ANNUAL REPORT 1971 CLASS II 1 OF PRODUCERS LIVESTOCK MARKETING ASSOCIATION

5154



Annual Report Form C

(Class II Line haul and Switching and Terminal Companies

MENERALD SOMMERS

SIR 18 1977

ADMINISTRATIVE SERVICES

Q MAIL BRANCH

BUDGET BUREAU No. 60-R099.21

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, 1971

SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

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

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

Page 15: Schedule 1501. Depreciation Reserve - Road and Equipment Owned and Used

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

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

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

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

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

Page 21: Schedule 1801, Income Account for the Year

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

Page 24: Schedule 2002. Railway Operating Expenses

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

Page 32: Schedule 2801. Inventory of Equipment

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

Page 36: Schedule 701. Road and Equipment Property

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

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

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

Page 37: Schedule 2002. Railway Operating Expenses

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

ANNUAL REPORT

OF

PRODUCERS LIVESTOCK MARKETING ASSOCIATION

200 Exchange Building - North Salt Lake, Utah

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, official Commission regardi		ne number, and office	address of officer in charge of correspondence with the
(Name) Joseph I	Lacob		(Title) Secretary - General Manager
(Telephone number)	801	363-6748	
(Telephone number) -	(Area code)	(Telephone number)	
(Office address)	200 Exchang	Building - Nort	h Salt Jake Utah 8/05/4

369. IDENTITY OF RESPONDENT

- 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 Same as Above
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer	Name and office address of person holding (b)	ng office at close of year
No. 1 2 3 4 5 6 7 8 9 10	President Vice president Secretary Treasurer Comptroller or auditor Attorney or general counsel General manager General superintendent General freight agent General passenger agent	J. W. Swan House Creek Ranch Harry Bolinger Joseph I. Jacob Stock Yards Harold W. Belliston Stock Yards Harold W. Belliston Stock Yards Ben Rawlings Walker Bank Building Joseph I. Jacob Stock Yards None None	Rogerson, Idaho Fort Morgan, Colorado North Salt Lake, Utah North Salt Lake, Utah North Salt Lake, Utah
12	Chief engineer	None None	

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

ine io. N	ame of director	Office address (E)	Term expires (c)
Eddie Dunla	IP.	Eads, Colorado	Dec. 31, 1974
Stewart Wil	son	Greenriver, Utah	Dec. 31, 1974
Reed Peters		Pleasant Grove, Utah	Dec. 31, 1974
Joseph Bark	cer	Eyanston, Wyoming	Dec. 31, 1974
B. A. Randa	11.	Mesa, Arizona	Dec. 31, 1973
Don Anderso	n	Eston, Colorado	Dec. 31, 1973
Allan N. Ac	lams	Rangolph, Utah	Dec. 31, 1973
W. Lloyd Jo	hnson	Aurora, Utah	Dec. 31, 1973
Olaf George		Kanosh, Utah	Dec. 31, 1973
Frank Clayt	on	Wellton, Arizona	Dec. 31 1972

- 7. Give the date of incorporation of the respondent APX11.5. 1235. 8. State the character of motive power used Not Applicable
- 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 bankruptey, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees

State of Utah - County of Salt Lake

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

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, 1971, no corporation or association or group of corporation had the right to use the major part of board of directors, managers, etc. Directors appointed by a 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 railrand and saliway 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 80 security holders as of the close of the year.

New Name of security holder Address of security holder Address of security holder One Of Organia Protect One Of Organia Pr				1	NUMBER OF VOTES	s, Classified with	RESPECT TO SECURITI	es on which Basel
Common Second Print (d) Second Print (d) Second Sec				Number of votes		STOCKS		
1 2 3 4 5 5 7 Producers Livestock Marketing Association is a livestock marketing cooperative and is sontrailed by its members. 5 11 13 13 14 15 15 17 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	No.	Name of security holder	Address of security holder	bolder was entitled		PEE	PERRED	Other securities with voting power
Preducers Livestosk Marketing Association is a livestack marketing competative and is controlled by its members. Preducers Livestosk Marketing Association is a livestack marketing competative and is and is a livestack marketing competative		(a)	(b)	(6)		Second (e)	First (f)	(gr)
and is controlled by its members.								
and is controlled by its members. 10	3							
and is controlled by its members. 10	3							-
and is controlled by its members.	4						-	-
and is controlled by its members 10	8			~~~~~~~~~~				
and is controlled by its members. 10	7							
350A. STOCKHOLDERS REPORTS 1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. Check appropriate box: Two copies are attached to this report.	8	Producers Livesto	ck Marketing Association	is a liv	estock mai	cketing.co	dperative	-
13 13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	9	ana as controlled	Dy its members.					
350A. STOCKHOLDERS REPORTS 1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. Click appropriate box: Two copies are attached to this report.		******************************						
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two copies of its latest annual report to stockholders. Check appropriate box: Two copies are attached to this report. Two copies will be submitted	100	1. The r	espendent is required to send to the	Bureau of Ac	counts, immed	tately upon pre	eparation,	
Two copies will be submitted		two cor	ppies of its latest annual report to st	tockholders.				
Two copies will be submitted			Two copies are attached to	this report.				
(mate)				ted				
☐ No annuai report to stockholders is prepared.			No annual report to stockh				y .	

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

ing requirements followed in column (c). The entries in the short column (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.

				(702) (703) (704) (705) (706) (707) (708) (709) (710) (711) (712)	CURRENT ASSETS Cash								
				(702) (703) (704) (705) (706) (707) (708) (709) (710) (711) (712)	Temporary cash investments Special deposits Loans and notes receivable Traffic and car-service balances—Debit Net balance receivable from agents and conductors Miscellaneous accounts receivable Interest and dividends receivable Accrued accounts receivable Working fund advances Prepayments								
				(703) (704) (705) (706) (707) (708) (709) (710) (711) (712)	Special deposits Loans and notes receivable Traffic and car-service balances Net balance receivable from agents and conductors Miscellaneous accounts receivable Interest and dividends receivable Accrued accounts receivable Working fund advances Prepayments								
				(704) (705) (706) (707) (708) (709) (710) (711) (712)	Loans and notes receivable Traffic and car-service balancesDebit Net balance receivable from agents and conductors Miscellaneous accounts receivable Interest and dividends receivable Accrued accounts receivable Working fund advances Prepayments								
				(705) (706) (707) (708) (709) (710) (711) (712)	Traffic and car-service balances—Debit. Net balance receivable from agents and conductors. Miscellaneous accounts receivable. Interest and dividends receivable. Accrued accounts receivable. Working fund advances. Prepayments.								
				(706) (707) (708) (709) (710) (711) (712)	Net balance receivable from agents and conductors Miscellaneous accounts receivable Interest and dividends receivable Accrued accounts receivable Working fund advances. Prepayments					-			
				(707) (708) (709) (710) (711) (712)	Miscellaneous accounts receivable Interest and dividends receivable Accrued accounts receivable Working fund advances. Prepayments					-			-
				(708) (709) (710) (711) (712)	Interest and dividends receivable. Accrued accounts receivable. Working fund advances. Prepayments	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~							
				(709) (710) (711) (712)	Accrued accounts receivable Working fund advances. Prepayments	******************							
				(710) (711) (712)	Working fund advances		*******					1000000	400
				(711) (712)	Prepayments	*****************			******				
	82303	2000000		(712)	Material and supplies.								
				(713)	Material and supplies.								
				(110)	011		*****				*****	·	
			- I contractor makes		Other current assets.					-		-	-
					Total current assets.	*******************				-		-	==
					SPECIAL FUNDS	(b _i) Total book assets at close of year	(b) B	Respond	ent's ove	1			1
				(715)	Sinking funds	at close of year	issues	s include	d in (bi)				
****				(716)	Capital and other reserve funds		1			1			-
				(717)	Insurance and other funds					-			-
					Total special funds	***************************************							
				1	INVESTMENTS					- Annual Contract of the Contr		-	-
				(721)	Investments in affiliated companies (pp. 10 and 11)								
				(722)	Other investments (pp. 10 and 11)	***************************************				1			-
				(723)	Reserve for adjustment of investment in securities—Credi	4							
					Total investments (accounts 721, 722 and 723)	V							
	2		x x	(731)	Road and equipment property (p. 7)		\$	1	1	x		x :	-
1	×	1 1	I I		Equipment					x	x	x :	
1	1	xx	X X		General expenditures				·	x			1
	-	1 1	x x		Other elements of investment					=		x :	
				(720)	Construction work in progress					x	1	x ;	1
-				(102)	Improvements on leased property (p. 7)			1	1				
	1		1 1		Road		\$			*	I	1 1	1
	.		7 7		Equipment		******			*		x ,	1
					General expenditures	0)	*******		ļ	-X	*		
			-	(735)	Total transportation property (accounts 731 and 73:	6)		*******		-			=
				(736)	Accrued depreciation—Road and Equipment (pp. 15 and 1 Amortization of defense projects—Road and Equipment (p	10)	*******		•••••		*****		
				,,	Recorded depreciation and amortization (accounts 735	and 728)			*******	-		-	-
					Total transportation property less recorded depreciation								1
				(737)	Miscellaneous physical property	On and amortization	(mne 38	o less ii	ne 36).	DESCRIPTION OF THE PERSON OF T	HERM		-
				(738)	Accrued depreciation—Miscellaneous physical property (p.	10)	*********						-1-
		福温度			Miscellaneous physical property less recorded deprecia	tior (account 727 1-	og 7201						1
					Total properties less recorded depreciation and amor	rtisation Cline 27 rts	on 100).	10)		The state of the s	STE. Date	-	-
					OTHER ASSETS AND DEFERRED	CHARGES	s me 4	10)		TO DE	NAME OF TAXABLE	-	-
				(741)	Other assets								1
				(742)	Unamortized discount on long-term debt								1
				(743)	Other deferred charges (p. 20)								T
-	-	-	W700000000		Total other assets and deferred charges								1
					TOTAL ASSETS								1
B.—2	tee ne	20 5A 6	or explane	tory note	s, which are an integral part of the Comparative General Balance Sheet.								1
					s, which are an integral part of the Comparative General Balance Sheet,				E STATE OF THE STA				

PRODUCERS LIVESTOCK MARKETING ASSOCIATION CONSOLIDATED BALANCE SHEET AS AT DECEMBER 31, 1971

LIABILITIES, RESERVES, SURPLUS AND PATRONS' EQUITY

¥29219:		LINDIEITIES, RESERVES, SOUTES AND TH	THOUS EQUILI
CURRENT ASSETS:		CURRENT LIABILITIES:	
Cash in Bank and on Band	\$ 3,003,285.73	Drafts Outstanding	\$ 5,372,451.15
Accounts Receivable - Sales Proceeds	2,432,851.14	Accounts Payable - Net Proceeds	1,286,284,31
Accounts Receivable - Others	59,991.97	Accounts Payable - Other	153,798.03
Accounts Receivable - Employees	4,383,63	Accounts Payable - Employees	12,023.56
Notes Receivable - Current	3,700.35	Notes Payable - Arizona Bank	
Advances to Patrons	595,454.86	Portion Due Within One Year	571,434.28
Livestock Inventory		Purchase Contracts Payable - Real Estate	3,1,13,110
	336,829.11	Portion Due Within One Year	19,239.88
Livestock Contracted Backgrounding Purchase in Process	183,642.95	Accrued Interest Payable	4,484.49
	1,257,261.57	Accrued Salaries and Wages	27,861.51
Feed Inventory	66,540.01		12,029.98
Yard Service Receivable	5,558.58	Other Accrued Expenses	
Prepaid Expenses	45,700.84	Advances from Buyers	109,669.69
Claim for Federal Income Tax Refund	10,422.54	Sales in Process	81,250.09
Automobiles Held for Resale	2,832,75	Pension Plan Premium Payable	4,178.23
TOTAL CURRENT ASSETS	\$ 8,008,456.03	Employees' Health Benefit Contribution Payable	1,727.81
		Car Fees Payable	2,159.36
OTHER ASSETS:		Payroll and Other Taxes Payable	15,031.90
		Yard Services Payable	11,887,59 \$ 7,685,517,06
Notes and Accounts Receivable - Not Current	45,036,33		
Less Reserve for Doubtful Accounts	31,305,21	LONG TERM LIABILITIES:	
TOTAL OTHER ASSETS	13,731.12		
		Notes Payable - Arizona Cank	350,000.02
INVESTMENTS:		Purchase Contracts Payable - Real Estate	117,092.66
		TOTAL LONG TERM LIABILITIES	467,092.68
Capital Stock in Other Corporations:			
Producers Livestock Loan Company \$ 1,036,550	3.63	RESERVES:	
Producers Livestock Credit Corp. 745,847			
Mat'l, Livestock Producers Ass'n. 19,620		Reserve for Doubtful Accounts	14,917.61
Berkeley Bank for Cooperatives 9,24			
	0.00 1,313,370.93	SURPLUS:	
Certificates of Interest in Other Cooperatives	19,132,88		
TOTAL INVESTMENTS	1,832,503.81	From Re-evaluation of Investments	1,332,401.33
RESERVE 1	FOR	PATRONS' EQUITY:	
FIXED ASSETS: COST DEPRECIATION	TION NET VALUE	Certificate of Interest Outstanding	1,163,551.58
Land \$ 97,226.98 \$	\$ 97,226.98	Other Patronage Credits	12,483.07
Wells 42,000.00 19,13		Unallocated Margins	91,926.39
Furniture & Fixtures 159,698,42 110,00		Unallocated Deficit	(176,162,79)
Bldgs. & Improvements 844,143.54 90,26		Operating Deficit	(65, 588.20)
Leasehold Improvements 114,980.44 45,660		Net Margins for Six Month Period	512,151,12
Farm and Fard Equipment 114,450.18 35,41	H 10 M 10 M 1 (A 10 M 1) M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M	TOTAL PATRONS' EQUITY	1,538,261.17
Trucks and Automobiles 51,011.17 34,750			
	5.78 214.22		
Construction 3,348.45	3,348.45		
Stratton Sales Yard 85,000.00	85,000.00		
Old Saline Yards 6,659.78	6,659,78		
TOTAL FIXED ASSETS \$ 1,518,918,96 335,420			
	-		
YOTAL ASSETS	\$11,038,189.85	TOTAL LIABILITIES, RESERVES, SURPLUS AND PATRONS'	EQUITY \$ 11,038,189.85
	Section of the Control of the Contro		THE RESIDENCE OF THE PARTY OF T

PAGE

For instructions covering this schedule, see the text pertaining to ing requirements followed in column (c). The entries in snow in 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-

• 1	Balance a	begins	ing of	year		Account or item				at close o	
4		(8)				CUIPPENT LIABILITIES					
ļ					/mess T	coans and notes payable (p. 20)			8		
1	4			105-100-0	-	- 60 - and san namica belances Credit		****	******		
1	*******				(752) 1	tudited accounts and wages payable					*****
1					(753) A	fiscellaneous accounts psyable					
1											
1	*****				(755) I	nterest matured unpaid See Attached Schedu	1e			1	
					(756) I	Jumatured interest accrued			<u></u>	1	
					(757) T	Inmatured interest accrued. Inmatured dividends declared				1	
					(758) T	Jumatured dividends declared					
					(759)	Corned accounts payable				j	
	*****				(760)	Pederal income taxes accrued					
,					(761)	Other taxes accrued					
3			_ -		(763)	Other current liabilities	in one year)			1	
9	-	-	-	-		Total current liabilities (exclusive of long-term debt due wit	TAD				
				1		LONG-TERM DEBT DUE WITHIN ONE	(94) Locus rusmen	(b ₀) Held by or for respondent			
0					(764)	Equipment obligations and other debt (pp. 5E and 8)			MINISTER	-	-
U						LONG-TERM DEBT DUE AFTER ONE Y	(b) Total issued	(b ₂) Held by or for respondent			
	1				(7/45)	Funded debt unmatured (p. 5B)			-		-
1		-				ta chilestians (n. 8)					
12						To the stand Trustees' accuration (n 58)		************			
33					(460)	Thebt in default (p. 20)	**: ***********				
54				******	(760)	Amounts revenle to affliated companies (p. 8)				-	-
65					(100)	Total long-term debt due after one year	*******		-		10 TO 10
86	-	-				RESERVIS					1
67	<u></u>				(771)	Pension and welfare reserves					1
40					(270)	To average vegeties	************				
00			i		(774)	G 11 1 -thes measures	********	************			
69					(Potal reserves	**************			-	E300
70	-	1400		NAME OF STREET	1	OFFICE VIADILITIES AND DEFERRED C	CEDITO				
	1	1	1		(791)						
71									MARIE MANAGEMENT OF THE	Market SCALINGSON	
72											
78								*********	DESIGNATION OF THE PERSON OF T		
74					(784)		************		-		-
75	5		_		(785)	Total other liabilities and deferred credits				-	-
76	8	-	-	-	-	SHAREHOLDERS' EQUITY					
				~	1	Capital stock (Par or stated value)	(b ₁) Total issued	100 countberry			1
		1/			/901	Capital stock issued—Total				-	+
7	7	-	*****	*****	(181)						1-
7				1	1				negative magnetication	1	1
7	8	-+		1	7 (** ************			
8	10				(792				MISSELF WITH SECOND	+	+
8	31			-	(793	Total capital stock		**********		-	-
8	32	-	meccur	-	-	71-14-1 G			RESIDENCE TO SERVICE STATE		1
1				1	1						
8	13			-							
8	34			-	(735						-
8	85	_		-	(796	Other capital surplus (p. 19)				-	-
	86	-	-	23L000000	-						1
				1							
	87				(797	7) Retained income—Appropriated (p. 19)					
1	88			-	(79	Retained income—Unappro_mated (p. 22)				-	-
1	89	ACTEMENT OF	-	-	100						ment / Su
1	90		-	200000	-	Total charcholders' equity					
45	13920 30000	PER STATE OF				TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY. otes, which are an integral part of the Comparative General Balance Sheet.				No. of Concession, Name of Street, or other Persons, Name of Street, or ot	

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 iosses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Show hereunder the estimated accumulated tax reductions realized during current (124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization	
of other facilities and also depreciation deductions resulting from the use of the new guideline Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is subsequent increases in taxes due to expired or lower allowances for amortization or depreceative years. Also, show the estimated accumulated net income tax reduction realized since Deauthorized in the Revenue Act of 1962. In the event provision has been made in the accounts contingency of increase in future tax payments, the amounts thereof and the accounting performance of the reduction in Federal income taxes since December 31, 19	on of emergency facilities and accelerated depreciation lives, since December 31, 1961, pursuant to Revenue the net accumulated reductions in taxes realized less ation as a consequence of accelerated allowances in the comber 31, 1961, because of the investment tax credithrough appropriations of surplus or otherwise for the read should be shown.
acilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Int	
(b) Estimated accumulated net reduction in Federal income taxes because of accelerated de	
previsions of section 167 of the Internal Revenue Code and depreciation deductions caulting	
31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation	
(e) Estimated accumulated net income tax reduction realized since December 31, 196. b	
Revenue Act of 1962 compared with the income taxes that would otherwise have been payable w.	
(d) Estimated >ccumulated net reduction in Federal income taxes because of accelerated 31, 1969, under provisions of Section 184 of the Internal Revenue Code————————————————————————————————————	of certain rights-of-way investment since December
2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:	
Description of obligation Year accrued Account	
3. As a result of dispute concerning the recent increase in per diem rates for use of freight of been deferred awaiting final disposition of the matter. The amounts in dispute for which settle	ement has been deferred are as follows: As recorded on books
Amount ;	n Account Nos. Amount not
Item dispute	Debit Credit recorded
Per diem reccivable\$	
Per diem receivable	
Per diem receivable \$ Per diem payable Net amount \$	
Per diem receivable \$ Per diem payable Net amount \$ 4. Amount (estimated, if necessary) of net income, or retained income which has to be provided in the second of the provided income which has to be provided in the provi	zxxxx xxxxxxxx \$ ded for capital expenditures, and for sinking and other
Per diem receivable \$ Per diem payable Net amount \$ 4. Amount (estimated, if necessary) of net income, or retained income which has to be providends pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contra	ded for capital expenditures, and for sinking and othersts
Per diem receivable	ded for capital expenditures, and for sinking and others. \$ al income taxes because of unused and available.
Per diem receivable	ded for capital expenditures, and for sinking and others.
Per diem receivable	ded for capital expenditures, and for sinking and others. \$ al income taxes because of unused and available.
Per diem receivable	ded for capital expenditures, and for sinking and others. \$ al income taxes because of unused and available.
Per diem receivable	ded for capital expenditures, and for sinking and others. ***Tall income taxes because of unused and available ort is made**
Per diem receivable	ded for capital expenditures, and for sinking and others. al income taxes because of unused and available ort is made
Per diem receivable	xxxxxx xxxxxx \$ ded for capital expenditures, and for sinking and other ts
Per diem receivable	ded for capital expenditures, and for sinking and others. **Stall income taxes because of unused and available ort is made
Per diem receivable	al income taxes because of unused and availabort is made
Per diem receivable	xxxxxx xxxxxxx \$ ded for capital expenditures, and for sinking and other ts. \$ ral income taxes because of unused and available ort is made
Per diem receivable	xxxxxx xxxxxxx \$ ded for capital expenditures, and for sinking and othe ts. \$ ral income taxes because of unused and available ort is made
Per diem receivable	ded for capital expenditures, and for sinking and other its. Tal income taxes because of unused and available or its made
Per diem receivable \$ Per diem payable Net amount \$ 4. Amount (estimated, if necessary) of net income, or retained income which has to be providunda pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contrasts. Estimated amount of future earnings which can be realized before paying Fedenet operating loss carryover on January 1 of the year following that for which the repaired before the paying following that for which the repaired before paying for the year following that for which the repaired before the paying for the year following that for which the repaired before the paying for the year following that for which the repaired before the paying for the year following that for which the repaired before the paying for the year following that for which the repaired before paying for the year following that for which the repaired before paying for the year following that for which the repaired before paying for the year following that for which the repaired before paying for the year following that for which the repaired before paying for the year following that for which the repaired before paying for the year following that for which the repaired before paying for the year following that for which the repaired before paying for the year following that for which the repaired before paying for the year following that for which the repaired before paying for the year following that for which the repaired before paying for the year following that for which the year following that for which the year following the ye	ded for capital expenditures, and for sinking and other is. ***Tal income taxes because of unused and available ort is made
Per diem receivable \$ Per diem payable Net amount \$ 4. Amount (estimated, if necessary) of net income, or retained income which has to be providuda pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contrasts. Estimated amount of future earnings which can be realized before paying Fedenet operating loss carryover on January 1 of the year following that for which the repaired before the paying fedenet operating loss carryover on January 1 of the year following that for which the repaired before the paying fedenet operating loss carryover on January 1 of the year following that for which the repaired before the paying fedenet operating loss carryover on January 1 of the year following that for which the repaired before the paying fedenet operating loss carryover on January 1 of the year following that for which the repaired before paying fedenet operating loss carryover on January 1 of the year following that for which the repaired before paying fedenet operating loss carryover on January 1 of the year following that for which the repaired before paying fedenet operating loss carryover on January 1 of the year following that for which the repaired before paying fedenet operating loss carryover on January 1 of the year following that for which the repaired before paying fedenet operating loss carryover on January 1 of the year following that for which the repaired before paying fedenet operating loss carryover on January 1 of the year following that for which the repaired before paying fedenet operating loss carryover on January 1 of the year following that for which the repaired before paying fedenet operating loss carryover on January 1 of the year following the year fedenet operating loss carryover on January 1 of the year fedenet operating loss carryover on January 1 of the year fedenet operating loss carryover on January 1 of the year fedenet operating loss carryover on January 1 of the year fedenet operating loss carryover on January 1 of the year fedenet operating loss carr	ded for capital expenditures, and for sinking and others. al income taxes because of unused and availabort is made
Per diem receivable \$ Per diem payable Net amount \$ 4. Amount (estimated, if necessary) of net income, or retained income which has to be providunds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts. Estimated amount of future earnings which can be realized before paying Fedenet operating loss carryover on January 1 of the year following that for which the repair of the paying fedenet operating loss carryover on January 1 of the year following that for which the repair of the paying fedenet operating loss carryover on January 1 of the year following that for which the repair of the paying fedenet operating loss carryover on January 1 of the year following that for which the repair of the paying fedenet operating loss carryover on January 1 of the year following that for which the repair of the year following that for which the repair of the year following that for which the repair of the year following that for which the repair of the year following that for which the repair of the year following that for which the repair of the year following that for which the repair of the year following that for which the repair of the year following that for which the repair of the year following that for which the repair of the year following that for which the repair of the year following that for which the repair of the year following that for which the year following the year	xxxxxx xxxxxxx \$ ded for capital expenditures, and for sinking and other its. \$ ral income taxes because of unused and availabort is made
Per diem receivable \$ Per diem payabi Net amount \$ 4. Amount (estimated, if necessary) of net income, or retained income which has to be proviunds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contra 5. Estimated amount of future earnings which can be realized before paying Fedenet operating loss carryover on January 1 of the year following that for which the rep NONE	xxxxxx xxxxxxx \$ ded for capital expenditures, and for sinking and other its. \$ ral income taxes because of unused and availabort is made
Per diem receivable \$ Per diem payable Net amount \$ 4. Amount (estimated, if necessary) of net income, or retained income which has to be provifunds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contra 5. Estimated amount of future earnings which can be realized before paying Fede net operating loss carryover on January 1 of the year following that for which the rep NONE	xxxxxx xxxxxxx \$ ded for capital expenditures, and for sinking and other ts.

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

Purpose for which issue was authorized ! ..

The total number of stockholders at the close of the year was

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.

				INTERES	PROVISIONS																INTEREST	DURIN	G YEAR	
Line No.	Name and character of obligation (a)		Date of maturity	Rate percent per annum	Dates due	Total a	mount nomin actually issue	ally hel	lominally id by or for (Identify securities)	responder plodged by symbol	Total	amount a issued	actually	Reaction of the security of th	onlined and for responsatify pledities by syr	held dent ged mbol	Actua	dly outstar close of ye	nding		Accrued (k)		Letually (I)	paid
		(b)					TI	8	T	T	3	T	T	\$			3			8		\$		
1											-													
2			N	ONE	********						-													
3		J	I			1																		
5	Funded debt canceled: Non Purpose for which issue was																					*****		

696. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

ina		Date issue	Par vale	no nor			1		Nomi	mally issued and				Reac	unired and	d held				SHARES V	VITHOUT	PAR VAL	UR
Ne.	Class of stock (a)	was authorized †	Par valt	re	Author (d	nised †	1	(e)	beld by (Identifies	or for respondent tify pledged secu- by symbol "P")	Total	amount (actually	by or (Ident rities	for responding pledge by symbol (h)	odent ed secu-	Par vi	stock (i)	ar-value	Number (j)		Book valu (k)	ne
					8	1	8		8		\$	T		\$							\$		
11	***************************************								-	-						****							
2							-		-												-		-
13				N	ONE						******												
14	*******************************											1							1				
15	Par value of par value or														Actua	ally iss	ued, \$						

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.

		Number		INTERES	T PROVISIONS				TOTAL PAR RESPONDE			1 ,	Potel per s	ralna		INTEREST	DUBIN	G YEAR	
Line No.	Name and character of obligation (a)	Gate of issue	Date of maturity (e)	percent per annum (d)	Dates due	Tot	tal par value uthorized †	Not	ninally issue	Nozit	ally outstanding	sctu	ually outsi	tanding year		Accrued (j)	-	ctually (k)	paid
						\$				1			1	4	3		8		
21					*******			_		 -		-							
22						*******				 				-					
23					**********					 -									
*										 									
25					*********				-	-	-	-	_	-	1	_	-		-
28					TOTAL					 									

† By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of seccrities; if no public suthority 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 ascenants 731, "Road and equipment property," and 732, "Improvements on vessed 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 charance, between road and equipment accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

3. Report on line 35 amounts vot includable in the primary road accounts. The items reported should be briefly identified and explained in a fortnote 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 protect stub or column headings without specific authority from the Commission.

0.	Account (ii)	Rali	of year	gning	Gros	s charges year (c)	during	Cred	its for prod during	operty year	Be	lance at of year	
		1	//						T		8	T	T
1	(1) Engineering			-	-			*****	-				
1	(2) Land for transportation purposes.					100 (0000000000000000000000000000000000				-			
	(2%) Other right-of-way expenditures							~~~~~		-		-	
	(3) Grading	******				1	******		-	-			
	(4)	******			O BOUGHSOLDINGS	10 T			-				
8	(6) Bridges, trestles, and culverts						1					-	
	(7) Elevated structures						-	*******	-				-
	(8) Tics												
	(9) Rails						·					-	-
81	(11) Ballast												
									-	1			
91	(12) Track laying and surfacing								-				
	(13) Fences, snowsheds, and signs.										********	-	
	(16) Station and office buildings						*******						1
1	(17) Rozdway bundings.												-
	(19) Fuel stations							******					
1	(20) Shops and enginehouses.												
1	(21) Grain elevators (22) Etorage warehouses			******			*******						
1									*******				-
1	(23) Wharves and docks		000 B100002, 750	ESSESSES 2000 (SE	\$0.00 fc0000500		100000000000000000000000000000000000000		-				
1	(25) TOFC/COFC terminals	MANAGER AND A STATE OF THE STAT	STATE REPORTED AND STATES	DESCRIPTION OF THE PROPERTY OF	- SCHOOL SCHOOL COLUMN	RECOGNISION OF THE PERSON OF T	CONTRACTOR CONTRACTOR	*******			******	-	
1		000000000000000000000000000000000000000	THE RESERVE OF THE PERSON OF T	M0.000000300000	LINE COLOR DE SESSIONES	DESCRIPTION OF THE PROPERTY OF	LOVESTON STORY		1				
1	(26) Communication systems (27) Signals and interlockers												1
1	(29) Power plants	PERSONAL REPORT OF THE PERSON NAMED IN	Dec Boston Calesco	I Introduction to the control of the	********		******						

1	(31) Power-transmission systems			*******		-					*******		
1	(37) Rosdway machines									1			
	(38) Roadway small tools												
	(39) Public improvements—Construction								******		***/**		
	(43) Other expenditures—Road	******									*******		
	(44) Shop machinery												
1	(45) Power-plant machinery					-							
	Other (specify and explain)	******		*******			20000000	** ******				·	
	Total Expenditures PCB ROAD.					1				1	100 0000000000000000000000000000000000		
	(52) Locomotives	HORSE SPECIALIS	EST INCOME.	SHIP WATER	SECURITY AND SECURITY			45000A768 7650	DECUSION			CHARGE CALLED	MATO
	TO BE THE SECOND OF THE PROPERTY OF THE PROPER	andribati bassinasisi		ACCUSED STREET	DODGE STREET	N RESIDENCE OF	BOOKSON		10000000000000000000000000000000000000			1	
	(53) Freight-train care		NO DESCRIPTION	AND RESIDENCE OF	E003-0000000000000000000000000000000000	O DESCRIPTION	CONTRACTOR OF THE PARTY OF THE		ESCHOOL STREET		*********		
	(54) Passenger-train cars				H10000 9000 ECO.	BESSELECTED	M0000000000000000000000000000000000000		* VSESSESSES				
	(55) Highway revenue equipment			200000000000000000000000000000000000000	100 ASSESSMENT		200000000000000000000000000000000000000		MO, 705520	100000000000000000000000000000000000000			
1	(56) Ploating equipment.	PRODUCED BY THE PROPERTY OF TH		#42505201950B	F1507753148-050755	F3 6000 4607 0503	000000000000000000000000000000000000000		#E000000000000000				
1	(57) Work equipment		THE RESIDENCE OF THE PARTY OF T	********									
1	(i.8) Miscellaneous equipment. Total Expenditures for Equipment.										A FEET		
1		Name and Associated a	INC. TOTAL PROPERTY	20020303030	E0000000000000000000000000000000000000	PERSONAL PROPERTY.	THE REAL PROPERTY.	THE RESTREE	SCHOOL SEASON	ME DESERVACE	ZA CHILINA	-	DERES
1	(71) Organization expenses			100000000000000000000000000000000000000	PROFESSION NAMED IN CO.	D 605359-30000	THE RESERVE OF THE PERSON NAMED IN			*******	*********		
1	(76) Interest during construction					*******	******		*******		*********	1	
1	(77) Other expenditures—General		-						100				
1	TOTAL GENERAL EXPENDITUENS.		OF REAL PROPERTY.	STATE OF THE PARTY	MATERIAL TO	S SPECIMENTS	THE PERSON NAMED IN	MATERIAL PAR	and the same of th	THREE THREE	E. WEST-MILES	CHURCHTO	-
1	(80) Other elements of investment									1			
1						1				1000			
1	(90) Construction work in progress. GRAND TOTAL		SECTION AND RESIDENCE OF THE PERSON OF THE P	-		-			-			The second	17/10

801. PROPRIETARY COMPANIES

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

any accounting to the said proprietary corporation). It may I also include such line when the actual title to all of the outstand-

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

			,	MILEAGE OW	NED BY PROPERTY	PART COMPANY		Smoon	-mant in									1			
Line No.	Name of proprietary company	Road (b)		Second and additional main tracks (e)	Passing 'recks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	port (see	ment in ation pro- ounts No and 732)	perty s. 731	(accord	pital stock unt No. 7	91)	Unm debt (e	atured funded account No. 765)	De (see	bt in de count No	fealt . 768)	Amou affilia (acco	ed comp ant No.	ble to panies 769)
				1							:			8		\$	T	T	\$ 0		I
1																	-		******		
3					-		*****									-				*****	
3			NONE													-					
					ļ														******	~~~~	
																-					
																-	-	-			

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balano	e at begin of year (e)	ning	Balance at	close of year	Interest	secrused during year (e)		st paid d	during
		%	•			•		•			1.	
22										1 10		
24	NO6E									1 1	- 1	
26		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

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

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contrac	t price of nt acquire (d)	equip-	Cash p ance	osid on so of equipm (e)	ccept- nent	Actually	outstand se of year (f)	ing at	Interest	accrued durin	g In	terest paid year (h)	during
			%	:			5				1		\$		\$		
41	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	*******************************			*****					*** *****	******	*****					
42	***************	*********************************	******			*****	*******		******								
43		NONE			1									1-1			
45		***************************************												1			
**		************															
48		*****************************															
49																	
50																	

- 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
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19_____ to 19____."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 13. These schedules should not include any securities issued or assumed by respondent.

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1201. SECURITIES, ADVANCES, AND OTHER INTANGIELES 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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88		BELLEVILLE STORY																*****	******			
		******		No. of Concession, Name of Street, or other Designation, Name of Street, or other Designation, Name of Street, Original Property and Name of Stree				1								1						
												******	-									
									-			******										

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

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.

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ine lo.	Account	-		DEPRECIA	T			posite	l com-					close of	VOAT	posite (perc	rate
	(a)	Att	eginnin (b)	g of year	A	t close of (e)	year	(perc		At b	eginning (e)	of year		(f)	7002	(8	(1
1	ROAD (1) Engineering	•			•				%	•			•				
	(2½) Other right-of-way expenditures.																
	(3) Grading												ļ				
	(5) Tunnels and subways																
	(6) Bridges, trestles, and culverts																
,	(7) Elevated structures																
. 1	(13) Fences, snowsheds, and signs.						ONE.		******								
	(16) Station and calice buildings																
	(17) Roadway buildings																
1	(18) Water stations						*******										j
2	(19) Fuel stations																
2 2	(20) Shops and enginehouses				1												
	(21) Grain elevators																
	(22) Storage warehouses																
	(23) Wharves and docks																
	(24) Coal and ore wharves								E STATE OF THE STA								
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3	(25) TOFC/COFC terminals(26) Communication systems		1			T	10000000000000000000000000000000000000	Marie State	A CONTRACTOR (1975)	6 E0030000							
9	(26) Communication systems				1												
0	(27) Signals and interiockers							1									
1	(29) Power plants	-														-	
2	(31) Power-transmission systems				-												
8	(35) Miscellaneous structures																
4	(37) Roadway machines				-												
5	(39) Public improvements—Construction———				-	-							1				
16	(44) Shop machinery					-		-									
77	(45) Power-plant machinery		***		-	-	-									_	
8	All other road accounts				-	-	-										_
29	Amortization (other than defense projects)		-														_
10	Total road		THE PERSONNEL		ATCHERE	-	ENGLISHED		- CONTRACTOR OF	E 54.00			- CHARLES				
31	EQUIPMENT																_
2	(52) Locomotives				-			1		1							_
33	(53) Freight-train cars					-		1		1							-
34	(54) Passenger-train cars					******	1		1	1							-
35	(55) Highway revenue equipment				-			-	1								
36	(56) Floating equipment				-				1								
37	(57) Work equipment	2003															-
38	(58) Miscellaneous equipment	-	1										1				-
39	Total equipment		THE PERSONS		SER. 2	-	THE REAL PROPERTY.	Z X	XX								1
	GRAND TOTAL					4	-	-		1			MANAGEMENT				ALC: N

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

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

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

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

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

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

		Account			DEPRECL	TION B.	ARE			si com-
Die O.		(a)	Beg	daning o	f year		Close of 3	eer	(per	(d)
										9
		ROAD		1						
1		Engineering						1		
I	53153253	Other right-of-way expenditures.	15 000000000	E E E E E E E E E E E E E E E E E E E						
1	MINERAL PROPERTY.	Grading		S. DOSCHOOLSONS						
	301000000000000000000000000000000000000	Tunnels and subways	100 (0.0100)-0.000000	8 2200 S200 MINUS						
	SARSTER STAN	Bridges, trestles, and culverts	Mark Control of the C	B DOUBLES STORES						
1		Elevated structures					-			
ı		Fences, snowsheds, and signs.							ļ	
1	(16)	Station and office buildings NOT APPLICABLE							ļ	
1	(17)	Roadway buildings								
	(18)	Water stations							ļ	
	(19)	Fuel stations.						.	 	
1	(20)	Shops and enginehouses						·	1	
	(21)	Grain elevators								ļ
80 BB		Storage warehouses.	100 110 110	5 ES 200 SECURE	A PROPERTY OF	0.0000000000000000000000000000000000000	O RESTRICTION	8 KOOKE BOOK		L
88.00	0.0000000000000000000000000000000000000	Wharves and docks	R PURSONERS	EE 653.25 (FAS)	10012572352370	0.0000000000000000000000000000000000000		L		
20 M		Coal and ore wharves	B 1000500000	1000 E			B 850233333	L	L	L
1		TOFC/COFC terminals					1	1	1	1
1		Communication systems							L	
1									L	L
1		Power plants								L
1		Power-transmission systems								
	(01)	Miscellaneous structures								
	(35)	Roadway machines								
	(39)	Public improvements-Construction	1			1				
86	(44)	Shop machinery	-				1			
81	(45)	Power-plant machinery					-			
	All c	other road accounts								
		Total road	- municipalities	MATERIAL SERVICES	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which i	C DECEMBER	THE PERSON NAMED IN	COLUMN TO STATE OF STREET	Tanasanan.	-
		EQUIPMENT		1	1		1	1		
	(52)	Locomotives						-		
	(53)	Freight-train cars								
	(54)	Passenger-train cars								
	(55)	Highway revenue equipment					-			
	(56)	Floating equipment					-			
	(57)	Work equipment								
	(58)	Miscellaneous equipment	-		-			-	-	-
, 1		Total equipment	- management	- DUUGESIERE	-	-	-	C STATE STREET, SERVICES	necomment.	-
88 B		GRAND TOTAL.							XX	2 3

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

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 29.

ROAD ROAD Engineering Other right-of-way expenditures Grading Tunnels and subways Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and signs	8	of yes. (b)		•			•	Other cre	dits	S S	(e)		3	ther debt	is	Bala	(m)	T
ROAD Engineering Other right-of-way expenditures Grading Tunnels and subways Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and eigns				•						5			3	"	Γ	•		T
Engineering Other right-of-way expenditures Grading Tunnels and subways Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and eigns					ļ			*****				611200000		** ** ** ** ** ** ** ** ** ** ** ** **	B20000000	B1000000000000	\$ EXTENSION STREET, \$150.00	
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1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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

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

ROAD Engineering	•						•			8			•	Other deb	ita	*	year (C)	
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Storage warehouses									******									7
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Wharves and docks	*****												*****					
Coal and ore wharves	*****											L						1
TOFC/COFC terminals			*********				1						1					ſ
Communication systems			*******	*****	*******	*****												
Signals and interlockers	*****			*****	******				*******									
Power plants			******						*******		******							
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				AND NOTE ASSESSED.	STORES OF THE PERSON NAMED IN COLUMN 1	THE DESCRIPTION OF THE PERSON	an annual distriction	CONCRETED	/STREET, MAIN	N 1000000	and the same	an annual	N 100 100 100 100 100 100 100 100 100 10	commonwe	ADMINISTRA	CONTRACTOR IN	DITENSION N	SERVICE SERVICE
	Coal and ore wharves	Coal and ore wharves. TOFC/COFC terminals. Communication systems. Signals and interlockers. Power plants. Power-transmission systems. Miscellaneous structures. Roadway machines. Public improvements.—Construction Shop machinery. Power-plant machinery. other road accounts. Total road. EQUIPMENT Locomotives Freight-train cars. Passenger-train cars. Highway revenue equipment. Floating equipment. Work equipment. Miscellaneous equipment.	Coal and ore wharves TOFC/COFC terminals Communication systems Signals and interlockers Power plants Power-transmission systems Miscellaneous structures Public improvements—Construction Shop machinery Power-plant machinery other road accounts Total road EQUIPMENT Locomotives Freight-train cars Passenger-train cars Highway revenue equipment Work equipment Miscellaneous equipment	Coal and ore wharves. TOFC/COFC terminals. Communication systems. Signals and interlockers. Power plants. Power-transmission systems. Miscellaneous structures. Roadway machines. Public improvements.—Construction Shop machinery. Power-plant machinery. other road accounts. Total road. EQUIPMENT Locomotives Freight-train cars. Passenger-train cars. Highway revenue equipment. Floating equipment. Work equipment. Total equipment.	Coal and ore wharves. TOFC/COFC terminals. Communication systems. Signals and interlockers. Power plants. Power-transmission systems. Miscellaneous structures. Roadway machines. Public improvements.—Construction Shop machinery. Power-plant machinery. other road accounts. Total road. EQUIPMENT Locomotives Freight-train cars. Passenger-train cars. Highway revenue equipment. Work equipment. Miscellaneous equipment. Total equipment.	Coal and ore wharves. 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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

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.

23					CRE	DITS TO	RESERV	DUR	MG THE	YEAR	DE	bits to	RESERV	E Due	NO THE	YEAR	Rale	noe at d	loss of
•	Account	Bale	of yes	eginning	Char	expens	perating es	1	ther cred	lits	1	Retirem (e)	ents		Other de	bits	2	year (8)	
-	(6)	1	1	1		1	1		1				1	8	1	1	8		
	ROAD	ľ																	
4	(1) Engineering			1			1	1	*******					1					
1	(2)4) Other right-of-way expenditures												1	1	1				
1	(3) Grading	-	 					1		******			1	1					
1	(5) Tunnels and subways													1	******	1	******	*******	
1	(6) Bridges, trestles, and culverts	-	 					1					1						
1	(7) Elevated structures	-		1									1	1					
	(13) Fences, snowsheds, and signs					N.	ATT A	Tor T	CADI		******		1	1		******		******	
	(16) Station and office buildings						KT-V	A Sidel	LEDIL	d			1		1				
1	(17) Roadway buildings								GET GROOM CONTINUES.	000000000000000000000000000000000000000	1		1	1	1				
9	(18) Water stations												1	1				******	
	(19) Fuel stations	-						·						1			1	******	
	(20) Shops and enginehouses	-						1	*****	******	1		1					******	
	(21) Grain elevators												1						
ğ	(22) Storage warehouses							1										******	
ğ	(23) Wharves and docks																		1
9	(24) Coal and ore wharves									*****			·····						
g	(25) TOFC/COFC terminals	ļ	4	·	į		į	·			ļ	ļ	·	ŧ	ł	†	1		†
	(26) Communication systems	1	1	1	1										L				}
	(27) Signals and interlocks				1	ļ									ļ				}
	(29) Power plants		1		L	ļ													ļ
	(31) Power-transmission systems				L	L		1		*******		****			ļ			*****	ļ
	(31) Power-transmission systems (35) Miscellaneous structures					L						******			ļ	ļ			į
	(37) Roadway machines					L		Ĭ							ļ				ļ
ä	(39) Public improvements—Construction					L		1							ļ			*****	ļ
ä	(39) Public improvements—Construction (44) Shop machinery*					L		1		******			ļ						ļ
	(45) Power-plant machinery*					<u> </u>		1							*******		ļ		
	(45) Power-plant machinery													-	-		-		-
Ē	All other road accounts									- COLUMNIA DE LA COLU	and a second	-	ALERSON IN		COMMUNICATIVE TO	-	annument.	PRINCIPAL PRINCI	-
	Total road EQUIPMENT																		
	(52) Locomotives						1	-									1		ļ
	(53) Freight-train cars				-	+					1		1						
	(54) Passenger-train cars				-	·					-	1	1				1		
	(55) Highway revenue equipment					1	1	1		*******	-	1	1	1					
	(56) Floating equipment						1	1				1	1	1					
	(57) Work equipment							1			-	1	1	1	1	1	1		
	(58) Miscellaneous equipment		1-	-	1	1	-	1-				1	1	1				1000	
	TOTAL EQUIPMENT	-		DATE OF THE PARTY	-	DECEMBER OF THE PERSON NAMED IN	-	NAME OF TAXABLE PARTY.	COCCUMBINATION OF	зетислени	N SHARROW	-	THE PERSONAL PROPERTY.	PETERSON.	-	CHICAGO STATE	1	CHESTO RE	1
ı	GRAND TOTAL						B 0020000							Acres		4			

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

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

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

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

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

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

							Ba	SE											RES	ERVE					
	Description of property or secount	Debi	its durin	g year	Oredi	ts during	g year	A	djustmer (d)	nts	Balano	at close (e)	of year	Credi	ts during	g year	Debit	ts durin	g year	A	djustmer (h)	ats	Balance	at close	e of y
			I					8			8						3			8			3		
R	DAD:	xx	II	× z	**	**	11	**	xx	**	**	xx	**	**	**	11	**	**	**	**	**	**	**	X E	2
					-										-7										-
					/										*****						7				
													,												
	NOT APPLICABLE											******													
					******		******					******		******										******	-
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	***************************************														******										-
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	***************************************		-				The second						100000												-
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	**************************************					l constant	B 32 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100000	D1000000	53099	100000	5539200	600000		RECORDER N	Mark State		1000000	100000	Ber033333	10000000	1000000		0.000000	800
			-																						-
	TOTAL ROAD			10000000	-	-	-									Tel: (20)	1001000.0					-			-
	QUIP'MENT: 2) Locomotives				TI			10000000	IX	100000000000000000000000000000000000000	II	2000000	1232.233	XX	10000000	**	xx		**	**	xx	xx	h x	xx	
(5	3) Freight-train cars			-																6 DESERTED 2	A CARLO COLLEGE	BULLIS CHEST		SP 533.55	100
	4) Passenger-train cars 5) Highway revenue equipment			The second second		10 12333333000 H	and the second			************************************	The second second			E0000000000000000000000000000000000000	RESPONSE SERVICE	No. of Contract of		A CONTRACTOR OF THE			A SECURITION OF STREET				-
(5	6) Floating equipment																								-
1000 S	7) Work equipment 8) Miscellaneous equipment				4	ESSENTENCE I	1000000	100000		LOSS SECTION AND ADDRESS OF THE PARTY OF THE															3
(0)	Total equipment		9 10 200 (8)	9 (533, 453)	THE SHOOTS	PERSONAL PROPERTY.				BEST DES	-			-		-	-		-	-	-	-	-	-	
	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 belances 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)	grdan	Oredi	ts during (e)	year	Debit	during (d)	year	Ba	of year (e)	lose	Rat (perce (f)	COMP. SHOWS IN		Base (g)	
.					•			•			•				%	•		
				65000													1000000	
	NOT APPLICABLE																	
1							100000			10000								
1					60000	197,883	CONTRACT						100000					П
1						4												П
1																	200	1
1		-														*******		-
1																	******	-
1															55, 25			
1		-	-									-			_	1.		-
æ	TOTAL.											-1						Æ.

1608. CAPITAL SURPLUS

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

		Contra				Acc	OUNT NO	0.			
Line No.	Item (a)	account xumber (b)	794. Pre- ments	minms and or, capital s (e)	asseas- tock	795. P	aid-in sur	plus	794. Oth	ner capital (e)	surplus
31 32 33	Balance at beginning of year	x x x	*			\$ 5.20%/\$1.00%			*		
34 35 36	NOT APPLICABLE								**********	*******	
37 38 39	Total additions during the year Deductions during the year (describe):	x x x		S DESCRIPTION A		40000000000					
40 41 43	Total deductions Balance at close of year		DAMPING THE STREET	-					CHAPTER STREET		

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cred	lits during ye (b)	ar I	ebits during yes (e)	ır B	alance at	close of year
61	Additions to property through retained income	•		•		8		
62	Funded debt retired through retained income.							
63	Sinking fund reserves.							
61	Miscellaneous fund reserves							
65	Retained income—Appropriated (not specifically invested)							
66	Other appropriations (specify):							
67	***************************************							
68	***************************************							
60	***************************************	COLOTES BUILDINGS NO	NO DESCRIPTION NAMED IN			DESCRIPTION OF THE PERSON OF T		
70	NOT APPLICABLE							
71								
72	***************************************							
73								
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 of the year.

Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (c)	Data of maturity (d)	Rate of interest (e)	Balance	e at close of year	Int	terest accorduring yes	rued ar	Intere	est paid d year (h)	uring
					%	8 921	434			•	3		
1	Arizona Bank					721	24.4						
2	Minor Accounts Each					1.30							
3		***************************************											
4													
											-		
6									1		1		
7												*******	
8					TOTAL								

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 deat retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security	Reason for nonpayment at maturity	Date of issue	Date of matucity	Rate of interest	Total p	oar value s nding at o year (f)	ectually close of	Inte	erest accr uring yes	ned sr	II d	terest pa uring yea (h)	ald ar
					%	8			•			*		
21					100 J. 200 British British	100000F-994	1000000	500000000000000000000000000000000000000		100000000000000000000000000000000000000				
22 33		NONE			MORE DESCRIPTION OF THE PARTY OF	\$15000 BEST		EDISON PERSON		E1100000000000000000000000000000000000		BESSET ST. ST. ST. ST. ST. ST. ST. ST. ST. ST	E-976 D-085 B-08	Charles Control
24	***************************************				**********						7200000			
25 26				1	TOTAL				******				ļ	

1763. OTHER DEFERRED CHARGES

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

Give an analysis of the above-entitled account as of the close of the 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,

Line	Description and character of item or subaccount	Amount	at close o	f year
41	***************************************			
42				
44	NONE			
45				
46				
48			~~~~	
49	TOTAL.			

1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each fierr 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	Amount a	t close of	year
RECEDENT		5	i	

65	***************************************			
62	* CATE			
63		500 CONSTITUTE 12		
64	***************************************			
88		********		
55	***************************************			
67	***************************************			
68				
	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 foctnote.

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

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

No.	Item (a)	Amount	pplicable year (b)	le to the	Line No.	1tem (e)	Amount	applicable year (d)	e to th
1 2 3 4 5 6 7 8 9 110 111 112	ORDINARY ITEMS RAILWAY OPERATING INCOME (501) Railway operating revenues (p. 23). (531) Railway operating expenses (p. 24)	x x	x x x x	x x	51 52 53 54 55 56 67 88 59 60 61	(e) FIXED CHARGES (542) Rent for leased roads and quipment (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	x x x	* *	1
113 114 115 116 117 118 119 120 121 122	(507) Rent from work equipment. (508) Joint facility rent income. Total rent income. RENTS F/TABLE (536) Hire of freight cars and highway revenue freight equipment.—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	2 1	X I	x x	64 65 66 67	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	×××	××	.xx
23 24 25 26 27 28 29 30 31 32 33	Net rents (lines 15, %) Net railway of rating income (lines 7, 24) OTHER INCOME (502) Revenue from mixellaneous 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	* *	2834	850 31/4	74 75 76 77 78 79	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS United States Government taxes: Income taxes	* *	* *	1
335 36 37 38 39 40 41 42 43	(516) Income from sinking and other reserve funds. (517) Release of premiums on funded debt. (518) Contributions from other companies (p. 27) (519) Miscelianeous income (p. 25) Total other income. Total income (lines 25, 38). MISCELLANEOUS DEDUCTIONS FROM INCOME (534) Expenses of miscelianeous operations (p. 24) (535) Tares on miscelianeous operating property (p. 24) (543) Miscelianeous rents (p. 25)	2 2 1	,706,	331 495 x x	81 82 83 84 85 86 87 88 88				-
44 45 46 47 48 49	(544) Miscellaneous tax accruals (545) Separately operated properties—Loss (549) Maintenance of investment organization (550) Income mansferred to other companies (p. 27) (551) Miscellaneous income charges (p. 25) Total miscellaneous deductions Income available for fixed charges (lines 39, 49)	2			91	Total—Other than U.S. Government taxes			

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF PEDERAL INCOME TAXES

Line No.	item (a)	A mou	nt
101	Provision for income taxes based on taxable net income recorded	8	
102	In the accounts for the year. Net decrease (or increase) because of use of accelerated deprecia-	in the second se	
103	In the under section 157 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.		
104	Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962	8	
105	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		
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of		
	the Internal Revenue Code Tax consequence, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the so- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts: (Describe)		
107			
108			
100			
110	***************************************		
111	NONE		
112	***************************************		
113			
114	***************************************		
115			
116			
111	Net applicable to the current year		
118	Adjustments applies ble to previous years (net debit or credit), axospt carry-backs and carry-overs		
119	Adjustments for carry-backs		
120	Adjustments for carry-overs		
121	TOTAL		
	Distribution:	X X X	x x x
122	Account 532		
123	Account 590		CONTRACTOR DESCRIPTION OF THE PERSON NAMED IN CONTRACTOR OF THE PERSON NAM
124	Other (Specify)		STORY STREET, STORY STORY STREET, STORY STREET, STORY STREET, STORY STREET, STORY STRE
	Other (Specify)		
125			

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 concequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

1901. RETAINED INCOME-UNAPPROPRIATED

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

2. All contra entries hereunder should be indicated in parentheses.

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

Line No.	Item (a)	A mount	Remarks (c)
	CREDITS	8	
1	(602) Credit balance transferred from Income (p. 21)		
2	(806) Other credits to retained incomet		Net of Federal income taxes \$
3	(622) Appropriations released		
4	Total		
	DEBITS		
5	(612) Debit belonce 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)*		
18	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.

ine	Name of security on which dividend was declared	Rate percen stock) or ra (nonpa	t (par value te per share r stock)	Total p	oar value number o ar stock o nd was d	of stock of shares	(a	Dividend		r	PATES
NO.	(a)	Regular	Extra (e)	divide	nd was d	eclared ·		(e)		Declared (f)	Payable (g)
				\$			8				1
12											
12											
33	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~							-			
14	NONE							-			
35	~						*****				
36									······		
37											
38		-									
39						******					
40											
41										**************	
42						1		-	-		
43					Tor	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.

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) and (d) should be fully explained in a footnote.

No.	Name of railway operating expense account (a)	Amo: expen	ent of ope ses for th (b)	erating be year		Name of railway operating expense account (e)	Amou	nt of ope ses for th (d)	ratin 6 yes
1	(2201) Superintendence			-	CONTRACTOR STATE	TRANSPORTATION—RAIL LINE Superintendence and dispatching	POPER CHARGE DOCUMENT	OF REPORTS AND ADDRESS OF THE PARTY OF THE P	
	(2202) Roadway maintenance					Station service			
3	(2203) Maintaining structures.				THE RESERVE AND ADDRESS OF	Yard employees			
	(2203½) Retirements—Road				DESCRIPTION OF STREET	Yard switching fuel			
5	(2204) Dismantling retired road property					Miscellaneous yard expenses	DESCRIPTION OF THE	White the state of the state of	
0	(2208) Road property—Depreciation					Operating joint yards and terminals—Dr	Mary Control of the C	O STORY COMMON CO.	
	(2209) Other maintenance of way expenses	PRODUCTION OF THE PROPERTY OF		20 035000000555	A PARKET NEWSTANDS	Operating joint yards and terminals-Cr	PERSONAL SERVICE	S RECEDENCE PROPERTY.	500 E0000
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.	E272 (1975)				Train employees			
	(2211) Maintaining joint tracks, yards, and other facilities-Cr	0.0000000000000000000000000000000000000		-		Train fuel	BACKSON CONTROL POR	R STATE OF THE REST	
	Total maintenance of way and structures	10000000000000000000000000000000000000	S SEEDS MADE	-	OF STREET, STR	Other train expenses	THE RESERVE	A CHOICE SHEETING	0.000
		II	11			Injuries to persons			
	(2221) Superintendence					Loss and damage			
	(2222) Repairs to shop and power-plant machinery					Other casualty expenses			
	(2223) Shop and power-plant machinery-Depreciation				A CONTRACTOR OF THE CONTRACTOR	Other rail and highway transportation			1000
	(2224) Dismantling retired shop and power-plant machinery	CONTROL OF A LONG	CESTONIO, COURT			Operating joint tracks and facilities-Dr	ACCUSED OF THE PARTY OF THE PAR		-
	(2225) Locomotive repairs	E-200249410000000	1 BENEZISTE	DESILVABORS		Operating joint tracks and facilities-Cr			
	(2226) Car and highway revenue equipment repairs.	BURES STORY	A RESIDENCE OF THE PARTY OF THE	DIFFEC ASSISTAN		Total transportation—Rail line	ARROW MADE STORY	-	-
	(2227) Other equipment repairs	PERSONAL PROPERTY.	STORESTON.	77 EDGGCCC POSTS	A SECOND STATE OF THE SECO	MISCELLANEOUS OPERATIONS	xx	* x	
	(2228) Dismantling retired equipment		2 EUS 1002 9 3500	TO BUILD STORY		Miscellaneous operations			
	(2229) Retirements—Equipment	ECONOCIO SE				Operating joint miscellaneous facilities - Dr.			
	(2234) Equipment—Depreciation				(2260)	Operating joint miscellaneous facilities—Cr.		*****	-
	(2235) Other equipment expenses				11	GENERAL	x x	xx	1
	(2236) Joint maintenance of equipment expenses—Dr	2003 CONTROL DE SE				Administration			
1	(2237) Joint maintenance of equipment expenses—Cr	E80-012930161791301			(2262)	Insurance			-
	Total maintenance of equipment	-	-	-		Other general expenses			
1	TRAFFIC	* *	1 2	1 CONTROL TO (1)	(2265)	General joint facilities—Dr			
1	(2240) Traffic expenses				(2266)	General joint facilities-Cr		-	-
1	***************************************	EV3313675-03438-3889	S STREET, STRE	SECURIOR SE	1	Total general expenses	American and	TORNOVE	-
1	***************************************				GRAND	TOTAL RAILWAY OPERATING EXPENSES		NAME OF	

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAE.

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)		the year Acet. 502,		Total er	penses du he year .cct. 534) (c)	ing	Total to	ares applie the year Acct. 535) (d)	sble
38 36 37	Loading and Unloading Chutes at Greeley Public Stock Yards - Greeley, Colorado		3	260				•		
38 39 40 41	(We lease property from Northern Colorado Stock Yards Properties, Inc., - Greeley Colorado)	-								
45 43 44										
45	Total									

PRODUCERS LIVESTOCK MARKETING ASSOCIATION CONSOLIDATED STATEMENT OF OPERATIONS FOR THE FISCAL YEAR ENDED JULY 3, 1971

Market Agency Commissions Ward Service Income Mary 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	INCOME:	HOME OFFICE	MARKET DIVISION	GENERAL DIVISION	CONSOLIDATED
Yard Service Income		\$			\$ 1,580,986.02
Vard Service Income					
Interest Income				222,764.77	
Rental Income 28,850.00 23,850.00 7,935.55 7,275.00 7,275.00 7,					
Restaurant Income			2,200.29	31,162.47	
### ### ### ### ### ### ### ### ### ##		28,850.00			
Miscellaneous Nncome 3,249,72				1,275.00	
EXPENSES: Salaries and Wages		2 2/0 72		12 020 06	
Salaries and Wages 52,940.88 769,288.16 437,161,26 1,259,390.30 Fension Plan Contributions 1,560.36 9,756.42 11,658.69 22,975.47 Employees Health Benefits Contributions 315.56 8,088.78 3,052.74 12,175.67 Fayroll Taxes 2,015.71 52,771.41 24,683.93 79,271.05 Group Innurance Premiums 1,843.51 5112.42 61,875.11 31,143.44 Fravel Expenses 5,677.68 56,274.16 77,408.91 139,360.75 Automobile Rental 2,871.14 49,178.35 40,745.31 92,794.65 Automobile Expense 2,629.23 54,444.02 90,901.30 147,974.55 Automobive Depreciation 271,47 12,342.60 12,764.70 Airplane Rental 714.77 714.77 714.77 Airplane Expense 3,139.97 3,139.97 Advertising and Publicity 6,145.45 77,458.72 10,949.12 94,553.29 Car Fees Expense 10,600.52 9,195.51 19,789.15 Duss and Subscriptions 1,889.82 615.97 299.95 2,825.74 Auction Expenses 3,873.90 3,957.21 1,788.10 6,000.60 Office Rent 2,123.00 2,007.50 9,55.52 13,557.21 Yard Rent 162,550.62 20,432.27 11,283.10 6,000.60 Office Rent 3,235.44 46,917.30 11,744.77 61,877.63 Audition 3,235.44 46,917.30 11,744.77 61,877.63 Audition 3,235.44 46,917.30 1,744.77 61,877.63 Audition 3,235.44 46,917.30 1,744.77 61,877.63 Audition 3,235.45 66,99.55 17,378.45 17,275.06 Reat Lights, Fower 2,006.52 2,206.53 2,206.52 2,206.53 2,206.52 2,206.53					
Pension Plan Contributions	EXPENSES:				
Employees Health Benefits Contributions	Salaries and Wages	52,940.88	769.288.16	437.161.26	1,259.396.30
Payroll Taxes					22,975.47
Group Insurance Premiums	Employees Health Benefits Contributions	315.56	8,808.78	3,052.74	12,177.08
Travel Expenses	Payroll Taxes		52,771.41	24,483.93	79,271.05
Automobile Expense 2,871.14 49,178.35 40,745.31 92,794,80 Automobile Expense 2,629.23 54,444.02 90,901.30 147,974,55 Automotive Depreciation 2,629.23 54,444.02 12,342.60 147,974,55 Automotive Depreciation 714.77					
Automobile Expense					
Automotive Depreciation Airplane Rental 714.77 Airplane Expense 714.77 Airplane Expense 714.77 Airplane Expense 714.77 Airplane Expense 714.77 Auction Expenses 716.89.82 Auction Expenses 75.673.90 Office Equipment Maintenance 7655.29 Office Equipment Maintenance 7655.29 Office Rent 772.00 Office Rent 773.00 Office Rent 774.77 Auction Expenses 75.673.90 Office Rent 775.00 Office Rent 775.00 Office Rent 776.80 Office Rent 776.80 Office Rent 7776.80 Office Supplies and Expenses 7776.80 Office Supplies, Princing and Postage 7776.80 Office Supplies, Princing and Postage 7777.80 Office Supplies, Princing and Postage 7777.80 Office Supplies, Princing and Postage 7777.90 Office Supplies, Princing and Postage 7777.90 Office Supplies, Princing and Postage 7777.90 Office Supplies, Princing Auction 7777.00 Office Supplies 7777.00 Office Rent 7777.0					
Airplane Enental Airplane Erpense Advertising and Publicity Airplane Erpense Advertising and Publicity Advertising and Publicity Advertising and Publicity Advertising and Subacriptions Advertising A		2,629.23			
Airplane Expense Advertising and Publicity Advertising and Publicity Car Fees Expense Dues and Subacriptions 1,889.82 655.97 3,537.90 Office Equipment Maintenance 655.29 Office Equipment Maintenance 655.29 Office Equipment Maintenance 75,873.90 Office Equipment Maintenance 855.29 Office Maintenance 856.40 Office Maintenance 856.40 Office Maintenance 856.40 Office Supplies, Printing and Postage 857.81 Office Supplies, Printing and Postage 857.80 Office Supplies, Printing and Postage 858.40 Office Supplies, Printing and Postage 857.80 Office Supplies, Printing and Postage 857.80 Office Supplies, Printing and Postage 858.40 Office Supplies, Printing and Postage 858.40 Office Supp				12,342,60	
Advertising and Publicity 6,145.45 77,438.72 10,949,12 94.553.29 Car Fees Expense 10,600.52 9,197.63 19,798.15 Dues and Subacriptions 1,889.82 635.97 299.95 2,825.74 Auction Expenses 35,873.90 55,873.90 .0ffice Equipment Maintenance 655.29 3,557.21 1,788.10 6,000.60 Office Rent 2,123.00 2,007.50 9,456.52 13,587.09 Yard Rent 162,550.62 20,432.27 182,982.89 Purnitire and Fixtures Depreciation 2,618.67 7,732.24 4,924.15 15,275.06 Other Depreciation 3,235.54 46,917.30 11,744.77 61,897.61 Jenitorial Supplies and Expenses 5,988.44 28,250.44 33,238.88 Yard Expenses and Maintenance 76,839.51 837.39 77,676.90 Heat, Lights, Power 23,608.52 23,608.52 23,608.52 23,608.52 23,608.52 23,608.52 23,608.52 23,608.52 155,861.39 Sales Adjustments 16,977.50 400.95 17,378.45 Office Supplies, Printing and Postage 6,677.99 31,338.09 10,643.30 48,500.38 Yard Services, Supplies and Vet. Fees 14,969.81 610.76 15,80.57 Licenses, Taxes, Bonds and Insurance 5,053.60 51,031.94 22,942.60 79,028.14 Bank Charges and Interest 8,964.00 49,512.52 123,980.18 173,512.43 Computer Expense 8,964.00 49,512.52 123,980.18 173,512.43 Computer Expense 8,60.00 Birector's Fees 8,026.58 Director's Fees 8,026.58 Director's Travel Expense 8,026.58 Director's Travel Expense 8,026.58 Directors' Meetings Expense 1,500.00 564.85 381.15 1,046.00 Pension Administrative Expense 1,500.00 57,00			714.77		
Car Fees Expense 1,889.82 615.97 299.95 2,825.74					
Dues and Subscriptions		6,145.45			
Auction Expenses Office Equipment Maintenance Office Rent 2,123,00 2,007,50 9,456,52 13,587,00 Yard Rent 162,550,62 Pornitire and Fixtures Depreciation 2,618,67 7,732,24 4,924,15 15,775,06 Other Pepreciation 3,235,54 46,917,30 11,744,77 61,897,61 Janitorial Supplies and Expenses 4,857,81 Salex Adjustments Office Supplies, Frinting and Postage Office Supplies, Frinting and Postage Yard Expenses and Interest Office Supplies, Frinting and Postage Office Supplies, Frinting and Postage Office Supplies, Francing and Vet, Fees Licenses, Taxes, Bonds and Insurance S,053,60 Auditing Licenses, Taxes, Bonds and Insurance Ag84,00 Auditing Legal Director's Fees Director's Fees Director's Fees Director's Travel Expense Solventions Director's Travel Expense Bord Debt Expense Bord Bord Bord Bord Bord Bord Bor		1 600 60			
Office Equipment Maintenance 655.29 3,557.21 1,788.10 6,000.60 Office Rent 2,123.00 2,007.50 9,456.52 13,587.02 Yard Rent 162,550.62 20,432.27 182,982.89 Fornitire and Fixtores Depreciation 2,618.67 7,732.24 4,924.15 15,275.06 Other Pepreciation 3.235.54 46.917.30 11,744.77 61,897.61 Janitorial Supplies and Expenses 5,988.44 28,250.44 34,238.88 Yard Expenses and Maintenance 76,839.51 837.39 77,676.90 Heat, Lights, Prower 23,608.52 2		1,889.82		299,95	
Office Rent Yard Rent Porntitive and Fixtures Depreciation Other Pepreciation Other Pepreciation Other Pepreciation Janitorial Supplies and Expenses Reat, Lights, Power Telephone and Related Expenses Sales Adjustments Office Supplies, Printing and Postage Office Supplies, Supplies and Vet. Fees Licenses, Taxes, Bonds and Insurance Additing Lights Sales Adjustments Office Supplies and Vet. Fees Licenses, Taxes, Bonds and Insurance Additing Lights Sales Adjustments Office Supplies and Vet. Fees Licenses, Taxes, Bonds and Insurance Additing Lights Sales Adjustments Office Supplies and Vet. Fees Licenses, Taxes, Bonds and Insurance Soles, Sales Sales Adjustments Office Supplies and Vet. Fees Licenses, Taxes, Bonds and Insurance Soles, Sales Sal		486 30		1 200 10	
Yard Rent Purnitire and Fixtures Depreciation 2.618.67 7.732.24 4.924.15 15.275.06 Other Depreciation 3.235.54 46.917.30 11.744.77 61.897.61 Janitorial Supplies and Expenses 5.988.44 28.250.44 34.238.88 Yard Expenses and Maintenance 76.839.51 837.39 77.676.90 Heat, Lights, Power 23.608.52 23.608.52 Telephone and Related Expenses 4.857.81 66.491.06 84.512.52 155.861.39 Salex Adjustments 16.977.50 400.95 17.378.45 Office Supplies, Printing and Postage 6.677.99 31.338.09 10.664.30 48.500.38 Yard Services, Supplies and Vet. Fees 16.969.81 610.76 15.580.57 Licenses, Taxes, Bonds and Insurance 5.053.60 51.031.94 22.942.60 79.028.14 Bank Charges and Interest 49.552.25 123.980.18 173.512.43 Computer Expense 8.964.00 4.911.00 3.161.00 9.777.00 Auditing 1.705.00 4.911.00 3.161.00 9.777.00 Director's Fees 8.600.00 Director's Fees 8.600.00 Director's Travel Expense 8.926.58 Directors' Meetings Expense 3.208.56 Contributions 1.000.00 564.85 381.15 1.046.00 Stratton Expense 6.899.71 6.899.71 Bad Debt Expense 13.644.30 13.191.50 6.317.60 33.153.40 Miscellaneous Expenses 13.644.30 13.191.50 6.317.60 33.153.40 Net Margins Before Home Office Expenses Allocated 122.090.89 (95.838.37) 39.036.83 178.892.43 Home Office Expenses Allocated 122.090.89 65.098.86 56.092.03 -0-					
Purnitire and Fixtures Depreciation 2,618.67 7,732.24 4,924.15 15,275.06 Other Depreciation 3.235.54 46,917.30 11,744.77 61,897.61 Janitorial Supplies and Expenses 5,988.44 22,250.44 34,238.88 Yard Expenses and Maintenance 76,839.51 837.39 77,676.90 Heat, Lights, Power 23,608.52 23,608.52 23,608.52 123,608.52 125,861.39 Sales Adjustments 66,491.06 84,512.52 155,861.39 Sales Adjustments 16,977.50 400.95 17,378.45 Office Supplies, Printing and Postage 6,677.99 31,338.09 10,464.30 48,500.38 Yard Services, Supplies and Vet. Fees 14,969.81 610.76 15,580.57 Licenses, Taxes, Bonds and Insurance 5,053.60 31,031.94 22,942.60 79.028.14 Bank Charges and Interest 49,532.25 123,980.18 173,512.43 Computer Expense 8,964.00 Auditing 1,705.00 4,911.00 3,161.00 9,777.00 Legal 6,281.45 621.30 699.55 7,603.30 Director's Fees 8,600.00 Director's Travel Expense 8,026.58 Director's Meetings Expense 3,208.56 Contributions 100.00 564.85 381.15 1,046.00 Pension Administrative Expense 1,500.00 Stratton Expense 1,500.00 Stratton Expense 1,500.00 Stratton Expense 1,500.00 Stratton Expense 13,644.30 13,191,50 6,317.60 33,153.00 TOTAL EXPENSES 13,644.30 13,191,50 6,317.60 33,153.00 TOTAL Expenses Allocated (122,090.89) (95,838.37) 39,036.83 178,892.43 Home Office Expenses Allocated 122,090.89 65,098.86 56,092.03 -0-		2,123,00			
Other Pepreciation 3,235.54 46,917.30 11,744.77 61,897.61 Janitorial Supplies and Expenses 5,988.44 28,250.44 34,238.88 Yard Expenses and Maintenance 76,839.51 837.39 77,676.90 Heat, Lights, Power 23,608.52 23,608.52 Telephone and Related Expenses 4,857.81 66,491.06 84,512.52 155,861.39 Sales Adjustments 16,977.50 400.95 17,378.45 Office Supplies, Printing and Postage 6,677.99 31,358.09 10,464.30 48,500.38 Yard Services, Supplies and Vet. Fees 14,969.81 610.76 15,880.37 Licenses, Taxes, Bonds and Insurance 5,053.60 51,031.94 22,942.60 79,028.14 Bank Charges and Interest 49,532.25 123,980.18 173,512.43 Computer Expense 8,964.00 4,911.00 3,161.00 9,777.00 Legal 6,287.45 621.30 699.55 7,603.30 Director's Fees 8,024.58 Directors' Travel Expense 8,024.58 Directors' Travel Expense 8,024.58 Directors' Meetings Expense 3,208.56 Contributions 1,500.00 Stratton Expense 8,024.58 Bad Debt Expense 6,897.71 6,899.71 Bad Debt Expense 13,644.30 13,191.50 6,317.60 33,153.00 TOTAL EXFENSES 13,644.30 13,191.50 6,317.60 33,153.00 Net Margins Before Home Office Expenses Allocated 122,090.89 (95,838.37) 39,036.83 178,892.43 Home Office Expenses Allocated 122,090.89 65,098.86 56,992.03 -0-		2 612 67	7 732 24		
Janitorial Supplies and Expenses 5,988.44 28,250.44 34,238.88 Yard Expenses and Maintenance 76,839.51 837.39 77,675.90 77,675.90 23,608.52 23,508.53 20,464.30 48,500.38 24,659.81 610.76 15,580.57 24,659.81 24,6					
Yard Expenses and Maintenance 76,839,51 837,39 77,676,90 Reat, Lights, Power 23,608,52 23,608,52 23,608,52 Telephone and Related Expenses 4,857.81 66,491,06 84,512,52 155,861,39 Sales Adjustments 16,977.50 400,95 17,378,45 Office Supplies, Printing and Postage 6,677.99 31,338.09 10,464,30 48,500,38 Yard Services, Supplies and Vet, Fees 14,969.81 610.76 15,580,57 Licenses, Taxes, Bonds and Insurance 5,053.60 51,031,94 22,942.60 79,028,14 Bank Charges and Interest 49,532.25 123,980,18 173,512.43 Computer Expense 8,964.00 8,964.00 8,964.00 Auditing 1,765.00 4,911.00 3,161.00 9,777.00 Legal 6,281.45 621.30 699.55 7,603.30 Director's Fees 8,600.00 8,600.00 8,600.00 8,600.00 8,600.00 Director's Meetings Expense 3,208.56 3,208.56 3,208.56 3,208.56 3,208.56 Contributions 1,500.00 6,899.71 6,899.71		3,237.74			
Reat, Lights, Power 23,608.52 23,608.52 Telephone and Related Expenses 4,857.81 66,491.06 84,512.52 155,861.39 Sales Adjustments 16,977.50 400.95 17,378.45 0ffice Supplies, Printing and Postage 6,677.99 31,338.09 10,464.30 48,500.38 Yard Services, Supplies and Vet. Fees 14,969.81 610.76 15,580.57 Licenses, Taxes, Bonds and Insurance 5,053.60 51,031.94 22,942.60 79.028.14 Bank Charges and Interest 49,532.25 123,980.18 173,512.43 Computer Expense 8,964.00 4,911.00 3,161.00 9,777.00 4,911.00 3,161.00 9,777.00 4,912.00 6,287.45 621.30 699.55 7,603.30 1,765.00					
Telephone and Related Expenses 4,857.81 66,491.06 84,512.52 155,861.39 Sales Adjustments 16,977.50 400.95 17,378.45 Office Supplies, Printing and Postage 6,677.99 31,338.09 10,464.30 48,500.38 Yard Services, Supplies and Vet. Fees 14,969.81 610.76 15,580.57 Licenses, Taxes, Bonds and Insurance 5,053.60 51,031.94 22,942.60 79.028.14 Bank Charges and Interest 49,532.25 123,980.18 173,512.43 Computer Expense 8,964.00 4.911.00 3,161.00 9,777.00 legal 6,282.45 621.30 699.55 7,503.30 Director's Fees 8,660.00 8,660.00 8,600.00 Birector's Travel Expense 8,026,58 Directors' Travel Expense 8,026,58 Directors' Travel Expense 3,208.56 Contributions 100.00 564.85 381.15 1,046.00 Pension Administrative Expense 1,500.00 564.85 381.15 1,046.00 Pension Administrative Expense 6,899.71 6,899.71 6,899.71 Bad Debt Expense 658.79 (2,935.10) (2,276.31) Miscellaneous Expenses 13,644.30 13,191.50 6,317.60 33,153.40 TOTAL EXFENSES 155,142.13 1,737,748.21 1,055,498.07 2,948,388.41					
Sales Adjustments Office Supplies, Printing and Postage Office Supplies, Printing and Postage Yard Services, Supplies and Vet. Fees Licenses, Taxes, Bonds and Insurance Licenses, Taxes, Bonds and Insurance Licenses, Taxes, Bonds and Insurance S,053.60 S1,031.94 S2,942.60 Auditing S,964.00 Auditing S		4.857.81		84.512.52	
Office Supplies, Printing and Postage 6,677.99 31,358.09 10,464.30 48,500.38 Yard Services, Supplies and Vet. Fees 14,969.81 610.76 15,580.57 Licenses, Taxes, Bonds and Insurance 5,053.60 51,031.94 22,942.60 79.028.14 Bank Charges and Interest 49,532.25 123,980.18 173,512.43 Computer Expense 8,964.00 4.9532.25 123,980.18 173,512.43 Computer Expense 8,964.00 4.911.00 3,161.00 9,777.00 legal 6,287.45 621.30 699.55 7,603.30 Director's Fees 8,600.00 8,600.00 Birectors' Travel Expense 8,020.58 8,020.58 8,026.58 Birectors' Meetings Expense 3,208.56 3,208.56 3,208.56 3,208.56 3,208.56 Contributions 100.00 564.85 381.15 1,046.00 Pension Administrative Expense 6,899.71 6,899.71 6,899.71 Bad Debt Expense 6,899.71 6,899.71 6,899.71 Miscellaneous Expenses 13,644.30 13,191,50 6,317.60 33,153.40 TOTAL EXPENSES 155,142.13 1,737,748.21 1,055,498.07 2,948,388.41					
Yard Services, Supplies and Vet. Fees Licenses, Taxes, Bonds and Insurance Licenses, Taxes, Bonds and Insurance Bank Charges and Interest S,964.00 Computer Expense S,964.00 Auditing 1,765.00 Legal Director's Fees R,600.00 Directors' Travel Expense Licenses Lice		6.677.99			
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legal 6,287,45 621,30 699,55 7,603,30 Director's Fees 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,600,00 8,026,58 Birectors' Meetings Expense 3,208,56 3,208,56 3,208,56 3,208,56 100.00 564,85 381,15 1,046,00 Pension Administrative Expense 1,500,00 6,899,71 6,89			4,911.00	3,161.00	
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Directors' Travel Expense 8,026.58 Directors' Meetings Expense 3,208.56 Contributions 100.00 564.85 381.15 1,046.00 Pension Administrative Expense 1,500.00 Stratton Expense 6,899.71 6,899.71 6,899.71 Bad Debt Expense 658.79 (2,935.10) (2,276.31) Miscellaneous Expenses 13,644.30 13,191.50 6,317.60 33,153.40 TOTAL EXPENSES 155,142.13 1,737,748.21 1,055,498.07 2,948,388.41 Net Margins Defore Home Office Expenses Allocated (122,090.89) (95,838.37) 39,036.83 178,892.43 Home Office Expenses Allocated 122,090.89 65,098.86 56,992.03 -0-	Director's Fees	8,6(0,00			8,500.00
Contributions	Directors' Travel Expense				8,026.58
Pension Administrative Expense 1,500.00 1,500.00 1,500.00 6.899.71 6.999.71 6.999.71 6.999.71 6.999.71 6.999.71 6.999.71	Directors' Meetings Expense	3,208.56			3,208.56
Stratton Expense 6,899.71 6	Contributions	100.06	564.85	381.15	1,046.00
Bad Debt Expense 658.79 (2,935.10) (2,276.31) Miscellaneous Expenses 13,644.30 13,191.50 6,317.60 33,153.40 TOTAL EXPENSES 155,342.13 1,737,748.21 1,055,498.07 2,948,388.41 Net Margins Before Home Office Expenses Allocation (122,090.89) (95,838.37) 39,036.83 178,892.43 Home Office Expenses Allocated 122,090.89 65,098.86 56,992.03 -0-	Pension Administrative Expense	1,500.00			1,500.00
Miscellaneous Expenses 13,644.30 13,191,50 6,317.60 33,153.40 TOTAL EXPENSES 155,342.13 1,737,748.21 1,055,498.07 2,948,388.41 Net Margins Before Home Office Expenses Allocation (122,090.89) (95,838.37) 39,036.83 178,892.43 Home Office Expenses Allocated 122,090.89 65,098.86 56,992.03 -0-	Stratton Expense		6,899.71		6,899.71
TOTAL EXPENSES 155,142.13 1,737,748.21 1,055,498.07 2,948,388.41 Net Margins Before Home Office Expenses Allocation (122,090.89) (95,838.37) 39,036.83 178,892.43 Home Office Expenses Allocated 122,090.89 65,098.86 56,992.03 -0-					
Net Margins Before Home Office (122,090.89) (95,838.37) 39,036.83 178,892.43 Home Office Expenses Allocated 122,090.89 65,098.86 56,992.03 -0-					33,153.40
Expenses Allocation (122,090.89) (95,838.37) 39,036.83 178,892.43 Home Office Expenses Allocated 122,090.89 65,098.86 56,992.03 -0-	TOTAL EXPENSES	155,142,13	1,737,748.21	1,055,498.07	2,948,388,41
Home Office Expenses Allocated 122,090.89 65,098.86 56,992.03 -0-	Net Margins Before Home Office				
Net Margins for the Fiscal Year -0- \$(160,937,23) \$ (17,955,20) \$(178,892.43)	Home Office Expenses Allocated	122,090,89	65,098.86	56,992,03	-0-
	Net Margins for the Fiscal Year	-0-	\$(160,937,23)	\$ (17,955.20)	\$(178,892,43)

Name (m)	Location (b) Location (b) 2102. MISCELLANEOUS INC	Ī	oss receip (b)		of lesses (e) Expe	nses and eduction; (e)	Total	\$	miscellan income (d)	
	2102. MISCELLANEOUS INC	Gr			Expe	nses and deduction;		Net	miscellan	
Source and	2102. MISCELLANEOUS INC	Gr		ts		nses and deduction;		Net	miscellan income	
Bourse and	2102. MISCELLANEOUS INC	Gr		te		nses and deduction;		Net	miscellan income	
Source and	d character of receipt	Gr		ts		nses and deduction;		Net	miscellan income	
Source and	d character of receipt	Gr		te		nses and deduction;		Net	miscellan income	
Source and	d character of receipt	Gr		ts		nses and deduction;		Net	miscellan income	
Source and	d character of receipt	Gr		te		nses and deduction;		Net	miscellan income	
Source and	d character of receipt	Gr		ts		nses and deduction;		Net	miscellan income	
Bourse and	d character of receipt	Gr		te		nses and deduction;		Net	miscellan income	
Source and	d character of receipt	Gr		te			other	-		eous
Bource and				te			other	-		eous
	(a)	8	(b)					-		
		\$						18		-
					0.0000000000000000000000000000000000000	THE REAL PROPERTY.				
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		CONTRACTOR OF STAN				-				
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	TOTAL.	1	-		.)			1		
	2103. MISCELLANEOUS REN	NTS								
				Name	of lessor			Amo	unt charg	ed to
Name (a)	Location (b)				(e)				(d)	_
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							I OTAL.	1	-	
			SES						Amount	
	(a)							•	(b)	

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						1	OFAL.]	
	DESCRIP Name (a)	DESCRIPTION OF PROPECTY Name (a) Location (b) 2104. MISCELLANEOUS INCOME	DESCRIPTION OF PROPECTY Name (a) Location (b)	DESCRIPTION OF PROPERTY Name (a) Location (b) 2104. MISCELLANEOUS INCOME CHARGES	DESCRIPTION OF PROPECTY Name (a) Location (b) Name 2104. MISCELLANEOUS INCOME CHARGES	DESCRIPTION OF PROPECTY Name (a) Location (b) (c) 2104. MISCELLANEOUS INCOME CHARGES	DESCRIPTION OF PROPRICTY Name Location (a) Location (b) Name of lessor (c) 104. MISCELLANEOUS INCOME CHARGES Description and purpose of deduction from gross income (a)	DESCRIPTION OF PROPERTY Name (a) Location (b) Location (c) YOTAL 2104. MISCELLANEOUS INCOME CHARGES	DESCRIPTION OF PROPERTY Name of lessor (a) Location (b) Location (c) \$ 2104. MISCELLANEOUS INCOME CHARGES Description and purpose of deduction from gross income (a) 1 2104. MISCELLANEOUS INCOME CHARGES	DESCRIPTION OF PROPERTY Name Location (a) (b) (c) (d) S

						220	i. inco	ME I	FRON	I NO	NOP	ERATING PROPERTY												
Line No.					D. signs									Revenue incom (b)			Expe (c	onses		Net	income loss (d)		Taxes (e)	1
1													\$			\$	ļ					8		
3																								
6		NC	ONE														-							
6																								
in se	2202. MILEAC Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and rvices are maintained. Tracks belonging to an is arminal Companies report on line 26 only.	operated by for which n other track	y respond no separat as switche	ient at the te switch ed by ya	ing serv	of the yearice is motives	ear. Ways maintained. in yards w	Yard s here sep	witchin parate s	ng track witchin	ks ng	Line Haul Railways show sing Switching and Terminal Comp	03. M	IILEAC	GE O									
Line No.	Line in use	Owne (b)	000	prietary npanies (c)	Lea (d		Operated under contract (e)	Oper under age r	track-	Tot opers		State (h)		0	wned (I)	comi	rietary panies	Leas (k)	red	Operated under contract (I)	und	perated der track- te rights (m)	Tota operati	
M	Single or first main track.																							
23	Passing tracks, cross-overs, and turn-outs		NO	TAP	PLIC	ABL	E								-									
24 25	Way switching tracks Yard switching tracks			-												-								
*	Total	N 1000 N 100 N											Tot	AL.										
21 21 21 21	yard track and sidings, 116. Road is completed from (Line H. 117. Road located at (Switching and 118. Gage of track 120. Kind and number per mile of cre 121. State number of miles electrified switching tracks, 122. Ties applied in replacement during (B. M.), \$ 123. Rail applied in replacement during (B. M.), \$ 124. Rail applied in replacement during (B. M.), \$ 125. Rail applied in replacement during (B. M.)	aul Rail Termina ft. ossties : First m ; yard q year:	ways of al Comp	ck, hing treer of cr	acks, only) in cacks, cosstie	s,	; secon	d and	addit	tional er tie,	2219 1 main , \$. Weight of rail; tracks,; number of feet (B	passin 3. M.)	lb. of swi	per yeks, cr	ard.	vers,	Total	l dista	uts,			miles; way	4
								EXI	PLAN	ATO		EMARKS												
*****												***************************************			******		******	******						
				******																			1	
		***********	····											*******	******								1	

2201 RENTS RECEIVABLE

ne o.	Road leased		Location		Name of lessee	A	mount of r during yes (d)	rent
	(a)		(b)		<u>(e)</u>	\$	(a)	T
		NOT APPLI	CABLE			TOTAL		-
			302. RENTS P	AYABLE S ANS EQUIPMENT				
ie l	Road leased	7	Location (b)		Name of lessor (c)	1	mount of the	rent
						8		T
	******************		NOT A	PPLICABLE		TOTAL		
2303.	CONTRIBUTIONS FROM	OTHER COMPANI	ES	2304. INCOME T	TRANSFERRED TO	OTHER CO	MPANII	ES
	Name of contributor	CONTRACTOR OF COMMERCE OF COMM	nt during year	Name	of transferee (e)	Am 8	ount durin	(B:
					****			-
				***********************	****************	*********		T
		**************		NOT A	PPLICABLE			1
nstruments	rescribe fully all liens upon any wherely such liens were creat	ed. Describe also	the respondent	at the close of the ye	ral liens. This inqui	iry covers jud	t, and o	ien
estruments aechanics' l	escribe fully all liens upon any wherely such liens were creat iens, etc., as well as liens based year, state that fact.	of the property of	the respondent	at the close of the ye	ar, and all mortgages	s, deeds of trus	t, and o	ie
struments echanics' l	wherely such liens were creat lens, etc., as well as liens based	of the property of	the respondent	at the close of the ye	ar, and all mortgages	s, deeds of trus	t, and o	ie
struments echanics' l	wherely such liens were creat lens, etc., as well as liens based	of the property of	the respondent	at the close of the ye	ar, and all mortgages	s, deeds of trus	t, and o	ie
struments echanics' l	wherely such liens were creat lens, etc., as well as liens based	of the property of	the respondent	at the close of the ye	ar, and all mortgages	s, deeds of trus	t, and o	ie
struments echanics' l	wherely such liens were creat lens, etc., as well as liens based	of the property of	the respondent	at the close of the ye	ar, and all mortgages	s, deeds of trus	t, and o	ie
struments echanics' l	wherely such liens were creat lens, etc., as well as liens based	of the property of	the respondent	at the close of the ye	ar, and all mortgages	s, deeds of trus	t, and o	ie
struments echanics' l	wherely such liens were creat lens, etc., as well as liens based	of the property of	the respondent	at the close of the ye	ar, and all mortgages	s, deeds of trus	t, and o	ie
struments echanics' l	wherely such liens were creat lens, etc., as well as liens based	of the property of	the respondent	at the close of the ye	ar, and all mortgages	s, deeds of trus	t, and o	ie
estruments echanics' l	wherely such liens were creat lens, etc., as well as liens based	of the property of	the respondent	at the close of the ye	ar, and all mortgages	s, deeds of trus	t, and o	ie
estruments nechanics' l	wherely such liens were creat lens, etc., as well as liens based	of the property of	the respondent	at the close of the ye	ar, and all mortgages	s, deeds of trus	t, and o	iei

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 lootnote.

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 (a)	Average number of employees (b)	Total service hours (e)	Total compensa-	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	654		354 572	Paid on a monthly basis
	TOTAL (professional, clerical, and general)				
	TOTAL (maintenance of way and structures)				
	TOTAL (maintenance of equipment and stores)				
6	TOTAL (transportation—other than train, engine, and yard)				***************************************
,	Toral (transportation-yardmasters, switch tenders, and hostlers)				
7	TOTAL, ALL GROUPS (except train and engine)				
8	TOTAL (transportation—train and engine)				
0	GRAND TOTAL	654		1.354.572	

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

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

			A. LOCOMOTIV	ES (STEAM, ELECT	RIC, AND OTHER	0	B. Rail	ASOLINE,	
ine	Kind of service		Walle line	1	87	PEAM	Electricity		
19.	(a)	Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt- hours) (d)	Coal (tons)	Fuel oil (gailons) (f)	(kilowatt- hours)	Gasoline (gallons) (h)	
1	Freight						*******	**************	
	Passenger						***********		
	Yard switching						************		
	GRAND TOTAL								
М							*****		*********
7 fre	*Show cost of fuel charged to yard and train service (accounts	Nos. 2244 and 2	249). The	arres in the arrest	ious kh.ds of fue	should be the to	tal charges in the consumed by mi	e accounts specific	d, including
pre	Total Cost of Fuel.* *Show cost of fuel charged to yard and train service (accounts ght starges and handling expenses. The cost stated for electriders/nantly freight should be included in freight service, but write.	Nos. 2244 and 2 c current should there the service	be the total ch of mixed or sp	for the var arges in the access that is pre-	ious kinds of fue ats enumerated, minantly pass	il should be the to Fuel and power senger, the fuel an	tal charger in the	e accounts specificated and special trould be included	d, including ains that are in passenger
pre ser	Total Cost of Fuel.* *Show cost of fuel charged to yard and train service (accounts ght starges and handling expenses. The cost stated for electriderninantly freight should be included in freight service, but write.	Nos. 2244 and 2: c current should there the service	be the total ch of inixed or sp	argee in the a. — argee in the arge.	ious kii ds of fue its enumerated. A minantly pass	sl should be the to Fuel and power senger, the fuel an	tal charges in the consumed by mid d power used sh	e accounts specific ixed and special trould be included	d, including ains that are in passenger
pre ser	Toral Cost or Fuel* *Show cost of fuel charged to yard and train service (accounts ght starges and handling expenses. The cost stated for electrideminantly freight should be included in freight service, but write.	Nos. 2244 and 2 current should there the service	249). The be the total ch of mixed or sp	arges in the acceptance in the	jous kill de of furties enumerated. Trainantly pass	sl should be the to Fuel and power enger, the fuel an	tal charger in the consumed by mid d power used sh	e accounts specific ixed and special tr ould be included	d, including aine that are in passenger
preser	Toral Cost or Fuel* *Show cost of fuel charged to yard and train service (accounts ght starges and handling expenses. The cost stated for electrideminantly freight should be included in freight service, but write.	Nos. 2244 and 2 e current should there the service	249). The	for the var arges in the a. war ectal trains is pre-	ious kii da of fue its enumerated. Ininantly pass	sl should be the to Fuel and power lenger, the fuel an	tal charger in the consumed by mid d power used sh	e accounts specific ixed and special tr ould be included	d, including aine that ar-
pre ser	Total Cost of Fuel* *Show cost of fuel charged to yard and train service (accounts ght charges and handling expenses. The cost stated for electridersinantly freight should be included in freight service, but write.	Nos. 2244 and 2: e current should there the service	249). The	for the variance in the a	ious kii da of fue its enumerated. Aminantly pass	sl should be the to Fuel and power senger, the fuel an	tal charger in the consumed by mid d power used sh	e accounts specific ixed and special trould be included	d, including aine that ar-

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 \$70,000 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.

No.	Name of person (a)	Title (b)	Salary per annum sa of close of year (see instructions)		of close of year		compensating the year	pensation he year	
						8	1 1		
2	Joseph I. Jacob	Secretary - General Manager		19,	307		-		
3		Treasurer		12.	650				
•	***************************************				*****				
5	Directors (Including President and Vi	re President) are paid on		S (333033333)		10000000000000000000000000000000000000	E ROSSISSION I	***	
7	a per diem basis for days in attendant	re President) are paid on					-	****	
	a per diem pasis for days in accendant	ee de meetange.		10 ESSESSED 1935 1935 1935 1935 1935 1935 1935 1935		D12202212222			
8	a.psa.wash.ussis.iut.usyj.iu.atteman								
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8 9 10	***************************************				*******		4	7274	
8 9 10 11							<u> </u>		
8 9 10 11 12									
8 9 10 11 12 13								*****	

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, s. dictors, 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.

nol excluded below.

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

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

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

No.	Name of recipient (a)	Nature of service (b)	Amou	nt of payment (e)
31		***************************************		
33		***************************************		
34		NONE		
36		NOBE		
37				
35				
40				
41				
42				
44				
45		***************************************		

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

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

Item No.	Item (a)	Fr	eight trai	ns	Pa	ssenger ti	rains	Total	transpot service (d)	rtetion	W	ork trai	rus .
j	Average mileage of road operated (whole number required)								-	TOLUME ACTUAL	x :		2
2	Total (with locomotives)			*******	******								
3	Total (with motorcars)					-				-			
•	TOTAL TRAIN-MILES					CONTRACTOR OF THE PARTY OF THE					***************************************	DESCRIPTION AND ADDRESS.	
5	Road service										* *	XX	3
6	Train switching				*******					******	* *	xx	x
7	Yard switching			-	chammera	-					1 1	1 1	I
8	Total Locomotive Unit-miles.								1			* *	x
9	Loaded freight cars			*****	******						x z	* *	I
10	Empty freight cars							*****		******	x x	x x	1
11	Caboose	-				-		-		-	x x	* *	2
12	TOTAL FREIGHT CAR-MILES									******	1 1	1 1	I
13	Passenger coaches										1 1	1 1	x
14	Combination passenger cars (mail, express, or baggage, etc., with											x x	x
15	Sleeping and parlor cars										1 1	1 X	1
16	Dining, grill and tavem cars										1 1	* *	*
17	Head-end cars		-				-		-		* *	x x	1
18	Total (lines 13, 14, 15, 16 and 17)	******									* *	* *	×
19	Business cars									******	1 Z	E 2	=
20	Crew cars (other than cabooses)		-				-		NAZARIAN MANAGAMAN	-	* *	x x	1
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	STREET, 1977	STATE STATES	Particulation	attended to	I I I I I I I I I I I I I I I I I I I	MATERIAL PROPERTY.	CONTRACT OF STREET	TAXABLE DE	THE REAL PROPERTY.	* *	xx	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	2 1	x x	1 X	1 X	1 1	x x	1 1	1 1	1 1	* *	xx	Z
22	Tons- Revenue freight	x x	2 1	1 1	x x	x x	* *				1 1	1 1	x
23	Tons-Nonrevenue freight	x x	x x	1 I	* *	xx	I X		-	-	1 1	xx	2
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	x x	* *	x x	1 1	* *	1 1	and with the last	TOTAL COLUMN	SECONDARIA DE	1 1	1 1	1
25	Ton-miles—Revenue freight	1 1	* *	* *	1 1	* *	xx				* 2	* *	x
26	Ton-miles-Nonrevenue freight	x x	* 1	x x	x x	x x	* *		-		XX	x 2	×
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	1 X	xx	* *	x x	x 2	x x	235/COLUMBUS	A RESIDENCE OF THE PARTY OF THE	100000000000000000000000000000000000000	1 X	2 1	x
	REVENUE PASSENGER TRAFFIC	x x	x x	1 1	2 2	1 1			15000000	* *	* *	xx	1
28	Passengers carried—Revenue	XX	x x	X X	x x	* *	1 1					1 1	*
29	Passenger-miles - Revenue	J z x	x x	x x	1 1 1	x x					XX	XX	1 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 copier 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	1	REVENUE FR	EIGHT IN TONS (2.	000 POUNDS)	Gross freight
tem No.	Description	Code	The second programme and the second	Received from connecting carriers	Total carried	revenue (dollars)
7	(a)	No.	(b)	(2)	(d)	(e)
1	Farm Products	101				
	Forest Products					
	Fresh Fish and Other Marine Products					
	Metallic Ores					
5	Coal	- 11				
6	Crude Petro, Nat Gas, & Nat Galn	13				
	Nonmetallic Minerals, except Fuels					
20200000	Ordnance and Accessories			ICABLE		
9	Food and Kindred Products	. 20				
9020000	Tobacco Products					
	Basic Textiles					
	Apparel & Other Finished Tox Prd Inc Knit .					
	Lumber & Wood Products, except Furniture					***********
	Furniture and Fixtures					
	Pulp, Paper and Allied Products	STOR STORY OF				
	Printed Matter	DOOR STREET, ST.				
100000000	Chemicals and Allied Products	CONTRACTOR OF THE PARTY OF THE				
	Petroleum and Coal Products					
	Rubber & Miscellaneous Plastic Products				**********	
	Leather and Leather Products					
	Stone, Clay and Glass Products				********	************
223003	Primary Metal Products	- 33				
	Fabr Metal Prd, Exc Ordn Machy & Transp					************
	Machinery, except Electrical					*******
25	Electrical Machy, Equipment & Supplies	- 36				
25	Transportation Equipment	- 37				************
	Instr, Phot & Opt GD, Watches & Clocks	STORE STORES				
	Miscellaneous Products of Manufacturing	- 39			***********	
		- 40				
	Annual Control of the	- 41			***********	
	Containers, Shipping, Returned Empty	- 42				
		100 (000)000				
		- 45				
34		2009 2009 2009				
36	GRAND TOTAL, CARLOAD TRAFFIC	7.00	***************************************			
	Small Packaged Freight Shipments	- 47			THE RESERVE OF THE PERSON NAMED IN	BERTHARDS AND ADDRESS OF THE
37	Grand Total, Carload & LCL Traffic -	Suppl	emental report has been	fled covering	E Tar America	
[]	This report includes all commodity tra	affic in	involving less than three	shippers	Supplemental I	Report U PUBLIC INSPECTION
	itatiatics for the period Covered.	portab	ole in any one commodity	code.) FUGUIC E
	ABBREVI	TION	NS USED IN COMMOD	ITY DESCRIPTIONS		
		ng		at Natural	Prd	Products
2:	xc Except Instrum	ents	* 0	pt Optical	Tex	Textile
F	abr Fabricated LCL Less th	an c	ar load 0	rdn Ordnance	Trans	p Transportstion
ALCOHOL: N	d Goods Machy Machine	rv	9	etro Petroleum		
Ge	Machy Machin	1	The second secon	The second secon		
	isin Gasoline Misc Miscell.			hot Photograph		

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

RAILBOAD CORPORATIONS-OPERATING-C.

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

The number of locomotive-miles in yard-switching service should be computed in accordance with account No. 316, "Yard switching

locomotive-miles."

.0.	Item (a)	Switchi	ing opera	tions	Termin	nal operat (e)	ions		Total (d)		
	FREIGHT TRAFFIC										
	Number of cars handled earning revenue—Loaded										
	Number of cars handled eurning revenue—Empty										
	Number of cars handled at cost for tenant companies—Loaded									-	
i	Number of cars handled at cost for tenant companies—EmptyNONE		-								
i	Number of cars handled not earning revenue—Loaded									-	
į	Number of cars handled not earning revenue—Empty			-		-			-	-	
l	Total number of cars handled	SALES PROPERTY AND	-	PROTESTICAL PROPERTY AND ADDRESS OF THE PARTY		-			-	-	
l	Passenger Traffic		1			1					
	Number of ears handled earning revenue—Loaded										
j	Number of cars handled earning revenue—Empty										
ì	Number of cars handled at cost for tenant companies—Loaded										
	Number of cars handled at cost for tenant companies—Empty									-	
	Number of cars handled not earning revenue—Loaded										
	Number of cars handled not earning revenue—Empty		-			-			-	-	
	Total number of cars handled		200000000000000000000000000000000000000	CHICAGO TRACAS	SHIP THE PARTY OF	S	- orunateures	nonadorno proces	T CHICKEN	-	
	Total number of cars handled in revenue service (items 7 and 14)									-	
	Total number of cars handled in work service				~~~~~~	-		*********		1	
			********		***************			**************************************			
			********		***************			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
			********		***************						

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 meters receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

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

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

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

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

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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	Item (m)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+0)	of units reported in col. (g) (See ins. 6) (h)	leased to others at close of year (t)
	LOCOMOTIVE UNITS							(h. p.)	
1.	Diesel								
	E'actric								
3.	Other NOT APPLICABLE							xxxx	
4.	Total (lines 1 to 3)							1000	
1	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-08, R-07)		l	l					
.							******		
200	Box-Special service (A-00, A-10, B080)								
	Gondola (All G, J-00, all C, all E)							**********	

2500000	Hopper-Covered (L-5-)								
	Tank (All T)								
11.	Refrigerator-Mechanical (P-04, R-10, R-11, R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14-	Autorack (F-5-, F-6-)								
	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-			1					
	L-3-)								
16.	Flat-TCFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
	Total (lines 5 to 17)	SHIP AND ADDRESS OF	-	-	-	-	-		-
18.	Caboose (All N)	455						xxxx	
20.							THE REAL PROPERTY.	XXXX	
20.	Total (lines 18 and 19)							(seating capacity)
	PASSENGER-TRAIN CARS								
	NON-SELF-PROPELLED Coaches and combined cars (PA, PB, PBO, all		1	1	1		1		
21.	class C, except CSB)								
22-	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D. PD)						******		
23.				1		1		xxxx	
	PSA, IA, all class M)	 		+	†				
34.		Description And		-	-	-		The second secon	

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	P YEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	ieased to others at close of year
-	PASSENGER-TRAIN CARS - Continued	10/	(6)	3307	(6)	(1)	(g)	(Reating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)								
26.	Internal combustion rail motorcars (ED, EG)	LOU	APPLICA	BLE					
27.	Other self-propelled cars (Specify types)								
28.					经 基础		de en en		
29.	Total (lines 24 and 28)								
80.	Business cars (PV)	L						xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.								xxxx	
33.	Dump and ballast cars (MWB, MWD)							xxxx	
34.	Other maintenance and service equipment							xxxx	
35.	Total (lines 30 to 34)							XXXX	0)
36.	Grand total (lines 20, 29, and 35)					88000000	CHARLES &	xxxx	
	FLOATING EQUIPMENT							/ NS	
37.	Self-propelled vessels (Tugboats, car ferries, etc.)		•					xxxx	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)				/ 1	*****		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 sbandonment.*
- 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, (c) rents, and (e) other conditions.
- 4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 5. All consolidations, mergers, and reorganizations effected, giving particulars.

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

	(4)

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

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.

ч	w	

(To be made by the officer having control of the accounting of the respondent)
State ofUTAH
County ofDAVIS
ofPRODUCERS_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, 1971, to and including December 31, 1971
Subscribed and sworn to before me, a Notary Public, in and for the State and
county above named, this 14 day of March , 19 72
My commission expires July 28, 1974
SUPPLEMENTAL OATH (By the president or other chief officer of the respondent)
State ofUTAH
County of
Harold W. Belliston makes oath and says that he is Treasurer (Insert here the name of the affiant)
ofPRODUCERS_LIVESTOCK_MARKETING_ASSOCIATION
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 includingJanuary 1
Subscribed and sworn to before me, aNotary_Public, in and for the State and
county above named, this 14 day of March 1972
My compaission expiresJuly 28, 1974
Consultation of the second of

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

													ANSWI	R	
OFFICER ADDRESSE	1 0	DATI	TELEG	RAM		Sus (Pe			A	swer	-	ATE OF	AND DESCRIPTION OF THE PARTY.	Fu	E NUMBER
Name	Title	Month	Day	Year							Month	Day	Year	OR	TELEGRAM
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					 	*****			*****						

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***************************************				******			10.23								
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					 	*****		******		*****					

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						19600									
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					 		+1000								*******

## CORRECTIONS

							AUTHORITY		
o.	DATE OF	on a	PAGE	£1.7	ORAM	OF	OFFICER SENDING L OR TRLEGRAM		CLERK MAKING CORRECTION (Name)
Month	Day	Year		Month	Doy	Year	Name	Title	
						********	*******************************		
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			*****			10.7	**************************************		
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******					635		****************		
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## 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

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

		its. The items reported should be	<b>MARKET</b>	lance	NOTES AND DESCRIPTION	<b>CARLOS MANAGEM</b>	CONTROL OF THE PARTY OF THE PAR		Total	Expe	nditure	s Du	ing the	e Year		Balan	ce at	Close	of Yea	•
ine		Account	E	ntire	ine		State		En	tire li	ne		State	9	E	ntire l	ine		State	
		(a)		(b)			(c)			(d)			(e)			(f)			(g)	
															S			S		
1	(1)	Engineering			*****	2														
2	(2)	Land for transportation purposes												INDUSTRICATION OF THE PARTY OF	<b>ISBORPHINGS</b>					
8	(21/3)	Other right-of-way expenditures			*****										轉輯					
4	(3)	Grading			*****				1											
5	(5)	Tunnels and subways					*****		1											
6	(6)	Bridges, trestles, and culverts							1	*****			*****		<b>#</b> 50000000					L
7	(7)	Elevated structures			*****				1				*****							
8	(8)	Ties							t											
9	(9)	Rails					*****		+				*****							
0	10)	Other track material							†								1			
1	11)	Ballast		****					+								T****			
2	12)	Track laying and surfacing							+					******	T					
3	(13)	m but and atmosphere	L	1																
4	(16)	and the state of t	L	1						*****	*****		*****				1			
15	(17)	Dundaman buildings	1						+	****	*****	1					1			1
500	(18)	W-t	1						****	****		****								1
	60000												*****						1	ļ
	(20)	Shone and enginehouses										****	****						· · · · · ·	1
	(21)	Canin elevators	L			****			+		*****				····				1	1
100	(22)	Store as werehouses							+								·		*****	· · · · ·
			L						A								·			····
	(20)	Coal and ore wharves	ļ														·		· · · · ·	
	ACCOUNT.								+								·		}	1
	(25)	1010/0010 1///	L	1	1	1			1								·			
	- BESSESS	Community of the control of the cont			l	J			ļ										·	·
	(27)					1			1											
	<b>CONT.</b>	1,000				1	<u> </u>	1	1			J								}
27	(31)			S STREET, STRE		1														
200	10000000		The second		****				MARKET !	100000000000000000000000000000000000000	of Section Section 1	in Subarboto	d teaths to the flag							
	(37)		L			1			4											
	(38)	Roadway small tools				1			1			·							·	
	(39)						9 (2000)		1			·					.		· <del> </del>	t
		Other expenditures-Road	1		1	1	1		1			4							·	·
	10000	Shop machinery				1	]		1			4								+
34	(45)													1	1_	-	1	-	-	+-
35	1.2	Other (specify & explain)													1_				-	1
36	1	Total expenditures for road	-		+							J								
37	(52)		1	-	1	1	1			1	]	1						1		
38	(58)					1					1	1								
35	(54)			-	1	1					1	1								
41	(55	) Highway revenue equipment	1		-	1					]	J								
4	(58)		. 1	-	1	1						1	1							
4	(67			-	-	1	1	-	T				1							
4	(58			+-	+-	-		1		1										
4	4	Total expenditures for equipment-	-	-	+-	+-	+-	+	+-	+-	+-			1						
4	(71	) Organization expenses		-1		-1		-				1	1	-	1	1	1			
	6 (76								+	-		1			1	1				
	7 677			4	-	-	-	-	-	+-	+	+	+-	-	-	+	-	+	-	1
		'i'otal general expenditures			-	-	-	-	-	-	-	-	-	-	+-	-	+	-	+	-
4	80 Ball	Total	ROS (2003)									-		-	+-	-	-	+-	+-	+
4	23 622				+							1	-	-	+-	-	-	-	+	+-
	(80													-	-	-	-	4-	+-	+
5	1 (9:	Grand Total		10 CA 10	1		FE 1888					.]								

## 2002. RAILWAY OPERATING EXPENSES

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

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

ine	Name of railway operating expense account	A	HOUNT (	POR TR	RATING E YRAR	Expens	*	Name of railway operating expense account	A	MOUNT (	FOR TE	E YEAR	EXPENSE	is
0.	(a)	Е	ntire lin	•		State'		(6)	E	ntire lin	•		State*	
1 2 3 4 5 5 7 7 8 9 9 1 1 2 2	MAINTEMANCE OF WAY AND STRUCTURES  (2201) Superintendence	* * *	x x	XX	* *	(e)	E X	(2367) Operating joint pards and terminals—Cx (2368) Train employees (2269) Train fuel (2251) Other train expenses (2252) Injuries to persons (2253) Loss and damage (2254) Other casualty expenses (2255) Other rail and highway transportation expenses (2256) Operating joint tracks and secilities—Or (2257) Operating joint tracks and secilities—Cr Total transportation—Rail line Miscellaneous operations (2258) Miscellaneous operations (2259) Operating joint miscellaneous facilities—Or (2250) Operating joint miscellaneous facilities—Or (2251) Administration (2252) Insurance (2253) Other general expenses (2256) General joint facilities—Dr (2256) General joint facilities—Dr (2256) General joint facilities—Dr (2256) General joint facilities—Cr	* * * * * * * * * * * * * * * * * * * *	I X	X X	* 1	<b>x</b> x	
	(2236) Other equipment expenses.  (2237) Joint maintenance of equipment expenses—Dr.  (2237) The second of equipment expenses—Cr.  Total maintenance of equipment expenses—Cr.  TRANSPORTATION—RAIL LANK  (2240) Superintendence and dispatching.  (2242) Station service.  (2243) Yacd employees.  (2244) Yard switching fuel.  (2245) Miscellancous yard expenses.  (2246) Operating joint yard and terminals—Dr.	XX		X X	K E		X Z	Total general experses.  RECAPITULATION  Maintenance of way and structures.  Maintenance of equipment.  Traffic expenses.  Transportation—Rail line.  Miscritaneous operations.  General expenses.  Orand Total Railway Operating Exp.	x x	) X			* X	

## 2063. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Oive 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 little is that of ownership or whether the property is held under lesse or other incomplete little. All peculiarities of title 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 d the year Acet. 502) (b)	mriog	Total (	the year Acct. 534)	luring	Total to	the year (d)	able
					t			•		
50	***************************************	*******				ļ				
51			100000000000000000000000000000000000000	\$12000000		100000000000000000000000000000000000000			E222 (1222 E2	
53				10000000000000000000000000000000000000		FIG. 200000	1		200000000 N	
54				BES 600 000 000	0000000000	(C) (S) (S)	02033030		100000 E	
56				100000000000000000000000000000000000000			SECURE.		RECEIPED B	
57				100000000000000000000000000000000000000	200200000	10000000	200000000		(CECCOCO) 1	
59				000000000		<b>2000000000000000000000000000000000000</b>	ESCO.		GEOGRAPHIC D	
60			-							
61	Tonal.			-	********			*****	*******	

## 2801. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR*

				1	JHR OPERATED	BY RESPOND	RITT		1,
Line No.	ltem.	Class 1: 1	Line owned	Class 2: Listary on	ne of proprie- ompanies	Class ?: Li unde	ne operated . lease	Class 4: Li under	ne operated
	(A)	Added during year (h)	Total at end of year (r)	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year	Total at and of year
1	Miles of road								
2	Miles of second main track								
2	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
6	Miles of way switching tracks							7	
	Miles of yard switching tracks								
7	All tracks								
			INE OPERATED			A CONTRACTOR OF THE PARTY OF	PARD BUT NOT	representative and	
Line No.	Nern	Class & Li under trac	ine operated ckage rights	Total lin	e operated	OPE	RATED BY PONDENT	1	
	<b>d</b> )	Added during year	Total at end of year	At beginning of year (no)	At close of year (n)	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-Industrial								
0	Miles of way switching tracks-Other								*********
7	Miles of yard switching tracks—Industrial								********
8 9	Miles of yard switching tracks Other				-		-		*****

## 2302. RENTS RECEIVABLE

## INCOME FROM LEADE OF ROAD AND EQUIPMENT

Line No.	Road kesed	Location (b)	Nexae of leasee (e)	Amount of rent during year
11 19			*************************************	•
13				**********************
18			Total	

## 2303. EENTS PAYABLE

## RENT FOR LEARED ROADS AND EQUIPMENT

Line No.	Road lessed	Location (b)	Name of laster (e)	Am	ount of re	est F
21 22			*		******	
25			*************************************			
25			Total		*******	

	2304. CONTRIBUTIONS FROM OTI	HER COMPANIES	2305. INCOME TRANSFERRED TO	O OTHER COMPANIES
Line No.	Name of contributor	Amount during year	Name of Canalerse	Assount during rear
				•
21	********************************			
20	***********************************			
54			***************************************	
26	***********************************			
*		TOTAL		TOTAL

## INDEX

	Page No.	P	age No.
Affiliated companies-Amounts payable to	. 8	Investments in affiliated companies	10-11
Investments in		Miscellaneous physical property	4
A mortization of defense projects-Road and equipment owner and leased from others-		Road and equipment property Securities owned or controlled through nonre-	7
Balance sheet	4-5	OtherOther	10-11
Capital stock	- 5B	Loans and notes payable	20
Surplus		Locomotive equipment	32
Car statistics	- 31		
Changes during the year		Mileage operated	26
Compensation of officers and directors		Owned but not operated	26
Consumption of fuel by motive-power units		Miscellaneous-Income	25
Contributions from other companies	- 27	Charges	25
		Physical property	4
Dobt-Funded, unmatured		Physical properties operated during year	24
In default		Rent income	25
Depreciation base and rates—Road and equipment owned and used		Motor rail cars owned or leased	25 33
and leased from others Leased to others		MOTOR 1311 Cars owned or leased ************************************	00
Reserve-Miscellaneous physical property		Net income	21
Road and equipment leased from others		The module	
To others -		Oath	34
Owned and used		Obligations-Equipment	8
Directors		Officers-Compensation of	29
Compensation of		General of corporation, receiver or trustee	2
Dividend appropriations	- 23	Operating expenses-Railway	24
		Revenues-Railway	23
Elections and voting powers	- 3	Ordinary income	21
Employees, Service, and Compensation		Other deferred credits	20
Equipment-Classified		Charges	20
Company service		Investments	10-11
Covered by equipment obligations			
Leased from others-Depreciation base and rates		Passenger train cars	32-33
Reserve		Payments for services rendered by other than employees	29
To others-Depreciation base and rates		Property (See Investments) Proprietary companies	
Locomotives		Purposes for which funded debt was issued or assumed	5B
Obligations		Capital stock was authorized	5B
Owned and used-Depreciation base and rates			
Reserve		Rail motor cars owned or leased	33
Or leased not in service of respondent		Rails applied in replacement	26
Inventory of	32-33	Railway operating expenses	24
Expenses-Railway operating	. 24	Revenues	23
Of nonoperating property	- 26	Tax accruals	21
Extraordinary and prior period Kems	- 21	Receivers' and trustees' securities	5B
		Rent income, miscellaneous	25
Floating equipment		Rents-Miscellaneous	25
Freight carried during year-Revenue		Payable	27
Train cars		Receivable	27
Fuel consumed by motive-power units		Retained income-Appropriated	19 22
Funded debt unmatured		Revenue freight carried during year	30A
		Revenues-Railway operating	23
Gage of track		From nonoperating property	26
General officers	. 2	Road and equipment property-Investment in	.7
Identity of respondent		Leased from others—Depreciation base and rates	13 17
			14
Important changes during year		To others—Depreciation base and rates Reserve	16
Charges, miscellaneous		Owned-Depreciation base and rates	13
From nonoperating property		Reserve	15
Miscellaneous		Used-Depreciation base and rates	13
Rent		Reserve	15
Transferred to other companies		Operated at close of year	26
Inventory of equipment	32-33	Owned but not operated	26

# INDEX--Concluded

Pore	No.1	Pa	ge No.
Securities (See Investment) Services rendered by other than employees	29 6-38 30 31 5B	Tax accruals—Railway Ties applied in replacement Tracks operated at close of year Unmatured funded debt	21 26 26 5B
Reports Security holders Voting power Stockholders Surplus, capital	3 3 3 19	Verification	34
Switching and terminal traffic and car statistics	31	Weight of rail	26

## 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

			Ba	lance	at Be	ginni	ng of 1	Year	Total	Expe	nditure	s Du	ring the	e Year		Balan	ce at	Close	of Yea	r
ine		Account	E	ntire	ine		State		En	tire li	ne		State	•	Е	ntire l	ine		State	
		(a)		(b)			(c)			(d)			(e)			(1)			(g)	
															s		L	S		
1	(1)	Engineering										9					L			
2	(2)	Land for transportation purposes	1				*****	1	1											
3	(21/2)	Other right-of-way expenditures	***				*****		1											
4	(3)	Grading				*****			1			1	*****							
6	(5)	Tunnels and subways										****	*****			1				
6	(6)	Bridges, trestles, and culverts							+	*****			*****				1			
7	(7)	Elevated structures							+		*****			*****	*****		1	*****		
8	(8)	Ties	1000000	B0000000000000000000000000000000000000	BISSUSSICION I	100000000000000000000000000000000000000	BUDGEST STREET	MISSISSISSISSISSISSISSISSISSISSISSISSISS		100000000000000000000000000000000000000			*****				1			
9	(9)	Rails		RK 30023599310	100000000000000000000000000000000000000	0.000	PARTITION NAMED IN										1	*****	1	
10	(10)	Other track material				·			+									*****		
	111)	n. W							+			STATE OF THE PARTY	100000000000000000000000000000000000000		B000000000		·			
12	12)	mant laules and surfacing secrets							+						·			*****		
	(13)	Perces enougheds and signs					****				*****									
	16)	Station and office buildings							+	****		1							·	
	(17)								+						· · · · ·	*****				
229	(18)	Water stations	1									****								
16	100000	Fuel stations	L						·								· · · · ·			
17		Shops and enginehouses				1			ļ											
M	(20)																			
	(21)	Grain elevators	L																	
	(22)	Storage warehouses																		
100	(23)	Time to a division of the second					J	1	1										·	
on m	(24)	CORI BINI OLO HIMITANO						1	1	l		J								
23	(25)	TOP OF O SHIPPING	1	1		7			I	l	1	J	l		L		ļ		·	
24	(20)	Communication by	1		1	1						J								
25	(27)	Signals and interlockers	1			1	1	1	T			J								
26	(29)	Powerplants	1	78000		1		1	T						L					ļ
27	(31)	Power-transmission systems	1	****	1	1	1	1	T'''						L					ļ
28	(85)		1	*****		1	1		1		1	1								
29	(37)	Roadway machines	1									]								
30	(38)	Roadway small tools	1			1	1		T			]								
	(39)						1	1	T											
32	(43)	Other expenditures-Road	1	1		1	1		1	1	1	1								ļ
		Shop machinery	1			1	1	-	1		1	1		T	1					ļ
84	(45)	Powerplant machinery	·			1	1		1	1	1	1								
3	( , 2	Other (specify & explain)	-	+-	+-	+-	+	+	+	1		+	1		1					
34		Total expenditures for road	-	-	+	-	-	+	+	+	-	+-	+	1	+					
3	(52)	Locomotives	F				4		+						1	-	1	1		
	(53)	Freight-train cars				4	4		+						+				1	
	(54)		+		-				+			1			1					1
	(55)			-								1					.	-		1
	1 (58)						.1		+			4						-		1
	2 (57)						4		+		-1	1		-				-	-1	1
	8 (58)		L		1	-	-	-	+-	-	+	-	+-	+-	+-	-	-	+-	+	+
	6 600	Total expenditures for equipment-			1		1			-			-		-	-		+-	-	+
	1		638 4,30002			1														+
	5 (71																			
4	6 (76																4_			1
4	7 (77		-		1															
4	0	Yotal general expenditures	-	+-	-	-	-	+-			-									
4	9	Tota:	-	-	+	+		+-		+-	+	+		-	1					T
2)	0 (80	Other elements of investment	-	-	+	+-	-		+-	+	-	+	-	-	+	1	1			T
	1 (90			-	-		-	-	-	-	+-	+-	-	-		-		1	143	1
922	2	Grand Total					+4				** ***									

## 2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR. LINE OPERATED BY RESPONDENT Class 2: Line of proprie-Class ?: Line operated Class 1: Line owned Class 4: Line operated under contract Line No. Miles of road. Miles of second main track. Miles of all other main tracks... Miles of passing tracks, crossovers, and turnouts. Miles of way switching tracks .. Miles of yard switching tracks. All tracks ... LINE OPERATED BY RESPONDENT Line Owned Bot No? Operated by Respondent Class & Line operated under trackage rights Total line operated Miles of road. Miles of second main track, Miles of all other main tracks. Miles of passing tracks, crossovers, and turnouts. Miles of way switching tracks-Industrial. Miles of way switching tracks-Other ... Miles of yard switching tracks-Industrial. Miles of yard switching tracks-Other_ All tracks..... * Entries in columns beaded "Added during the year" should show net increases 2302. RENTS RECEIVABLE INCOME FROM LEASE OF ROAD AND EQUIPMENT Road leased Name of lease (e) 12 13 14 15 TOTAL 2303. RENTS PAYABLE RENT FOR LTARED ROADS AND EQUIPMENT Road leased Location Name of lossor (e) 22 23 24 25 TOTAL.

	2304. CONTRIBUTIONS FROM OTI	IER COMPAN	2305. INCOME TRANSFERRED TO OTHER COMPANIES		
Line Fig.	Name of contributor	CONTRACTOR CONTRACTOR	Kint luring year	Name of t ansieree	Amount during year
11 12		******			
**	***************************************			***************************************	*****

# INDEX--Concluded

Po	a No.		ge No.
Securities (See Investment)		Tax accruals-Railway	21
	00	Ties applied in replacement	26
Services rendered by other than employees	29		26
State Commission schedules	36-38	Tracks operated at close of year	26
Statistics of rail-line operations	30		
Switching and terminal traffic and car	31	Unmatured funded debt	58
Stock outstanding	5B		
Reports	3		
Security holders	3	Verification	34
Voting power	3	Voting powers and elections	3
Stockholders	3		
Surplus, capital	19		
Switching and terminal traffic and car statistics	31	Weight of rail	26