLICABLE							200100000000000000000000000000000000000	-	-	and the same of	-	obrarance.
	LOCOMOTIVE UNIT-MILES												
5	Road service.										xx	xx	x x
6	Train switching										x x	z z	x x
7	Yard switching.										ıı	x x	I I
8	TOTAL LOCOMOTIVE UNIT-MILES.	122700000000	CORECTO DE	-		***************************************	***************************************		-	200 200 200	I I	xx	xx
	CAR-MILES												
9	Loaded freight cars										1 1	1 1	xx
10	Empty freight cars										z x	xx	xx
11	Caboose										I I	x x	1 1
12	TOTAL FREIGHT CAR-MILES.										xx	x x	x x
13	Passenger coaches										II	I I	xx
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										1 1	xx	xx
15	Sleeping and parlor cars										x 2	xx	xx
16	Dining, grill and tavem cars										xx	x x	1 1
17	Head-end cars								-		11	xx	1 1
18	Total (lines 13, 14, 15, 16 and 17)			*******							xx	ıı	xx
19	Business cars										x x	xx	xx
20	Crew cars (other than cabooses)										x x	x x	xx
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	Name and Address of the Owner,	100000000000000000000000000000000000000			CONTRACTOR SAFE	accountment than	NEW RESTRICT	-	200.00000000	xx	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	хх	x x	хх	xx	x x	xx	xx	xx	x x	x x	x x
22	Tons—Revenue freight	x x	хх	x x	x x	xx	x x				x x	x x	x x
23	Tons—Nonrevenue freight	хх	x z	1 1	x x	x x	хх				хх	x x	у х
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	xx	x x	x x	xx	xx						x x	x x
25	Ton-miles—Revenue freight	ı x	хх	x x	x x	1 1	x x		******		x x	x x	хх
26	Ton-miles—Nonrevenue freight	x x	x x	x x	xx	хх	хх				хх	x x	x x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	x x	хх	x x	1 1	x x	000000000000	400000000000000000000000000000000000000	SUBSTITUTE OF STREET	хх	x x	x x
	REVENUE PASSENGER TRAFFIC	хх	хх	хх	хх	x x	хх	x x	x x	x x	x x	хх	x x
28	Passengers carried—Revenue	x x	x x	x x	x x	хх	хх					хх	x x
29	Passenger-miles—Revenue	x x	x x	x x	x x	x x	xx	l			x x	xx	x x

NOTES AND REMARKS

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight. on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

	COMMODITY		REVENUE FR	EIGHT	IN TONS (2,	000 POUNDS)	
tem	Description	Code	Originating on respondent's road		eived from tingcarriers	Total carried	Gross freight revenue (dollars)
	(a)	No.	(b)		(c)	(d)	(e)
1	Farm Products	101					
	Forest Products						
3	Fresh Fish and Other Marine Products	09					
	Metallic Ores						
	Coal						
6	Crude Petro, Nat Gas, & Nat Gsln	13					
7	Nonmetallic Minerals, except Fuels						
8	Ordnance and Accessories	CONTRACTOR OF THE PERSON NAMED IN COLUMN 1					
9	Food and Kindred Products						
10	Tohacco Products						
	Basic Textiles						
12	Apparel & Other Finished Tex Prd Inc Knit .	23					
13	Lumber & Wood Products, except Furniture	0.4					
	Furniture and Fixtures						
	Pulp, Paper and Allied Products	26					
16	Printed Matter	27					
	Chemicals and Allied Products						
	Petroleum and Coal Products						
	Rubber & Miscellancous Plastic Products						111111111111111111111
20	Leather and Leather Products						
	Stone, Clay and Glass Products						
	Primary Metal Products			11111		**********	
0.4	Fabr Metal Prd, Exc Ordn Machy & Transp	34					
24	Machinery, except Electrical						
25		36				******	
20	Transportation Equipment					***********	
27	Instr, Phet & Opt GD, Watches & Clocks						
28	Miscellaneous Products of Manufacturing	39					
29	Waste and Scrap Materials	40					
	Miscellaneous Freight Shipments						
31	Containers, Shipping, Returned Empty						
	Freight Forwarder Traffic						
	Shipper Assn or Similar Traffic						
	Misc Shipments except Forwarder (44) or shipper Assn (45	0.000		-			
35	GRAND TOTAL, CARLOAD TRAFFIC					* * * * * * * * * * * * * * * * * * * *	
36	Small Packaged Freight Shipments	47		-			
37	Grand Total, Carload & LCL Traffic						
$\Gamma$			mental report has been			Supplemental	Report
	atotistics for the period covered.		colving less than three e in any one commodity				O PUBLIC INSPECTION.
	ABBREVIA	TION	S USED IN COMMOD	ITY DE	SCRIPTIONS		
۸	Accordant						
-	ssn Association Inc Includi	ng	N	at	Natural	Prd	Products
E	c Except Instr Instrum	ents	0	pt	optical	Tex	Textile
F	abr Fabricated LCL Less th				Ordnance		p Transportation
G						r.ana	r anaportation
	alacii, alaciii				Petroleum		
6	sin Gasoline Misc Miscell	aneo	us pl	hot	Photograph	ic	

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

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

	Item (a)	Switching operations (b)	Terminal operations (c)	Total (d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled		CARLOS CONTRACTOR OF THE PROPERTY OF THE PROPE	
	Passenger Traffic			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
0	Number of cars handled at cost for tenant companies—Loaded			
1	Number of cars handled at cost for tenant companies—Empty			
2	Number of cars handled not earning revenue—LoadedNQNE			
3	Number of cars handled not earning revenue—Empty			
4	Total number of cars handled		COMMUNICACIONES DE DESCRIPTO DE COMPOS DE COMP	THE RESERVE AND PARTY OF THE PROPERTY OF THE P
5	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			
				***************************************
				*********************
		***************************************		

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

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

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

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Carsin 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

		('nits in			NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Number
Line No.	Item (a)	struct of respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (c+t)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS							(h. p.)	-
1.	Diesel								
3.	Other NOT APPLICABLE								
4.	Total (lines 1 to 3)			DATE OF THE PARTY		PARTITION OF THE PARTIT		XXXX	
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (axcept B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
	Gondola (All G. J-00, all C. all E)								
8.	Hopper-Open top (Atl H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)								
11.									
	R-12)								
12.	Refrigerator-Non-Mechanical (R-02 R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All 8)								
14.	Autorack (F-5-, F-6-)								
15.									
	7,-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines 5 to 17)		ORIONA BIRMONINATION		-		-	scenienius IV	
19.	Caboose (All N)							xxxx	
20.								xxxx	
	PASSENGER-TRAIN CARS							(seating capacity)	
	Non-self-Propelled								
21.	Coaches and combined cars (PA, PB, PBO, all	1		1	1	4		1	
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class B, CSB,							xxxx	
	PSA, IA, all class M)							****	
24.		STREET, STREET,		1				THE RESERVE OF THE PARTY OF THE	-

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Number
No.	ltezu	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	(a)	(b)	(e)	(d)	(e)	(f)	(g)	(h)	(1)
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)	NOT A	PPLICAB	LE				(Seating capacity)	
26.	Internal combustion rail motorcars (ED, EG)								
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS								
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)	ļ						XXXX	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.	Other maintenance and service equipment							xxxx	
35.	Total (lines 30 to 34)							XXXX	
36.	Grand total (lines 20, 29, and 35)						-		
	FLOATING EQUIPMENT							XXXX	
37.	Self-propelled vessels (Tugboats, car	1							
	ferries, etc.)							XXXX	
	Non-self-propelled vessels (Car floats,								
	lighters, etc.)							XXXX	
39.	Total (lines 37 and 38)							xxxx	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

- 1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.*
- 2. All other important physical changes, including herein all new tracks built.*
- 3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) mames 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.
- ${\bf 5.}$  All consolidations, mergers, and reorganizations effected, giving particulars.

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

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

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

#### VERIFICATION

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

#### OATH

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

State of UTAH
County of
Joseph I. Jacob makes oath and says that he is Secretary - Manager (Insert here the name of the affiant)
of PRODUCERS LIVESTOCK MARKETING ASSOCIATION (Insert here the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of
time from and including January 1, 1970, to and including December 31 , 1970
Subscribed and sworn to before me, a Notary Public , in and for the State and
county above named, this 17 day of March, 19 71
My commission expiresMy commission expires July 28, 1974
(Signature of officer authorized to administer oaths)
SUPPLEMENTAL OATH
(By the president or other chief officer of the respondent)
State ofUTAH
88:
County of DAVIS
Harold W. Belliston makes oath and says that he is Treasurer (Insert here the name of the affiant)
Harold W. Belliston makes oath and says that he is Treasurer
Harold W. Belliston makes oath and says that he is Treasurer (Insert here the name of the affiant)  Of PRODUCERS LIVESTOCK MARKETING ASSOCIATION
Harold W. Belliston makes oath and says that he is Treasurer (Insert here the name of the affiant)  of PRODUCERS LIVESTOCK MARKETING ASSOCIATION (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
Harold W. Belliston makes oath and says that he is Treasurer (Insert here the name of the affiant)  of PRODUCERS LIVESTOCK MARKETING ASSOCIATION (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 January 1, 1970  (Association)  (Insert here the official title of the affant)
Harold W. Belliston makes oath and says that he is Treasurer (Insert here the afficial title of the affiant)  of PRODUCERS LIVESTOCK MARKETING ASSOCIATION (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 January 1, 19 70 to and including Secember 31, 1970  Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 17 day of March 1971  Use an 7
Harold W. Belliston (Insert here the name of the afflant) makes oath and says that he is Treasurer (Insert here the official title of the afflant)  of PRODUCERS LIVESTOCK MARKETING ASSOCIATION (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 January 1, 19 70 to and including Becember 31, 1970  Subscribed and sworn to before me, a Notary Public , in and for the State and

#### MEMORANDA

(For use of Commission only)

# CORRESPONDENCE

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## Corrections

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#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

	100000000000000000000000000000000000000		D.	lance	at De	ginni	ng of	Vear	Tota	Expe	enditur	es Du	ringth	e Year		Ralas	ce et	Close	of Yea	2.7
ine		Account				ginni			-			T			-			Close		
No.		(a)	E	(b)	line		State (c)		En	tire l	ine		Stat (e)		E	ntire l	ine		State (g)	
				(0)		-	1	1	+	(4)			1			1		-	1	
,	(1)	Engineering				e			9			8			9			e		
966		Land for transportation purposes					BOSTON					1120202						ф		
1000	S200 300 300 500 500 500 500 500 500 500 5	Other right-of-way expenditures				THE STREET				ESCHOOL SE			E DANS CONTRACTOR							
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11000		Tunnels and subways						BOOK STREET	100000000000000000000000000000000000000			1000000	ESTATE OF THE PARTY OF THE PART		100000000000000000000000000000000000000					
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		Rails					10000000000000000000000000000000000000													
				F1000000000000000000000000000000000000		Mark Mark						E 50 (512.55)	22.002 (S. 1955)	STEEL STREET	1888					
		Other track material										F134 12053	100000000000000000000000000000000000000							
		Ballast							100000000000000000000000000000000000000				PERSONAL PROPERTY.	F1.0805.03 1419.23						
		Track laying and surfacing																		
		Fences, snowsheds, and signs		PROPERTY PROPERTY			E CHOUSE CHOOSING	PERSONAL PROPERTY.		PHYSICAL STREET, SANS		C. C	EDGE STREET							1
		Station and office buildings		SSLISH SSLISSSES			A CONTRACTOR OF THE PARTY OF TH				RESERVED TO THE RESERVED TO TH									
		Roadway buildings																		
		Water stations												FF 50 50 100 179	CONTROL OF THE					
		Fuel stations																		
		Shops and enginehouses																		
		Grain elevators	S1500									DECEMBER OF THE PARTY OF THE PA								
		Storage warehouses		ECONOMICS CO.									BISSELL COLUMN		Beeces Compa					
		Wharves and docks					EO INC. SECTION OF				PS400 1) _ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 ( 100 mm)	100 00 00 00 00 00 00 00 00 00 00 00 00			CONTRACTOR STORY				
		Coal and ore wharves																		
23	26)	Communication systems																		
		Signals and interlockers		DELISE MODEL			0125/05/5/10 0		100000000000000000000000000000000000000	2310:09:03				PERSONAL PROPERTY.				200000000000000000000000000000000000000	10500 010 01 10 10	
		Powerplants																		
		Power-transmission systems																		
		Miscellaneous structures																		
		Roadway machines																		
		Roadway small tools																		
		Public improvements-Construction																		
		Other expenditures-Road																		
		Shop machinery																		
38	45)	Powerplant machinery																		
34	(51)	Other (specify & explain)							-											-
35		Total expenditures for road																		
36	(51)	Steam locomotives																		
37	(52)	Other locomotives																		
		Freight-train cars																		
		Passenger-train cars																****		
		Floating equipment																		
		Work equipment																		
8888		Miscellaneous equipment																		
43		Total expenditures for equipment-																		
	(71)	Organizatior, expenses																		
		Interest during construction	ATTEMPT OF THE STATE OF									1								
1660																				
	(11)	Other expenditures-General																		
47		Total general expenditures																		
48		Total					-			-					-					-
49	(80)	Other elements of investment							-				-		-	-				-
20	(00)	Construction work in progress																		-

#### 2002. RAILWAY OPERATING EXPENSES

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

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

line No.	Name of railway operating expense account	As	MOUNT O	FOR TH	RATING I	EXPENSE	:8	Name of railway operating expense account	A	MOUNT	FOR TH	BATING I	EXPENSE	£S .
	(a)	E	ntire line	8		State (e)		(d)	ŀ	ntire lin	8		State' (f)	
1 2 3 4 5 6 7 8 9	Maintenance of Way and Structures (2201) Superintendence	\$ x x	(b)	xx		(e)	xx	(2247) Operating joint yards and terminals—Cr (2248) Train employees (2249) Train fuel (2251) Other train expenses (2252) Injuries to persons (2253) Loss and damage (2254) Other casualty expenses (2255) Other rail transportation expenses (2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—Cr	\$	(e)		\$		
1 2 3 4 5 6	Total maintenance of way and struc  MAINTENANCE OF EQUIPMENT  (2221) Superintendence		XX	x x	xx	xx	x x	Total transportation—Rail line  Miscellaneous Operations  (2258) Miscellaneous operations  (2259) Operating joint miscellaneous facilities—Dr  (2260) Operating joint miscellaneous facilities—Cr  Total miscellaneous operating  Oeneral		xx	xx	x x	xx	x
8 9 0 11 2	(2226) Car repairs							(2261) Administration (2262) Insurance (2264) Other general expenses (2265) General joint facilities—Dr (2266) General joint facilities—Cr						
23 24 25 26 27	(2235) Other equipment expenses.  (2236) Joint maintenance of equipment expenses—Dr. (2237) Joint maintenance of equipment expenses—Cr. Total maintenance of equipment.  TRAFFIC.		x x		X X	xx	x x	Total general expenses.  RECAPITULATION  Maintenance of way and structures.  Maintenance of equipment.  Traffic expenses.			x x	x x	X X	x .
28 29 30 31 32 33	(2240) Traffic Expenses  Transportation—Rail Line (2241) Superintendence and dispatching		xx	xx	x x	xx	x x	Transportation—Rail line  Miscellaneous operations  General expenses  Grand Total Railway Operating Exp.		-				
34 35	(2245) Miscellaneous yard expenses.  (2246) Operating joint yard and terminals—Dr  Operating ratio (ratio of operating expenses to	l		<u></u>		<u> </u>	1							

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 502) (b)		Total expenses during the year (Acct. 534) (e)			Total taxes applicable to the year (Acct. 535) (d)			
		\$			\$			\$		
50						******				
51							*******			
52										
53										
55										
56										
57	***************************************									
58			-							
59										
60	TOTAL									

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

		LINE OPERATED BY RESPONDENT										
Line No.		Class 1: I	line owned	Class 2: Lit tary co	ne of proprie- mpanies	Class 3: Line operated under lease		Class 4: Line operated under contract				
		Added during year (b)	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year (h)	Total at end of yea			
1	Miles of road											
2	Miles of second main track											
3	Miles of all other main tracks								******			
4	Miles of passing tracks, crossovers, and turnouts											
5	Miles of way switching tracks.											
6	Miles of yard switching tracks											
7	All tracks											
	ltem	Li	LINE OFERATED BY RESPONDENT					LINZ OWNED BUT NOT				
Line No.		Class 5: Li under trac	ne operated kage rights	Total line	e operated	OPERATED BY RESPONDENT						
	<b>O</b> )	Added during year	Total at end of year	At beginning of year (mm)	At close of year (n)	Added during year	Total at end of year (p)					
1	Miles of road											
2	Miles of second main track											
3	Miles of all other main tracks.											
4	Miles of passing tracks, crossovers, and turnouts											
5	Miles of way switching tracks-Industrial.											
6	Miles of way switching tracks-Other.											
7	Miles of yard switching tracks—Industrial											
8	Miles of yard switching tracks-Other											
9	All tracks											

## 2302. RENTS RECEIVABLE

# INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amount of rer during year		ent r
11				5		
12 13						
14	***************************************					
15						

#### 2303. RENTS PAYABLE

# RENT FOR LEASED ROADS AND EQUIPMENT

No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year (d)
21				
22				
23				
100				
25			TOTAL	

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

Line No.	Name of contributor	Amount during year		year	Name of transferse (e)	Amount during		year
		3				3		
31					***************************************			
32								
22								
24								
25			100 14 15 15 15 15					
36			1 C C C C C C C C C C C C C C C C C C C					

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			10-11
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