ANNUAL REPORT 1971 CLASS II ROSCO, SNYDER & PACIFIC RWY CO. 1 OF 1 2540

BUDGET BUREAU No. 60-R099.21

MAR 15 1972

ADMINISTRATIVE SERVICES

MAIL BRANCH

ANNUAL REPORT

OF

ROSCOE, SNYDER AND PACIFIC RAILWAY COMPANY

ROSCOE, TEXAS 79545

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property
Page 13: Schedule 1302. Depreciation Base and Rates - Road and Equipment Owned and Used and Leased from Others

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

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

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

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

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

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 32, 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 beer redefined as "manufacturers' rated horsepower".

Page 36: Schedule 70%. 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

ROSCOE, SNYDER AND PACIFIC RAILWAY COMPANY

ROSCOE, TEXAS 79545

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, official title, telephone number, and office Commission regarding this report:	address of officer in charge of correspondence with the
(Name) Glen E. Pitts	(Title) Auditor
(Telephone number) 915-766-3394 (Telephone number)	
111 Cypress Street, Rosc	oe, Texas 79545

300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year ROSCOE, SNYDER AND PACIFIC RAILWAY COMPANY
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes Same as item # one.
- 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made .
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year ...
 111 Cypress Street, Roscoe, Texas 79545
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Neuse and office	eddress of person holding office at close of year (b)	T.
2	President	W. L. Bailey	Roscoe, Texas	
2	Vice president	T. D. Huff	Roscoe, Texas	
3	Secretary	T. D. Buff	Roscoe, Texas	
4	Treasuror	T. D. Huff	Roscoe, Texas	
5	Comptroller or auditor	Glen E. Pitts	Roscoe, Texas	
6	Attorney or general counsel			
7	Lechairman of	Board Don Wooten	Roscoe & Snyder, Texas	
8	General superintendent	Jack Collins, Jr.	Roscoe, Texas	
	General freight agent	Glen E. Pitts	Roscoe, Texas	
10	General passenger agent		***************************************	
11	General land agent	[16] [17] [18] [18] [18] [18] [18] [18] [18] [18		
12	Chief engineer		***************************************	
13	******************************		***************************************	

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

Line No.	Name of director (a)	Office address (b)	Term expires
31	Don Wooten	Roscoe and Snyder, Texas	August, 1972
32	W. L. Bailey	Roscoe, Texas	August, 1972
23	Peter K. Lutken	Dallas, Texas	August, 1972
34	Roger B. Mize	Snyder, Texas	August, 1972
35	T. D. Huff	Roscoe, Texas	August, 1972
36			
87			
38	~>*********		
39			
40			

- 7. Give the date of incorporation of the respondent 10/2/06 8. State the character of motive power used ...
- 9. Class of switching and terminal company

Diesel

- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name ali. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees. Statutes State of Texas, Chapter I, Title 94, 28th Legislature of Texas, 1903
- 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.

 Yes RSP Holding Company, inc., by title to capital stock.
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolications, 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

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

350. STOCKHOLDERS

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

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

				NUMBER OF VOTES,	OLEGOIPIEN WILD	CEST BUT TO DECUME	TIES ON WEICH BAS
		Address of security holder	Number of votes to which security holder was	19,0	STOCES		
	Name of security bolder	Address of security norder	holder was	Common	PRET	ERED	Other securities with voting power
	(4)	(b)	(e)	(d)	Second (e)	First (f)	(6)
T	RSP Holding Co., Inc.	Dallas, Texas	19,995	19,995		1	
-	Don Wooten W. L. Bailey	Snyder, Texas Abilene, Texas Dallaa, Texas	1	1			
-	W. L. Balley	Dallas, Texas					
-	Roger R Mige	Snyder, Texas					
-	Peter K. Lutken Roger B. Mize T. D. Huff	Roscoe, Texas		i i			
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		SEAL STOC	KHOLDERS REI	ODETE			
		350A, 510C	KNOLDERD REI	CRIS			
	two copie	ondent is required to send to t s of its latest annual report to eck appropriate box:		counts, immedia	ately upon pre	paration,	
		Two copies are attached	to this report.				
		Two copies will be subm	nitted(dat				

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

Balan	ce at	beginni (a)	ng of year		Account or item (b)				В	alano	e at close	of year
		22	780		CURRENT ASSETS				-		1	1 75
\$			102		Cash				\$		NO DESCRIPTION OF	
				(702)	Temporary cash investments	***************						00
		150	000	(703)	Special deposits							
				(704)	Loans and notes receivable.		********				3 65	67
******				(705)	Traffic and car-service balances—Debit							
									COME DOGGO			7 199 64
	****		Total Marie S	(707)	Miscellaneous accounts receivable	***************************************		************			41	1-6-6
				(708)	Interest and dividends receivable							0.2
		2	655	(109)	Accrued accounts receivable	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	• • • • • • • • • • • • • • • • • • • •				12	171
******				(710)	Working fund advances						25	1 42
******				(711)	Prepayments						-21	60
			COMPANY TO A C	(712)	Material and supplies			************			2V	1.04
		606	252	1(713)	Other current assets						100	1 =
Constitute of	-	777	277			************************		***********	none	-	003	20
					SPECIAL FUNDS	(b.) Total book assets	1 (6)	Respondent's ow				
				(715)	Sinking funds	at ciose of year	Issue	s included in (b)				
				(716)	Capital and other reverse funds	17 519				*****	2.00	E .
				(717)	Insurance and other funds					!		-24
				(,,,,	Total special funds			************	-		20	61
									17.000	CH PROPERTY.	1	724
		3	,000	(721)								
				(722)	Other investments (nn. 10 and 11)	*****************		***********		******	61.	27
				(723)	Reserve for adjustment of investment in sequentian Cond.	14						b.3.1
		3	,000	\	Total investments (accounts 721, 732 and 732)	10					61	27
						***************************************		*********		AND DESCRIPTION OF	74	157
	11	148	788	(791)	Post and soviement version (- 7)				1	7	206	71
				(101)	Road and equipment property (p. 7)	**********	1	deneda			200	2.1.4
	- 1				Positionest	******************	\$	100651	x	*	x x	x 1
	1				Corrections			407074	×		z z	1 1
	1				Other elements of investment			11514	1	x	* *	x 1
	: 1				Construction work in account	*******************			- x	*	x x	x 1
	٠,			(739)	Improvements on lessed money (- *)	***********	l		- 1	I		2 1
				(102)	Poed		· · · · · · · · · · · · · · · · · · ·					
	: 1				Favinment	****************	B	******	- =			x 1
	:					*****************			- x	*	* *	2 1
	Ι.	148	788		2011年13月12日1日2月12日1日2日1日2日1日2日1日2日1日2日2日1日2日1日2	*********				Ť	302	771
	manual di	CONTRACTOR	and the second section 2	(735)	Account depreciation Pond and Fourier at (a 15			***********	-			
	1		, ,,,,,,	(736)	Amortization of defense projects Road and Equipment (pp. 15 and	16)		**********			Ton	2.1.2
				(100)	Recorded depreciation and amortisation (accounts 72)	p. 18j	*******	*******	-	-	100	MOL
	1	014	402		Total transportation property less recorded descounts 73:	s and 738)			-	7	185	174
			ATTRIBUTED TO THE	(****	Missellaneous physical property	ion and amortization	(line 3	3 less line 36)	- Learness	-	107	724
				(738)	Accrued depreciation Miscellaneous physical property	100	******		-			
				(.00)	Miscelleneous physical property less recorded describe	. 19)			-	-		
	ī	014	402		Total properties less recorded depreciation and annulation annulation and annulation annula	tion (account 737 le	eas 738)		- mount	100,000	100	NET
					OTHER ASSETS AND DEFENDER	rtization (line 37 ph	us line	10)	-	-	177	224
				(741)							6	300
				(742)	Unamortized discount on long-term debt	***************************************						SOO
			, , ,	(743)	Other deferred charges (p. 20)	***************************************		•• ••••••	-		77	217
		20	700	(, 20)	Total other systs and deferred shares	***********			-			
NAME:	1	644	354		Total Asserts				- monther	-		
		CHARLES AND ADDRESS OF THE PARTY OF T				******		***********		-44	030	740
TE 20	e pe	ge 5A for	r explanat	ory rote	, which are an integral part of the Comparative General Balance Sheet.							

		•••••										
				*******			DESCRIPTION OF THE PERSON NAMED IN	DOVERNOUS SERVICES AND		******		
	\$	1 1	1 50 276 8 14 2 39 25 606 3 148 1 148 1 148 1 148 1 148 1 148 1 148 1 148 1 148	88,789 150,000 276,379 8,366 14,355 140 2,655 39,740 25,837 (9 606,252 3,000 1,148,788 134,386 14,151 1,148,788 134,386 1,014,402	(a) 88,789 (701) (702) (703) (704) (704) (705) (704) (705) (706) (706) (707) (708) (709) (700) (709)	(a) (b) (CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS (701) Cash	(702) Temporary cash investments (703) Special deposits. (704) Loans and notes receivable. (705) Traffic and care-service balances—Debit. (706) Loans and notes receivable. (707) Traffic and care-service balances—Debit. (708) Interest and dividends receivable. (709) Acerued accounts receivable. (718) Gapital and other recerve funds. (719) Capital and other recerve funds. (719) Capital and other recerve funds. (719) Capital and other recerve funds. (710) Capital and other funds. (711) Insurance and other funds. (712) Other investments (pp. 10 and 11). (722) Other investments (pp. 10 and 11). (723) Recerve for adjustment of investment in securities—Credit. (701) Total investments (pp. 10 and 11). (722) Other investments (pp. 10 and 11). (723) Recerve for adjustment of investment in securities—Credit. (701) Total investments (pp. 10 and 11). (722) Other investments (pp. 10 and 11). (723) Recerve for adjustment of investment in securities—Credit. (701) Total investments (pp. 10 and 11). (722) Other investments of investment. (723) Construction work in progress. (724) Improvements on leased property (p. 7). (725) Account depreciation with in progress. (726) Amortization of defense projects—Road and Equipment (p. 18). (727) Miscellaneous physical property (secounts 73 and 730). (736) Amortization of defense projects—Road and Equipment (p. 18). (735) Accound depreciation and amortization (secounts 735 and 736). (736) Amortization of defense projects—Road and Equipment (p. 18). (736) Accound depreciation and amortization (secount 737 and 730). (737) Miscellaneous physical property (p. 19). (738) Accound depreciation and amortization (secount	150 CO20 CURRENT ASSETS	150 000	(a) 88 789 (701) Cash Comparing the Comparing Special deposits. (703) Special deposits. (703) Special deposits. (704) Cash Comparing Special deposits. (704) Cash Special deposits. (704) Cash Special deposits. (705) Traffic and car-service balances—Debit. (705) Traffic and car-service balances—Debit. (706) Traffic and car-service balances—Debit. (706) Comparing Special C	(a) 88 789 (701) Cash. CURRENT ASSETS (702) Temporary cash investments. (703) Special deposits. (704) Lease and noise receivable. (704) Lease and noise receivable. (704) Lease and noise receivable. (705) Traffic and cas-service balances—Debit. (706) Lease (706) Morking fund advances. (709) Accrued accounts receivable. (709) Accrued accounts receivable. (709) Accrued accounts receivable. (709) Working fund advances. (709) Working fund advances. (701) Prepayments. (702) Other investments in affiliated companies (pp. 10 and 11). (702) Other investments in affiliated companies (pp. 10 and 11). (702) Other investments in affiliated companies (pp. 10 and 11). (702) Other investments in affiliated companies (pp. 10 and 11). (702) Prepayments. (702) Other investments in investments (accounts 721, 722 and 723). (702) Other investments in affiliated companies (pp. 10 and 11). (703) Reserve for adjustment of investment in securities—Credit. (703) Prepayments. (703) Reserve for adjustment of investments in securities—Credit. (703) Prepayments. (703) Reserve for adjustment of investments in securities—Credit. (703) Prepayments. (703) Reserve for adjustment of investments in securities—Credit. (703) Prepayments. (703) Reserve for adjustment of investments in securities—Credit. (703) Prepayments. (703) Prepayments. (703) Prepayments. (703) Prepayments. (703) P	Ass. Ass.

260L. COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY

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

ing requirements followed in column (c). The entries in short column (b₁) should reflect total book liability at the close of year. The entries in the short column (b₁) 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.

ine	Balance	t beginniz	g of year		Associat or litera			Balance	at close	of year
		(a)			(b)				(e)	
					CURRENT LIABILITIES					
7				(751)	Loans and notes payable (p. 20)		****************	S		
8		28	733	(752)	Traffic and car-service balances—Credit. Audited accounts and wages payable	*********	******************		77	08
9		25	7	,,,,,,		************		********		106
0		- 42	010		Miscellaneous accounts payable				*****	100
1					Interest matured unpaid					
2					Dividends matured unpaid					
3				(757)	Unmatured interest accrued		~~~~~~~~~~~			
4	ļ		749	(758)	Unmatured interest accrued Unmatured dividends declared Accrued accounts payable					
5			147	(759)	Accrued accounts payable	*********		ļ	25	1.22
6		15	000	(760)	Pederal income taxes accrued					1
7		5	706	(761)	Other taxes accrued			l	6	118
18					Other current liabilities					141
19		93	204		Total current liabilities (exclusive of long-term debt due wi				124	116
					LONG-TERM DEBT DUE WITHIN ONE				PEROMOTOR	
						(h) Total issued	(ba) Held by or for respondent			
10		1		(784)	Equipment obligations and other debt (pp. 53 and 8)	King to the				
10		-		()	LONG-TERM DEST DUE AFTER ONE			-	THE OWNER CO.	-
	1				DONG-IERM DEST NOE AFTER ONE	(3) Setal issued	1 (b) Beld by or			
				(200)	P-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1					1000
11			******		Funded debt unmatured (p. 5B)			S TROUGHER BUTCHER CO.		
12					Equipment obligations (p. 8)			 BORY SIESEADRESSESSES 	NECOSION DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	
8					Receivers' and Trustees' securities (p. 5B)					
84		******	******		Debt in default (p. 20)					
35	-	-		(769)	Amounts payable to affiliated companies (p. 8)			E RESPONSE CONTRACTOR	-	-
16	-	SUMMINGUAGE.	SHALL BELLEVILLE		Total long-term debt due after one year		***********	SA MINISTER OF	TO A STREET, S	-
		1			RESERVES					
67				(771)	Pension and welfare reserves	************	**************			
68				(772)	Insurance reserves	***********	*********			
	1	1		(774)	Casualty and other reserves					
69				(114)	Total reserves.					
70	Parties N. C.	MENNEY CO.	-		OTHER LIABILITIES AND DEFERRED C		******			
	1									
71				The second second	Interest in default				000000000000000000000000000000000000000	
72	*********			STATE OF THE PARTY	Other liabilities				B 0.50 (0.552)	1
78					Unamortized premium on long-term debt			A COMPANY OF STREET	10000000000000000000000000000000000000	
74				CONTRACTOR OF THE PARTY OF THE	Other deferred credite (p. 20)			BOOK DROUGHERSON		
75		-		(785)	Accrued depreciation -Leased property (p. 17)			# Participation 1		17
76	-	NOW, 1514	-	4 6	Total other liabilities and deferred credits			STOREST STREET, ST.	-	-
		1/			SHAREHOLDERS' EQUITY					
		1			Capital stock (Par or stated value)					
	1	1100	1000			(b) Total Issued	200,000		400	100
77	LAGRE MAN	1400	000	(791)	Capital stock issued-Total	000,000	200,000		-	
78			1	Y	Common stock (p. 5B)	400,000	*************	·····	4620.	0.0
79				1	Common stock (p. 5B)	200,000	200,000			-
80				(792)	Stock liability for conversion.					1
81					Discount on capital stock				1	
82		400	000	(,,,,,	Total capital stock				400	600
04	-	S STATE OF			Capital Surplus					
				(70.3	Premiums and assessments on capital stock (p. 19)					
83		-		100000 (CONTRACTOR OF THE CONTRACTOR OF THE CONT						1
84	1	-		0.0000000000000000000000000000000000000	Paid-in surplus (p. 19)					
85		-	-	(796)	Other capital surplus (p. 19)					
86	-	900.000 to be	-		Total capital surplus.	***************************************	*************	TO STATEMENT OF	1500000000	SHOW
		110	649		Retained Income			1	177	5
87	1	HTA	1-64		Retained income—Appropriated (p. 19)				376	FE
88	1	14U	SOT	(798)	Retained income—Unappropriated (p. 22)			-	370	66
89	1	121	1750	1	Total retained income		**************	and the same of	2/4	200
96	1	151	1150	1	Total shareholders' equity			more market	1/4	DUL
10000		044	1354		TOTAL LIABILITIES AND SHARBROLDERS' EQUITY	** ***********		1	078	1240

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, "No ac"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

particulars concerning obligations for stock pur or retained income restricted under provisions	um respondent may be obligate chase options granted to office of mortgages and other arrangements.	ers and employees; and	(4) what entries h	ave been m	ade for net income
1. Show hereunder the estimated accumulated A) and under section 167 of the Internal F of other facilities and also depreciation deduction Procedure 62-21 in excess of recorded depreciasubsequent increases in taxes due to expired confider years. Also, show the estimated accumulated in the Revenue Act of 1962. In the contingency of increase in future tax payments (a) Estimated accumulated net reduction	Revenue Code because of accel- ions resulting from the use of a tion. The amount to be show or lower allowances for amort ulated set income tax reductions e event provision has been made s, the amounts thereof and the in Federal income taxes since	erated amortization of e the new guideline lives, wn in each case is the a lization or depreciation in realized since Decemb de in the accounts through a accounting performed December 31, 1949, both	emergency facilities since December in the accumulated reas a consequence rer 31, 1961, because the appropriations should be shown.	as and acceies at 1, 1961, pure ductions in a coeler se of the invofe surplus of surplus of accelerations.	erated depreciation repaint to Revenue taxes realized less ated allowances in restment tax credit r otherwise for the ation of emergeacy
facilities in excess of recorded depreciation under (b) Estimated accumulated net reduction is provisions of section 107 or the Internal Reve	er section 168 (formerly section in Federal income taxes becaus	124-A) of the Internal se of accelerated deprecia	Revenue Code stion of facilities s	ince Decemb	per 31, 1953, under
31, 1961, pursuant to Revenue Procedure 62-2 (c) Estimated accumulated net income ta	It in excess of recorded depress a reduction realized since Dec	ember 31, 1961, because	e of the investmen	at tax credit	t authorized in the
Revenue Act of 1982 compared with the income	taxes that would otherwise hav	ve been payable without	such investment t	ax credit \$	none
(d) Estimated accumulated net reduction i 31, 1969, under provisions of Section 184 of the (ii) Estimated accumulated net reduction in	ne Internal Revenue Code	use of amortization of co	ertain rights-of-wa	y investmen	none
31, 1969, under the provisions of Section 185 of2. Amount of accrued contingent interest			***************************************	B,	Home
Description of obligation	Year accrued	Account No.	A	nount	
***************************************	T STORE AT TORONOOD TO ME TO D D D D D D D D D D D D D D D D D D		\$		
			OXIONES INC. SOCIETY STATEMENT OF THE ST	-	
			COOK SOURCE DE LOS CARRIES ESTA MISSONICIPA		none
ousn deferred awaiting in al disrovition of the	matter The amounts in diame	who for muliful makelane and			
been deferred awaiting flad disposition of the	matter. The amounts in disp		corded on books		ows:
been deferred awaking first disposition of the	matter. The amounts in disp				Amount not
been deferred awaking fluid disposition of the	Item Per diem receivable	As rec	Account Debit	Nos.	Amount not
been deferred awaking first disposition of the	Item Per diem receivable Per diem payable	As rec	orded on books Account Debit	Nos. Credit	Amount not recorded
	Per diem receivable Per diem payable	As rec Amount in dispute 8	Debit	Nos. Credit	Amount not recorded
4. Amount (estimated, if necessary) of net	Per diem receivable	As rec Amount in dispute \$ ich has to be provided to	Debit XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Vos. Credit X X X X X \$ ures, and for	Amount not recorded YOUG
4. Amount (estimated, if necessary) of net funda sursuant to provisions of reorganization 5. Estimated are ent of future carnings	Per diem receivable	As rec Amount in dispute \$ ich has to be provided for st, or other contracts fore paying Federal in	Debit XXXXXXX Teapital expendit	Vos. Credit X X X X X X 3 ures, and for \$ suse of unc	Amount not recorded none sinking and other none
4. Amount (estimated, if necessary) of net	Per diem receivable	As rec Amount in dispute \$ ich has to be provided for st, or other contracts fore paying Federal in	Debit XXXXXXX Teapital expendit	Vos. Credit X X X X X X 3 ures, and for \$ suse of unc	Amount not recorded none reinking and other none
4. Amount (estimated, if necessary) of net funda sursuant to provisions of reorganization 5. Estimated are ent of future carnings	Per diem receivable	As rec Amount in dispute \$ ich has to be provided for st, or other contracts fore paying Federal in	Debit XXXXXXX Teapital expendit	Vos. Credit X X X X X X 3 ures, and for \$ suse of unc	Amount not recorded none reinking and other none
4. Amount (estimated, if necessary) of net funda pursuant to provisions of reorganization 5. Estimated are ent of future earning net operating loss carryover on January 1	Per diem receivable	As rec Amount in dispute \$ ich has to be provided for the contracts for other contracts for which the report is	Debit XXXXXXXXXX To capital expendit	Vos. Credit XXXXX \$ ures, and for ause of uni	Amount not recorded none rainking and other none used and available none
4. Amount (estimated, if necessary) of net funda sursuant to provisions of reorganization 5. Estimated are ent of future carnings	Per diem receivable	As rec Amount in dispute \$ ich has to be provided for the contracts for other contracts for which the report is	Debit XXXXXXXXXX To capital expendit	Vos. Credit XXXXX \$ ures, and for sause of uni	Amount not recorded none sinking and other none used and available none
4. Amount (estimated, if necessary) of net funda pursuant to provisions of reorganization 5. Estimated are ent of future earnings net operating loss carryover on January 1	Per diem receivable	As rec Amount in dispute \$ ich has to be provided for the contracts for other contracts for which the report is	Debit XXXXXXXXXX To capital expendit	Vos. Credit XXXXX \$ ures, and for sause of uni	Amount not recorded none sinking and other none used and available none
4. Amount (estimated, if necessary) of net funda pursuant to provisions of reorganization 5. Estimated are ent of future earnings net operating loss carry over on January 1	Per diem receivable	As rec Amount in dispute \$ ich has to be provided for st, or other contracts. fore paying Federal in for which the report is	Debit XXXXXXX T capital expendit	Vos. Credit XXXXX \$ ures, and for sues of unit	Amount not recorded none sinking and other none ased and available none
4. Amount (estimated, if necessary) of net funda pursuant to provisions of reorganization 5. Estimated are ent of future earnings net operating loss carry over on January 1	Item Per diem receivable Per diem payable Net amount income, or retained income which can be realized before the year following that it	As rec Amount in dispute \$ ich has to be provided for st, or other contracts. fore paying Federal in for which the report is	Debit XXXXXXX Teapital expendit	Vos. Credit XXXXX \$ ures, and for \$ ause of unit	Amount not recorded none sinking and other none ased and available none
4. Amount (estimated, if necessary) of net funda sursuant to provisions of reorganization 5. Estimated are ent of future carning net operating loss carryover on January 1	Item Per diem receivable Per diem payable Net amount income, or retained income whi plans, mortgages, deeds of true s which can be realized bef of the year following that i	As rec Amount in dispute \$ ich has to be provided for st, or other contracts. fore paying Federal in for which the report is	Debit XXXXXXX Teapital expendit	Vos. Credit XXXXX \$ ures, and for sause of unu	Amount not recorded none sinking and other none sed and available none
4. Amount (estimated, if necessary) of net funda successary to provisions of reorganization 5. Estimated any out of future earnings not operating loss carryover on January 1	Per diem receivable Per diem payable Net amount income, or retained income whi plans, mortgages, deeds of true s which can be realized bef of the year following that i	As rec Amount in dispute \$ ich has to be provided for st, or other contracts. fore paying Federal in for which the report is	Debit XXXXXXX Teapital expendit	Vos. Credit XXXXX \$ ures, and for \$ ause of unit	Amount not recorded NONE sinking and other none ased and available none
4. Amount (estimated, if necessary) of net funda pursuant to provisions of reorganization 5. Estimated any out of future earnings net operating loss carryover on January 1	Per diem receivable Per diem payable	As rec Amount in dispute \$ ich has to be provided for st, or other contracts. fore paying Federal in for which the report is	Debit XXXXXXX Teapital expendit	Vos. Credit XXXXX \$ ures, and for \$ ause of unit	Amount not recorded NONE sinking and other none ased and available none
4. Amount (estimated, if necessary) of net funda pursuant to provisions of reorganization 5. Estimated any out of future earnings net operating loss carryover on January 1	Per diem receivable Per diem payable	As rec Amount in dispute \$ ich has to be provided for st, or other contracts. fore paying Federal in for which the report is	Debit XXXXXXX Teapital expendit	Vos. Credit XXXXX \$ ures, and for \$ ause of unit	Amount not recorded NONE sinking and other none ased and available none
4. Amount (estimated, if necessary) of net funda pursuant to provisions of reorganization 5. Estimated any out of future earnings net operating loss carryover on January 1	Per diem receivable Per diem payable	As rec Amount in dispute \$ ich has to be provided for st, or other contracts. fore paying Federal in for which the report is	Debit XXXXXXX Teapital expendit	Vos. Credit XXXXX \$ ures, and for \$ ause of unit	Amount not recorded NONE sinking and other none ased and available none
4. Amount (estimated, if necessary) of net funda pursuant to provisions of reorganization 5. Estimated any out of future earnings net operating loss carryover on January 1	Per diem receivable Per diem payable	As rec Amount in dispute \$ ich has to be provided for st, or other contracts. fore paying Federal in for which the report is	Debit XXXXXXX Teapital expendit	Vos. Credit XXXXX \$ ures, and for \$ ause of unit	Amount not recorded NONE sinking and other none ased and available none

670. FUNDED DEBT UNMATURED

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

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

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

				INTEREST	PROVISIONS														•			INTERE	T DURI	G YEAR	
ne o.	Name and character of obligation	Nominal date of issue (b)	Date of maturity	Rate percent per annum (d)	Dates due	g on the series of	emount no actually h	Communication of	held by	naily issued a or for respon ntify pledged ties by symb "P") (g)	ient	Total a	mount actu issued	ally	Rescquired in the control of the con	utred and for respon utify pled ties by sy (0)	i held edent iged mbol	Actus	lly outstar close of ye	nding		Accrued (k)	Actus		paid
Contract of the Party of the Pa	None-								*			•		*		_		•			\$		*		
manufactured assessment				1-	TOTAL	<u></u>						1 2							<u> </u>					<u> </u>	<u> </u>
	Funded debt canceled: Non Purpose for which issue was						*******		*****	A	ctuai	ly les	ied, \$									*********			
10	Give the particulars called tes. For definition of securi viul for a carrier to issue or s	for con	cerning	the sev	eral classe actually o	s and utstand	issues o	of capi	tal stor	APITAL eks of the for sched extent th	resp	onden	t outstar	ding a	at the	e close o	of the	year,	and make	ke all i	Con	sary exp	lanatio	ons in akes it	cot- un-

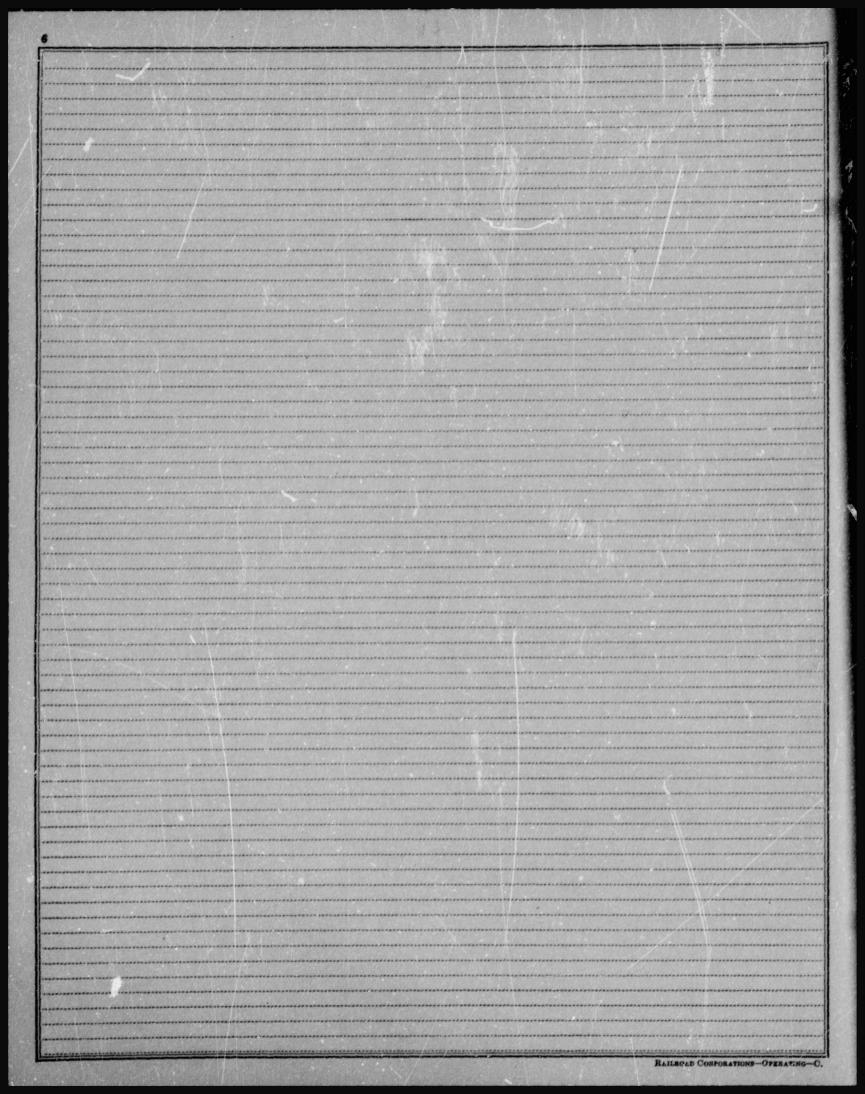
											PAR V	ALUE	OF PAR	RVALU	E OR S	HARES	OF NO	NPAR STOCK	A(CTUALL	Y OUTS?	TANDING AT	CLOSE	OF The	AR
Line		Date Issue	Parv	slue per				١.			Nomb	nally issu	red and				Resco	uired and held				SHARES W	ITHOUT 1	PAR VALL	7 E
Line No.	Cinas of stock (a)	authorized †	st	(e)		Authoris (d)	red f		(e)	cated	held by (Ident rities)	or for res ify pledge by symbol (f)	spondent ed secu- ol "P")	Total	amount a issued	ctually	by or (Identi rities t	for respondent ify pledged secu- by symbol "P") (h)	Par v	raiue of pa stock (1)	r-value	Number (J)	E	look value	9
,,	Common	3-14-31	8	20	3	4.00	000	8	400	000	8				400	000	8			400	000		·n	one	_
12	6% Preferred	10-8-31		100		200	000		200	000		200	000										ļl		
13								-																	
				-				-			X PAGE							Actually is	-						
15	Par value of par value or Amount of receipts outst	anding at t	the clo	onpar st	ie y	ear for	instal	lmen	nally i	eived o	on subs	eriptie	ns for	stocks	no	ne		Actually is	sued, a				*******		
17	Purpose for which issue v	was authori	zedt	non	2			,	· · · · · ·																
18	The total number of stoc	kholders at	the c	lose of	the	year w	183E	26	my	٢)						*****	*****	**********							
DESCRIPTION OF THE PERSON OF T														ma: 0	CONTRACT OF	THE WATER									

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 570.

		Nominal		Este	T PROVISIONS	_			7	RESPON	DENT AT	TE HELD I	ST OR FOR OF YEAR	To	tal par valu	16		INTEREST I	URIN	YEAR	
No.	Name and character of obligation (a)	date of issue (b)	Date of maturity (e)	percent per annum (d)	Dates due	T 5	(f)	alue i†	Nom	ninally is	sued	Nomin	ally outstanding	actua	lly outstand close of year	ding		Accrued (J)		ctually (k)	paid
21	None					\$								•			3		\$		
23												-									
25			1				-			-	-	-			-		+		+		-

† By the State Board of Railros 1 Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and approved by stockholders.



761. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 8. Amounts should be reported on this line only under special circumstances, usually efter 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.

Line No.	Account (a)	Balance at be of year (b)	ginning	Gross charges (iuring	Credits for proper retired during ye (d)	ty	Balance at of year	close
	(1) Engineering	1. 11	223	• / //		•		133	22
2	(2) Land for transportation purposes		1834	25	897			760	178
8	(2)4) Other right-of-way expenditures.				2021		*****	2	110
	(3) Grading	74	992	3	250			70	124
6	(5) Tunnels and sul/ways						*****		164
	(6) Bridges, trestles, and culverts		403	5	316	***************		32	71
7	(7) Elevated structures.								7
	(8) Ties		,028					122	02
	(9) Rails		1936					1766	98
10	(10) Other track material		269	*********	*******	3	58	143	191
11	(11) Ballast	7	1807				25		91
12	(12) Track laying and surfacing	76	807			*********			44
13	(13) Fences, snowsheds, and signs	PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL PR							
14	(16) Station and office buildings	56	983					56	999
15	(17) Roadway buildings	O	1518					20	511
			S. STATISTICS STATE I						- des
17	(18) Water stations							*****	
8	(20) Shops and enginehouses		907						90
	(21) Grain elevators								7.9.
× 1	(22) Storage warehouses								
1	(23) Wharves and docks		1					*****	
2	(24) Coal and ore wharves.			***************************************		*****************			
3					*******				
	(26) Communication systems								
	(25) TOFC/COFC terminals	16	280	********				72	280
	(29) Power plants.		1200			***************		TÖ	200
7	(31) Power-transmission systems.								
. 1	(35) Miscellaneous structures				000	*************			
- 1	(37) Roadway machines.	62	010	2	,000				,000
	(38) Roadway small tools		1340					22	940
.	(38) Rosdway small tools		453					Z	35:
						************			22
	* ***								
	(44) Shop machinery								
	(45) Power-plant machinery	*****							******
-	Other (specify and explain)	922	477	27	463	12	58	000	200
	TOTAL EXPENDITURES FOR ROAD	Annual Control of the Party of	1699	CHARLEST CHESTER TO SERVICE STATE OF THE SERVICE STATE STATE STATE STATE OF THE SERVICE STATE ST	SECTION AND LIST	The same of the sa	200	859	224
17	(52) Locomotives	O COURT DEVOUES ANTERNATION OF THE PARTY OF		103	403	1625		288	
8	(53) Freight-train cars		17.66		100	1042	24		379
	(54) Passenger-train cars	POSSESSE AND PROPERTY AND PROPE	*-JE.B.	100	*******				
	(55) Highway revenue equipment	CONTROL OF THE PROPERTY OF THE							
1	(56) Floating equipment			******					
2	(57) Work equipment		168	97	61,1	646		300	4 799
	(58) Miscellaneous equipment	300	795	228	- CT-	2271	10	100	
	TOTAL EXPENDITURES FOR EQUIPMENT	ON REAL WAY THE PROPERTY OF	make at what an	328	24/	550	Salar management	409	224
	(71) Organization expenses.		333		****			3 3	222
	(76) Interest during construction		333 178 512	*******				13	442
	(77) Other expenditures Gene al		513					-4	777
•	TOTAL GENERAL EXPENDITURES	Control of the Contro	700	365	TTA-	AND THE	7		212
	TOTAL	MINESPESSION TO THE PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF TH	1.00	292	249	22755	-	1,286	148
'	(80) Other elements of investment								
	(90) Construction work in progress.		700	3/5	F3.6		-	1 000	-
2	GRAND TOTAL	1 2 1 40	100	365	214	2275	U	1,286	1.45

801. PROPRIETARY COMPANIES

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

any accounting to the said proprietary corporation). It may i also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or ; the securities should be fully set forth in a footnote.

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

			MILEAGE OW	NED BY PROPRIE	TABY COMPANY		Envas	tment in frene		_										
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	ports (acc	tion property ounts Nos. 731 and 782)		Capital stock (account No. 7	(N)	Unm debt (a	atured fur secount N	nded 0.765)	Del (sco	bt in defount No.	kult 788)	affiliate (accou	ts paya ed comp int No.	ble to sanies *69)
	n								8	1 1				'				3		
1	16re										*****						-			
2																				
										1 1										
			ļ																	ļ

901. AMOUNTS PAYABLE TO APPILIATED COMPANIES

Give full particulars of the amounts payable by the respondext to affiliated companies, as defined in connection with accant 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)	Bel	of year (e)	nning	Balance	at close of year (d)	Interest sourced during year (e)	Interest paid during year (f)
21	noe							1	
25									
25		Torat	Charles and the second	NESSEE REPORT OF THE PERSON OF	SECURIOR SEC	STREET, STREET		NO. TO PROPER MATERIAL PROPERTY AND A PROPERTY AND	

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 waich 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	Contra	et price of ag	-	Cash ;	osid on accept- of equipment (e)	Actual	ly outstand lose of year (f)	ing at	Interest	accrued d	uring	Intere	st paid é year (h)	wing
41	none		*	•			•					3			\$		
42																	
44																	
45				i													
47																	
48		*********************************			1 1								i				1
50																	

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Italizoad Companies.
- 2. Those 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 pledges or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavarable 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, "Siming 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 tranchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19_____ to 19_____"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 15. These schedules should not include any securities issued or assumed by respondent.

			1001. INVES						AND DESCRIPTION OF THE PERSON NAMED IN	STATE OF THE PERSON NAMED IN	Marie Contract of the Public Contract of the	MATERIAL PROPERTY.	or YE	AR .			
				/								SALES OF THE PARTY	T CLOSE	manage & donores	R	•	
Line No.	Ac- count No.	Class No.	Name of issuing company and describe reference,	iption of security held, also if any	Extent of control		Pledged			Unpledg	ed	to	In sinkingsurance, other fun	g, and ds	To	otal par s	value
	<u>(a)</u>	(6)	(e)		<u>(4)</u>		(e)			1	Г	\$	1	I			
1	721	A3	RSP Motor Transp	port Co.				-0-									-0-
3															-		
5																	
7 8				**********													
9														<u> </u>	<u> </u>		
			***************************************	1002. OTHER INVEST	rmen'is	(See	page 9	for In	struc	tions)							/
				1002. OTHER INVEST		(See	page 9			INVESTA	Commencia de la Companione de la Compani	-	E OF YEA	- Marie Statement and	R		
Line No.	Ae-count No.	Class No.	Name of issuing company or government of issuing company or government of the company of of the				Pledged		PAR VA	INVESTA LUE OF Unpieds	AMOUNT	HZLD in	In sinking	OF YEA	1	otal par	value
+	Ae-count No.	Class No.	Name of issuing company or government lies references	nent and description of securit rence, if any	y held, also	•			PAR VA	Unpieds (e)	amount ed	HZLD in	In sinking	OF YEA	1	otal per (g)	1
Line No.		(b) A3 C3	Name of issuing company or government lies references	nent and description of securit rence, if any	y held, also	•	Pledged		PAR VA	Unpieds (e)	amount ed	HZLD in	In sinking	OF YEA	1	7.5.2	000 898 858
21		(a) A3 C3 C3 D3 D3	Leach Corp. Mrs. Dot Bowman W.A.Blankenship J. F. Dutney (D.	(Matures 12/1 (Matures 10/ (Matures 10/ ue on Demand)	y held, also 19/83) 123/75	•	Pledged		PAR VA	Unpieds (e)	500 898 858 066	HZLD in	In sinking	OF YEA	1	7	000 898 858 066
21 22 23 24		(b) A3 C3	Leach Corp. Mrs. Dot Bowman W.A.Blankenship J. F. Dutney (D.	(Matures 12/1 (Matures 10/1 (Matures 10/1)	y held, also 19/83) 123/75	•	Pledged		PAR VA	Unpieds (e)	500 898 858 066	HZLD in	In sinking	OF YEA	1	7.5.2	000 898 858
21 22 23 24 25 26	722 722 722 722 722 722	(a) A3 C3 C3 D3 D3	Leach Corp. Mrs. Dot Bowman W.A.Blankenship J. F. Dutney (D.	(Matures 12/1 (Matures 10/ (Matures 10/ ue on Demand)	y held, also 19/83) 123/75	•	Pledged		PAR VA	Unpieds (e)	500 898 858 066	HZLD in	In sinking	OF YEA	1	7.5.2	000 898 858 066
21 22 23 24 25 26 27	722 722 722 722 722 722	(a) A3 C3 C3 D3 D3	Leach Corp. Mrs. Dot Bowman W.A.Blankenship J. F. Dutney (D.	(Matures 12/1 (Matures 10/ (Matures 10/ ue on Demand)	y held, also 19/83) 123/75	•	Pledged		PAR VA	Unpieds (e)	500 898 858 066	HZLD in	In sinking	OF YEA	1	7.5.2	000 898 858 066
21 22 23 24 25 26 27 28 29 30	722 722 722 722 722 722	(a) A3 C3 C3 D3 D3	Leach Corp. Mrs. Dot Bowman W.A.Blankenship J. F. Dutney (D.	(Matures 12/1 (Matures 10/ (Matures 10/ ue on Demand)	y held, also 19/83) 123/75	•	Pledged		PAR VA	Unpieds (e)	500 898 858 066	HZLD in	In sinking	OF YEA	1	7.5.2	000 898 858 066
21 22 23 24 25 26 27 28 29 30	722 722 722 722 722 722	(a) A3 C3 C3 D3 D3	Leach Corp. Mrs. Dot Bowman W.A.Blankenship J. F. Dutney (D.	(Matures 12/1 (Matures 10/ (Matures 10/ ue on Demand)	y held, also 19/83) 123/75	•	Pledged		PAR VA	Unpieds (e)	500 898 858 066	HZLD in	In sinking	OF YEA	1	7.5.2	000 898 858 066
21 22 23 24 25 26 27 28 29 30	722 722 722 722 722 722	(a) A3 C3 C3 D3 D3	Leach Corp. Mrs. Dot Bowman W.A.Blankenship J. F. Dutney (D.	(Matures 12/1 (Matures 10/ (Matures 10/ ue on Demand)	y held, also 19/83) 123/75	•	Pledged		PAR VA	Unpieds (e)	500 898 858 066	HZLD in	In sinking	OF YEA	1	7.5.2	000 898 858 066
21 22 23 24 25 26 27 28 29 30	722 722 722 722 722 722	(a) A3 C3 C3 D3 D3	Leach Corp. Mrs. Dot Bowman W.A.Blankenship J. F. Dutney (D.	(Matures 12/1 (Matures 10/ (Matures 10/ ue on Demand)	y held, also 19/83) 123/75	•	Pledged		PAR VA	Unpieds (e)	500 898 858 066	HZLD in	In sinking	OF YEA	1	7.5.2	000 898 858 066
21 22 23 24 25 26 27 28 29 30	722 722 722 722 722 722	(a) A3 C3 C3 D3 D3	Leach Corp. Mrs. Dot Bowman W.A.Blankenship J. F. Dutney (D.	(Matures 12/1 (Matures 10/ (Matures 10/ ue on Demand)	y held, also 19/83) 123/75	•	Pledged		PAR VA	Unpieds (e)	500 898 858 066	HZLD in	In sinking	OF YEA	1	7.5.2	000 898 858 066

1002. OTHER INVESTMENTS—Concluded	INV	ESTMENT SE OF Y	EAR	Invas	MENTS M.	ADE DU	BING YEA	8	1	INVESTME	NTS DISPO	OSED OF	OR WRI	TTEN DO	WN D	TRING YE	44	Dry	DUBIN	OR INTE	REST
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RAILROAD CORPORATIONS-OPERATING-C.

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

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
- 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as these 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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and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the deprecia-tion base used in computing the charges for December and dividing the total so computed by the solal depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT ONED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be rebase used in computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

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

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

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

					OWNE	D AND U	SED	4			La	CHEAS	FROM OTE	TERS		
Mo.	Account			DEPRECIA	TION E	ASE		Annu	al com-		DEPRECIA	TION B	ASE		Annual	com-
No.	0	Atb	egiuning	of year	A	t close of	year	posit (per	te rate cent)	At begt	ning of year	Δ	t close of you	our	posite (pero	ent)
1 2	ROAD (1) Engineering.	•		223	•		223		.60	•		•				%
3	(2½) Other right-of-way expenditures															
5	(5) Tunnels and subways															
6 7	(6) Bridges, trestles, and culverts		26	403		32	719		.35							
	(13) Fences, snowsheds, and signs.	TO HE CONTROL	2	999 983 518					1							
•	(16) Station and office buildings	5,729 ESEACORE	56	983	******	56	983	1	.05							
10	(17) Roadway buildings	00. <b>1</b> 0° 20000	9	518		9	983 518	1	.05							
11	(18) Water stations															
12	(10) Poul stations															
13	(20) Shops and enginehouses			907			907	1	00.5							
14	(21) Grain elevators															
15	(22) Storage warehouses		100000000													
16	(23) Wharves and docks				THE REAL PROPERTY.											
17	(24) Coal and ore wharves															
18	(25) TOFC/COFC terminals		1											1		
18	(26) Communication systems	ESS (C20100)														******
20	(27) Signals and interlocker:	960 500 500	16	280		16	280	1	.00							******
21	(29) Power plants															
22	(31) Power-transmission systems									-						******
23	(35) Miscelianeous structures		100000000000000000000000000000000000000			2	000	1	.00							
24	(37) Roadway machines		53	940 352		53	940 52		3.40							*****
25	(39) Public improvements-Construction	MARKET STATE OF THE PARTY OF TH	6	1352		6.	152.		.00		*****					
26	(44) Shop machinery															
27	(45) Power-plant machinery															
28	All other road accounts															*****
29	Amortization (other than defense projects)															
- 20	Total road	TO READ WATER	184	605	ARTHUR DESCRIPTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADD	189	922	DISSIDATE VALUE	CANADATA	THE PERSON NAMED IN COLUMN	MATERIAL MATERIAL	201402000		CHICAMAGNE NA	COMPANIES S	REGERE
31	EQUIPMENT (52) Locomotives		150	699		288	104	非体								
32	(53) Freight-train cars		80	932		21	379		1.64							
38	(54) Passenger-train cars															
	(55) Highway revenue equipment															
36	(56) Floating equipment															******
37	(57) Wesk equipment			********							*****					
38	(58) Miscellaneous equipment		THE RESIDENCE OF THE PARTY OF	168		100			44			-				
30	Total equipment		308	799		409			-	MARCHAN WAR	CONTRACT CONTRACTOR OF THE PARTY OF THE PART	COLUMN TO SERVICE STATE OF THE	-	-	-	DEPOSITE OF
40	GRAND TOTAL		493	404		599	576	11							x x	

** We are in process of making a report on our depreciation schedules to the IC Will have proper rates after this report is submitted.	

## 1303. DEPRECIATION BASE AND RATES- 20AD 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. 2 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

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

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

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

Account		1	PRECL	TION B	LAZ		Annu	al com-
	Beg	inning of	year	1	Close of y	er	(per	e rate ceut)
(a)		(6)			T (e)	Г		d) %
ROAD					1 .			
1) Engineering								
2½) Other right-of-way expenditures.								
3) Grading								
		100000000000000000000000000000000000000	CONTRACTOR OF STREET	S SCHOOLSES		000000000000000000000000000000000000000		
3) Fences, snowsheds, and signs								
6) Station and office buildings.								
7) Roadway buildings.		******	*** (***					
8) Water stations		******		<b></b>			*******	******
		******					*******	******
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I other road accounts					-			
Total road	PERCENTER	description on the last of	ANT GRACESON	онечения	unterior arrows to the	CHEROCOSTA	morane a m	DECEMBER 1
EQUIPMENT								
2) Locomotives	******	******						*
			*******				*******	******
4) Passenger-train cars	*******							
5) Highway revenue equipment					·		*******	
		******			1		*******	******
7) Work equipment		*******			1			
	ARRESTS ACC.	MICHELIMINA	COLUMN SERVICES	TOTAL DATE ALCOH	2022000000	CONTRACTURE	CONTRACTO	essentations
CHARD IVIAL.	*********	Condense Street	********		*******	****	Mark No.	* 1
	Grading. Tunnels and subways. Bridges, tresties, and culverts. Belovated structures. Brences, snowsheds, and signs. 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enginehouses. 50 Shops and enginehouses. 51 Grain elevators. 52 Storzge warehouses. 53 Wharves and docks. 54 Coal and ore wharves. 55 TOFC/COFC terminals. 66 Communication systems. 67 Signals and interlockers. 68 Power plants. 69 Power plants. 69 Power plants. 60 Riscellaneous structures. 60 Power plants. 61 Shop machinery. 62 Shop machinery. 63 Project train cars. 64 Shop machinery. 65 Power-plant machinery. 66 Internal training	36 Grading. 56 Tunnels and subways. 56 Bridges, trestles, and culverts. 77 Elevated structures. 78 Pences, snowheds, and signs. 58 Station and office buildings. 79 Roadway buildings. 70 Roadway buildings. 70 Roadway buildings. 71 Roadway buildings. 71 Roadway buildings. 72 Roadway buildings. 73 Store and enginehouses. 74 Crain elevators. 75 Store warehouses. 76 Communication systems. 77 Signals and interlockers. 78 Signals and interlockers. 79 Power plants. 70 Power-transmission systems. 79 Power-transmission systems. 70 Power-transmission systems. 71 Roadway machinery. 71 Roadway machinery. 72 Signals and interlockers. 73 Signals and interlockers. 74 Store machinery. 75 Power-plant machinery. 76 Power-plant machinery. 76 I other road accounts. 77 Total road. 80 Power-plant machinery. 81 Passenger-train cars. 83 Freight-train cars. 84 Passenger-train cars. 85 Highway revenue equipment. 85 Miscellaneous equipment. 86 Floating equipment. 87 Work equipment. 88 Miscellaneous equipment. 89 Miscellaneous equipment. 80 Miscellaneous equipment. 80 Miscellaneous equipment.	36 Grading. 57 Tunnels and subways. 58 Bridges, trestles, and culverts. 59 Fences, snowsheds, and signs. 50 Station and office buildings. 50 Fences, snowsheds, and signs. 50 Station and office buildings. 51 Fences, snowsheds, and signs. 52 Fences, snowsheds, and signs. 53 Water stations. 54 Fences, snowsheds, and signs. 55 Fences, snowsheds, and signs. 56 Fences, snowsheds, and signs. 57 Fences, snowsheds, and signs. 58 Water stations. 59 Fences, snowsheds, and signs. 50 Fences, 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95 TOFC/COFC terminals. 96 Communication systems. 97 Signals and interlockers. 98 Power plants. 99 Power plants. 99 Power plants. 91 Roadway machines. 99 Public improvements.—Construction. 91 Shop machinery. 91 Other road accounts. 92 Total road. 93 Freight-train cars. 94 Passenger-train cars. 95 Highway revenue equipment. 96 Floating equipment. 97 Miscellaneous equipment. 98 Miscellaneous equipment. 98 Total equipment.	30 Grading. 51 Tunnels and subways. 52 Bridges, trestles, and culverts. 71 Elevaxed structures. 72 Elevaxed structures. 73 Fences, anowsheds, and signs. 74 Roadway buildings. 75 Roadway buildings. 76 Roadway buildings. 77 Roadway buildings. 78 Water stations. 79 Puel stations. 70 Shops and enginehouses. 70 Storage warehouses. 70 Wharves and docks. 71 Grain elevators. 72 Storage warehouses. 73 Wharves and docks. 74 Coal and ore wharves. 75 TOFC/COFC terminals. 76 Communication systems. 77 Signals and interlockers. 78 Signals and interlockers. 79 Power plants. 70 Power-transmission systems. 70 Miscellaneous structures. 71 Roadway machines. 72 Public improvementsConstruction. 73 Signal machinery. 74 Communication systems. 75 Power-plant machinery. 75 Power-plant machinery. 76 Total road. 77 Country of the province of the plant	30 Gradings 51 Tunnels and subways. 52 Bridges, trestles, and culverts. 53 Ferices, trestles, and culverts. 54 Elevaried structures. 55 Process, enowsheds, and signa. 56 Station and office buildings. 57 Roadway buildings. 58 Water stations. 59 Fuel stations. 50 Fivel stations. 50 Shops and enginehouses. 50 Shops and enginehouses. 50 Storage warehouses. 50 Water vest and docks. 51 Coal and one wharves. 52 Storage warehouses. 53 TOFC/COFC terminals. 54 Coal and one wharves. 55 TOFC/COFC terminals. 56 Communication systems. 59 Power plants. 50 Miscellaneous structures. 51 Miscellaneous structures. 52 Miscellaneous equipment. 53 Power-plant machinery. 54 Shop machinery. 55 Power-plant machinery. 56 Other Coal and occounts. 57 Roadway machines. 58 Freight-train cars. 59 Freight-train cars. 50 Highway revenue equipment. 50 Floating equipment. 51 More equipment. 52 Floating equipment. 53 Freight-train cars. 54 Highway revenue equipment. 55 Floating equipment. 56 Miscellaneoue equipment. 57 Work equipment. 58 Miscellaneoue equipment. 59 Miscellaneoue equipment. 50 Miscellaneoue equipment. 50 Miscellaneoue equipment. 51 Miscellaneoue equipment. 52 Floating equipment. 53 Miscellaneoue equipment. 54 Miscellaneoue equipment. 55 Floating equipment. 56 Total equipment. 57 Total equipment.

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

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

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

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

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

ine		Del.	ance at be		CRE	DITS TO	RESERV	E DURI	NG THE YEAR	DE	BITS TO	RESERV	E DUL	NG THE YEAR			
No.	Arcont	Bali	of yea		Char	ges to or expense (c)	perating 68	0	ther credits	R	letireme	nts	1	ther debits	Bal	ance at clo year	se of
	(81)	-	(b)	T	. 1	(e)		.	(d)		(e)	1	-	(n)		(g)	
	ROAD	•	1							1.							
9	(1) Engineering		1 4	138			68									2	20
	(2½) Other right-of-way expenditures.		OF RESIDENCE PROPERTY.	1		******					-		1				
g	(3) Grading	100000000000000000000000000000000000000									-						-
g	(5) Tunnels and subways					******					-					-	
9	(6) Bridges, trestles, and culverts	EX.20000020	21.	266		1.	058				-					22,	32
	(7) Elevated structures			Table:							-	-				-	
	(13) Fences, snowsheds, and signs			423							1	-			1	7.639	42
	(16) Station and office buildings		24.	265		1	169					-	1			25,	431
	(17) Roadway buildings		1	407			238				1	-		-	-	11.	64
1	(18) Water stations					******	-54 3.20					-					
						****			4		1	-					
	(19) Fuel stations			93			18				1	-				1	11
	(21) Grain elevators																
	(22) Storage warehouses			EPERSON AND PROPERTY.	6027 ATM ID. TO RO	100,2010/10000	CONTROL CONTROL OF							-			
1	(23) Wharves and docks.											1					
1	(24) Coal and ore wharves.			100000000000000000000000000000000000000	(SEX.00) (SEX.00)							-		-	-		
1		THE PARTY			8001 E005 E						1	1		1	1	-	****
1	(25) TOFC/COFC terminals									***************************************	†	1	*******	1	1		
1	(25) TOFC/COFC terminals		0	1.02			651					-	******			101	1.1
1	(21) Signals and Interlockers		2.	472			027										444
1	(29) Power plants	****											******			-	
	(31) Power-transmission systems						0.5										74
1	(35) Miscellaneous structures		-	BEK		2	75 452 254								-	114	08
1	(37) Roadway machines		1.	655 687		2.9	25%		******					-	-	1 76	This
1	(39) Public improvementa-Construction			001		******	474							-			論
1	(44) Shop machinery*	DESTRUCTION OF THE PARTY NAMED IN COLUMN TWO														-	
1	(45) Power-plant machinery*											-	*****				
1	All other road accounts											-		-		-	
1	Arcertization (other than defense projects)		777	828			983			-		-				788	11
1	Total road	NO. DEFE	17.0	02.0	2000, 0°200 M	-	202			MAN CONTRACTOR	2000000	and the same of	900000	I THE RESIDENCE DECEMBER	253000000	-	****
	EQUIPMENT		20	681		37	280				1					579	70
	(52) Locomotives		272	681 612		773	289 408				2	40	0	1		326	
	(53) Freight-train cars	*****	41.1	OIZ			400		*******			140	S		-		170
	(54) Passenger-train cars	~~~				*****						-	******				
	(55) Highway revenue equipment													-			
	(56) Floating equipment											-	******				*****
	(57) Work equipment	*****	71.	265		11	676				17	61	2			113	95
1	(58) Miscellaneous equipment		241	265 558		59.	373				10	54	2			1010	22
1	Total equipment	annum o			-	270	356	THOMAS 12	NAME AND ADDRESS OF	an recommend	10	101	House a	agentorium remore	-	7 000	3
1	GRAND TOTAL	******	134,	23534		66,	220				-TA	+74	Ø	.	-	TON	74

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.

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

		Bals	nce at be	eginning	CR	EDITS T	RESERV	E DUB	ING THE	YEAR	D	EBITS TO	RESER	PR DUE	ING THE	YHAB	Ba	lance at	
lae lo.	Account		of yes		Ob	arges to	others	1	ther cro	dito		Retirem	ents		Other de	bits		year (g)	
	APPRIORITATIONS OF THE PROPERTY OF THE PROPERT		1	1	3		T					T	T			T	\$	1	T
1	ROAD									100-20	1						1		
2	(1) Engineering																		
2	(2½) Other right-of-way expenditures.														l				
	(3) Grading	E-112 (12.5)	103501322009	\$5500 P.S. TELESS	B 255 260 26	C-1000000000000000000000000000000000000	19 F1005 R0309020	B 2000 1000 1000											
	(5) Tunnels and subways	PR 200 1933	A DESCRIPTION	EUROPE 220	10000000	\$2500 SECTION 1	E 1000 A 100 SAG	\$100 A ST AND		MAGGIO ELE	357555	E2211035777		>					
			22 12 12 12 13 13 13 13	BOX DE CONTRA	400 SECTION 1	10000000000000000000000000000000000000	O 100000 (15000		CONTRACTOR OF COLUMN		100000	100000000000000000000000000000000000000	10 DEC 10 SECONO						
đ	(6) Bridges, trestles, and culverts								-				-						
	(7) Elevated structures	(C. 1000)		EVEN DESCRIPTION				h	*				-						-
8	(13) Fencer snowsheds, and signs						100	gu.	******	******	ļ		-	-		-	1		
2	(16) Station and office buildings					m	174		*******								-		- 1
0.	(17) Roadway buildings								******					-			1	******	
1	(18) Water stations				1	1			****	12	12								-
2	(19) Fuel stations		\$100 MODE POSSESS	A STREET, STRE	ACCOUNT.	1 4650		1000000											
3	(20) Shops and enginehouses.					į							-						
4	(21) Grain elevators																		
5	(22) Storage warehouses																		
6	(23) Wharves and docks		(CHECK COMP.)	PRODECTION	\$20,000 to 100.00	E0400000000000	G (600 B (500 B) B))))))))))))))))))))))))))	E0000000											-
7	(24) Coal and ore wharves																	J	-
8	(25) TOFC/COFC terminals														ļ	ļ	1		1
9	(26) Communication systems				慢慢		1	1			1	1		1		1	1		1
20	(27) Signals and interlockers																		
	(29) Power plants																		
1	(29) Power plants	*****	*******			******		*****	******	*******		******	1	1		1	1		
2	(31) Power-transmission systems						1		*******	********	*****			-			1		-
18	(35) Miscellaneous structures								******									******	-
14	(37) Roadway machines	*****									*****				-+				
25	(39) Public improvements-Construction					******						****	-						
86	(44) Shop machinery								******	******		er- :		-				******	
27	(45) Power-plant machinery		*****															*******	-
28	All other road accounts			-			-	-				-		-		-	-		-
29	Total road	CARLESCONOT A	TOTAL CONTRACTOR	12793174598578150	San Telephone Telephone	SUBSTANCES INTO	TO THE PERSON NAMED IN COLUMN 1	TOTAL PROPERTY.	ALIA TERRORISMO	ar visuosessess	SERVE CO.	SHOOK 19	NAME OF TAXABLE	100.4000	NOT STREET, ST	numanos estados estado	-	and the same of th	ar war
10	EQUIPMENT																		1
31	(52) Locomotives									mm1 2112 (m									
12	(53) Freight-train cars										- mores								
33	(54) Passenger-train cars																		
14	(55) Highway revenue equipment												1	10.2			1		1
35														433					
200	(56) Floating equipment		1																1
6	(57) Work equipment					-		1	10	******	1		1			1			1
17	(58) Miscellaneous equipment																		
	Total equipment GRAND TOTAL	ORGANISM .	accusacion.	social section	DIVIDAGE	OUT BATTANETYS	CONCURSO PUBLIC	Camanna	CHESTONET	HOMENUT VALUE	STATE OF THE PARTY OF	DUSSELLED	and the same of the same of	W 57.6.0 M	THEFTINE	: auconomore	of the separate	Jeller Valleschafte	an marks
9					Z2355535			1.252.212.0				The state of the state of	-	10 12 CO 1 (1) (2) (1)			D#1370, 2010/13		

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.

				200200000000000000000000000000000000000	CREDIT	s to RES	ERVE D	URING	THE YEAR	DE	BITS TO	RESERV	DUR!	NO THE	YEAR	Rel	ance at	ologo
	Account (a)	Bale	of year (b)	ining	Charges er	to operat	ing	Othe	er credits		Retirem	ents		Other de	bits		your your	
į		1	1		1	T		1	1	1		1	5		1	1		1
	ROAD		1					1	17	1		1						1
	(1) Engineering									1							****	
	(2½) Other right-of-way expenditures	0.0270000								1						ļ	CLINERER	
	(3) Grading	0.0000000000000000000000000000000000000		ASSESSED BY			DOOR OF BOOKS	1_		1				******				
	(5) Tunnels and subways		O DOCUMENTOS COM	APPROPRIES BEI	DELENSOR BOOK	CONTRACTOR DESCRIPTION	MODELS MISSES	1_		1		ļ						
	(6) Bridges, trestles, and culverts		S RECORDED STORY	CONTRACTOR SALES	TOTAL MODES STATE		M02000 000000			1		1		******				
	(7) Elevated structures			ACCOUNTS NO	003 EGG 1000		1000 BESS	800 M		1		1						
	(13) Fences, snowsheds, and signs								1	1		1						
į	(16) Station and office buildings		B SUCCESSION STATE	200000000000000000000000000000000000000	MODELSKIE SISSE		20020 BIOSE		-	1		1					******	
	(17) Roadway buildings			THE REAL PROPERTY.	000 100 100				9		<u></u>	l		******				
	(18) Water stations						1000 1000	N				1		******				
I	(19) Fuel stations	0.0000000000000000000000000000000000000		RESERVED BY	OMERICA DESCRIPTION		-	U			l							
ĺ	(20) Shops and enginehouses		E SECRETARION SEC		DOWNER WAS					1		1	1					
۱	(21) Grain elevators			90000000 N		X	B0000 B0000											
۱	(22) Storage warehouses					4		1							1		*******	
I	(23) Wharves and docks		R CONTROL STATE OF THE REAL PROPERTY.	\$025500H50#450			80000 KHSS											1
ļ	(24) Coal and ore wharves	H 20000000	DE TOTAL CONTRACTOR AND ADDRESS.	POSTEROVER MAN	(1) A (1) A (1)	TOTAL DESIGNATION OF THE PERSON OF THE PERSO	200F N 87233											
	(24) Coal and ore wharves	†	1	-			1	1				ļ			L	1		1
ı	(25) TOFC/COFC terminals							1				1						1
	(26) Communication systems						90 BB	-		1								
i	(27) Signals and interlocks							1		1	*******	1						
	(29) Fower plants									1	******	1						
١	(31) Power-transmission systems							B 200		1	*******		*****	*******				
١	(35) Miscellaneous structures							-+							M. M. C. M. C. M. P. C.			
	(37) Roadway machines					j				1		1		****	******			
١	(39) Public improvements-Construction-		ł					-						*******				
ı	(44) Shop machinery*						****				******	1	1		1		********	
ı	(45) Power-plant machinery*							+-										
1	All other road accounts	-	+	-+			-	+		-	1							
ı	Total road	- DESCRIPTION OF	-	-	BREEZE BETT	-	-	-	CLUSTER STATEMENT	monecum	-	and	OTOTA SERVICE	DESCRIPTION OF	CSSORTIN	AUTUSCINE.	OSHET SECTION	Townson.
١	EQUIPMENT		1 1	- 1			1	1					1			1		1
١	(52) Locomotives	•			HEROCORO IDAN	eriodetisettilet. Wilselijd					†					1		-
Ì	(53) Freight-train cars										·						V/8000000	1
I	(54) Passenger-train cars	-				*****			*****		1	1			1	1	V-40000	1
1	(55) Highway revenue equipment									1	1	********				1	********	
1	(56) Floating equipment		1								1				1	1		-
I	(57) Work equipment										1	******			1	1		1
1	(58) Miscellaneous equipment	-	++		-			-		-	1	1-	 		1	1		1
۱	TOTAL EQUIPMENT	-	-	-	CONTRACT OF	-		5300	MUNICIPAL CHEMICAL	m ramen	-	- CONTRACTOR OF	-	NAME AND ADDRESS OF THE PERSON	9555000000	The Parks	ADMINISTRA	-
1	GRAND TOTAL	J	1				i						A					

1665. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

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

2. Show in columns (f) to (i) the balance at the close of the rear 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."

T.toa	Description of property or account (a)						B	LSE											RES	ERVE					
No.	Description of property or account (a)	Debi	its du.in	f your	Oredi	ts durin	g year	A	tjustme (d)	nts	Balano	e at close (e)	of year	Oredi	ts durin	g year	Debt	ts during	g year	A	djustmer (h)	nts	Balance	at close	e of yes
		8						8			*									8			\$		
1	ROAD:	II	xx	xx	xx	**	xx	xx	IX	xx	**	II	xx	11	**	11	xx	11	XX	XX	XX	**	11	xx	-
2																									
3																		NO SERVICE OF							
•					. CAR SER													******						*****	
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×			1																						
27								******				*****						-	-						
28	TOTAL ROAD.										-														
20	EQUIPMENT:			S-100000	STATE OF THE PARTY	II	XI	4.8	II	EX	xx	= 1	II	II	xx	xx	II	11	xx	xx	xx	XX	xx	II	x
30	(52) Locomotives			0.0000000000000000000000000000000000000	10 10 10 10 10 10 10 10 10 10 10 10 10 1		STREET, STREET	To the state of th	E0000000000000000000000000000000000000	(E) (A) (F(c))	2000000000	EDITION OF THE PERSON		E00331000000				100 915 n 951							
31	(53) Freight-train cars																								
32	(54) Passenger-train cars			* PER		CONTRACTOR ASSESSMENT		A STATE OF THE PARTY OF THE PAR	ENGINEERS MINISTER					Company of the Compan	\$1000 PS19052	CHICAGO CONTRACTOR		STREET,	£1000000000000000000000000000000000000	RESIDENCE OF THE PARTY OF THE P		EDIL 11 20 20 20 20 20 20 20 20 20 20 20 20 20		Promitted (Section 1988)	0.0000000
33	(55) Highway revenue equipment																								
34	(56) Floating equipment																								
3.5	(57) Work equipment																								
36	(58) Miscellaneous equipment			ESSENTED 13				NEG STA	B103 B13 B13 B13 B13 B13 B13 B13 B13 B13 B1	100000000000000000000000000000000000000	TO STATE OF	PER CONTRACTOR	D. CONT. (1975)	NOT CONTRACT OF	REPORTED A	-	-	-		-	-		-		-
37	Total equipment		-	-	-	-	-	-	WEIGHT.	-	-	-	-	-	-	wasamics	- management		-	-	-	-	-	-	-
38	GRAND TOTAL									1	1				1		1	No. of the last		1			1		1

1607. DEPRECIATION RESPUE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

Line No.	Iten: (Kind of property and location) (a)	Balan	ce at beginnin of year (b)	og Cr	edita duri (e)	ng year	Debit	ts during	year	Bal	ance at clos of year (e)	se	Rates (percent) (f)		Bese (g)	
1	None	•		•			*			•			9			
2 2						100 B 1255 W	533743			E3355398 J.						1000
4															-	
6											-				·	
8	*************************************														-	
10	***************************************					90 E S S S		00000 dates	1							
12							1						55.55 ES.55	1		
13	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~															_
15	TOTAL														-	

1608. CAPITAL SURPLUS

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

		Contra				Ac	COUNT N	0.			
Line No.	Item (a)	account number (b)	794. Pre ments	miums an on espita (e)	d assess- l stock	795. I	ald-in st	pilas	796. Oth	er capital (e)	surplus
31 32	Balance at beginning of year. Additions during the year (describe):		•	S 2007 A100		• 7			•		
34 35 36				-							
37 38 39	Total additions during the year Deductions during the year (describe):	x x x		1	n						
40 41 42		xxx									
42 43	Balance at close of year				ALTONOMICS TO	TOTAL STREET,	ELIVER BELLEVILLE	ASSESSED 2012	D0000000000000000000000000000000000000		ľ

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)	Cr	edits during (b)	year	Debits dur	ing year	Balance a	t close of ;	year
61	Additions to exeperty through retained income	8			•		•		
62 43	Funded debt recired through retained income. Sinking fund reserves.			100000000000000000000000000000000000000	BS-050553233053 IB 0155353				
65	Miscellaneous fund reserves. Retained income—Appropriated (not specifically invested)			B0000000000000000000000000000000000000	\$1602000000000 B \$15000		0.0000000000000000000000000000000000000		RESIDENCE OF THE PARTY OF THE P
67	Other appropriations (specify): Incentive Per Diem Funds		11	830		4 931		17	548
65				2000	~~~				
79 71					*********				******
72 78				420				-35	

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.

Ane No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance	e at close of year	In	terest accrued during year (g)	Inte	erest paid year (h)	durin
					%	•		•				
1 2								25000				
3		, and						FEEE		200 00000		
4 8												
6												
	************************			1	TOTAL							

1702. DEBT IN DEFAULT

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

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

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

Lare No.	Name of security (a)	Reason for nonpayment at maturity	Date of issue (e)	Date of maturity	Rate of interest (c)	Total j	par value actually inding at close of year (f)	Inter	est accrued ring year	In	terest pa uring yes (h)	iid ar
21		79			%	•	ļ	\$		•		
22 23 24		100										
25	***************			100	TOTAL							

1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subsecount	Amount	at close (of year
41	Each item less than \$100,000.	*	14	310
42				
43				******
44				
45	***************************************			
46	***************************************			
47	***************************************			******
48	***************************************			
4			74	310
50	TOTAL.		Attat.	1.14.4.

1764. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each feem 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	at close (of year
61	Each item less than \$100,000.	•		75
62				******
64				
65		E-20000		7
67				
	Тоты.			7.5

1801. INCOME ACCOUNT FOR THE YEAR

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

5	ORDINARY ITEMS RAILWAY OPERATING INCOME	\$ x x	year (b)		-	(e)	\$	year (d)	
5		* * *	x x					100000	
1			Contract of the last		51	FIXED CHARGES	II	1 1	1
1		II	xx		52	(542) Rent for leased roads and equipment (p. 27)		0000000	
1	(501) Raliway operating revenues (p. 23)	1.	760	,008	53	(546) Interest on funded debt:	xx	x x	I
1	(531) Railway operating expenses (p. 24)		631	074	24	(a) Fixed interest not in default	******		
1	Net revenue from railway operations		128	1934	55	(b) Interest in default			
	(532) Railway tax accruals		454	,853	1 56	(647) Interest on unfunded debt			
	Railway operating income		325	919	1 67	(548) Amortization of discount on funded debt	B-2012-2013-2013-2013-2013-2013-2013-2013		_
1	RENT INCOME	xx			58	Total fixed charges			
			749	,091	59	Income after fixed charges (lines 50, 58)		423,	97
F	(503) Hire of freight cars and highway revenue freight equipment—Credit balance (504) Rent from locomotives.				60	OTHER DEDUCTIONS	x 1	x x	I
-	(506) Rent from pacsenger-train cars				10000000	(546) Interest on funded debt:	x 1	* *	x
	(508) Rent from floating equipment		E0000000000000000000000000000000000000	\$160 WEEDS 294		'c) Contingent interest.			
3 (3)	(507) Rent from work equipment		PRESIDENCE.	4-775SHERS.34	#2-975-250B	Ordinary income (lines 59, 62)		423	97
100						· · · · · · · · · · · · · · · · · · ·			
1	(508) Joint facility rent income		749	091	7	EXTRAORDINARY AND PRIOR			
1	RENTS PAYABLE			American St.	64	PERIOD ITEMS	xxx,	XX	×
			1 x		65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-	L	146,	123
	(536) Hire of freight cars and highway revenue freight equipment—Debit balance (557) Rent for locomotives		9	848	66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)	00000140000		
983			ENGINEER PROPERTY OF THE PARTY	2.7.7.7	67	(590) Federal income taxes on extraordinary and		400	1.,
1	(538) Rent for passenger-train cars					prior period items - Debit (Credit) (p. 21B)	(70,	141
ľ	(539) Rent for passenger-trait cars	*********		675	68	Total extraordinary and prior period items - Cr. (Dr.)		(76,	2
P	(010) Isens for work equipment			823	69	Net income transferred to Retained Income		L	
1	drift Joins manay rollman	-	12	346		Unappropriated		347	6
F	Total rents payable		736	71.5	-	Chappiophiated			-
B	Net rents (lines 15, 23)		The second second	1026	39	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	ZZ	2 2	*
1	Net railway operating income (lines 7, 24)	CONTRACTOR OF THE PARTY OF THE	410	,020	71	United States Government taxes:	1 1	bot	36
H	OTHER INCOME	* *	1 1		72	Income taxes		52T	125
483	(502) Revenue from miscellaneous operations (p. 24)		2233333333	100000000000000000000000000000000000000	73	Oid age retirement			
1	(509) Income from lease of road and equipment (p. 27)			716	74	Unemployment insurance		2,	2
					75	All other United States taxes		-	-
	(511) Income from conoperating property (p. 28)				76	Total-U.S. Government taxes		439	19/
	(512) Separately operated properties Profit					Other than U.S. Government taxes:	x x		3
1	(513) Dividend income		E	633	78	Texas State Franchise Tax			0
1	514; Interest income		2	224	79	Vehicle License Plates (Tex)			13
1	516) Income from sinking and other reserve funct			*******	80	Sales Taxes on new autos			12
open.	517) Release of premiums on funded debt				81	Ad Volorem Taxes (Texas)		1.11,	Z.
1	(518) Contributions from other companies (p. 27)			OI C	82				ļ
1	(519) Miscellaneous income (p. 25/		73	945	83		********		
1	Total other income	-	137	642	94				
1	Total income (lines 25, 38,	-	424	049	85				
1	MISCELLANEOUS DED SCHOONS PROM INCOME	x 1		1 1	86				·
1	(534) Expenses of m (scellaneous operations (p. 24)	********			87				
400	(535) Taxes on misc lianeous operating property (p. 24)				88				
1	(543) Miscellaneous rents (p. 2)			75	89				
1	(544) Miscellaneous tax socretis		******		90			-	-
1	(545) Separately operated pr perties—Loss			******	91	Total-Other than U.S. Covernment taxes		14	7
1	(549) Maintenance of investment organization		*******		-92	Grand Total-Railway tax accruais (account 532)		454	5
1	(550) Income transferred to other companies (p. 27)		******		**	oter name of Stale.			
100	(551) Miscellaneous income charges (p. 25)		-			Note.—See page 215 for explanatory notes, which are an inte	egral part	of the I	acon
1	Total miscellaneous deductions		-	_75	1	Account for the Year.			
400	Income available for fixed charges (lines 39, 49)	20000000000000	423	,974	1				

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF PEDERAL INCOME TAXES

No.	Item (a)		Amount (b)		Remerks (e)
101	Provision for income taxes based on taxable net income recorded	8	391	361	Income taxes consolidated with
102	revision for income taxes based on taxable net income recorded in the accounts for the year. Not decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation. Not increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax		772	1	parent company.
103	Net increase (or decrease) because of accelerated amortization of facilities under section 166 of the Internal Revenue Code for tax purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962.		1,		
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section '84 of the Internal Revenue Code and basis use for book				
106	depreciation		1	1	
\	the Internal Revenue Code————————————————————————————————————				
107	Federal Income Tax consequences on			1 1	
108	Extraordimary Items (See Acct. 570 &				
100	590).		170	407	
110					
151					
112					
113					
114	***************************************			1	
	***************************************	9 6001962364.75		1	
	***************************************		1	1	
116	Net applicable to the current year	CONTRACTOR CONTRACTOR	320	954	
117	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs				
1 19	Adjustments for carry-backs		Ł		
120	Adjustments for carry-overs				
121	TOTAL		320	954	
	Distribution:	XX	XX	XX	
122	Account 582		391,	361	
123	Account 59()		170	407	
124	Other (Specify)				
125					
126	Total	1000000	320	954	

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

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

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

Second paragraph of our letter of 11/29/71 (signed by Mr. Don Wooten, Chief Executive Officer):

"In April, 1968, our company leased this equipment for a period of twelve years, feeling at the time that the equipment would perform for at least the term of the lease. In December of 1969 five of these Box Cars were purchased from the Lessor in order to eliminate the lease expense. We continued to operate the five cars we owned and the additional nine cars until it became obvious that the down time caused by running repairs and, in some cases, major repairs, made a profitable operation of these cars impossible. On September 20th, the remaining nine cars were purchased at a figure far in excess of value, for the specific purpose of taking our loss now, rather than spreading it over the term of the lease. We do feel, however, that this loss is a material one and should be handled as an extraordinary item, to the extent that the loss exceeds depreciation reserve covering these Box Cars.'

Our letter was requesting permission from the ICC to handle these cars through accounts 570 and 590.

The following is quoting letter of 1/5/72 from Mr. M. Paole, Director ICC:

"This refers to your request of November 29, 1971, for authorization to include loss of approximately \$140,000 on disposition of 14 XL box cars in account 570, Extraordinary Items, and the tax effects in account 590, Federal Income Taxes on Extraoridnary and Prior Period Items.

"The Commission, Accounting and Valuation Board, approved your request on December 29, 1971."

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

Line No.	Item (a)	Amount (b)		Remarks (c)
	CREDITS (602) Credit balance transferred from Income (p. 21)	\$ 347	699	
2	(606) Other credits to retained income!			Net of Federal income taxes \$
3	(#22) Appropriations released	347	690/	
1	DEBITS			
5	(+12) Debit balance transferred from Income (p. 21)	 6	898	
6	(616) Other dehits to retained income [†]			Net of Federal income taxes \$
8	(621) Appropriations for other purposes	 100 100 100 100		
9	(623) Dividends (p. 23)	131	444	
10	Net increase during year*	216	255 /	
12	Balance at beginning of year (p. 5)*	1140	501	
13	Balance at end of year (carried to p. 5)*	 - 220	.1.20	

*Amount in parentheses indicates debit balance.

! Show principal items in detail.

₹ Line 6 (616) - Amount set aside for Incentive Per Diem Funds.

1902. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared	Rate percen stock) or ra (nonpar	t (par value te per share r stock)	Total par or total m	umber	of shares		Dividend			DA	res	
140.	(a)	Regular (b)	Extra (e)	of nonpar dividend	i was d	eclared		(e)		Decl (i	lared f)	Payr (g	sbie n
31	Capital Stock Capital Stock	25.00	200 275	ž 4	00,	000	8	100	000	May,	1971	May,	1971
32	Capital Stock		5.39	4	00	000		21	546	Dec.	,1971	Dec.	1971
34 35			6.14								***********		
36 37	4										***********		
38											************	· · · · · · · · · · · · · · · · · · ·	
40 41													
42	\(\sigma\)					AL		124	546				

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.

Class of railway operating revenues (a)	Amou	the year		Cless of railway operating revenues (e)		t of revent the year (d)	ge for
TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping ear (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue	1,755,028			Incidental		4	,98
teport hereunder the charges to these accounts representing payments 1. For terminal collection and delivery services when performed in 2. For switching services when performed in connection with line including the switching of empty ears in connection with a reve	is made to ot n connection	others as follow with line sportation	oliows:	on the basis of switching tariffs and allowances out of freight	none	760 760	00
(b) Payments for transportation of freight shipments				ifs published by rail carriers (does not include traffic moved or	non non		

2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)	Amou expens	nt of oper ses for the (b)	rating year	Name of railway operating expense account (e)	Arcou	int of oper ises for the (d)	rating e year
1 2 3	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	\$ x x	16 310 1	766 986 044	Thansportation—Rail Line (2241) Superintendence and dispatching			03
	(2202½) Retirements—Road				(2244) Yard switching fuel			
5 6 7	(2204) Dismantling retired road property		3	322	(2245) Miscellaneous yard expenses			-
8 9	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr Total maintenance of way and structures			573 967	(2247) Operating joint yards and terminals—Cr (2248) Train employees			619
11 12		11		<u>452</u>	(2252) Injuries to persons			512
13 14 15	(2222) Repairs to shop and power-plant machinery (2223) Shop and power-plant machinery (2224) Dismantling retired shop and power-plant machinery (2225) Locomotive repairs				(2255) Other rail and highway transportation		1.1.	,40
16 17 18	(2225) Locomotive repairs	55 (C)	104	850	Total transportation—Rail line Miscellaneous Operations	XX	208	x x
19 20 21	(2228) Dismantling retired equipment				(2258) Miscellaneous operations			
22 23	(2235) Other equipment expenses		12	204	GENERAL (2261) Administration	x x	142	x x
25 26	(2237) Joint maintenance of equipment expenses—Cr	No. of Contrasting Lab	THE RESERVE OF THE PARTY OF THE	380	(2262) Insurance	*******	231	602
27 28	TRAFFIC (2240) Traffic expenses	*******			(2266) General joint facilities—Cr. Total general expenses. Grand Total Railway Operating Expenses.			

2603. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total	the year Acct. 502)	laring	Total (the year Acc. 534; (c)	luring	Total taxes applicab to the year (Acct. 535)		
		1						•		
35					********					
36										
37	0/					10000000				
	MIT			ESC. 200 E.D.O.		B. 100 100 100 100 100 100 100 100 100 10	E50222533		E43 23 11 11 11 11 11 11 11 11 11 11 11 11 11	
					*******			********		
129					********					
40	***************************************	*******			*******	~~~~~				
41	***************************************				~~~~~					
42	***************************************			******			*******			
43	***************************************					B125089				
46	***************************************									
45								*******		
46	Total									

2101. MISCELLANEOUS RENT INCOME DESCRIPTION OF PROPERTY Name of lessee Amount of rent Name (a) Location (b) (e) 3,246 Various C. C. Etheredge, Jr. Land 100 2 Roscoe, Texas SW Railway Equip. Corp. 1,100 Land 3 Ezell-Key Grain Co. Warehouse 300 Snyder, Texas 5 6 7 4,746 2102. MISCELI-ANEOUS INCOME Expenses and other deductions Net miscellaneous income Source and character of receipt Gross receipts (a) (d) Sundry Credits related to Agents Acct., Snyder Income on Oil Lease on Property at Snyder 63 21 22 Sale of Cotton Acreage allotment at Snyder 087 23 Profit from sale of two automobiles ** Profit from sale of "Other Assets" 24 25 26 **(We have changed procedure since this transaction. Now this would have been absorbed in Acct. 735.) 27 28 2,945 29

2103. MISCELLANEOUS RENTS

Line	DESCRIPTION	OF PROPERTY			9	Amoun	t charged to
No.	Name (a)	Local (b)	tion)	Name of lesso	ic	(d)	
31	Charged to this accoun			charged	to 371.		7
33			************************				
35 36			*************************				
37 38							
39					TOTA	L	

2104. MISCELLANEOUS INCOME CHARGES

No.	Description and purpose of deduction from gross income (a)	Amount (h)				
		•				
41						
			-			
1	Φ.			1000		
44						
40	\mathcal{M}'					
47						
68						
49			-			
-	TOTAL					

				21	01. INCO	ME FRO	M NONO	PERATING PROPERTY							
Line No.		•		Designation (a)						Revenues or income (b)	E	penses (e)		ncome loss d)	Taxes (e)
		1					<i></i>		\$		1		8		
2			**********		/			*****************************							
3			~~~~	1910				***************************************		ļ					
5				w	*****				-						
6	***********************************														
7								TOTAL.	<u> </u>	-					<u> </u>
ir	2202. MILEAG 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 in- erminal Companies report on line 26 only.	operated by res s for which no se other tracks sw	pondent at the parate switching ritched by yar	e close of the ing service is rd locomotiv	year. Ways maintained. es in yards w	Yard switch here separate	ing tracks switching	Line Haul Railways show sing Switching and Terminal Com	gle trac		PERATE	D—BY ST	TATES		
Line No.	Line in use	Owned (b)	Proprietary companies (e)	Loased (d)	Operated under contract (e)	Operated under track age rights	Total operated (g)	State (h)		Owned	Proprietar companie	y Leased	Operated under contract	under tra	ck- appreciate
21	Single or first main track.	32 00	2				32 00	all Topas	,	32 00	2				3200
23	Second and additional main tracks	136	7				797	-		136					121
23	Passing tracks, cross-overs, and turn-outs Way switching tracks	570	2		-		5/20	7		5/20					570
25	Yard switching tracks	20 7					20 7			20 7					20 1
26	Тотаг	29,06	17				22/06	17	Tot	TAL 39.06					27.06
2 2 2 2 2 2	yard track and sidings, 200. 116. Road is completed from (Line H. 117. Road located at (Switching and H. 128. Gage of track 129. Kind and number per mile of cre 121. State number of miles electrified switching tracks, 200. 122. Ties applied in replacement duri (B. M.), \$172.63.	Terminal Constitution of the constitution of t	otal, all tracks only)* companies of track, 2 witching track ons (2,000	ncks, hoze only)* in. acks, ossties,2	none none sector	d and add	itional ma per tie, \$	to Ingeles 9. Weight of rail 75 1 2 mile in tracks, none; 5.28; number of feet (1) 35#; average of	passi B. M.	b. per year ing tracks, cr	oss-overs	Total d	n-outs,	12. a	ee miles
		· In	ert names of p	places.	, C .			lileage should be stated to the near	st bun	dredth of a mile.					
•						EXPLA	NATORY	REMARKS							
	***************************************		**********		**********					*******			***********		

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

	***************************************														,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		**********			****			**********************	******						******

T			cettop	AD AND EQUIPMENT Name of lesses	Am	ount of returing year (d)	nt
e l	Rond lessed (a)		(1)	(e)	8	1	
1						-	
	***************************************	non					
	**********************************					-	
				Tor	[Al]		
			D2. RENTS P. LEASED ROADS	AYABLE S AND EQUIPMENT	CONTRACT AS ACCUSED.	****	***
6	Road leased		Location (b)	Name of lessor (c)		nount of restring year (6)	ent r
-			./				
		no	re				

				То	TAL		1
•]	303. CONTRIBUTIONS FROM OT	THER COMPANI	ES	2304. INCOME TRANSFERRED TO OT	THER COL	APANII	es
D6 (Name of contributor		nt during year	Name of transfered (c)	Am	g year	
0.	(a)	-					
						SEE BESTER	
				N			-
2				702			
3	70			J J D			
22 230 instrume	5. Describe fully all liens upon any cents whereby such liens were created	of the property of d. Describe also	the responder all property series were no lie	at at the close of the year, and all mortgages, of	leeds of true covers judget the response	st, and o	other liens,
230 instrume	5. Describe fully all liens upon any cents whereby such liens were created its liens, etc., as well as liens based of the year, state that fact.	of the property of	the responder all property sere were no lie	and all mortgages, (leeds of tru	st, and o	other liens,
230 instrume	ents whereby such liens were created cs' liens, etc., as well as liens based of	of the property of	the responder all property series were no lie	at at the close of the year, and all mortgages, of	leeds of tru	st, and o	other liens, t the
230 instrume	ents whereby such liens were created cs' liens, etc., as well as liens based of	of the property of d. Describe also on contract. If th	the responder all property sere were no lie	at at the close of the year, and all mortgages, of	leeds of tru	st, and o	other tiens, t the
230 instrume	ents whereby such liens were created cs' liens, etc., as well as liens based of the year, state that fact.	of the property of d. Describe also on contract. If th	nere were no lie	at at the close of the year, and all mortgages, of	leeds of tru	st, and o	other liers, t the
230 instrume	ents whereby such liens were created cs' liens, etc., as well as liens based of the year, state that fact.	of the property of d. Describe also on contract. If th	nere were no lie	at at the close of the year, and all mortgages, of	leeds of tru	st, and o	other liens, t the
2 230 instrume	ents whereby such liens were created cs' liens, etc., as well as liens based of the year, state that fact.	of the property of d. Describe also on contract. If th	nere were no lie	at at the close of the year, and all mortgages, of	leeds of tru	st, and o	other tiens, t the
230 instrume	ents whereby such liens were created cs' liens, etc., as well as liens based of the year, state that fact.	of the property of d. Describe also on contract. If th	nere were no lie	at at the close of the year, and all mortgages, of	leeds of tru	st, and o	other liens, it the
230 instrume	ents whereby such liens were created cs' liens, etc., as well as liens based of the year, state that fact.	of the property of d. Describe also on contract. If th	nere were no lie	at at the close of the year, and all mortgages, of	leeds of tru	st, and o	other liens, t the
230 instrume	ents whereby such liens were created cs' liens, etc., as well as liens based of the year, state that fact.	of the property of d. Describe also on contract. If th	nere were no lie	at at the close of the year, and all mortgages, of	leeds of tru	st, and o	other liens, t the
230 instrume	ents whereby such liens were created cs' liens, etc., as well as liens based of the year, state that fact.	of the property of d. Describe also on contract. If th	nere were no lie	at at the close of the year, and all mortgages, of	leeds of tru	st, and o	other liens, it the
230 instrume	ents whereby such liens were created cs' liens, etc., as well as liens based of the year, state that fact.	of the property of d. Describe also on contract. If th	nere were no lie	at at the close of the year, and all mortgages, of	leeds of tru	st, and o	other liens, t the
230 instrume	ents whereby such liens were created cs' liens, etc., as well as liens based of the year, state that fact.	of the property of d. Describe also on contract. If th	nere were no lie	at at the close of the year, and all mortgages, of	leeds of tru	st, and o	other liens, it the
230 instrume	ents whereby such liens were created cs' liens, etc., as well as liens based of the year, state that fact.	of the property of d. Describe also on contract. If th	nere were no lie	at at the close of the year, and all mortgages, of	leeds of tru	st, and o	other liens, t the
230 instrume	ents whereby such liens were created cs' liens, etc., as well as liens based of the year, state that fact.	of the property of d. Describe also on contract. If th	nere were no lie	at at the close of the year, and all mortgages, of	leeds of tru	st, and o	other liens, t the

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

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

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

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

Line No.	Classes of employees (a)	Average number of employees (b)	Total :	urs	Total co	211	Remarks (6)
1	TOTAL (executives, officials, and staff assistants).	5	10	968	88	295	
2	TOTAL (professional, clerical, and general)	23	47	472	257	375	
3	TOTAL (maintenance of way and structures)	10	18	,342	59	,327	
	TOTAL (maintenance of equipment and stores)	-0-					***************************************
5	TOTAL (transportation—other than train, engine, and yard)	4	10	,015	30	,051	***************************************
6	Total (transportation—yardmasters, switch tenders, and hostlers)	-0-					
7	TOTAL, ALL GROUPS (except train and engine)	42	86	,797	435	,048	
	TOTAL (transportation-train and engine)	10	22	,572	93	,117	
	GRAND TOTAL	52	109	,369	528	,165	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$.528,155......

2402. CO. SUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

			A. Locomotive	S (STEAM, ELECTR	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line	Kind of service			Electricity	MASTR		Electricity		
,40.	(6)	Diesel oil (galloos) (b)	Gasoline (gallons)	(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	Gazeline (gailons) (h)	Diesel oil (gallons)
31	Freight	110,64	#				*************		
33	Yard switching	110 6/3						C ACT AND ADDRESS OF THE PARTY	
34	TOTAL TRANSPORTATION	12,619							
36	Work train GRAND TOTAL TOTAL COST OF FUEL*	110,641		/503.000/J.Nobr00420106		TOTAL OF STREET STREET	SECURIOR DE LA PERSONA		ESTAPPICE DE PROCES
37	TOTAL COST OF FUEL*	12,619		11111			****	*****	

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line Ne.	Name of person (a)	Title (b)	Salary per annu of close of ye (see instruction (e)	ar	Other compensation during the year		
1	Don Wooten	Chairman of Board & Chief Executive Officer	1 20	611	•	10.	boo
2	W. L. Bailey	President	21	200	********	5.	000
3	T. D. Huff	V. P., Secy., & Treas.	11	500	********		-0-
4	Glen E. Pitts	Traffic Mgr. & Auditor	11	506			LO-
5	Jack Collins, Jr.	Superintendent	11	538			-0-
0		***************************************					
		***************************************		BHESSIS, SA, 492/69			*****
				600000000000000000000000000000000000000			

10				100F0F0SH 120807000			A 1022-1075 (1975)
11		***************************************		19 (353), 20 (19 PM			100 E 17 U P
12						ACCOUNTS NAMED IN	A CONTRACTOR OF THE PARTY OF TH
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 ander 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

sum of \$20,000 or more.

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

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

not excluded below.

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

their services are regarded as routine.

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

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

No.	Name of recipiens (a)	Nature of service (b)	Amount of payment				
31	RSTX Inc.	Car Service Supervision & Rent on Trucks Installing new track ties & other track	•	212,	329		
33	***************************************	maintenance	******	107	347		
	***************************************	**************************************					
27							
86	***************************************						
1			FCHBRABA				

15		Total		310	676		

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.

iem Io.	Item (a)	F	reight tra	ins	Pa	ssenger tr	ains	Total	transpo service (d)	rtation	Work trains				
,	Average mileage of road operated (whole number required)			32						32					
	TRAIN-MILES			-			-						1		
	Total (with locomotives)		28	740					28,	740					
	Total (with motorears)											-	_		
	TOTAL TRAIN-MILES.		28	,740					28,	740		-	-		
	LOCOMOTIVE UNIT-MILES			6											
	Road service	49 *****	55	920					55,	920			1,		
	Train switching		5	,006	*******				5,	900		* *	1		
	Yard switching			-			-		7=			x z			
	TOTAL LOCOMOTIVE UNIT-MILES	turni Alboration	60	,926	DESCRIPTION OF THE PERSON OF T	arguminanan	NAME OF TAXABLE PARTY.	aggregate states	60,	926			١,		
	CAR-MILES														
	Loaded freight ears			710					80,	710 340		x x			
	Empty freight ears	1282 241		340					220,	340	1 1				
	Caboose	-		740				-	28	740		1 1			
	TOTAL FREIGHT CAR-MILES		629	790	******		******	9	29,	790					
	Passenger coaches				*****		******		*****						
	Combination passenger cars (mail, express, or baggage, etc., with passenger)				.,,,,,,		.,,,,,,				x x		,		
	Sleeping and parlor cars									/			,		
	Dining, grill and tavem cars				*****						* *				
	Head-end cars											x x			
	Total (lines 13, 14, 15, 16 and 17)								*****			1 1			
	Business cars	*****							*******		2 2				
	Crew cars (other than cabcoses)		700	700			-		700	700					
	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	MILE STREET	629	1790	INCOMENTAL S	THE REAL PROPERTY.	MODE AT THE PARTY OF	da.trictamor	29.	190	* *				
	REVENUE AND NONREVENUE FREIGHT TRAPPIC		xx	x x		z z	* *		12	475	1 1	* *	1		
	Tons—Revenue freight		1 x		x x	x x	x 2		46,	013	2 2	x x			
	Tons—Nonrevenue freight		xx	2 2	x x	x x	1 1		16	672	* *	* *	,		
	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1	1 1	2 2	1 1	2 2	1 1	-	46.	23	1 1	1 1	1		
	Ton-miles Revenue freight		x x	z z	* *	1 1		TO+1	193,	U04.	1 1	1 1	1		
	Ton-miles-Nonrevenue freight		3 2	x x	* *	* 1	* *	30	02	001	* *		1		
	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		* *	X Z	* *	1 1	* *	TO	72,	V04	X X	* 1	1		
	REVENUE PASSENGER TRAFFIC	1 1	x x	X 1	* *	1 1	* *	XX	1 1	* *	2 2	* *	3		
	Passengers earried—Revenue		* *	2 2	* *	1 1	1 1		non	DESCRIPTION OF THE PARTY OF THE	8 2	* *	,		
	Passenger-miles—Revenue	1 X	3 3	X X		1 1	1 2 1	1	non		XX	2 2	1 1		

NOTES AND REMARKS

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

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

	COMMODITY		REVENUE FR	EIGHT IN TONS (2,0	00 POUNDS)	Canal Canal
tem	Description	Code No.	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
	(a)	1.0.	(b)	(c)	(d)	(e)
1	Farm Producte	01	2,143	32,643	34,786	72,457
2	Forest Products	10000000		6,024	6,024	20,895
3	Fresh Fish and Other Marine Products					
4	Metallic Ores			7.50	750	1,233
5	Coal	11		54	54	87.
6	Crude Petro, Nat Gas, & Nat Gsln	13				
7	Nenmetallic Minerals, except Fuels	14	72	11,906	11,978	17,914
8	Ordnance and Accessories			77,167	77,167	328,240
9	Food and Kindred Products	00000 E	108	148,701	148,809	346,363
10	Tobacco Products	1000		542	542	2,164
11	Basic Textiles			1.412	1,412	6.488
12	Apparel & Other Finished Tex Prd Inc Knit .	23		137.	137	923
13	Lumber & Wood Products, except Furniture	24		49,291	49,291	1103,147
14	Furniture and Fixtures	25		983	983	8,215
15	Pulp, Paper and Allied Products	26		34,894	34,098	94,322
16	Printed Matter			1,625.	1,625	4,917
17	Chemicals and Allied Products		39	138,824	137,392	353,213
18	Petroleum and Coal Products		102	1	17:618	
19	Rubber & Miscellaneous Plastic Products		******	+0.17+4		
20	Leather and Leather Products			27.563	27: 363	52.262
21	Stone, Clay and Glass Products			10 700	19.711	132.643
22	Primary Metal Products	0.00000000		1.136	1.137	15.600
23	Fabr Metal Pro, Exc Ordn Machy & Transp	1000000	************	2 026	2,000	10 202
24	Machinery, except Electrical	35	************	51353	3,763	73 732
25	Electrical Machy, Equipment & Supplies		73	7.834	T. 901	11.736
26	Transportation Equipment	10000000				
27 28	Instr, Phot & Opt GD, Watches & Clocks	Sec. 1	***********	150	T50	798
29	Miscellaneous Products of Manufacturing Waste and Scrap Materials		***********	1.13	7.13	1.104
30	Misce laneous Freight Shipments	40	24	333	357	1:250
31	Containers, Shipping, Returned Empty	41	2	83	85	487
32	Freight Forwarder Traffic	44		30	30	257
33	Shipper Assn or Similar Traffic	44		311	311	1,357
34	Misc Shipments except Forwarder (4-) or shipper Asen (45)		302	888	1,190	2.453
35	GRAND TOTAL, SARLOAD TRAFFIC	70	2,968	643-446	646.414	1,758,306
36	Small Packaged Freight Shipments	47	31	228	259	1,105
37	Grand Total, Carload & LCL Traffic		2,999	643.674	646,673	11.759.411

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assa	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Tex	Textile
Fabr	Fabricated	LCL	Less than carload	ordn	Ordnance	Transp	Transportation
Gd	Goods	Machy	Machinery	Petro	petroleum		
Gsin	Gasoline	Misc	Miscellaneous	Phot	Photographic		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

Item No.	Itaua (a)	Switch	ing operati	ons	Terminal operations	Total
	FREIGHT TRAFFIC		1		(6)	
1	Number of cars handled earning revenue-Loaded					
2	Number of cars handled earning revenue.—Empty			/		
3	Number of cars handled at cost for tenant companies—Loaded	- m	V			
4	Number of cars handled at cest for tenant companies—Empty	Jul.				
5	Number of cars handled not earning revenue—Loaded					
6	Number of cars handled not earning revenue—Empty					
7	Total number of care handled					
	PASSENGER TRAFFIC					
8	Number of cars handled exining revenue-Loaded]].			
9	Number of cars handled earning revenue—Empty			******		
10	Number of cars handled at cost for tenant companies—Loaded					
11	Number of cars handled at cost for tenant companies—Empty				**************************	
12	Number of cars handled not earning revenue-Loaded					
13	Number of cars handled not earning revenue—Empty					
14	Total number of ears handled	monomorphomenom	STATE OF THE PARTY	200 E00 E00	-	
15	Total number of cars he died in revenue service (items 7 and 14)			******		
16	Total number of cars handled in work service			******		
	Number of locomotive-miles in yard-switching service: Freight,	************	*********	;	passenger,	
*****	**************************************	*************	*********		***************	
*****		******	*** ******	*****	***********	****************************
*****	***************************************	*******	******	******	*******	
	***************************************	*******	*******	****	***********	************
******	***************************************	**********	*******	*****	*****************	**********
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_		THE PERSON NAMED IN COLUMN 2 IS		ACTION WHEN	The state of the s	

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

ouilt 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 remed from others for a period less than one year should not column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in colv.nn (c), as retired in column (d), and included in column (1).

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 or t.; A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car iself. Trailers equipped for use only in trains of cars that are selfpropelled 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 "Others" unit includes "Il 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 ber'h 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

					NUMBE	B AT CLOSE O	YEAR	Aggregate capacity	Number
ine	Item	Units in service of respondent at beginning of year	Number added dur- ing year	Number retired during year	() wheel and used	Leased from others	Total is service of respondent (e+6)	of units reported in col. (g) (See ins. 6) (h)	deased to others at close of year
4	(9)	MATERIAL AND ARTHUR AN	1		-	_	^	3800	
	LOCOMOTIVE UNITS	2	L		22	0	2	2000	******
1.	Diesel								******
-	Electric								
3.	Other	2			2		2	XXXX	NO AND DESCRIPTIONS OF STREET,
4.	Total (lines 1 to 3)							(tons)	
	FREIGHT-TRAIN CARS		1					-4,	
e . i	Pox-General service (A-20, A-80, A-40, A-50, all	18		18	0	0	0		
1	B (except B680) L070, R-00, R-01, R-06, R-07)	316	£3	1		578	578	40460	
0.	Box-Special service (A-00, A-10, B080)	7.20	63			5	15.	500	
	Gondola (Ali G, J-00, all C, all E)		d-		1	1	1		
8.	Happer-Open top (All H, J-10, all K)	*******			1	1			*****
9.	Hopper-Covered (L-5-)	49		×20	1	2949	29.	2900	20
0.	Tank (All T)	1 42			1		4		
1.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,	1	1	1		1	1		
	B.08, R-09, R-13, R-14, R-15, R-16, R-17)	******				1 ******	1	1	
3.	Stock (All 8)				4	1	1	1	
4.	Autorack (F-5-, F-6-)				1		1		
15.	Flat (Ai) F (except F-5-, F-6-, F-7-, F-8-), L-2-	16	4	-	11	19	20	1020	
16.	Flat-TOFC (F-7-, F-8-)		8		1	8	1 8	800	
17.	All other (L-0-, L-1-, L-4-, L080, L090)	-	80	1849	+	659	640	45680	20
	Total (lines 5 to 17)	599	OV	12	1	- Marie	1	xxxx	
18.		1 2	-	1020	+	659	647	XXXX	20
20.		601	08	TUZW	THE REAL PROPERTY.	+ 222	1	(seating capacit	Contract of the Contract of th
20.	PASSENGER-TRAIN CARS								-
21.	NON-SELF-PROPELLED Conches and combined cars (PA, PB, PBO, all class C, except CSB)		1		/	1			
22.	Parlor, sleeping, dining cars (PBC, PC, PL,		1	none	1				
	PO, PS, PT, PAS, PDS, all class D, PD)		1/1	1		1	1	xxxx	
23	Non-passenger carrying cars (All class B, CSB PSA, IA, all class M)	-	1			1			- recommend

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number	
Line No.	Item	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 coi. (g) (See ins. 6)	leased to others at close of year	
	PASSENGER-TRAIN CARS - Continued	(8)	(e)	(a)	(e)	(f)	(g)	(h) (Seating capacity)	(1)	
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Sealing capality)		
28.	Internal combustion rail motorcars (ED, EG)-									
27.	Other self-propelled cars (Specify types)									
28.	Total (lines 25 to 27)									
29.	Total (lines 24 and 28)		A CONTRACT				Y amana			
	COMPANY SERVICE CARS			2						
80.	Business cars (PV)			Z	 			xxxx		
31.	Boarding outfit cars (MWX)		mor					xxxx		
32.			47~		7-1			хххх		
33.	Dump and ballast cars (MWB, MWD)							xxxx		
â4.						1		xxxx		
35.	Total (lines 30 to 34)							xxxx		
36.	Grand total (lines 20, 29, and 35)	601	80	40	2	637	661	xxxx	20	
	FLOATING EQUIPMENT						and the same of			
27.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx		
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx		
39.	Total (lines 37 and 38)						PARTIES IN	xxxx .		

2900. IMPORTANT CHANGES DURING THE YEAR

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

- 1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.*
- 2. All other important physical changes, including herein all new tracks built.*
- 3. All leaseholds acquired or surrendered, giving (6) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 5. All consolidations, mergers, and reorganizations effected, giving particulars.

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

20/	
porl	
70	
"If returns under stems 1 and 2 include any first main track owned by respondent repres	enting new construction or permanent abandonment give the following part/culars:

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

VERIFICATION

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

OATH
(To be made by the officer having control of the accounting of the respondent)
State of
County of Nolan
Glen E. Pitts makes oath and says that he is Auditor (Insert here the name of the affiaut) (Insert here the official title of the affiaut)
of Roscoe, Snyder and Pacific Railway Company (Insert here the small)
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 an 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 , 19 71 to and including December 31, 19 71
time from and including January 1 ,19 71 to and including December 31, ,19 71 Slew & Putts
Subscribed and sworn to before me, a Notary Public , in and for the State and
county above named, this day of March
My commission expires
Viama Clashler (Signature of officer sutborized to administer oaths)
SUPPLEMENTAL OATH (By the president or other chief officer of the respondent) State of
State of
Don Wooten
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including January 1, 1971, to and including December 31, 1971
Dow Coota
Subscribed and sworn to before me, a
county above named, this 3 th day of March 19 72
L. S. Impression seal
My commission expires June 1, 1910
(Signature of officer nuthorited to administer oaths)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

					1							ANSWEE							
OFFICER ADDRESSED		DATI	TELEG	RAM				UKCT			Answer	D	ATE OF		P				
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CORRECTIONS

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701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

			Ba	lance	at Be	ginnin	ng of Y	(ear	Tota	Expe	nditur	es Du	ring the	Year		Balan	ce at	Close	of Yes	ır
ine		Account	E	ntire	line		State		Et	tire li	ne		State (e)	,	E	ntire	ine		State (g)	
		(a)		(b)	_		(e)		-	(d)		+-	(6)			(1)			187	
							11.	223				1.							11	,2
1		Engineering		*****		\$	43	884	S			3	25,	397	D		· · · · ·	D	69	,7
2	(2)	Land for transportation purposes										1		-2-3				1		
8	(21/2)	Other right-of-way expenditures					75	992					3.	250	••••				79	.2
4	(3)	Grading				*****	. 3.2.3	1. 1. 2.				1					· · · · ·	*****		
5	(5)	Tunnels and subways					36	403					6	,316	*****			*****	32	7
6	(6)	Bridges, trestles, and culverts		*****			.24.	1455						3 2 == 7				*****		3-1
7	(7)	Elevated structures					122	000										*****	122	Ö
8	(8)	Ties		*****			22	028 986										*****	1766	.0
9	(9)	Rails					100	200					-73	ear.			····	*****	166 143 7	2.7
0	10)	Other track material					44	269 807					12	58)					17.43	2.7
		Ballast		****			7	807												2.0
	623000	Track laying and surfacing					70	442											1(.0	24
		Fences, snowsheds, and signs					2	222												7.9
	BER 1930						56	442 999 983 518									ļ		76 2 56	2.9
		Station and office buildings					9	518											9	.5
		Roadway buildings										1								
		Water stations					5					1								
	600000000	Fuel stations			1			907									L			.9
18	(C)	Shops and enginehouses		*****				-4 3. 4.	T			1								
19	(21)	Grain elevators					*****		1			1				1				
0	(22)	Storage warehouses					*****		*****			1	*****				1		í	1
1	(23)	Wharves and docks		****						*****	*****				****					1
2	(24)	Coal and ore wharves															·	*****		
13	(25)	TOFC/COFC terminals															1			
24	(26)	Communication systems					.32	200								*****	·		16	1
25	(27)	Signals and interlockers					To	280			****									be 6
		Powerplants					****						****	****						
	THE STREET	Power-transmission systems					****									*****				
		Miscellaneous structures										J	2	,000				~***	12	,0
		Roadway machines		****	****		-53	940	****									****	53	2.3
		Roadway small tools						252 352												1.4
	Maria Control of the				l		6	352	L	ļ		·							0	0.3
	\$5500.507.0351.50F						7	l	L	l	I	1								
	E8053035.3V	Other expenditures-Road									İ	1								ļ
		Shop machinery				1						1					L			L.,
34	(45)	Powerplant machinery		*****		1	*****		1	1	1	1	1							
35	(- 2	Other (specify & explain)	\vdash		-	-	822	477		†		+	137	,105		1			859	. 5
36		Total expenditures for road	-			-	150	600	-	-	+	-	17 37	7.5	PAR COLUMN	+	+-	1	288	
37	(52)	Locomotives		*****			120	699 932	f			4	150	,405	Y				21	1
38	(53)	Vreight-train cars					-QV	1776			*****		1753	0224	4	*****				-
39	(54)	Passengs -train cars										4	****							1-
	(55)	Highway revenue equipment										1								1
	(56)	Floating equipment										1				1				1
	(57)	Work equipment	ļ									1							13.00	1-
		Miscellaneous equipment	L					1168				1	23	,004			1	1	100	
	(58)	Total expenditures for equipment-						799		i i			100	855					409	1
4	1				1	T														
15	(71)	Organisation expenses	1	1	1	1	13	333	1		1	1							13	
16	(76)	Interest during construction				1	1	333 179	1	1	1	1	1			1	1	1	1	1
17	(77)	Other expenditures-General	-	-	+	+	177	1512	+-	+	+	+-	+	-	-	1-	+	1	17	+
48	1	Total general expend tures	-	-	-	-				+-	-	+	+	-	-	+	+	+		
49	1	Total			-	11,	148	788	4	-	-	-	1137	,960	-	1	-	+	286	1
50	(80)	Other elements of investment								1	1	1	-	-		-	-	4		-
51		Construction work in progress																1		1
质	(90)	Grand Total		1		11.	148	7.88			1		1137	,960	1			11	, 286	1

2002. RAILWAY OPERATING EXPENSES

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

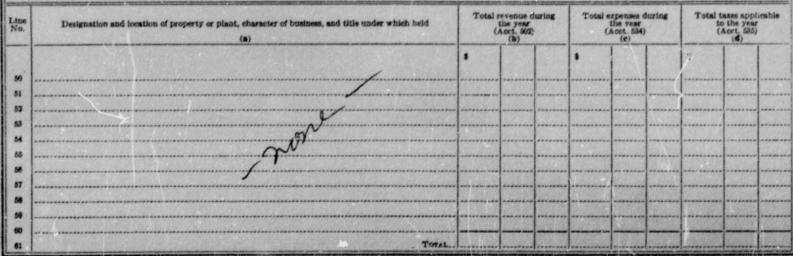
2. Any unusual accruais involving substantial amounts included in columns (b), (c), (c), and (f), should be fully explained in a footnote.

Line No.	Name of railway operating expense account	Name of railway operating expense account Name of railway operating expense account				A	MOUNT C	FOR THE	E YEAR	Expansa	15			
	(a)	E	intire lin	•		State'		(4)	Entire li				State*	
1 2 3 4 5 6 7	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence					310	322	(2240) Train fuel					936 126 655 25 230	19
8 9 10	(2209) Other maintenance of way expenses	NOTE THE	1			368	276 573 967				10000000		174	07 56
11 12 13 14	MAINTENANCE OF EQUIPMENT (2221) Superintendence	xx	11		II	2 3	452	Miscellaneous Operations (2258) Miscellaneous operations		X X		xx	x x	1
15 16 17 18	(222) Shop and power-plant machinery—Depreciation. (2224) Dismantling retired shop and power-plant machinery. (2225) Lecomotive repairs. (2226) Car and nighway revenue equipment					104	873 850	(2281) A drain istration	x x	I I	xx	* *;	42,	75
19 20 21	repairs (2227) Other equipment repairs (2228) Dismantling retired equipment (2229) Retirements—Equipment							(2262) Insurance	****				231,	90 81
3	(2234) Equipment—Depreciation					13	262	(2366) General joint facilities—Cr	SANOTHINES	NO CONTRACTOR OF THE PARTY OF T		SAMPLE OF THE PARTY OF THE PART	83,	17
24 25 26	(2236) Joint maintenance of equipment expenses—Dr. (2237) Joint maintenance of equipment expenses—Cr. Total maintenance of equipment	\$575000.03	- ALIONITATION	o representa	7A1013000	201	380	Maintenance of way and structures			x z			38
7	TRAFFIC (2240) Traffic Expenses	X X	X X	t x	I I	469	260	* 10-01-01 terring - Fram 1010-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			1000000		69,	29
0	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching (2242) Station service			2 1	x x	16	φ35 771	Missellaneous operations				1,0	83,	07
2 3 4 5														

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the pear. 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 pscultarities 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 \$545, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.



						LINE OPERATED BY RESPONDENT								
			G			AND						ine operated		
Line No.	Dem		Class 1: Line owned		-	Class 2: Line of proprie- tary companies		upd/r lease		-	under contract			
	•	Add during	year	Total of y	ear d	Added juring year (d)	Total at end of year (e)	Added during year (f)	Total at		Added during year (h)	Total at end of year		
	Miles of road			32	1000									
	Miles of second main track	302003051 235 20000000 HISTORY							-1 \ (
	Miles of all other main tracks													
	Miles of passing tracks, crossovers, and turnou			7	36									
	Miles of way s.vitching tracks			5	70									

•	Miles of yard switching tracks			39	2									
7	All tracks				- Zesicocucium					acard.		[]		
				-	COPERALED BY RESP			LINE OWNED BUT NOT		NOT:				
Line No.]Lem	und	Class 5: Line operated under trackage rights			Total line operated		RESPONDENT						
	0		ted year	Total end of y	oar .	At beginning of year (ES)	At close of your (n)	Added during year	Total end of (p)	at year				
		SECTION AND FINE		I					32	05		(- 1 -		
1	Miles of road	**************								2.6		*********		
2						******						*****		
3	Miles of all other main tracks			MINISTER B						36	<i>t</i>			
4	Miles of passing tracks, crossovers, and turnot									1.2		**********		
6	Miles of way switching tracks-Industrial									70				
6	Miles of way switching tracks-Other									1.6	3			
7	Miles of yard switching tracks-Industrial	**************	*****							****		****		
8	Miles of yard switching tracks-Other			-	_				100	7		******		
9	All tracks		*****						39	04	2	*********		
Line	Road leased	2302. RENT INCOME PROM LEAS	8 OF					of lessee		T	Amou	nt of rent		
Line No.	Road leased	INCOME PROM LEAS	8 OF				Name	of lease (e)			A mou	nt of rent		
11		Location (b)	8 OF				Name				duri	at of reating year		
		INCOME PROM LEAS	8 OF				Name				duri	at of reat		
		Location (b)	8 OF				Name				duri	at of rept as year (d)		
11		Location (b)	8 OF				Name				duri	at of reat		
11		Location (b)	2 09	ROAD	ND E		Name		Tons		duri	at of reat		
11		Location (b)	e or	ROAD A	BLE	EQUIPMEN.	Name		Тота		duri	nt of rent ng year		
11		Location (b)	S OF	ROAD A	BLE	EQUIPMEN.	Name		Tors		duri	at of reat		
11 12 13 14 16	Road leased	Location (h) 2303. D.I RENT FOR LEAST	S OF	ROAD A	BLE	EQUIPMEN.	Name	of leasor	Tors		duri	& year		
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