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Annual Report Form C

Class II Line-haul and Switching and Terminal Companies)

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O.M.B. NO. 60-R099.21

MAN 30 1913

ADMINICATIVE SERVICES

# ANNUAL REPORT

OF

# SALT LAKE CITY UNION DEPOT AND RAILROAD COMPANY

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.
(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE,)

CHIEF ACCOUNTING OFFICER
SALT LAZZ CITY UNION DEPOT
ONE PARK CENTRAL, 1515 ARAPAHOE ST.
DENVER, COLO 80202

125005190SALTAAALAKE 2 632350 CHIEF ACCOUNTING DEFICER SALT LAKE CITY UNION DEPOT 1531 STOUT ST. 400 RIG GRANDE BLDG. DENVER COLD 80217

FORM-C

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

# SPECIAL NOTICE

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

## Page 5A: Comparative General Balance Sheet - Explanatory Notes

Explanatory notes have been revised to reflect the Revenue Act of 1971.

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

Analysis of Federal Income Taxes has been revised to reflect the Revenue Act of 1971.

# ANNUAL REPORT

OF

THE SALT LAKE CITY UNION DEPOT AND RAILROAD COMPANY

FOR THE

# YEAR ENDED DECEMBER 31, 1972

Name, official Commission regardi			imber, and office	address o	of officer in charge of corresponden	ice with the
(Name) D.	L. C	lave1		(Title)	Auditor	
(Telephone number)			(2115)			
(Office address) On	(Area e Parl	code) ( k Central,	1515 Arapahoe	Street,	Denver, Colorado 80202	

#### 300. IDENTITY OF RESPONDENT

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

  THE SALT LAKE CITY UNION DEPOT AND RAILROAD COMPANY
- 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 - The Salt Lake City Union Depot and Railroad Company.
  - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...

    None
  - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year
    One Park Central, 1515 Arapahoe Street, Denver, Colorado 80202
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer		Name and office address of person holding office at close of year (b)	
1 2 3 4 6	President. Vice president. Secretary Treasurer ASST	John Ayer, Jr. A. E. Periman R. L. Irvine M. E. Masterson D. L. Clavel Dennis McCarthy	One Park Central, 1515 Arapahoe St. c/o Western Pacific RR Co. 3rd and Rio Grande St. One Park Central, 1515 Arapahoe St. " 141 East First South St.	Denver, Colo. San Francisco, Calif. Salt Lake City, Utah Denver, Colo.  Salt Lake City, Utah
6 7 8	General manager	J. A. Greener	3rd and Rio Grande St.	Sait Lake City, Utan
10	General treight agent	C. A. Curd	One Park Central, 1515 Arapahoe St.	Denver, Colo.
11 12 13	Chief engineer	E. H. Waring		

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	Office address (b)	Term expires (c)
21	John Ayer, Jr.	Denver, Colorado	October 23, 1973
32	A. E. Perlman	San Francisco, Calif.	
33	R. G. Flannery	11	
34	J. Eastman Hatch	Salt Lake City, Utah	
35	C. J. Fischer		
86			
87	Royden G. Derrick		***************************************
36	Howard W. Price		
39	***************************************		***************************************
40			

- 7. Give the date of incorporation of the respondent May 29, 1907. Reincorporated December 31, 1957. None
- 9. Class of switching and terminal company ... S-2
- 11. State whether or not any corporation or lation 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 the solution 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 such 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.

  The Denver and Rio Grande Western Railroad Company 50% Stock Ownership

The Denver and Rio Grande Western Railroad Company 50% Stock Ownership
The Western Pacific Railroad Company 50% Stock Ownership

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the read of the respondent, and its financing Open for full use in fall of 1910, First Mortgage 5%, 30 Year Gold Bonds and Common Stock were issued for construction and ownership of the Terminal for \$1,100,000 and \$200,000, respectively. Subsequently, \$543,000 of the bonds were retired through sinking fund and remaining matured bonds were redeemed in April 1944 with funds from sale of 6,000 shares of Preferred Stock.

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

## 350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within I 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 sny). If any such holder held in trust, give (in a footnote) the particulars of the trust. Is 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 stosed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

				NUMBER OF VOTES	CLASSIFIED STITE I	RESPECT TO SECURIT	tes on which Base
Line			Number of votes		BYOCKS		1
No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		PREF	ERRED	Other securities with voting power
	(a)	(6)	(e)	Common (d)	Second (e)	Pirst (f)	(0)
	*United States Trust Co.						
1	of New York, Trustee	New York City, N. Y.	996	996		**************	
2	Western Pacific RR Co.	San Francisco, Calif.	996	996		***************************************	
3	A. E. Perlman	"	1	1		\\ \tag{\alpha} \\ \alpha	
	R. G. Flannery	19	1	1		***************************************	
	John Ayer, Jr.	Denver, Colo.	1	1	*************	***************************************	
7	J. Eastman Hatch	Salt Lake City, Utah	1	1		***************	
	C. J. Fischer	11	1	1			
0	Paul W. Huish		1	ī		***************************************	
10	Royden G. Derrick	1	1	1	*************		
11	Howard W. Price	"	1	1			
13							
13							
14							
15							
16					**************		
17							
18							
19		***************************************				*************	
20							
21						************	
22					***********		
23						************	
24					************		
26					***********	*************	
26	*******************************				** *********		
277	**************			*************	~***		
28	************************************				******		
29	*******************************				******		
10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				************		
	*Owned by The Denver and "United States Trust Com Company First Mortgage d	pany of New York, under	The Denve	ny, but re	gistered i	in the name	e of the
	two cop	spondent is required to send to the bies of its latest annual report to stocked appropriate box:  Two copies are attached to	tockhoiders.		itely upon prep	aration,	
		Two copies will be submitt	(date		'		
		X No annual report to stockh	olders is prepa	ared.			

## 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Kalance 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  $(b_2)$  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.

	(a)			Account or item (b)					1 -	S MOUTE CO		of yea
	1	T		CURRENT ASSETS					-		(e)	T
		8 198	(701)								2	95
	12	5 000	(702)	Temporary cash investments					1	*****	150	100
			(703)	Special deposits					1			
												1
			(705)	Traffic and car-service balances—Debit								
		2	(706)	Net balance receivable from agents and conductors.								
	2		(707)	Miscellaneous accounts receivable							36	65
		451	(708)	Interest and dividends receivable							1	97
	2	7 667	(709)	Accrued accounts receivable								66
*****			(710)	Working fund advances								
******			(711)	Prepayments								
-		-										
or measures	18	7 043		Total current assets							200	25
				SPECIAL FUNDS								
				(b <sub>1</sub> ) Tota	book assets	(b <sub>2</sub> ) 1	Responde	nt's own	1.			
*****			(715)									L
			(716)	Capital and other reserve funds								
			(717)	Insurance and other funds								
TORK SIMBLE	None	3									Non	d
				INVESTMENTS								
			(721)	Investments in affiliated companies (pp. 10 and 11)							l	
*****			(722)	Other investments (p.p. 10 and 11)								
			(723)	Reserve for adjustment of investment in securities—Credit								
	None			Total investments (accounts 721, 722 and 723)							None	
									-	TO BE STORY OF THE PARTY OF THE	- ASSESSMENTALE	1
	1 266	104	(731)						1	1	1265	1911
			(101)	Road	1.	. 1	1 193	1287			-202	241
	1:							1-2-01	X	x	X X	x
: :	1:							195	×		X X	x
	1	1		Other elements of Investment	************		30	436	×	x	X X	2
				Construction work in progress	**********	******		439	x	x	x x	x
	1"		(799)	Improvements on lessed property (n. 7)		*******				x	x x	×
			(102)							*****		
* *		1 1									1 1	×
	1										X X	x
	1 266	104									265	915
ARREST COMMENT	( 628	817)	(805)							PER STATE	CONTRACTOR OF THE PARTY OF THE	-stensition)
			(735)	Accrued depreciation—Road and Equipment (pp. 15 and 16)	************						041	30.
	7 628	8175	(736)						-		6/.1	005
	637	287							-			
180 STURE	100 100 A	THE REPORT OF THE PERSON NAMED IN	(#/)#						1075000	091085E	024 smaller	OLJ
******										*****	******	
	None		(738)						-		None	-
DESCRIPTION OF THE PERSON OF T	many and the second								1008000	amure	and the same of th	
BAKCONUMA (	WIT SALTER TIME	DE CO				s line	40)		787868	CETTORICO.	024	UI.
	1											
	**								*****	*****	******	****
*****											*******	*****
-	Non	0	(743)						-		31	-
HERE YOU THE								*******	505 000	MATERIAL		
*****		330		TOTAL ASSETS							824	265
E 50	page 5A	for explana	tory note	, which are an integral part of the Comparative General Balance Sheet					-		-	-
									-	PROMINENT AND	-	
******	********	***********	**********	***************************************		******		*******	*****		*******	
	*******	**********	*******						ME 70 20		*******	
	*	None  None  1 266  x x x x x x x x x x x x x x x x x x	None  None  1 266 104  1 2 3 4 5 1  187 043  None  1 266 104  1 2 3 2 2 2  1 2 4 5 1  1 2 6 104  2 2 3 7 2 5  4 5 1  2 7 667  None  1 2 6 104  2 2 3 2 2 2  3 3 2 3 3 3 3 3 3 3 3 3 3	125   000   (702)   (703)   (704)   (705)   (706)   (706)   (707)   (708)   (709)   (710)   (711)   (712)   (713)   (715)   (721)   (722)   (723)	1   8   198   (701) Cash   (702) Temporary cash investments   (703) Special deposits   (704) Loans and notes receivable   (705) Traffic and car-service balances — Debit   (705) Traffic and car-service balances — Debit   (706) Net balance receivable from agents and conductors   (707) Miscellaneous accounts receivable   (708)   (708) Miscellaneous accounts receivable   (709) Accrued accounts receivable   (710) Working fund advances   (711) Prepayments   (712) Material and supplies   (713) Other current assets   SPECIAL FUNDS   (713) Other current assets   SPECIAL FUNDS   (714) Material and supplies   (715) Sinking funds   (716) Capital and other reserve funds   (717) Insurance and other funds   (718) Total special funds   (719) Insurance and other funds   (719) Total special funds   (719) Total investments (p. 10 and 11)   (720) Other investments (p. 10 and 11)   (721) Road and equipment property (p. 7)   (722) Total investments (accounts 721, 722 and 723)   (723) Total investments (accounts 721, 722 and 723)   (724) Total investments (accounts 721, 722 and 723)   (725) Improvements on leased property (p. 7)   (726) Improvements on leased property (p. 7)   (728) Accrued depreciation of defense projects — Road and Equipment (p. 15 and 16)   (726) Accrued depreciation of defense projects — Road and Equipment (p. 15 and 16)   (726) Accrued depreciation of defense projects — Road and Equipment (p. 15 and 16)   (727) Total transportation property (p. 20)   (728) Accrued depreciation of defense projects — Road and Equipment (p. 15)   (727)   (728) Accrued depreciation — Miscellaneous physical property (p. 10)   (728) Accrued depreciation of defense projects — Road and Equipment (p. 15) and 16)   (728) Accrued depreciation of defense projects — Road and Equipment (p. 15) and 16)   (728) Accrued depreciation of defense projects — Road and Equipment (p. 15) and 16)   (728) Accrued depreciation of defense proje	195   0.00   0	1.95   0.00	125   000	125   000   000   7003   Temporary cash investments   (700   7004   7005   70	1.25	125   000   07027   Temporary cash investments	8   198   198   1701   Cash   CURRENT ASSETS   2   2   2   2   2   2   2   2   2

# 200L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

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

No.			ag of year		Associat or item			Balance at	close	of yes
-		(8)			(b)				(e)	
47			1	(751)	CURRENT LIABILITIES					
18	•	*******		(NEOL	Loans and notes payable (p. 20)			1		
	*********	2	321	(752)	Audited accounts and wages payable	*****************	****************			-53
19	********	ī	321 737							20
0	*********	******	******	(754)	Miscellaneous accounts payable	**************	**************			
51	********	6	000	(755)	Interest matured unpaid	*************	******************			
52	*********		000		**************************************		****************	- Launavananalas	*****	BOTH A
58	********	******		(757)	Unmatured interest accrued		***************			
54	*********	*******		(758)	Unmatured dividends declared					
55	*********			(759)	Accrued accounts payable					
56	******	6	848	(760)	Federal income taxes secrued			l	5	75
57	~~~~~	2	564	(761)	Other taxes accrued		·		1	90
58	-	-		(763)	Other current liabilities				**********	
59	-	19	470		Total current liabilities (exclusive of long-term debt due w	ithin one year)		1	19	46
					LONG-TERM DEBT DUE WITHIN ONE	YEAR	*** ************	MODE COLUMNS AND	CARCON	AFFECTS
1						(he) Total issued	(b) Held by or for respondent			
80		No	ne	(784)	Equipment obligations and other debt (pp. 5B and 8)	1	for respondent		N	one
"	CONTRACTOR OF THE PARTY OF THE	AND DESCRIPTION OF THE PARTY OF	Manufacture	(,,,,	LONG-TERM DEBT DUE AFTER ONE		***************	THE PERSON AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	Last Street, or .	strans.
					DONG-IERM DEBT DUE AFTER ONE	(b) Total issued	(ks) Held by or			
				(545)	W 1-1 1-1 1 1 (- PD)	1	for respondent			
61	********	******	******	(760)	Funded debt unmatured (p. 5B)		**************	*********		
82	*********	******	*******	(766)	Equipment obligations (p. 8)		*******		*****	****
88	*********	*****	*******	(767)	Receivers' and Trustees' securities (p. 5B)					
64	*******	******	******	(768)	Debt in default (p. 20)			***********		
15	******		-	(769)	Amounts payable to affiliated companies (p. 8)					
16	**************************************	NO	76		Total long-term debt due after one year		***********	STORY SHOWING THE	No	ne
-					RESERVES					
67	********			(771)	Pension and welfare reserves					
68	********				Insurance reserves					
	1				Casualty and other reserves			1		****
69		No	ne	(114)					Ne	ne
70	al-barrer regulations:	CONTRACTOR	SHAREST PRIME		Total reserves			MARKAGES AND	CONTRACTO	SHAME
					OTHER LIABILITIES AND DEFERRED C					
71	*******		*******		Interest in default					
72	*********		*******		Other liabilities					
73	********		64		Unamortized premium on long-term debt					
74	*******		-04		Other deferred credits (p. 20)					
75	-	-		(785)	Accrued depreciation-Leased property (p. 17)	**************		-		(CROSTORIO
76	William Control	NAMES OF THE OWNER, OR WHEN	64		Total other liabilities and deferred credits		*********	SCHOOLSON, CO., MAN.	No	ne
					SHAREHOLDERS' EQUITY					
1					Capital Nock (Par or stated value)					
			L			(b) Total issued	(by) Held by or			
77		800	000	(791)	Capital stock issued—Total	800,000			800	00
78				,,,,,	Common stock (p. 5B)	1 000 000	-	2	00	00
79					Preferred stock (p. 5B)	600,000	-	16	00	00
80				(702)	Stock liability for conversion		00/00/02/02/02/02/02/02			
	********	*******						*********	******	****
81		800	000	(180)	Discount on capital stock				800	00
82	MANAGEMENT PROPERTY.	SEASON CONTRACTOR	SHEEDATHA THROUGH		Total capital stock		****************	Trimmeters and the	-	<b>Personal</b>
					Capital Surplus					
88		*******			Premiums and assessments on capital stock (p. 19)					****
54	********	*******			Paid-in surplus (p. 19)			**********		
55	-			(796)	Other capital surplus (p. 19)	***	**********	-		
86	MFMMMM; in or	NO	ne		Total capital surplus			AND COMPANIES AND	N	one
			1		Retained Income				1	
87		*******		(797)	Retained income—Appropriated (p. 19)	**************				*~**
88	-	4	796		Retained income-Unappropriated (p. 22 )				4	
89		ALCOHOLD STATE OF	796	-	Total retained income				41	
		804	796		Total shareholders' equity				804	75
90		824	330		TOTAL LIABILITIES AND SHARRHOLDERS' EQUITY				824	

## COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

(124-A) and under section 187 of the Internal Revenue Code because of accelerated amortization of energency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciations as a consequence of accelerated allowances for amortization in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the sontingency of increase in future tax payments, the amounts threvo's and the accounting performed should be shown.  (a) Estimated accumulated the reduction in Federal income taxes resulting from computing should be shown.  (b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under exceit on 188 (formerly section 124-A) of the Internal Revenue Code.  — Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.  — Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.  (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended.  (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year.—S None  Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax eccualities of None  Other adjustments (indicate nature such as recapture on early disposition)————————————————————————————————————	of other facilities and also depreciation deductions resulting from the use Procedure 62-21 in excess of recorded depreciation. The amount to be a subsequent increases in taxes due to expired or lower allowances for am earlier years. Also, show the estimated accumulated net income tax reduce authorized in the Revenue Act of 1962. In the event provision has been contingency of increase in future tax payments, the amounts thereof and	of the new guideline live shown in each case is the cortization or depreciation tion realized since Decem-	es, since December 3 e net accumulated re on as a consequence	31, 1961, pursu eductions in ta	ant to Revenue
Procedure 62-21 in excess of recorded depreciation. The annount to be shown in each case is the not accumulated reductions in taxes realized less unbesquent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in saflier years. Also, show the estimated accumulated not income tax reduction realized since December 31, 1961, because of the investment tax credit subtorized in the Revenue Act of 1962. In the event provision base been made in the accounts through appropriations of surplus or otherwise for the sontingency of increase in ruture tax payments, the amounts thereof and the accounting performed should be shown.  (a) Estimated accumulated the reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency activates and computing tax depreciation under section 166 (formerly section 124-A) of the Internal Revenue Code.  (b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules are depreciated in since December 31, 1951, under section 167 of the Internal Revenue Code.  —Accelerated depreciation is nice December 31, 1961, pursuant to Revenue Procedure 62-21.  —Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.  —Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.  (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended.  (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, as beginning of year—5.  None  Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax secrual — (None None None None Other adjus	Procedure 62-21 in excess of recorded depreciation. The amount to be a subsequent increases in taxes due to expired or lower allowances for am earlier years. Also, show the estimated accumulated net income tax reduces authorized in the Revenue Act of 1962. In the event provision has been a contingency of increase in future tax payments, the amounts thereof and	shown in each case is the cortization or depreciation tion realized since Decem	e net accumulated re on as a consequence	eductions in ta	
sarlier years. Also, show the estimated secumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit suthorised in the Revenue Act of 1962. In the event provision has been made in the account through appropriations of surplus or otherwise for the sontingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.  (a) Estimated accumulated net reduction in Federal income taxes since December 31, 1964, because of secolerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code.  (b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below.  —Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.  —Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.  —Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.  (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended.  (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year.—S.  Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting pur None.  Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax account. (None None Other adjustments (indicate nature such as recapture on early disposition).  Sone  (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain relining stock since De	carlier years. Also, show the estimated accumulated net income tax reduc- suthorized in the Revenue Act of 1962. In the event provision has been a contingency of increase in future tax payments, the amounts thereof and	tion realized since Decen	on as a consequence		xes realized less
suthorized in the Revenue Act of 1962. In the event provision has been made in the accountiat propriations of surplus or otherwise for the sontingency of increase in future tax payments, the amounts theirvor and the accounting performed should be shown.  (a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency addities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code.  (b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below.  —Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.  —Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.  —Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.  (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit unthorized in the Revenue Act of 1962, as amended.  (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year-5.  Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting pur poses.  Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax eccual-  (b) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain relining stock since December 31, 1969, under provisions of Section 185 of the Internal Revenue Code-  (c) Estimated accumulated net reduction in Federal income taxes because of anortization of certain rights-of-way investment since December None  Description of obligation	suthorized in the Revenue Act of 1962. In the event provision has been recontingency of increase in future tax payments, the amounts thereof and	ande in the accounts the		of accelerated	i allowances in
contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.  (a) Estimated accumulated net reduction in Pederal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code.  (b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below.  Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.  Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.  Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.  (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended.  (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year.  Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting pur None.  Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual.  None  Other adjustments (indicate nature such as recapture on early disposition).  Some  Other adjustments (indicate nature such as recapture on early disposition).  None  (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain righte-of-way investment since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code.  2. Amount of accrued contingent interest on funded debt recorded in the baiance sheet:  Description of obligation  Year accrued  Ac	contingency of increase in future tax payments, the amounts thereof and		ough appropriations	of surplus or o	therwise for the
(acilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code.  (b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.  —Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.  —Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.  (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended.  (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year-8. None  Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes.  Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax eccrual(None Other adjustments (indicate nature such as recapture on early disposition)	(a) Potimeted accumulated not reduction in Vadoral income taxin riv	the accounting performe	ed should be shown.		
(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below————————————————————————————————————					n of emergency
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-Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.  -Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.  (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended	and computing tax depreciation using the items listed below	107 -6 -1 - 1-	and Developed Co.	d o	
-Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.  (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended——————————————————————————————————				ie.	
Act of 1971.  (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended  (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year\$  Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting pur None  Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax secrual					th. D
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(ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year\$  Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting pur None  Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual	(c) (i) Estimated accumulated net income tax reduction utiliz	ed since December 31	, 1961, because o	f the investm	
Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting pur None  Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax sccrual	authorized in the Revenue Act of 1962, as amended	1074 h		All was	And the second little
Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting pur None  Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual					None None
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Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual					
Other adjustments (indicate nature such as recapture on early disposition)					None
Total deferred investment tax credit in account 784 at close of year					None
(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code					None
31, 1969, under provisions of Section 184 of the Internal Revenue Code  (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December None  31, 1969, under the provisions of Section 185 of the Internal Revenue Code  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:  Description of obligation  Year accrued  Account No.  None  None					dras Dagambar
(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:  Description of obligation  Year accrued  Account No.  Amount  None	(d) Estimated accumulated net reduction in Federal income taxes be	cause of accelerated am	ortization of certain	rolling stock s	None
2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:  Description of obligation Year accrued Account No. Amount  8. None	(a) Estimated accumulated net reduction in Federal income taxes be	ecause of amortization of	f certain rights-cf-wa	ay investment	since December None
Description of obligation Year accrued Account No. Amount					
None					
None				nount	
• None		TAN BE COME BUT TO THE STREET OF THE STREET	***********	COLUMN OF STREET	
• None	Commission of the Commission o	MANAGE OF THE STATE OF THE STAT	NOT THE PARTY OF T		
	Report Residency (Residency Annual Control of Transport Control of	W 200 2 2 2 2 2 2 1 2 2 2 2 2 2 2 2 2 2 2		8	None
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts ha	been deferred awaiting final disposition of the matter. The amounts in	lispute for which settlem	ent has been deferre	d are as follow	#:
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts habeen deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:		As	MATERIAL PROPERTY AND ADDRESS OF THE PROPERTY		
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books		Amount in	Manager William Control Manager and	Process, etc. of the Park Processor	Amount not
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  Amount in Account Nos. Amount not		dispute	Debit	Credit	recorded
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  Amount in Account Nos. Amount not dispute Debit Credit recorded		<b>3</b>	AND DESCRIPTION OF THE PERSON AND TH	I	
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books					None
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books	가는 것이 하는 것이 되는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없었다. 그런 그렇게 하는 것이 없는 것이 없는 것이 없는		TAXXXX X		THE RESERVE THE PERSON NAMED IN COLUMN
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books	Net amount		d for capital arrandit	unes and for a	pking and other
been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books	Net amount  4. Amount (estimated, if necessary) of net income, or retained income	which has to be provide			

## 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.

				INTERES	T PROVISIONS			T													INTE	REST D	URING	YEAR	
Line No.	Name and obsrscter of obligation (a)	Nominal date of issue (b)	Date of maturity	Rate percent per annum (d)	Dates dos	Total a	mount nominall equality issued	Nomi held by (Id secur	hally issue y or for respectify pleasify pleasify pleasify pleasify pleasify pleasify (g)	ed and pondent dged ymbol	T.vial	smount as issued	etually	Reacq by or (Ide securi	for responding the control of the co	d held ndent iged mbol	Actus	ally outst close of y	anding		Accrue	ď	A	ctually (	biad
1	None													8						*			\$		
2					*********																				
5	Funded debt canceled: Non Purpose for which issue was											sued, \$													

## 690. CAPITAL STOCK

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

				1				PAR V	ALUE O	F PAR	VALUE	OR SE	BARES	OF NO	ONPAR	STOCK	AC	TUALL	YOUTS	STANDING AT	CLOS	E OF YEAR
Line	Class of stock	Date issue	Par value per	Authorised	.	Amtheutle		Nomin	ally issued	i and				Reac	quired an	d beld				SHARES W	THOUT	PAR VALUE
No.	(a)	authorized †	sbare (e)	(d)	"	Authentic	arsd.	held by (Identii rities b	or for respo ty pledged y symbol (f)	secu-	Total a	mount se issued (g)	ctually	ldent ritles	for responding pledge by symbolic (h.)	ndent sd secu- sl "P")	Par ve	stock (1)	r-value	Number (1)		Book value
113	Common	12-31-5	7 100	2 0	000	2	000		None			200	000	*	None			200	000		*	None
12	Preferred	12-31-5	7 100	6 (	000	6	000		None			600	000		None			600	000	************		None
10	(Original charter	expire	d. New	stock is	sued	accou	nt r	inco	rpora	tion	of	The	Comp	any,	ICC	Fina	nce	Docke	t No	s. 20290	and	20292)

Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ None Actually issued, \$ None

Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks .... None

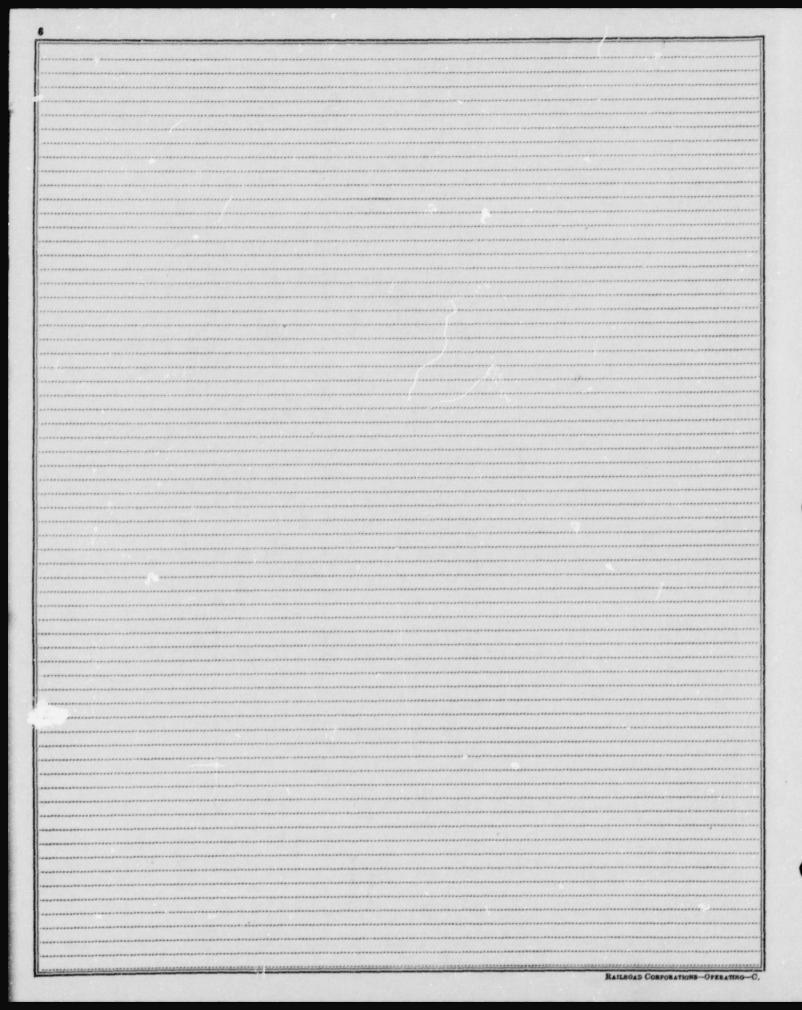
Purpose for which issue was authorized Common stock originally issued for construction and ownership of Terminal. Preferred stock originally issued to redeem 30-year 5% First Mortgage Bonds.

# 695. RECEIVERS' AND TRUSTEES' SECURITIES

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

		Nominal		INTERES	T PROVISIONS	-		1	COTAL PAR	ENT AT	E RELD	BY OR FOR	•	intel mor value		INTEREST I	URING	YEAR	
No.	Name and character of obligation (a)	date of issue (b)	Date of maturity (c)	percent per annum (d)	Dates due	To	tal per value athorized †	Non	inally issue	ned	Nomin	ally outstanding (h)	actu 8	ally outstanding t close of year (t)		Accrued (3)	A	etually p	ald
21	None				3						\$		8		3		\$	i	
22		1															1 1	LANE D	
23	***************************************	1															1 1		
34					********								*****						-
25					********												-		
28					TOTAL.														

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



### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

No.	Account (a)	Bala	nce at beginner of year (b)	galaa	Gross	year (e)	ring	Credi	is for proj d during (d)	year year	Bala	of year (e)	iose
		2	16	027		1 1						16	02
1	(1) Engineering			005								405	- amaria
2	(2) Land for transportation purposes		** ******										
8	(2)4) Other right-of-way expenditures		16	208			******	*******				16	20
4	(3) Grading										*******	******	
0	(5) Tunnels and subways			333									33
6	(6) Bridges, trestles, and culverts									*******			1.2.3
7	(7) Elevated structures		12	164			******					12	16
8	(8) Ties			456								19	
9	(9) Rails			276								21	
0	(10) Other track material			603			******	*******		******		10	Bunna
1	(11) Ballast			998								********	90
2	(12) Track laying and surfacing			338						*******		0	3
8	(13) Fences, snowsheds, and signs		592	338			*****			*******		592	4 - 2 - 2
6	(16) Station and office buildings		592	821			******			*******		292	.0.
5	(17) Roadway buildings			******		·		*******					
	(18) Water stations									*******		*****	
7	(19) Fuel stations				1		******						
8	(20) Shops and enginehouses				1								
9	(21) Grain elevators												
20	(22) Storage warehouses						******	******					
	(23) Wharves and docks				1								
2	(24) Coal and ore wharves			100 S 200 DO									
8	(25) TOFC/COFC terminals				l		******	******					
4	(26) Communication systems		1	1215	1	1 1			1	l	1	ĺ	12
25	(27) Signals and interlockers		41	808								41	80
	(29) Power plants												
26	(31) Power-transmission systems		1 22	018	1		******					32	0
27	(35) Miscellaneous structures.				1								
	(27) Readman machines						******		1				1
29	(38) Roadway small tools			********	1		******		1				1
30	(38) Roadway small tools		15	987			******		1			15	98
81	(99) I dono improvementa Constitución					-	******			*******		******	1
82	(43) Other expenditures—Road					1	******			*******		*******	1
E	(44) Shop machinery						******			*******		******	
34	(45) Power-plant machinery			*******			*******		1		1		1
85	Other (specify and explain)		1 193	287	-	None			None		1	193	128
36	TOTAL EXPENDITURES FOR ROAD	- Maranasan	Name of Street, or other Persons	entroposassi .	attaca:raspin	THE RESIDENCE OF	MLCSURGOV	CARRIED STREET	a material constraint	PRODUCTION	CENTRAL SECTION AND ADDRESS OF	AUADAMESIA	-
37	(52) Locomotives · · · · · · · · · · · · · · · · · · ·			*******			******	****		******	1		1
38	(53) Freight-train cars			*******			******	*******		******		*******	1
39	(54) Passenger-train cars			******	1		****			14022241		*******	1
40	(55) Highway revenue equipment						******			*******	1	********	1
61	(56) Floating equipment				1		******			*******			1
42	(57) Work equipment			*******			*****	*******		*******		*******	1
43	(58) Miscellaneous equipment	-	27	-	-	None	NAME OF STREET	-	None		1	None	-
14	TOTAL EXPENDITURES FOR EQUIPMENT	JANKSONSON	None	NAME AND DESCRIPTION OF	surmanus way To	MOING	TOTAL BUILDING	STANTON PROGRAMMENT	TA CATAC	THE STREET	ROLL OF STREET	TACLER	-5410
16	(71) Organization expenses		20	1000			****	******				30	185
16	(76) Interest during construction			889			*****					11	
17	(77) Other expenditures—General	-	111	306	-		-		-	-		42	n) arms
18	TOTAL GENERAL EXPENDITURES	government	CARGOS CONTRACTOR PROPERTY.	195	SERVINOSOMO	THE CAUSE TAXABLE   18	LONGO DESPRESSO	CHARACON	n companies	THE PERSON AND PROPERTY.	-	SPECIAL PROPERTY.	el ocam
19	Total		1 235		-	None		***************************************	None	186	1	235	
50	(80) Other elements of investment		30	622	-	-	-		-	100	-	30	14.
51	(90) Construction work in progress							-		3.00	-	265	10
52	GRAND TOTAL		1 266	104	1	None	*****			186	1	265	13

## 801. PROPRIETARY COMPANIES

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

any accounting to the said proprietary corporation). It may 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	ED BY PROPRIET	PART COMPANT		Incar	traint in to				1								
Line No.	Name of proprietary company	Road (b)	Second and additional main tracks (e)	Passing tracks, croscovers, and turnouts (d)	Way switching tracks	Yard switching tracks (f)	port (see	stion proper ounts Nos. 3 and 732)	ty 31	Capita (account	l stock No. 791)	debt (	secount N	e Ged o. 765)	Del (acco	ot in deficunt No.	res)	affilia (acco	nts pays ted comp aut No.	ble to panies 764)
-		1					2			8	1	8	TI						100	ī
	None																			
,	***************************************													******	******	****		******		
2	***************************************						*****								******	****	******		*****	
3							*****						1		*****				******	
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	********						****				****				*******	****			-	
													-		*****	*****				

# 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

any such debt is evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no portion of the issue remained outstanding at the close of the year. Show, also, in a fcotnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Bala	noe at beg of year (c)	inning	Balance	at close (d)	ef year	Interest	secrued du year (e)	ring	Inter	est paid year (f)	during
21	None	%	8		-	•			•					
22							******							
24														
20		Tonis		-										

# 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

	Line No.	Designation of equipment obligation (a)	Description of equipment covered (h)	Current rate of interest (e)	Contrac	t price of equip- nt sequired (d)	Cash p	oald on accept- of equipment (e)	Actually	y outstanding at use of year	Interest	year (g)	interest pair yea (h)	d during
	41	None		%	*				•		1		3	
	62		**********************************											
-	*		*************************************											
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OF	30				-	.]						.		

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
    - (A) Stocks:
      - (1) Carriers-active.
      - (2) Carriers-inactive.
      - (3) Noncarriers-active.
      - (4) Noncarriers-inactive.
    - (B) Bonds (including U. S. Government Bonds):
    - (C) Other secured obligations:
    - (D) Unsecured notes:
    - (E) Investment advances:
  - 4. The rubclassification 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, botel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19...... to 19......"
- 11. For nonpar stock, show the number of shares in 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), (f), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- meant the consideration given minus accrued interest or dividends included therein.

  13. These self-adules should not include any securities issued or assumed by respondent.

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				Extent of				PAR VA	LUE OF	MOUNT	BELD A	AT CLOSE	OF YEA	B		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	control		Piedge	1		Unpled	ped	in	In sinkingsurance, other fun	ng, and ids	7	otal per	value
	(a)_	(b)	(e)	(d)	-	(e)		-	(1)		1	(g)	T	5	(h)	T
			None	%	*			1			1.			1.		
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3						*******	******	1		1						
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			1402 OTHER INVES	TMENTS	(See	page f	for I	nstruc	tions)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
			1002. OTHER INVES	TMENTS	(See	page 1	) for I	nstruc	CONTRACTOR CONTRACTOR	,,,,,,,,,						
		T	1002. OTHER INVES	TMENTS	(See	page 1			INVEST			E OY YE				
		Tall			(See	page 1			INVEST		HELD	AT CLOSE	OF TE	AR I		
Line No.	Ac- count No.	Class No.			(See				INVEST	AMOUN7	HELD	AT CLOSE	OF TE	1	Total par	value
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of securi-		(See	Pledge			INVEST	AMOUN7	HELD	In sinki nsurabre other fur	ng,	1	Cotal par	
Line No.	Account No.	Class No.						PAR V	INVEST	AMOUN7	HELD	In sinki	ng,	1	otal par	
Line No.			Name of issuing company or government and description of securi- ilen reference, if any  (c)		(See	Pledge			INVEST	AMOUN7	HELD	In sinki nsurabre other fur	ng,	1		
Line No.			Name of issuing company or government and description of securi-			Pledge		PAR V	INVEST	AMOUN7	HELD	In sinki nsurabre other fur	ng,	1		
			Name of issuing company or government and description of securi- ilen reference, if any  (c)			Pledge		PAR V	INVEST	AMOUN7	HELD	In sinki nsurabre other fur	ng,	1		
21		(b)	Name of issuing company or government and description of securifien reference, if any  (e)  None	ty held, also	•	Pledges (d)	1	PAR V	Unpled (e)	ged	HELD i	In sinki nsurabre other fur	ng,	1		
21 22		(b)	Name of issuing company or government and description of securi- ilen reference, if any  (c)	ty held, also	•	Pledge(d)	1	PAR V	Unpled (e)	AMOUNT ged	HELD i	In sinki nsurabre other fur	ng,	1		
21 22 23		(b)	Name of issuing company or government and description of securifien reference, if any  (e)  None	ty held, also	\$	Pledge (d)	1	PAR Y	Unpled (e)	AMOUNT	HELD i	In sinki nsurabre other fur	ng,	1		
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21 22 23 24 25	(8)	(b)	Name of issuing company or government and description of securifien reference, if any  (e)  None	ty held, also	•	Pledges (d)		FAR V	Unpled (e)	AMOUNT ged	S S S S S S S S S S S S S S S S S S S	AT CLOSE In sinki nsurabre other fu	ng,	1		
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21 22 23 24 25 26 27 28	(a)	(b)	Name of issuing company or government and description of securifien reference, if any  (e)  None	ty held, also	•	Pledge(d)		FAR Y	Unpled (e)	ged	S S S S S S S S S S S S S S S S S S S	AT CLOSE In sinki asurebre other ful (f)	ng, and add add add add add add add add add	8	(8	
21 22 23 24 25 26 27 28 29	(a)	(b)	Name of issuing company or government and description of securifien reference, if any  (e)  None	ty held, also	•	Pledge(d)		FAR Y	Unpled (e)	ged	S S S S S S S S S S S S S S S S S S S	AT CLOSE In sinki asurebre other ful (f)	ng, and add add add add add add add add add	8	(8	
21 22 23 24 25 26 27 28 20 30 31	(8)	(35)	Name of issuing company or government and description of securifien reference, if any  (e)  None	ty beld, slso	•	Pledge (d)		PAR V	Unpled (e)	zed	S S	AT CLONE In sicki courabre other ful (f)	ng, and add	\$	(8	
21 22 23 24 25 26 27 28 20 30 31	(8)	(35)	Name of issuing company or government and description of securifien reference, if any  (e)  None	ty beld, slso	•	Pledge (d)		PAR V	Unpled (e)	zed	S S	AT CLONE In sicki courabre other ful (f)	ng, and add	\$	(8	
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Total book value		Par value		В	jook value			Invactal	surs Dis	POSED O	FOR WEI	TTEN D	OWN DU	Selling pr		Rate (n)	Ame	ount cred	ted to

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

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

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

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

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е.	Class	s Na	me of issu	ing con	DARY SE	d securit	v or oth	ner intar	gible this	ng in which investment		INVEST	MENTS A	7 CLOS	B OF Y	KAR		INVEST	MENTS M	ADE D	UBING	YEAR
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				8	Book vai	lue		Selling (i)	price						None						· · · · · · · · · · · · · · · · · · ·	
				8	Book vai	lue	•	Selling (d)	price						None						· · · · · · · · · · · · · · · · · · ·	
					Book vai	lue	•	Selling (d)	price						None						· · · · · · · · · · · · · · · · · · ·	
					Book vai	lue		Selling (d)	price						None						· · · · · · · · · · · · · · · · · · ·	
				•	Book vai	lue		Selling (d)	price						None						· · · · · · · · · · · · · · · · · · ·	
	•			•	Book val	lue		Selling (d)	price						None						· · · · · · · · · · · · · · · · · · ·	
				•	Book vai	lue		Selling (d)	price						None						· · · · · · · · · · · · · · · · · · ·	

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

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be recomputing 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

each such property.

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

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

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

3 (2 4 (3 5 (5 6 (6 7 (7 8 (13 9 (16 0 (17 1 (18 2 (19	ROAD  ROAD  Engineering	•	beginning (b)	of year	T	t close o	Γ	pos (pe		At to	eginning (e)	of year	1	t close of	your	posi (per	te rute reent)
1 (13 (24 (33 (44 (33 (45 (45 (45 (45 (45 (45 (45 (45 (45 (45	ROAD ) Engineering	•	16	027	-	(e)	Γ	(pe	(d) %	-	eginning (e)	of year		t close of	year	posi (per	te rute
3 (2 4 (3 5 (5 6 (6 7 (7 8 (13 9 (16 0 (17 1 (18 2 (19	) Engineering					16	000						*				T
3 (2 4 (3 5 (5 6 (6 7 (7 8 (13 9 (16 0 (17 1 (18 2 (19	%) Other right-of-way expenditures					1	027		1 50					None			
4 (3 5 (5 6 (6 7 (7 8 (13 9 (16 0 (17 1 (18 2 (19	) Grading							1								**********	1
5 (5 6 (6 7 (7 8 (13 9 (16 0 (17 1 (18 2 (19	Tunnels and subways  Bridges, trestles, and culverts  Elevated structures																1
6 (6 7 (7 8 (13 9 (16 0 (17 1 (18 2 (19	) Bridges, trestles, and culverts																
7 (7 8 (13 9 (16 0 (17 1 (18 2 (19	Elevated structures																
8 (13 9 (16 0 (17 1 (18 2 (19	Vences snowsheds and siens									ļ							
9 (16 0 (17 1 (18 2 (19	) renoce, snowenede, and signs		1	1		1	1	1									
1 (18	Station and office buildings			851		592	851		1 65								
1 (18	Rosdway buildings																
	Water stations																
3 (20	Fuel stations																
- 1 /	Shops and enginehouses																
	Grain elevators																1
	Storage warehouses							l	1								
	Wharves and docks							L									-
The state of the s	Coal and ore wharves				\$23 Photos												
8 (25	TOPC/COEC terminals	1	1	1													1
(26)	Communication systems					-		1	1		*******		*****		********		
(27	Signals and interlockers	-	41	808	*****	41	808	2	90		*******				******	*******	****
	Power plants				*****	******	*******			-	*******	******	*****		*******	*******	
	Power-transmission systems		32	018	******	32	018	3	80		*******	******				*******	****
	Miscellaneous structures		1		*****	********				******	*******				*******	*******	****
	Roadway machines				******	*******	*******	*******	1	*****	*******				******	*******	****
	Public improvements—Construction———		15	987	******	15	987	3	98						*******	*******	
	Shop muchinery				*****	*******	*******	*******		*****	*******				*******	*******	*****
	Power-plant machinery						******				*******		******		******		****
	other road accounts		1 2000		*****		*******	*******			*******		*****		******	*******	****
	etization (other than defense projects)		****	*******	*******	******	*******	******		******	********		44450		******	*******	
Alla	Total road		698	691		698	691	1	85					None		-	-
!	EQUIPMENT	and and a second	ATTRACTURE LIANT SEE	N. JAMERUSAIGS	RESPUELT	consultations	MINISTERNA	IN RECORD MICH	CONSTITUTION	PROGRAMOS I	MELETONICO I	REAL PROPERTY OF	STATISTICS OF STREET	DISTRIBUTED OF	CONCRETE OF	Manuel State	HODELDES
(50)	Locomotives				I											-	
	Freight-train cars								*******			*******		*******	******	******	*****
5 / Washington	Passenger-train cars		100000000000000000000000000000000000000			E-12/1/15/19		*******						*******		******	*****
70.	Highway revenue equipment							*******				727200		*******		******	
	Floating equipment						1000000						*****			******	****
	Work equipment													******		******	
	Miscellaneous equipment					*******		*******			*******						*****
(00)	N N (1971) (C. 1971)		N	ne		N	one	11	one				-	None			-
	Total equipment		698	691	- Common	698		2 4	X X	SHOWING ST	CONTRACTOR OF	MITEL/FELDRESS (SE	inemater) i	None	MANAGEMENTS OF	X Z	1 1
, ,	GRAND TOTAL	1								ner refe				*************	THE COURSE		-

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

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

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

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

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

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

			D	EPRECI.	TION BA	AE	Annu	al com-
No.	Account (a)	Begi	nning of	year	1 0	Close of year	(per	cent)
-		8	12/		8			1 %
1	ROAD							1
2	(1) Engineering None							
3	(2½) Other right-of-way expenditures		******					
4	(3) Grading	*******						
5	(5) Tunnels and subways							
6	(6) Bridges, trestles, and culverts							
7	(7) Elevated structures.							
8	(13) Pences, snowsheds, and signs		*******					
9	(16) Station and office buildings		******					
10	(17) Roadway buildings		*******		·			
11	(18) Water stations		*******		ļ			
12	(19) Fuel stations			*****				
18	(20) Shops and enginehouses		******		·			
14	(21) Grain elevators							
15	(22) Storage warehouses							
16	(23) Wharves and docks		********					
17	(24) Coal and ore wharves.							
18	(25) TOFC/COFC terminals				1	ļl		
19	(26) Communication systems							
20	(27) Signals and interlockers							
21	(29) Power plants							ļ
	(31) Power-transmission systems							
22	(35) Miscellaneous structures		*******					
23	(37) Roadway machines							
24	(39) Public improvements—Construction				1			
25	(39) Public improvements—Construction							
26	(44) Shop machinery							
27	All other road accounts							-
28	All ober road accounts							
29								
30	EQUIPMENT None (52) Locomotives				1	LL.		<u> </u>
31	(52) Locomotives ************************************							
32	(53) Freight-train cars							
33	(54) Passenger-train cars							ļ
34	(55) Highway revenue equipment							
35	(56) Floating equipment							
86	(57) Work equipment							
87	(58) Miscellaneous equipment							
38	Total equipment	- Inmount	SALES OF THE SALES			1	X E	x x
39	URAN IVIAL.		1	1200000	man score teconomic	Designation of the second second		1
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		*******			*************		
	***************************************		********	******		***********		
	***************************************							
	***************************************							
	***************************************		********					
	***************************************		********	******				
	**************************************	********	*******					
ļ		*******	********		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
			COLUMN TO SERVE					-
ANTONIOS .					BEAW BO	AD CORPORAT	TONE-OPER	TING

## 1501, DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

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

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

Line		Bala	non at he	ginning	CR	EDITS TO	RESERV	E DUR	ING THE	YEAR	DE	BITS TO E	RESERV	E DURIS	G THE Y	KAR	Bala	non et et	
No.	Account (a)	Dista	of year	t ekuniuk	Cha	rges to of expens	perating es	(	ther cre	dits	R	etiremen	ts	0	ther debi	to	Bala	year	ese of
	The state of the s	8	(6)	1	5	(e)	T	\$	(4)	1	\$	(e)	T	8	(1)	T	5	(g)	T
1	ROAD			1016						1		1			1	1			
2	(1) Engineering		12	949			240											13	18
3	(2½) Other right-of-way expenditures.	*****						*****											
4	(3) Grading																		
5	(5) Tunnels and subways							*****	******										
6	(6) Bridges, trestles, and culverts		1				100000000000000000000000000000000000000							******					
7	(7) Elevated structures						******				*******	*******					******		
8	(13) Fences, snowsheds, and signs		561	886		9	783		******	*******				******				571	12
9	(15) Station and office buildings				*****	100000000000000000000000000000000000000			*******	******			-				*******	571	0
10	(17) Roadway Dundings	MUMUMA		******			*******			*******	*******	******							
11	(18) Water stations					*******	*******	*****	******								******		
12		*****			*****	******	*******	*****	*******	*******									
4	(21) Grain elevators							*****	*******								*******		
15	(00) 01						*******		*******	*******		1	1					*******	
6	(23) Wharves and docks					********			*******	*******				*******			*******		
7	(24) Coal and ore wharves					E31201123						********	1	1		1	******		
-	ary mana mana									********			1	/400000		1			
8	(26) Communication evetoms																		
9	(26) Communication systems(27) Signals and interlockers		16	337		1	212			*******				*******	*******			17	54
0	(29) Power plants				*****			******	~##****	*******	*******			*******	********		*******		
11	(31) Power-transmission systems	*****	21	137	*****	1	217	*****		*******		*******		********		******		22	33
32	(35) Miscellaneous structures		*******	*******		*******	*******	*****	*******	*******	*******	*******							
24	(37) Roadway machines		*******		******		*******	*****					1						
25	(39) Public improvements-Construction		16	508		*******	636											17	14
36	(44) Shop machinery*	*****	*******	*******	******	*******													
27	(45) Power-plant machinery*																		
28	All other road accounts									*******									
29	Amortization (other than defense projects)											-		-	***************************************	-			_
30	Total road		628	817		13	088	assets as	DE SANCE DE	PERMIT	acceptance	STATES AND ADDRESS OF THE PARTY NAMED IN COLUMN TWO IS NOT THE PARTY NAMED IN COLUMN TO THE PARTY NAMED	-	au/atmanas	STUMBERSHOOT	in the same of	J. S. AMERICAN DE L'AN L. S. AMERICAN DE L'AN	641	90
31	EQUIPMENT																		
32	(52) Locomotives								*******	*******							*****		
83	(53) Freight-train cars		*******					***	******	******								******	
34	(54) Passenger-train cars		******		*****					******	******	******							
35	(55) Highway revenue equipment			~*****			******			******				******					
36	(56) Floating equipment					*******	******					*******					******		
37	(57) Work equipment						******	*****		****		******		*******			*******		
38	(58) Miscellaneous equipment		N	ne	-	N	one					-	-	-	-	-	o A article de la constante de	No	ne
39	Total equipment	SELECTED ON P	628	817	TANKS THE PARTY OF	13	088	TORONO/ARC	phicones	ARREST TO SERVICE STATE OF THE PARTY OF THE	THEOTOPINE	ranconstant or	MENUNE	MELLIC TRANSPORTE	SUSPERALISTS CO.	1/MILTERES	<b>MARKET COLO</b>	641	90
40	GRAND TOTAL		020	OFI	*****	*******	000	*****	****								******		

# 1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

included in account No. 509.

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

1. This schedule is to be used in cases where the depreciation reserve the depreciation charges for which are not includable in operating exist carried in the accounts of the respondent, and the rent therefrom is penses of the respondent. (See schedule 1501 for the reserve relating to penses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

No.		Bala	noe at h	eginning	CH	EDITS TO	RESERV	* Dus	ING THE	SARY	D	BRITS TO	RESERV	ж Диа	ING THE	YEAR	Bal	ance at c	lose of
-	Account (a)		of year	eginning w	Ch	arges to	others	1	ther cree	lits		Retirema (e)	ents		Other de	bits		year (g)	
	91		(6)	T		1	Г				1	1	T	\$	T		\$		
1	ROAD		1		1				None										
2	(1) Engineering			-				*****	*******			******				******		*****	
3	(2½) Other right-of-way expenditures.					******			******	******						******			*****
4	(3) Grading						******			******								******	
5	(5) Tunnels and subways	*****				*****				******								******	
	(6) Bridges, trestles, and culverts									******								******	*****
7	(7) Elevated structures	*****				******	*******			******								*******	******
8	(13) Fences, snowsheds, and signs		******			******				******			*******			******			
9	(16) Station and office buildings	*****														******			
10	(17) Roadway buildings					******	*******			******		*******		*****				*******	
11	(18) Water stations									******									
12	(19) Fuel stations					******	******									******		*******	
13	(20) Shops and enginehouses	*****								******				*****					
14	(21) Grain elevators	1000000														******			
15	(22) Storage warehouses								No. of Control of									******	
16	(23) Wharves and docks		1		1	100000	1		*******							******			
17		*****								******									
18	(25) TOFC/COFC terminals											1				<b></b>		****	
19	(26) Communication systems			1	1		1	1									ļ		
20	(27) Signals and interlockers								******	******								*******	
21	(29) Power plants																		
22	(31) Power-transmission systems			1															
20	(31) Power-transmission systems (35) Miscellaneous structures		- HURANA	1	1					,			ļ						
00	(35) Miscellaneous structures	*****		1															
22	\$100,000,000,000,000,000,000,000,000,000	*****			1		1	-					1						
25	(39) Public improvements-Construction																		
20	(44) Shop machinery					*******	********		*******	******			1						
27	(45) Power-plant machinery	*****						******	********	*******		******		1					
28	All other road accourts		-						-										
29	Total road	Streets	1986790911	C INTERPEDICAL	nasumen	SHERVARIA	DESTRUCTION OF THE PARTY OF THE	Manual Prints	SCHOOL SECURIOR	SSERVINGS IL	cureors	AMUNICAL STREET	ALCO EXPRISON	Management	nin ageranass	areageneous.	-		
80	EQUIPMENT			1	1		1		None						1				
31	(52) Locomotives							1	******	******			1	1					
32	(53) Freight-train cars		******					1	*******	*******				1					
38	(54) Passenger-train cars	*****				******		1	*******	*******	*****	******	1		1				1
34	(55) Highway revenue equipment	*****	******	-		******		1			1		1			********		*******	1
35	(56) Floating equipment							*****	******	*******							1	*******	1.40404
36	(57) Work equipment								******	*******		*****					1	*******	1
37	(58) Miscellaneous equipment	-	-		-		-	-		TANK THE COLUMN	1	-		-	-	-			
38	Total equipment	on the same	10CHINESTRON	NAME AND POST OFFICE ADDRESS OF THE PARTY OF	V (1000000000	CURTOWN	THE PERSONNEL OF	SESSETION	протовнается	DESCRIPTION OF STREET	C00450000	COMMUNICATION	R SALCONSTANT	PURSERNA	THE PROPERTY AND ADDRESS OF	CONTRACTOR'S	10003000,70	STRUTTGHESIA	75/0/75/000
44	GRAND TOTAL								None										

## 1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

 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 coad and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

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

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

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

		Per	anes ci	beginning		EDITS TO	RESERV	R DUR	ING THE	YEAR	Da	BITS TO	RESER	VE DUE	UNG THE	YEAR	1 -	laner of	
ine No.	Account (*)	Dai	of y	/ear		expens	perating ses	1	Other cre	dita		Retirem	ents		Other d		Be	lance at (year	ciose s
	POID	8	T	1		1					\$	T	1	\$	1	1			Π
3	ROAD		1	1	1				None							1			
2	(1) Engineering								******		****			+			1	*******	
	(2½) Other right-of-way expenditures								********				1			1	1	******	
•	(3) Grading		1		1	*******	1		******	*******	*****				1	*******		******	
0	(5) Tunnels and subways	*****	1				*******	*****			*****			1				******	
	(6) Bridges, trestles, and culverts								******	******	*****				******		1	********	
1	(7) Elevated structures											******		1	******				
											*****	MAUNER	1	1					
-	(16) Station and office buildings	*****	1			1	1		*******			******	1	1	1	******			
0	(17) Roadway buildings											******	1		******	1			
.	(18) Water stations										*****		1			******	1	*******	
12	(20) Shops and enginehouses								******		*****		1			******	1		
13	(21) Grain elevators								******	******	*****		1	1			1	*******	****
	(22) Storage warehouses								*******			******			******		1		
16	(23) Wharves and docks									******	*****		1	1				*******	
16	(24) Coal and ore wharves									******	*****			1	******	******			
17											*****	******	1	1			1	** ***	****
8	(25) TOFC/COFC terminals								07-07-07			*******	†*******	1	*******	*******	1		1
-	(26) Communication systems									*******	*****		******	†				******	
	(27) Signals and interlocks												******		*******		*****		*****
	(29) Power plants						*******	******				*******	******			*******	*****	*******	
	(31) Power-transmission systems						*******	*****	*******	*******		******	******		*******	*******		*******	****
.	(35) Miscellaneous structures							******	*******		*****	******		******	*******	*******	******	******	*****
	(37) Roadway machines	****	-		1	******		*****	*******		*****	*******	******	*****	*******	******	*****	*******	*****
	(39) Public improvements-Construction-	*****	·	*******	******		*****	*****	*******		*****	*******			******	*******		******	*****
70	(44) Shop machinery*	*****	1			******	******					*******	******		*******	******	******		*****
20	(45) Power-plant machinery*		1		·	*******		******		*******		*******	******	1		*******			*****
-	All other road accounts					-		-	mera hottommeter		-		-			-			
-	Total road	xonun	OTHER PROPERTY.	THE PERSONNELLES	-	EF ROVERNOOD	DECEMBER OF THE PARTY OF T	OLED MOTOR	DECEMBER OF THE PERSON NAMED IN	PROTESTALLE	SHEET OF	SHORTHERN	4814737750801	erosenen	torecononco	PROFESSIONAL SANS	ASSESSMEN	enconsums	0000000
.	EQUIPMENT								None										
.	(52) Locomotives							*****	117.77		*****	******		*****	******	******	*****	********	*****
	(53) Freight-train cars							*****	*******			******	*******	1		*******	******	******	*****
	(54) Passenger-train cars							*****				******		1	*******	********	******	*******	****
	(55) Highway revenue equipment							*****	*******			*******	*******	1	******	*******	*****	*******	
	(56) Floating equipment							*****	*******			******	*******	1	******		*****		*****
-	(57) Work equipment				1			*****	********			*******	******	1	*******	*******		*******	
"	(58) Miscellaneous equipment TOTAL EQUIPMENT	OFFICE STREET, SEC.	1		1			A	-										-
		orazones	PRECURSORS	TOTAL STREET, SECURIOS S	ASSESSED NA	<b>PRINCIPALISM</b>	DESCRIPTIONS	180400070000	None	SIKOMOKIMA	GERMAN	200000100000	PER PERSONNELS	SECUMEN	6251031000BH	20102032000	20040227409	PERMIT	MPS/EUX

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

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

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

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."

Ine							B	LSX											RES	ERVE					
le.	Description of property or account  (a)	Debt	ts durin	g year	Credi	its durin	g year	A	djustmei (d)	nts	Balano	e at close (e)	of year	Oredi	is durin	g year	Debi	ts during	g year	A	djustme (h)	nts	Balano	e at close	e of ye
1	ROAD: None	s xx	**	**	*	**	**	*	x z	x z	*	**	xx	a xx	**	**	*	11	x x	\$ xx	**	xx	s xx	*x	xx
																		*****	******					******	
	**************************************																								
8																				1					
,																									
8																									
9																									
0																									-
1																									
2																									
3																									
8																		*****		-	-				
						-														-				*****	
7				1																	-			******	
3	***************************************						-														-				-
9	A TOTAL CONTRACTOR OF THE PROPERTY OF THE PROP			Caran	-		-													-	-		-		-
						-											******	******			-				1
,	***************************************			-															******						
			1	1											******		******				******		******		
	***************************************					LYNNA			*****	*****		*****	******					******	******						-
					*****	*******		*****	*****	*****		*****		*****	******		******	*****	******						-
	***************************************						*****									~****			******			*****		******	
20																									
7				-			****		*****			*****		******				*****	******			*****		*****	1
18	TOTAL ROAD.		1	-	-					-	-										-		1		1
29	EQUIFMENT:		-		TO RESIDENCE	THE REAL PROPERTY.	accurate		2012070202	0.0000000	1992099425	INCOMES IN	collectors	MATERIAL PROPERTY.	NATIONAL PROPERTY.	STREET, ST.	officer and	Name and	SECONOMICS.	CHICAGO	PRODUCTION OF THE PARTY OF THE	AMERICAN	TOLUMBE.	SEASON STATES	1011480
39	Notie		*	22							XX		IX			II		XX		122	1 11	XX	XX	II	
22	(52) Locomotives		The state of the s							- C						The second second	Contract of the Contract of th			-					1
52	(53) Freight-train cars																								
3	(54) Passenger-train cars			<b>*</b>				TO THE REAL PROPERTY.	100000000000000000000000000000000000000		PRINCIPLIC		2015 S 100 S 1		The state of the s			1990 HIZ 9			B 45 TO ST TO ST		Editor (1975)		1
4	(55) Highway revenue equipment (56) Floating equipment								PHILIPPING IN THE						B 1111000 111000					1			1		
15			The same of the same of		* 15 TO 10 T						The same of		The state of the s					AND SERVICE OF THE SE	1	i		******			
	(57) Work equipment				The second second		1											******	******		******	NV-NN37-0	******		
87	(58) Miscellaneous equipment		The second second			-		-					-		-	-	-	-			-		-		-
19	Total equipment																		GENERAL PRO	CENTRAL	SECIETY OF	-	NAME OF TAXABLE PARTY.	-	20000
-	GRAND TOTAL	******			-	*****		MARKEN		SANDARES	Inverses		Junuary	farance			Lunanana	WHENEN		-		In summer		-	June

## 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

ins No.	(Kind of property and location)	Balane	of year (b)	Soton	Credit	(e)	yesr	Debit	s during (d)	yes.r	Bala	nce at ci of year (e)	056	(perci	est)		Base (g)
	None	•						8	*******		•		******		%	3	
2																	
3																	
6				*****			*****									.,,,,,,,	
6				1		1											
8			******				*****	*******	*******					*****		*******	
9		1		1	1	1 1							1				
1		1	1	1	1							100000000000000000000000000000000000000					
3				1	1	1			1	1	1						
4		1	1	1	1	1 1			-				-	CONSTRUCTOR TO	-	Nautonous, me	

## 1608. CAPITAL SURPLUS

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

	The same and the s		Contra		Contra					A	CCOUNT I	10.		-	ACTIVITIES THE PARTY.	
Line No.	Item (a)	account		account		account number		account number 794. Premiums a ments on capita				798. Paid-in surplus			796. Othe	sur phus
31	Balance at beginning of yearNone	x	x	x	•			•	ar and the same of	on a processor on the section	\$ COLUMBIAN SAID	Managar Managar -	SISSE/FORMARIO			
32	Additions during the year (describe):															
33				- 1272			1									
25		1														
36	Total additions during the year							AUDITO CONTRACTOR		ar arthurson tons	POLICE OF HIS WORKS	p255queltitions				
38	Deductions during the year (describe):															
39							1		1	1		1 1				
41		1				-				-						
42	Balance at close of year			2	RADIO PRODUCTORS	M1/5/08/96200			DESCRIPTION AND	epiteleospitusi	All MANAGEMENTS	2001/2010000	SECURITY AND IN			

## 1609. RETAINED INCOME-A OPRIATED

Give an analysis in the form called for below of account No. 797, "Retained inc. \_\_\_\_\_Appropriated,"

Line No.	Class of appropriation (a)	Credi	ts during y	a during year (b)		Debits during year (c)			closs of	year
63	Additions to property through retained incomeNone	•			4	********		8		
62	Funded debt retired through retained income						******		*****	******
63	Sinking fund reserves			nie sur Caso				Company of the second		
64	Miscellaneous fund reserves									
66	Retained income—Appropriated (not specifically invested)  Other appropriations (specify):			*******		*******	*******	*********	*******	******
67	~~~~~~~~~~~~~~~~ <del>~~~~~~~~~~~~~~~~~~~~~</del>			******		********	******		*******	******
56	***************************************		100 CO SEC. 1					THE PARTY OF THE PARTY.	100000000000000000000000000000000000000	THE RESERVE
60	//////////////////////////////////////		1 1							10000000
70	***************************************	1						Control Section (1971)	B-1918-127-1419	
71										
72	######################################					*******	*******	*********		
78	TOTAL			******						

#### 1701. LOANS AND NOTES PAYABLE

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

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

ine lo.	Name of creditor	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balano	e at close of year	Interest accrued during year (g)	Interest paid during year (%)
		None			%	\$		•	•
2									
		*********************************							
9					TOTAL	******		*************	

#### 1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$160,000.

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

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

Line No.	Name of security	Reason for nangayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p	ar value actually nding at close of year	Interest accrued during year	Interest paid during year (h)
21		None			%	8		*	8
22 23									
24	****************			*********					
26	***************************************		,	,					

## 1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subsecount (a)	Amount	at close	of year
41	None	8		
42		*******		
43				
45				
46				
46	***************************************	*****	******	
50	Total		*****	AT IS A STATE OF THE STATE OF T

## 1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns hereunder, 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	f year
61	None	•		
62		******		
63	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			- 11
65	***************************************			11
66	***************************************			- 11
67	**************************************	********		
	Total			

## 1801. INCOME ACCOUNT FOR THE YEAR

- 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.
- 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.
- 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.
- On page 21A show an analysis and distribution of Fed ral income taxes.

NO.	Item (4)	Am ant applicable to t		le to the	Line No.	Item (e)		applicable to year (d)	
	and tracing a designation of majority may consider the trace of the same of special property and trace of the constant		(6)	1	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0		1	1
1	ORDINARY ITEMS	* * *			51	PIXED CHARGES			l z
2	RAILWAY OPERATING INCOME	1 1	* x	x x	62	(542) Rent for leased roads and equipment (p. 27)		*******	
	(501) Rallway operating revenues (p. 23)		N	one	53	(546) Interest on funded debt:			1 2
	(531) Railway operating expenses (p. 24)		N	one	- 54	(a) Fixed interest not in default			
	Net revenue from railway operations	SULTERSON.		one	55	(b) Interest in default			
	(532) Railway tax secruals		30	043	56	(647) Interest on unfunded debt			
,	Railway operating income	S. POST TORONOMICS	(30	043)	67	(548) Amortization of disco ant on funded debt	-		_
	RENT INCOME	x 1	* *	x x	58	Total fixed charges	AND DESCRIPTION OF THE PARTY.		ne
9	(503) Hire of freight cars and highway revenue freight				59	Income after fixed charges (lines 50, 58)	SOUTHWEST	24	000
0	(504) Rent from locomotives				60	OTHER DEDUCTIONS		x x	1 *
1	(506) Rent from passenger-train cars				61	(548) Interest on funded debt:		1 2	1 2
2	(506) Rent from floating equipment				62	(c) Contingent interest		respectives Model	ne
3	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)		24	000
4	(508) Joint facility rent income		47	670					
5	Total rent income	TOTAL VINEARIE	4.7	670		EXTRAORDINARY AND PRIOR			1
6	RENTS PAYABLE	x x	* *	1 1	64	PERIOD ITEMS	***	X X	× 1
,					65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			1
8	(536) Hire of freight cars and highway revenue freight equipment—Debit balance (537) Rept for locomotives		1	1	66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)	*******		
9	(\$38) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and			1
10	(599) Rent for floating equipresent			100000000000000000000000000000000000000		prior period items - Debit (Credit)(p. 21B)			-
1					68	Total extraordinary and prior period items - C: (Dr.)	MANUSCHARES (MAN	NO	ne
				33	69	Net income transferred to Retained Income		1	1
2	(541) Joint facility renta	CONTRACTOR OF THE PERSON OF	-	33		Unappropriated	MILL TO THE REAL PROPERTY.	24	00
3	Total rents payable	ALCOHOLOGICAL DESIGNATION OF THE PERSON OF T	47	minus intel system			THE REAL PROPERTY.	-	-
4	Net rents (lines 16, 23)	STATE OF THE PARTY	47	594	76	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	* *	8 8	1 8
25	Net rullway operating income (lines 7, 24)		- CHRONICOR	CONTRACTOR	71	United States Government taxes:	x x	* 6	66
265	OTHER INCOME	* *	X X	* *	72	Income taxes	********	4	44
27	(502) Revenue from miscellaneous operations (p. 24)		1		75	Old age retirement			83
26	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance			
29	(510) Miscellaneous rent incoses (p. 25)				7.5	All other United States taxes		11	95
10	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes		17	123
31	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:* Utah General Property Tax	X X	16	296
12	(513) Dividend income		6	621	78	Utah State Franchise Tax		1	75
13	(514) Interest income			*******	79	Utah - Salt Lake City Corp.			****
и	(516) Income from sinking and other reserve funds			******	80	otan - Sait Lake City Corp.	********		1.4
5	(517) Release of premiums on funded debt				-	**************************************	********	*******	+
6	(518) Contributions from other companies (p. 27)			*******	82		********	*******	
17	(519) Miscellaneous income (p. 25)	1 millioniques constitutos	6	621	83		*******		+
is	Total other income	***************************************	24	The second secon	84	***************************************	*******		ļ
19	Total income (lines 25, 38)	PERSONAL PROPERTY.	772277020880	::cortes:resc:	85	***************************************		*******	
0	MISCELLANEOUS DEDUCTIONS PROM INCOME	* *	* *	* 2	86	***************************************	******		
1	(534) Expenses of miscellaneous operations (p. 24)	*******			87	**************************************	******		
2	(535) Taxes on miscellaneous operating property (p. 24)	*******			88		*******	******	
3	(543) Miscellaneous rents (p. 25)	********	******		89	** * **********************************			
	(544) Miscellaneous tax accruals			*******	90	* * * *9*******************************	-	10	000
5	(545) Beparately operated properties—Loss	*******		*******	91	Total—Other than 71.8. Government taxes	10/00/07/09/07	18	030
1	(549) Maintenance of investment organization				-92	Grand Total-Railway tar accruais (account 532)		30	104.
1	(550) Income transferred to other companies (p. 27)	********	*******	0.24	*E	nter name of State.			
	(551) Miscellansous income charges (p. 25)		Appropriate	215		NoreSee page 21B for explanatory notes, which are an inte-	g al part	of the I	ncom
. 1	Total miscellaneous deductions	-		215		Account for the Year.			
19	Income available for fixed charges (lines 39, 49)		24	000					

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

# ANALYSIS OF FEDERAL INCOME TAXES

Line	Item (a)	Amount (b)	
No.		6	669
101	Provision for income taxes based on taxable net income recorded in the accounts for the year		
103	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing		
	tax depreciation using the items listed below		
	-Accelerated depreciation under section 167 of the Internal Revenue Code.		
	-Guideline lives pursuant to Revenue Procedure 62-21Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.		
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the nevenue Act of 1877.  Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal		
103	Revenue Code for tax purposes and different basis used for book depreciation		
.	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment		
04			
	tax credit. Flow-through Deferral		
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment		
	tax credit		
-	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-		
	bility for current year		
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for		
	accounting purposes		****
	Balance of current year's investment tax credit used to reduce current year's tax accrual		***
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's	li	
	tax accrual ************************************		***
	Total decrease in current year's tax accrual resulting from use of investment tax credits \$		****
35	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the		
	Internal Revenue Code and basis use for book depreciation \$		
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the		
	Internal Revenue Code		
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-		
	come accounts: (Describe)		
107	***************************************		
108			
109	***************************************		
110	***************************************	1	,,,,,
111			****
112	***************************************		
113			
114			
115			
110	Net applicable to the content year	6	669
117			
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		
119	Adjustments for carry-backs		
120	Adjustments for carry-ware	6	669
121	Total Distribution:		
.00	Account 529	6	669
128	Account 500		
128	Other (Specify)		
124	Other (specify)		775
126	Total	9-1	669

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

## INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

## 1901. RETAINED INCOME-UNAPPROPRIATED

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

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

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 61°.

o.	Item (a)	Amount (b)	Remarks (e)
	CREDITS	\$ 24 000	
	(602) Credit balance transferred from Income (p. 21) (606) Other credits to retained income?		Net of Foderal income taxes \$None
-	(622) Appropriations released	24 000	
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)		None
6	(616) Other debits to retained income†		Net of Federal income taxes \$
1	(620) Appropriations for sinking and other reserve funds -		
1	(821) Appropriations for other purposes	1 1/4 1/1001	
'	(623) Dividends (p. 23)	24 000	
1	Total	None	
1	Net increase during year*	4 796	
	Balance at beginning of year (p. 5)*		

\*Amount in parentheses indicates debit balance.

†Show principal items in detail.

None

None

### 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 percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)			Dividends (account 623)			DATES			
	(a)	(a) Regular Extra (b) (c)								Declared (f)	Payable (g)		
31	Preferred Capital Stock	4%		•	600	000		24	000	10-23-72	11-1-72 1-1-73		
32													
33	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					********		******					
34				******		*******							
35					******	*******		******					
36	***************************************				******								
37						******							
38					******	*******			+======				
39				******	******								
40					******	*******	*******						
41					******				.,,,,,,,				
42								24	000				

### 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.

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)				Class of railway operating revenues  (c)		Amount of revenue to the year (d)			
1 2 3 4 5 6 7 8 9 16 11 12 13 14 15	Transportation—Rail Line  (101) Freight*		N	one	(132) (133) (135) (137) (138) (136) (141) (142) (143)	Station, train, and boat privileges	X X	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	15 74! 906 906		

(a) Payments for transportation of persons ...

## 2002. RAILWAY OPERATING EXPENSES

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

No.	Name of railway operating expense account (a)	expens	es for the	rating year		Name of railway operating expense account (e)	Amou	nt of operating les for the year (d)	
1	Maintenance of Way and Structures (2201) Superintendence	\$ x x	* * 1		(2241)	TRANSPORTATION—RAIL LINE Superintendence and dispatching	\$ x x	z x 1	025
2	(2202) Roadway maintenance		1	684	(2242)	Station service		41	86
3	(2203) Maintaining structures		4	450	(2243)	Yard employees			
4	(00001/4) Deti				(2244)	Yard switching fuel #8,6.1.6			
5	(22037) Retirements—Road			088	(2245)	Miscellaneous yard expenses	******		
6	(2208) Road property—Depreciation		13			Operating joint yards and terminals-Dr			
7	(2209) Other maintenance of way expenses		******	293	(2247)	Operating joint yards and terminals-Cr	********	42	89
8	(2210) Other maintenance of way expenses		83	293	(2248)	Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr		COMMENT PROPERTY.	-	(2249)	Train fuel	********		
0	Total maintenance of way and structures	SHEETING HOLES	N	one	(2251)	Other train expenses		******	
1	MAINTENANCE OF EQUIPMENT	x x	x x	x x	(2252)	Injuries to persons			
2	(2221) Superintendence				(2253)	Loss and damage			
3	(2222) Repairs to shop and power-plant machinery		******		(2254)	Other casualty expenses		3	10
4	(2223) Shop and power-plant machinery—Depreciation		******		(2255)	Other rail and highway transportation		2	61
5	(2224) Dismantling retired shop and power-plant machi. ery	********			(2256)	expenses Operating joint tracks and facilities—Dr	********		HA
6	(2225) Locomotive repairs				(2257)	Operating joint tracks and facilities-Cr	-	MARKETON MAKES	av 2 recessesse
7	(2226) Car and highway revenue equipment repairs .		*****			Total transportation—Rail line	SEED OF LOTHER OF	No	ane
8	(2227) Other equipment repairs	*******				MISCELLANEOUS OPERATIONS	x x	8 X	
9	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations		No	one
0	(2229) Retirements—Equipment			*******	(2259)	Operating joint miscellaneous facilities—Dr.	*********		
1	(2234) Equipment-Depreciation		******		(2260)	Operating joint miscellaneous facilities—Cr.	CHARLES AND ADDRESS OF	ROD ROAD SE	Server
2	(2235) Other equipment expenses					GENERAL	x x	* * 7	88
3	(2236) Joint maintenance of equipment expenses-Dr				(2261)	Administration	********	7	88
4	(2237) Joint maintenance of equipment expenses-Cr				(2262)	Insurance		*******	
5	Total maintenance of equipment	MONTH MADE AND ADDRESS OF THE PARTY AND ADDRES	N	one	(2264)	Other general expenses	*******	1	23
6	TRAFFIC	x x	1 1		(2265)	General joint facilities-Dr			
7	(2240) Traffic expenses		N	one	(2266)	General joint facilitiesCr		merconscione in	11
8	***************************************					Total general expenses	encularismonia (m. 1912)	SPECIAL PROPERTY.	ne
9	***************************************				GRAND	TOTAL RAILWAY OPERATING EXPENSES		No	ne

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

Incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total (	revenue d the year Acct. 502) (b)	luring	Total e	the year Acct. 534)	iuring	Total to	axes applied the year Acet. 535)	icable
95	None	•						•		
36						1				
37						1000000				
39										
41				15000000						
42									1	
44						******		******		*******
46	Total.					*******				

(a) (b) (c) (d)  None  None  Total.  Description of Property  Description of Property  Description of Property			2101. MISCELLANEOUS	RENT INCO	ME									
None	Line	Dasci	SIPTION OF PROPERTS		-	No	me of lesse				A	nount of	rent	
NOISE	No.	Name (a)	Location (b)								-		tent	
Line   Source and character of receipt   Gross receipts   Express and ether   General concess   Gene			None								\$		T	
Line   Bourse and character of receipt   Gross receipts   Express and exharacter of receipt   Gross receipts   (e)   (	2	**************************************			******	********	********		*****		*******			
Line   Source and character of receipt   Gross receipts   Express and ether   General concess   Gene	3	***************************	********	*******	******	******	********	******	*****		******			
Line   Bourse and character of receipt   Gross receipts   Express and exharacter of receipt   Gross receipts   (e)   (	6	**************	*******************************		******	*******	*********	******						
Line   Source and character of receipt   Gross receipts   Express and ether   General concess   Gene	7	****************************	***************************************	********			*********	*******		*****	*******		-	
Line   Bourse and character of receipt   Gross receipts   Express and exharacter of receipt   Gross receipts   (e)   (	8	·····					********	******	******			-	-	
	9								To	YAL.				
None	MINISTER APPROXIMENT		2102. MISCELLANEO	US INCOME										
None	Line No.											Net miscellaneou income (d)		
25	21		None				5							
24		**************************************	**************************************											
26			***************************************											
Total   Tota	25							***						
Total			***************************************		***	***		***			*******			
Line   Description of Paopeant   Name of leasor   Amount charge income (a)		******************	*************************************		-		-				-	-		
DESCRIPTION OF PROPERTY   Name of lessor   Amount charge   Name of lessor   Name of lessor   Name of lessor   Name of lessor   (d)   (d)   (d)   (e)   (d)	29			TOTAL.							22			
Line   Name   Location   Name of leasor   Income   (e) (d) (d) (d)	and the same of th		2103. MISCELLANEOU	IS RENTS						ART DO ART		MATERIAL PROPERTY.		
None	Line		The state of the s	Martin State of the State of th		Na	me of lesso				Amount charged to income			
None		Name (a)	Location (b)				(e)							
33   34   35   36   37   38   39   TOTAL	31		None		.,,,,,,,,						8			
34		*****************************	*******				********	,,,,,,,,,			*****			
36 27 38 38 39 TOTAL.		***********************************				*******	**********				*******			
2104. MISCELLANEOUS INCOME CHARGES  Line No. Description and purpose of deduction from gross income Amount (b)  None  10 None  11 None  12 None  13 None  14 None  15 None  16 None  17 None  18 None  18 None			***************************************	*********	********						*******			
Total   Tota			*******	*********		· · · · · · · · · · · · · · · · · · ·	*********	*******			*******			
Description and purpose of deduction from gross income		*************************				*******		******				-	-	
Description and purpose of deduction from gross income			ALAJ SPIJONI I LUNGSIG VI						101	Auct	C 40 F E & 4 & 4 & 4	-}	}	
None	Line				GES			DESCRIPTION OF THE PARTY OF THE		ana ja				
41	No.			oes income						_		Amount (b)		
13	41		None	*****************		******		******	******		•			
#			***************************************	*************		******		******	*****		******			
#			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	************	******	*******		******	******					
47			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*******					******					
	-	***************		*************	*******	*******	********		******	****		*******	******	
CALCULATION OF THE PROPERTY OF		***************************************		***************************************	******	******	********		******			******		
TOTAL				*************	******	*******	*********	******	Tota	L.				

				22	01. INCO	ME FR	OM	NONOI	PERATING PROPERTY										
Line No.				Designation (a)							Revenue incom (b)		E	rpenses (c)		Net in or i	088		ixes
1		***********		None		******		********		3			3			•		\$	
3	************************************															****			
5		**********	*********	**********				*****	\										
7						********		**********	Total										
in	2202. MILEAG Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks for clude classification, house, team, industry, and of rvices are maintained. Tracks belonging to an in erminal Companies report on line 26 only.	perated by res for which no se ther tracks se	spondent at the parate switch ritched by ya	ne close of the ling service is rd locomotive	year. Ways maintained. as in yards w	Yard swithere separa	itching rate sw	g tracks vitching	Line Hani Railways show sing Switching and Terminal Comp	ile trac	k only.		PERATE	0—BY	STAT	TES			
Line No.	Line in use	Owned (b)	Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operate under tre age right	ack-	Total operated (g)	State (h)		0	wned (t)	Proprietar companie	S Joes	used k)	Operated under contract (t)	Operated under track age rights (m)	e.bi	otal erated (n)
21 22 23 24 25 26	Single or first main track  Second and additional main tracks  Passing tracks, cross-overs, and turn-outs  Way switching tracks  Yard switching tracks									Tor		4 31	None	N	one	None	None		316
2: 2: 2: 2: 2: 2:	215. Show, by States, mileage of tracks yard track and sidings,	one ; aul Railwa Ferminal C ft. ssties Tr First main ; yard s g year: No	cotal, all tr ys only)*. Companies 8 eated F a track, witching to imber of co	only)* in. ir and None racks,	None Salt I Pine ; secon	ake C	city addit	y, Utah 2219 ional mai	None; number of feet (B	5 Pe passi 3. M.;	lb. er Mi ng trac	per ya le eks, er	rd. oss-overs d bridge	, and t	al distr	outs,	ione	; w	les vay
		and the second second second	sert names of	and the contract of the contra				†M	ilpage should be stated to the nearest REMARKS	-		-							
	******************************	***********		*********		******				*****				*******					

	In	2301. RENTS RE											
Line Iso.	Road leaved	Location	Name of lesses	Amo	ount of re tring year (A)	en!							
	(a)	None	(e)	•	-								
2					******								
3													
			TOTAL	<u> </u>	A	- 24							
	2392. RENTS PAYABLE RENT POR LEASED ROADS AND EQUIPMENT												
Life Post leaved Location Name of bases during (a) (b)													
11		None		1	*******								
12 13													
14													
15	2503. CONTRIBUTIONS FROM OTHER	COMPANIES	2304. INCOME TRANSFERRED TO OTHER	R COM	PANIE	S							
Line	and the state of t	en myddwyddiau cyndiau anna dyna ei y yr ei f	Name of transferec (e)	Amount during year									
N/	Name of contributor	Amount during year	(e) None	1	(d)								
21 22	None		Notice										
23													
24 25					******								
26	Тота	u	Total										
m	2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.												
		None		*******		*******							
		**************************************			market i likeri	*******							
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		********		*******							
*****				*******									
		*******************		*******									
******		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*******	*******	******							
		*******************************			******	12-2-2-1-C							
				*******		******							
		**************************************		********	******	*******							
		**********************		******		*******							
	***************************************			********	*******								
				******		******							
	***************************************	************	***************************************	*********	********	*******							
				*********	and the second	********							
*****		*******	***************************************	*********	******								
	***************************************		***************************************			******							

## 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 (**)	Ascrage templeyees (b)		service urs	Total co	m;wnsa- on	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).						All officers serve without compensa-
					A STATE OF THE STATE OF		tion, but are on payrolls of the
	Total (maintenance of way and structures)						tenant companies.
•							
5	TOTAL (maintenance of equipment and stores) TOTAL (transportation—other than train, en-						
6	gine, and yard)				************		
7	TOTAL, ALL GROUPS (except train and	3	6	716	32	159	
	engine)						
	TOTAL (transportation—train and engine)	3	A CONTRACTOR OF THE PARTY OF	716		159	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ .32,159

## 2462. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of ind consumed by locomotives and motor or other self-propelled rail cars in the zervice 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.

		4.1	. Locomotives	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
ine No.	Kind of service			Wheelsteller	87	EAM	Electricity		
740.	(a)	Diesel oil (gallons)	Gasoline (gallons) (e)	Electricity (kilowatt- bours) (d)	Cosi (ions) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
25	Freight			None		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******	******	
32	Passenger								
33	Yard switching			CHICAGO MA ANTHONY MA PROPERTY AND A STREET	ACMINIST STOR SHABITY CHICK	-	ACTOR AND ADDRESS OF THE PARTY.		COLUMN TO THE OWNER OF THE OWNER
34	TOTAL TRANSPORTATION			**********	***********			***********	
35	Work train		NAMES AND POST OFFICE ADDRESS OF THE PARTY O		AND THE PERSON NAMED IN	-	-		***********
36	GRAND TOTAL			DESCRIPTION SECURITY SE	CONSTRUCTION OF THE PERSON OF	None	A DECRESO POSTONOSTORIOSOS	SOURCE CONTRACTOR ASSOCIATES	PROPERTY OF THE PROPERTY OF
37	*Show cost of fuel charged to yard and train service (accounts	************		XXXXX	THE RESIDENCE OF THE PERSON OF		AND RESIDENCE OF THE PROPERTY		NAMES AND POST OF THE PARTY OF

freight charges and handling expenses. The cost state predominantly freight should be included in freight a	ed for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains by previous, but where the service of mixed or special trains by predominantly passenger, the fuel and power used should be included in p	passenger
service,	None	********
	NVICE	
		**********
		***********
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***********
		***********
	Z. Fanas Company - O	PERATURO C

#### 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"

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (4)
	Officers shown in Schedule 300 serve wi	\$250000 (C) \$25000 (C) \$10000 (C)	•	•
2				
	***************************************			
7				
8 0				
10				
11 12				
1.3				
15				

#### 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

not excluded below.

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

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

roads.

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

Line No.	Name of recipient  (a)	Nature of service (b)	Amount	Amount of payment (e)			
		None		1			
31	***************************************		*******		*****		
32	***************************************	***************************************			*****		
33	***************************	***************************************			*****		
34	***************************************	***************************************			*****		
35	***************************************	***************************************					
35	***************************************	***************************************			-		
37	***************************************	***************************************					
38		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*******				
39	***************************************	***************************************			*****		
40	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			*****		
41	*************************	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			*****		
42	**********************	***************************************					
43	***************************************	***************************************			*****		
44	***************************************	***************************************					
4.5		***************************************					
46		TOPAL.	*********				

# 2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Hauf 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.

Items No.	Hem (a)	Freight trains (b)	Passenger trains	Total transportation service	Work trains
1	Average mileage of road operated (whole number required)				* * * * * * *
2	Total (with locomotives)		COMPANY - NOT	AFFLECABLE	
3	Total (with motorcars)			AND	and the same of th
4	TOTAL THAIN-MILES	SECURED SECURE RESERVE	100.10 102.302.60360 (103.147) 6780 (25-788)	uras, concessando arradorador manteriolado	anaustava anoronasa samuniti
	LOCOMOTIVE UNIT-MILES				
5	Road service				
6	Train switching				* * * * * *
7	Yard switching				* 1   1 1   1 1
8	TOTAL LOCOMOTIVE UNIT-MILES	DESCRIPTION OF THE PERSONS ASSESSED.	neron montheres Provinces (Postales	THE PROPERTY OF THE PROPERTY OF THE PARTY OF	* * * * * *
	CAR-MILES				
9	Loaded freight cars				* * * * * * *
10	Empty freight cars				
11	Caboose	M-MANGEN SHEETSTEE SHEETSTEE	Appropria		* * * * * *
12	TOTAL FREIGHT CAR-MILES				1 1 1 1 1 1
13	Passenger coaches				
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)				
15	Sleeping and parlor cars				1 1 1 1 1 1
16	Dining, grill and tavem cars				
17	tead-end cars			CONTRACTOR OF THE PROPERTY OF	
18	Total, (lines 13, 14, 15, 16 and 17)				* * * * * * *
19	Rusiness cars				* * * * * * *
20	Crew cars (other than cabooses)			manus manus manus manus manus manus manus	* * * * * *
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	STORES OF THE STORES OF THE STORES		DOOR DESCRIPTION SECURITIES NOT VALUE WATER	* *   * *   * *
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	* * * * *	* * * * * *	X X X X X X X X	3 2 3 3 3 3
22	Tons-Revenue freight	* * * * *		s	
23	Tons-Nonrevenue freight			I	* * * * * *
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		* * * * * *	I STANDARDON DESCRIPTION STREET, STANDARDON TO STANDARDON	
#5	Ton-miles—Revenue freight			s	* * * * * * *
26	Ton-milesNonrevenue freight		5 X X X X X X	E COMMENTAL DESCRIPTION OF THE PERSON NAMED IN COMMENTS OF THE	
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT			T CONTRACTOR STREET, S	* * * * * *
**	REVENUE PASSENGER TRAFFIC	* * * * *	2 2 3 3 3 3		* * * * * * *
28	Passengers carried—Revenue			1	* * * * * * *
-	Passenger-miles—Revenue			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.g. 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 pay 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.

Description (a)  Code respondent's road connecting earriers (foliars)  Farm Products.  Formst Products.  Formst Products.  Formst Products.  Formst Products.  Code Respondent's road connecting earriers (foliars)  Fresh Fish and Other Marine Products.  Formst Products.  Code Respondent's road connecting earriers (foliars)  Fresh Fish and Other Marine Products.  Code Respondent's road connecting earriers.  Condent Respondent Respondent to the second of the second respondent earliers.  Condent Respondent Respondent to the second respondent earliers.  Condent Respondent Re	1	COMMODI	TY		***************************************	REVENUE F	REIGH	T IN TONS (2)	,000 POUNDS)	_	Gross freight
(a) (b) (c) (d) (e)  1 Farm Products		Descript	ion								revenue
2 Forest Products		(a)			Ng.	(b)		(e)	(d) .		(e)
2 Forest Products	1	Farm Products			01						
Series Fish and Other Marine Products	Control 1				- m-						
6 Coral Petro, Nat Gas, & Nat Geln 11					09				**********		
5 Coal   11   13   13   13   14   15   15   15   15   15   15   15	4	Metallic Ores			10						
7 Nometallic Minerals, except Fuels 14 Ordinance and Accessories 19 TETNISAL COMPANY - NOT APPLICABLE 9 Pood and Kindred Products 20					11				********	* * * * *	
Formance and Accessories 19 TEPMINAL COMPANY - NOT APPLICABLE 10 Tohacco Products 20 Tohacco Products 21 Tohacco Products 21 Tohacco Products 21 Tohacco Products 22 Tohacco Products 23 Tohacco Products 23 Tohacco Products 24 Tohacco Products 25 Tohacco Products 26 Tohacco Products 26 Tohacco Products 27 Tohacco Products 27 Tohacco Products 27 Tohacco Products 27 Tohacco Products 28 Tohacco Products 29 Tohacco Products 29 Tohacco Products 29 Tohacco Products 20 T	6	Crude Petro, Nat Gas, & 1	Nat Gsln .		13				**********		
Products	7				14				*********		
10   Tobacco Products   21   21   22   22   23   23   24   25   24   25   25   25   25   25	8	Ordnance and Accessories			19	TE	MINA	L COMPANY	- NOT. APPLI	CABL	£
I Rasic Textiles   22   Apparel & Other Finished Tox Prd inc Knit   23   24   25   25   25   25   25   26   26   27   27   27   27   27   27	9	Food and Kindred Product	8		20						
Apparel & Other Finished Tex Prd Inc Knit 23   Lumber & Wood Products, except Furniture 24   Lumber & Wood Products, except Furniture 25   Lumber & Wood Products, except Furniture 25   Pulp, Paper and Allied Products 26   Printed Matter 27   Chemicals and Allied Products 28   Petroleum and Coal Products 29   Petroleum and Coal Products 30   Leather and International Products 30   Leather and Leather Products 30   Leather and Leather Products 31   Stone, Clay and Glass Products 31   Stone, Clay and Glass Products 32   Primary Metal Products 33   Fabr Metal Products 33   Fabr Metal Products 34   Machinery, except Electrical 35   Electrical Machy, Equipment & Supplies 36   Electrical Machy, Equipment & Supplies 36   Transportation Equipment 39   Waste and Scrap Materials 40   Miscellaneous Products of Manufacturing 39   Waste and Scrap Materials 40   Miscellaneous Products of Manufacturing 39   Waste and Scrap Materials 40   Miscellaneous Products of Manufacturing 40   Miscellaneous Products of Manufacturing 41   Containers, Shipping, Returned Empty 42   Freight Forwarder Traffic 44   Shipper Asson of Similar Traffic 45   Small Packaged Freight Shipments 45   Small Packaged Freight Shipments 46   Small Packaged Freight Shipments 47   This report includes all commodity attraffic 45   Small Packaged Freight Shipments 45   Small Packaged Freight Shipments 47   This report includes 31   Containers and the shippers 10   Supplemental Report 10   Supplem	10	Tobacco Products			21				*********		
Sumber & Wood Products   24	11				22	**********					
Pulp, Paper and Allied Products   25					23	*********			*********		
Pulp, Paper and Allied Products 26 Printed Matter 27 Chemicals and Allied Products 25 Printed Matter 27 Rubber & Miscellaneous Plantic Products 30 Leather and Leather Products 31 Stone, Clay and Glass Products 31 Stone, Clay and Glass Products 32 Primary Metal Products 33 Fabr Metal Prd, Exc Ordn Machy & Transp 34 Machinery, except Electrical 35 Electrical Machy, Equipment & Supplies 36 Electrical Machy, Equipment & Supplies 36 Electrical Machy, Equipment B, Supplies 36 Instr. Phot & Opt GD, Watches & Clocks 38 Miscellaneous Products of Manufacturing 39 Miscellaneous Products of Manufacturing 39 Miscellaneous Products of Manufacturing 39 Waste and Scrap Materials 40 Miscellaneous Printed Empty 42 Freight Forwarder Traffic 45 Miscellaneous Freight Shipments 41 Containers, Shipping, Returned Empty 42 Freight Forwarder Traffic 45 Shipper Assn or Similar Traffic 45 Miscellaneous Products of Manufacturing 45 Miscellaneous Products Misper Assn or Similar Traffic 45 Miscellaneous Freight Shipments 42 Freight Forwarder Traffic 45 Miscellaneous Freight Shipments 42 Freight Porwarder Traffic 45 Miscellaneous Freight Shipments 42 Freight Porwarder Traffic 45 Miscellaneous Freight Shipments 42 Miscellaneous Freight Shipments 43 Miscellaneous Freight Shipments 44 Misce									********		
Comparison of Allied Products   27   Chemicals and Allied Products   28   Petroleum and Coal Products   29   White Allied Products   30   White Allied Products   31   White Allied Products   31   White Allied Products   32   White Allied Products   32   White Allied Products   32   White Allied Products   33   White Allied Products   33   White Allied Products   33   White Allied Products   34   White Allied Products   35   White Allied Products   36   White Allied Products   36   White Allied Products   36   White Allied Products   37   White Allied Products   38   White Allied Products						*********					
Total Committee   Total Comm	15	Pulp, Paper and Allied Pr	oducts		70.00	**********			*********		
Petroleum and Coal Products 29 Rubber & Miscellaneous Plantic Products 30 Rubber and Leather Products 31 Stone, Clay and Glass Products 31 Stone, Clay and Glass Products 32 Primary Metal Products 33 Fabr Metal Products 33 Fabr Metal Products 33 Fabr Metal Products 35 Fabr Metal Products 35 Fabr Metal Products 36 Fabr Metal Products 37 Faransportation Equipment 48 Supplies 36 Fransportation Equipment 37 Fransportation Equipment 37 Fransportation Equipment 37 Fransportation Equipment 37 Miscellaneous Products of Manufacturing 39 Waste and Scrap Materials 40 Miscellaneous Products of Manufacturing 39 Waste and Scrap Materials 40 Miscellaneous Freight Shipments 41 Containers, Shipping, Returned Empty 42 Freight Forwarder Traffic 44 Miscellaneous Freight Shipments 41 Miscellaneous Freight Shipments 45 Miscellaneous Freight Shipments 47 Miscellaneous Freight Shipments 45 Miscellaneous Freight Shipments 40 Miscellaneous									*********		
Rubber & Miscellaneous Plastic Products   30					-						
Leather and Leather Products 31    Stone, Clay and Glass Products 32   Primary Metal Products 33   Fabr Metal Prd, Exc Ordn Machy & Transp 34   Machinery, except Electrical 35   Electrical Machy, Equipment & Supplies 36   Transportation Equipment 37   Transportation Equipment 37   Transportation Equipment 37   Instr. Phot & Opt GD, Watches & Clocks 38   Miscellaneous Products of Manufacturing 39   Waste and Scrap Materials 40   Miscellaneous Freight Shipments 41   Containers, Shipping, Returned Empty 42   Freight Forwarder Traffic 45   Miscellaneous Freight Shipments 45   Miscellaneous Freight Shipments 45   Miscellaneous Freight Shipments 46   Miscellaneous Freight Shipments 47   Transportation Equipment 48   Miscellaneous Freight Shipments 49   Miscellaneous Freight Shipments 40   Miscellaneous Freight Shipments 40   Miscellaneous Freight Shipments 41   Miscellaneous Freight Shipments 42   Miscellaneous Freight Shipments 45   Miscellaneous Freight Shipments								********			
Stone, Clay and Glass Products    Stone   Clay and Glass   Products								********			
Primary Metal Products  33   Fabr Metal Prd, Exc Ordn Machy & Transp   34    4   Machinery, except Electrical        5   Electrical Machy, Equipment & Supplies   36      5   Electrical Machy, Equipment & Supplies   36      5   Transportation Equipment        5   Instr. Phot & Opt GD, Watches & Clocks      6   Miscellaneous Products of Manufacturing   39      7   Miscellaneous Freight Shipments      7   Miscellaneous Freight Shipments      7   Miscellaneous Freight Shipments      7   Freight Forwarder Traffic      7   Shipper Assn or Similar Traffic      7   Grand Total, Carlond & LCL Traffic      7   Grand Total, Carlond & LCL Traffic      7   This report includes all commodity   traffic      8   Mass Shipment except Forwarder (short shipper Assn (85)   46      7   This report includes all commodity   traffic      8   Assn Association   Inc   Including   Nat   Natural   Prd   Products    8   Exc   Except   Instr   Instruments   Opt   Optical   Tex   Textile    9   Fabr   Fabricated   LCL   Less   than   carload   Ordn   Ordnance    9   Gods   Machy   Machinery   Petro   Petroleum						**********			*********		
Fabr Metal Prd, Exc Ordn Machy & Transp. 34 Machinery, except Electrical 35 Electrical Machy, Equipment & Supplies 36 Transportation Equipment. 37 Instr. Phot & Opt GD, Watches & Clocks 38 Miscellaneous Products of Manufacturing 39 Waste and Scrap Materials 40 Miscellaneous Products of Manufacturing 39 Waste and Scrap Materials 41 Containers, Shipping, Returned Empty 42 Freight Forwarder Traffic 45 Misc Shipments except Traffic 45 Misc Shipments except Forwarder (44) or shipper Assn (45) GRAND TOTAL, CARLOAD TRAFFIC 56 Small Packaged Freight Shipments 47 Grand Total, Carload & LCt. Traffic 16 This report includes all commodity statistics for the period covered. 47 ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS  Assn Association Inc Including Nat Natural Prd Products Exc Except Instr Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transportation Gd Goods Machy Machinery Petro Petroleum						***********		*******	*********		
Machinery, except Electrical Electrical Machy, Equipment & Supplies 36 Transportation Equipment 37 Instr. Phot & Opt GD, Watches & Clocks 38 Miscellaneous Products of Manufacturing 39 Waste and Scrap Materials 40 Miscellaneous Preight Shipments 41 Containers, Shipping, Returned Empty 42 Treight Forwarder Traffic 45 Miscellaneous Products of Manufacturing 39 Waste and Scrap Materials 40 Miscellaneous Preight Shipments 41 Containers, Shipping, Returned Empty 42 Containers, Shipping, Returned Empty 42 Containers, Shipping, Returned Empty 42 Misc Shipments except Forwarder Traffic 45 Misc Shipments except Forwarder Traffic 45 Misc Shipments except Forwarder Traffic 45 CRAND TOTAL, CARLOAD TRAFFIC 57 CRAND TOTAL, CARLOAD TRAFFIC 57 This report includes all commodity traffic involving less than three shippers reportable in any one commodity code.  Absplemental report includes all commodity traffic involving less than three shippers NOT OPEN TO PUBLIC INSPECTION  ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS  Assn 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					-		-		**********		
Electrical Machy, Equipment & Supplies 36 Transportation Equipment									~ ~ * * * * * * * * * * * * * * * * * *		
Transportation Equipment. 37 Instr. Phot & Opt GD, Watches & Clocks 38 Miscellaneous Products of Manufacturing 39 Waste and Scrap Materials 40 Miscellaneous Freight Shipments 41 Containers, Shipping, Returned Empty 42 Freight Forwarder Traffic 45 Shipper Asso or Similar Traffic 45 Miscellaneous Freight Shipments 47 GRAND TOTAL, CARLOAD TRAFFIC 55 Small Packaged Freight Shipments 47 Grand Total, Carload & LCL Traffic 1/4 supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.  ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS  Asson Association Inc Including Nat Natural Prd Products Exc Except Instr Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transportation Gd Goods Machy Machinery Petro Petroleum									**********		
Instr. Phot & Opt GD, Watches & Clocks 38  Miscellaneous Products of Manufacturing 39  Waste and Scrap Materials 40  Miscellaneous Freight Shipments 41  Containers, Shipping, Returned Empty 42  Freight Forwarder Traffic 44  Misc Shipments except Forwarder (45) or shipper Assn (45)  GRAND TOTAL, CARLOAD TRAFFIC 47  Grand Total, Carload & I.C.L. Traffic 47  Grand Total, Carload & I.C.L. Traffic 47  Abstraction in any one commodity code.					-	***********			*********		
Miscellaneous Products of Manufacturing 39 Waste and Scrap Materials 40 Miscellaneous Freight Shipments 41 Miscellaneous Freight Shipments 41 Miscellaneous Freight Shipments 42 Miscellaneous Freight Shipments 44 Miscellaneous Freight Shipments 45 Miscellaneous					-	**********					*******
Waste and Scrap Materials 40 Miscellaneous Freight Shipments 41 Containers, Shipping, Returned Empty 42 SFreight Forwarder Traffic 45 Misc Shipper Assn or Similar Traffic 45 GRAND TOTAL, CARLOAD TRAFFIC 5 Small Packaged Freight Shipments 5 Grand Total, Carload & LCL Traffic 7 This report includes all commodity statistics for the period covered. Traffic involving less than three shippers statistics for the period covered.  ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS  Assn Association Inc Including Nat Natural Prd Products  Exc Except Instr Instruments Opt Optical Tex Textile  Fabr Fabricated LCL Less than carload Ordn Ordnance Transportation  Gd Goods Machy Machinery Petro Petroleum					70.00				**********		
Miscellaneous Freight Shipments Containers, Shipping, Returned Empty Freight Forwarder Traffic Shipper Assn or Similar Traffic Shipper Assn or Similar Traffic GRAND TOTAL, CARLOAD TRAFFIC Small Packaged Freight Shipments Grand Total, Carload & LCL Traffic This report includes all commodity statistics for the period covered.  Absence of the period covered.  Assn Association Inc Including Nat Natural Products Exc Except Instrinations Opt Optical Tex Textile  Fabr Fabricated LCL Less than carload Ordn Ordnance Transportation  Gd Goods Machy Machinery Petro Petroleum						***********		*********	**********		************
Containers, Shipping, Returned Empty						**********			***********		
Shipper Assn or Similar Traffic						**********					
Shipper Assn or Similar Traffic						******					
GRAND TOTAL, CARLOAD TRAFFIC								*********			
GRAND TOTAL, CARLOAD TRAFFIC 47  Grand Total, Carload & LCL Traffic 47  Grand Total, Carload & LCL Traffic 47  This report includes all commodity statistics for the period covered.  ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS  Assn Association Inc Including Nat Natural Prd Products  Exc Except Instr Instruments Opt Optical Tex Textile  Fabr Fabricated LCL Less than carload Ordn Ordnance Transportation  Gd Goods Machy Machinery Petro Petroleum							1				
36 Small Packaged Freight Shipments	35				40	*****					
Grand Total, Carload & ICL Traffic - A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.  ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS  As a Association Inc Including Nat Natural Prd Products  Exc Except Instruments Opt Optical Tex Textile  Fabr Fabricated LCL Less than carload Ordn Ordnance Transportation  Gd Goods Machy Machinery Petro Petroleum	36				47						
This report includes all commodity statistics for the period covered.  ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS  As a Association Inc Including Nat Natural Prd Products  Exc Except Instruments Opt Optical Tex Textile  Fabr Fabricated LCL Less than carload Ordn Ordnance Transportation  Gd Goods Machy Machinery Petro Petroleum	37			rattio							
Assn Association Inc Including Nat Natural Prd Products Exc Except Instruments Opt Optical Tex Textile Fabr Fabricated LCL Less than carload Ordn Ordnance Transportation Gd Goods Machy Machinery Petro Petroleum	tion treat			Asu	pple	mental report has bee	n filed c	overing	[ ] Supplemen	neal Re	port
ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS  Assn Association Inc Including Nat Natural Prd Products  Exc Except Instruments Opt Optical Tex Textile  Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation  Gd Goods Machy Machinery Petro Petroleum								7.6			
Assn Association Inc Including Nat Natural Prd Products  Exc Except Instruments Opt Optical Tex Textile  Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation  Gd Goods Machy Machinery Petro Petroleum	natura e	THE PROPERTY OF THE PARTY OF TH		- Constitution of the Cons	, market and	the state of the s					
Exc Except Instruments Opt Optical Tex Textile  Fabr Fabricated LCL Less than carload Ordan Ordanice Transportation  Gd Goods Machy Machinery Petro Petroleum			,	ABBREV I AT 1	ION	S USED IN COMMO	DITY I	DESCRIPTIONS			
Fabr Fabricated LCL Less than carload Ordn Ordnance Transportation Gd Goods Machy Machinery Petro Petroleum	A	ssn Association	Inc	Including	4		Nat	Natural	Pr	d	Products
Fabr Fabricated LCL Less than carload Ordn Ordnance Transp Transportation Gd Goods Machy Machinery Petro Petroleum	E	c Except	Instr	Instrumen	sts		Opt	Optical	Te	×	Textile
Gd Goods Machinery Petro Petroleum	F	abr Fabricated							Tr	ansp	Transportation
	G										
			Misc						10		

#### 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 | is to be considered, unless such incidental movement involves the receipt 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 receiver 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

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

No.	Item (a)	Switching operation	1.5	Terminal oper	ations	Total	
	FREIGHT TRAFFIC			1	T		T
1	Number of cars handled earning revenue—Loaded						
2	Number of cars handled earning revenue—Empty						
3	Number of cars handled at cost for tenant companies-Loaded						
4	Number of cars handled at cost for tenant companies—Empty				.,		
5	Number of cars handled not earning revenue-Loaded						
0	Number of cars handled not earning revenue-Empty						_
7	Total number of cars handled	*****		Non	e	None	3
	Passenger Traffic						
8	Number of cars handled earning revenue—Loaded						
9	Number of cars handled earning revenue—Empty						
0	Number of cars handled at cost for tenant companies—Loaded.)*				462	1	46
,	Number of cars handled at cost for tenant companies-Empty.)						
2	Number of cars handled not earning revenue—Loaded						
2	Number of cars handled not earning revenue—Empty				DAY OF BOOK DESIGNATION OF THE PARTY		_
4	Total number of cars handled				462		46
5	Total number of cars handled in revenue service (items 7 and 14)				462		46
16	Total number of cars handled in work service			None		Non	4
		None				None	nicacero
	Number of locomotive-miles in yard-switching service: Freight,		; 1	passenger,	*****	None	****
			******		***********	**************************************	*****
			**************************************				*****
			**************************************				******
							******
							*******
			700 0000 700 0000 70000 700 0000 700 0000 70000 700 0000 70000 70000 70000 70000 70000 7000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 7000				

#### 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- 1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- 2. In column (c) give the number of units of equipment purchased,
- built in company shops, or otherwise acquired.

  3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out or respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are 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 "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification,
- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main genevator 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 Coverning Cars in Interchange, Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily ; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

-		Units in			NUMBE	N AT CLOSE O	YEAR	Aggregate capacity	Number
ine io.	item	strace of frequencient at beginning of year (b)	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
7	LOCOMOTIVE UNITS	retirement de la legament de la lega	-consistent	Commercial Residence and the	and the sales of t	er en meld framen en	manuscraft Militarium . A	(h. p.)	and the second of the second o
	Diesei								
	Electric								
	Other						_		
	Total (lines i to 3)	227000000000000000000000000000000000000	505USF00900000VF6X3	NCS. COVERNO DE TRANSPORTO	None	MINISTER STATE OF		X X X X	COMPTS AND INVESTOR
								(tons)	
	FREIGHT-TRAIN CARS								
-	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)	Chicago III Appropriate			******				
- 1	Box-Special service (A-00, A-10, B080)	*******		~~~~~					
	Gondola (All G, J-00, all C, all E)	******	*******	*******					
	Hopper-Open top (All H, J-10, all K)	******	******		*******				
- 1	Hopper-Covered (L-5-)		******	*******	*******	******			
	Tank (All T)			*******	*******	********	******		
-	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								*****
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)				******			*********	*****
2.	Stock (All S)			******					
	Autorack (F-5-, F-6-)						******		*****
	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L.3-)		******				******		*****
	Flat-TOFC (F-7-, F-8-)				******				
	All other (L-0-, L-1-, L-4-, L080, L090)						MARKETTA STATE OF THE PARTY NAMED IN		
							MANAGEMENT AND ADDRESS OF	THE PERSON NAMED IN COLUMN TWO	escatorio reciona
8.								XXXX	
	Caboose (All N)				None		No. of Street,	XXXX	
0.	Total (lines 18 and 19)	And the state of t						(seating capacity	)
	PASSENGER-TRAIN CARS								
	Non-self-Propelled			1		-		1	
٤.	Coaches and combined cars (PA, PB, PBO, all								
	class C, except CSB)			1					
2.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)		******						
8.	Non-passenger carrying cars (All class B, CSB,							xxxx	-
	PSA, IA, all class M)	-	Name of Contract o		None				-

# 280). 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
No.	Item (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	PASSENGER-TRAIN CARS - Continued	10/	(6)	(4)	(6)	(f)	(g)	(h) (Seating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Seming capully)	
26.	Internal combustion rail motorcars (ED, EG)-					******		***********	
27.	Other self-propelled cars (Specify types)					******			
28.	Total (lines 25 to 27)								_
29.	Total (lines 24 and 28)				None		THE RESIDENCE OF THE PARTY OF T	THE SHARE SHOWING THE REAL PROPERTY.	
	COMPANY SERVICE CARS				ATTENDED TO SERVICE AND ADDRESS.	AND TOTAL PROPERTY.	ATTRICTOR SUCCESS		
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)					*******		XXXX	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)					********		xxxx	
33.	Dump and ballast cars (MWB, MWD)					******	*******	xxxx	
34.	Other maintenance and service equipment					~~~~~		xxxx	
35.	Total (lines 30 to 34)			-	-		MATES SERVICE AND ADDRESS OF THE PARTY OF TH	XXXX	-
36.	Grand total (lines 20, 29, and 35)		MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND	F-000-00-00-00-00-00-00-00-00-00-00-00-0	None		THORNE HOUSE	xxxx	
	FLOATING EQUIPMENT					NAME OF STREET	5-93 TABLE 100 LLUS	DESTRUCTION OF THE PARTY OF THE	
37.	Self-propelled vessels (Tugboats, car ferries, etc.)								
18.	Non-self-propelled vessels (Car floats, lighters, etc.)			*******		******	******	xxxx	
12.			-		None			XXXX	
1	committee of and oc)				None			xxxx	

# 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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 threefor.

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

particulars.	the respondent may desire to include in its report,
***************************************	None
***************************************	
***************************************	
***************************************	
<0.0000000000000000000000000000000000	
***************************************	
***************************************	
***************************************	
*If returns under items 1 and 2 include any first main	rack owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed	Miles of road shandoned
The item "Miles of road constructed" is intended to si distance between two points, without serving any new ten	now the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the 'tory.
The state of the s	

# 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 DENVER	88:
	makes oath and says that he is
(Insert here the name of the affiant)	E CITY UNION DEPOT AND RAILROAD COMPANY
of	assers here the exact legal title or name of the respondent)
he knows that such books have, during the period covother orders of the Interstate Commerce Commissin, best of his knowledge and belief the entries contained in the said books of account and are in exact accordance true, and that the said report is a correct and complete.	s of account of the respondent and to control the manner in which such books are kept; that wered by the foregoing report, been kept in good faith in accordance with the accounting and effective during the said period; that he has carefully examined the said report, and to the in the said report have, so far as they relate to matters of account, been accurately taken from a therewith; that he believes that all other statements of fact contained in the said report are set estatement of the business and affairs of the above-named respondent during the period of
time from and including	Constant of affants)
Subscribed and sworn to before me, a	
	of March, 19 73  [Ise an L. 8. inopression seal]
My commission expires	17.5 Limpression seal J
	SUPPLEMENTAL OATH
В	by the president or other chief officer of the respondent)
State of	1
	88:
County of	
	President
('neert bere the name of the affant)	makes oath and says that he is
ofTHE SALT LAK	E CITY UNION DEPOT AND RAILROAD COMPANY  Insert here the exact legal title or name of the respondent)
said conort is a correct and complete statement of the	that he believes that all statements of fact contained in the said report are true, and that the e business and affairs of the above-named respondent and the operation of its property during
the period of time from and includingJanuar	v 1 19 72 to and including December 31 19 72
	(Bignaturoof affiant)
Subscribed and sworn to before me, a	
	of March 1973  [List impression seed]
My commission expires	1.7.5
O	(Blayasture of officer authorized to administer (atha)

# MEMORANDA

(For use of Commission only)

# CORRESPONDENCE

										ANSWER							
OFFICER ADDRESSED			TELEG			0			4	D	ATE OF	-					
						Sus.	ge)		Answer		LETTER		OF LETTE	R			
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# CORRECTIONS

					-			AUTHORIT	Y		
Co	DATE OF CORRECTION PAGE				ETTER EGRAM		OFFICER SENDING OR TELEGR		CLERE MARING CORRECTION (Name)		
danohi	h Day Year		Month	Day	Year	Name	Title				
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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.

ine		Account	Ba	alance	at Be	ginni	ng of	Year	Tota	Expe	enditur	es Du	ring th	e Year		Balan	ne at	Close	of Ye	1.6
ine		Account	E	intire			State	1	En	tire !	ne		Stat		E	ntire	ine		State	
		(a)	-	(b)			(0)			(d)			(6)			(f)		_	(g)	
				16	027							S		i		16	027			1
		Engineering	1	405	005	5	1		1			p				405	005	2		
		Land for transportation purposes	1	04202			1	1	1			****								1
		Other right-of-way expenditures	1	16	208					*****		****	*****			16	208			1
		Grading	1	*****	1			******		*****	*****		*****				2224			1
		Tunnels and subways	1	*****	333		*****	*****	*****	*****	*****	****	*****				333	*****		1
	1	Bridges, treatles, and oulverts	1	****	*****		*****		*****		*****	****	****	******	*****			*****		1
		Elevated structures		12	164	*****			*****		******	****	*****	*****		12	164	*****		1
	1	T)**:		12 19 21	456	*****	*****	*****	*****	*****	*****	****	00000	******			456	*****		1
9		Rails	****	21	276	*****	*****	*****	*****		*****		*****			21	276	*****	*****	1
0	(10)	Other track material		10	603				*****	*****	*****			*****		***	603	*****		1
1	(11)	Ballast			998					****		****	*****	*****	*****		998	*****	*****	1
2	12)	Track laying and surfacing	****		338	*****	*****			*****	*****	****	*****	*****		%	338			1
3	(13)	Fences, snowsheds, and signs	****	592		~***		*****	*****	****	*****	****	*****	******		592	***	*****	1	1
4	16)	Station and office buildings				****				*****	*****	***	*****	*****		N. 25.	25.4			1
5	(17)	Roadway buildings			*****		*****			*****	*****	****	*****			*****	*****	*****		1
6	187	Water stations				****	*****	*****	*****	*****	*****		*****	*****	*****		*****	*****		1
7	(19)	Fuel stations	****		*****					*****	*****	****		*****				*****	*****	1
8	(20)	Shops and enginehouses	***		****		****	*****	****		*****							*****		1
9	(21)	Grain elevators				****	****	*****		*****		****			*****	*****				1
0	(22)	Store.ge warehouses		*****		****	*****				*****	****	*****	*****		*****	*****	*****		1
1	(28)	Wharves and docks		*****	*****	*****	*****					****	*****			*****	*****	*****		1
2	(24)	Coal and ore wharves		****	*****		*****		*****	*****	*****	****	****				*****	*****	*****	
3	(25)	TOFC/COFC terminals	****	****	215	*****	*****					****	*****		****		215			1
4	(26)	Communication systems		-73	808	*****	****	*****	*****	*****	*****	****		*****		41	808	*****	*****	+
5	(27)	Signals and interlockers		*****	500	****	*****				*****	****			****		000	*****		f
6	(29)	Powerplants ************************************		*****	07.0	****	*****						****	*****			04.0	*****		+
7	(31)	Power-transmission systems		32	018	****	****		****	****	*****		****	*****		32	MYS	*****	*****	+
8	(35)	Miscellaneous structures		*****		****	*****	,	****		*****		*****		****		****	*****	*****	+
- 1		Roadway machines		*****		****	* 4 * * *		****	*****	*****	****	*****				*****	*****		1
0	(38)	Roadway small tools		15	987	****			****	****	*****	4444	*****	*****	*****	15	987	*****	*****	1
1	(39)	Public improvements-Construction		*****	201	****	*****	*****	*****	*****		****	*****	*****	*****	77-	257	****	*****	1
2	(43)	Other expenditures-Road		*****	*****	****			*****			****	*****	*****				*****		1
18	(44)	Shop machinery		*****	****	*****	*****	*****	****	*****		****	****		*****	*****	****	*****	*****	1
4	(45)	Powerplant machinery **********		*****		*****	*****		****	*****		****	*****		****	*****	*****	*****		t
5		Other (specify & explain)	-	7.00	007					-	None					193	207	-		+-
16		Total expenditures for road	1	193	287	DISCOURAGE VALUE OF THE PARTY O	-	-	constant	-	MOHE	-		and the same	The Party of the P	173	20/	ELECTRICAL PROPERTY.	-	-
7	(82)	Locomotives		****		****	****				*****	***	****							f
- 1		Freight-train cars									*****		*****			*****	****			+
- 1		Passenger-train cars		*****								****			****					1
- 1		Highway revenue equipment							****	*****		****	*****				****	****		· · · ·
1	(56)	Floating equipment			*****		*****	*****				***			*****	*****		****	*****	
	(57)	Work equipment			****			*****			*****	****	****			****		*****		1
	(58)	Miscellaneous equipment													-	-		-		-
4		Total expenditures for equipment		No	rie						None		THE RESERVE		-	No	ne		-	-
	(71)	Organization expenses												*****				*****		
				30	889								*****			***	889			·
	(76)			11	306											CONTRACTOR N	306			1
	(33)	Other expenditures-General		42	195											42	195			
8		Total general expenditures	1	235	THE REAL PROPERTY AND PERSONS ASSESSED.	LTLUZ ENG	COTAGO TO		STILOUS SE		None			MIN'A MIN'S	1	235	NAMES OF TAXABLE PARTY.		The second second	T
9		Total	-	SERVICE SERVICES	622	-		-	-	-	186)			-			436			1
	(80)		-	30	1022	-	-	-	-		2007	-	-		-		-			1
51	(90)	Construction work in progress	1	766	104		-	-	-	7	186)	-		-	T	265	918		-	1

#### 2002. BAILWAY 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 Rail and Companies.

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

ine	Name of railway operating expense account	AN	OUNT O	POR TH	E Y HAR	EXPRNS		Name of railway operating expense account	AMOUNT OF OPERATING EXPENSE.						
	(a)	E	ntire line	•		State (e)		(4)	E	ntire lin	•		State' (f)		
1	MAINTENANCE OF WAT AND STRUCTURES	* x x	* *	z x	8 x x	* *		(2247) Operating joint yards and terminals—Cr	•	42	891	1		-	
2	(2201) Superintendence		1	451	81/7/14584			(2248) Train employees	.,	*****	*****	******			
8	(2002) Roadway maintenance	*******	1	684		F-F-F-1 MINI	-	(2249) Train fuel	******			******			
	(2203) Maintaining structures		4	450	******			(2251) Other train expenses	******	******				1	
.	(220314) Retirements-Road							(2252) Injuries to persons					1	1	
. 1	(2304) Dismantling retired road property						1	(2253) Loss and damage	*******				1	1	
	(2238) Road Property-Depreciation		13	088				(2254) Other casualty expenses		3	107			I	
. 1	(2009) Other rightenance of way expenses			545						2	618			I	
				293				(2255) Other rail and highway transportation expenses (2255) Operating foint tracks and facilities						I	
	(2210) Maintaining joint tracks, yards, and other facilities—Dr. (2211) Maintaining joint tracks, yards, and		21	511				(2:57) Operating joint tracks and facilities—Cr.		5	725			1	
	(2211) Maintaining joint tracks, yards, and other facilities—Cr.  Total maintenance of way and struc.		No	ne				Total transportation—Rail line		No	one			1	
1	MAINTENANCE OF EQUIPMENT	8 L	X X	X K		R E		MINCELLANEOUS OPERATIONS		X Z	E 2	* ×	EE	T	
	(2221) Superintendence							(2258) Miscellaneous operations			one			1	
1	(2222) Repairs to shop and power-plant machinery							(2258) Operating joint miscellaneous facilities—Dr						1	
1	(2223) Shop and power-plant machinery-							(2200) Operating Joint misself-amous facilities—Cr	*******					1	
	Depreciation. (2224) Dismansiing retired shop and power-							Total miscellaneous operating	ARTHUR STATE			Or - THE COLUMN			
	plant machinery. (2225) Locomotive repairs.	*******					1	GENERAL			E E	* *	K E	T	
	(2226) Car and highway revenue equipment							(2281) Administration		* 7	888			Æ	
	repairs (2.27) Other equipment repairs							(2362) Insurance			1			1	
	(2 128) Dismantling retired squipment							(2264) Other general expenses		1	231			1	
	(2229) Retirements—Equipment							(2266) General joint facilities Dr						1	
	(224) Equipment-Depreciation							(3366) General joint facilities—Cr		9	119			1	
	(2236) Other equipment expenses		*******	1			1	Total general er penses		No	ne	-		T	
	(2226) Joint maintenance of equipment ex-				*******	*******		RECAPITOLATION	y s	maradani X X	X X	Z 1	# X	1	
1	penses Dr. (2237) Joint maintenance of equipment ex-	********			,		1								
	penses—Cr. Total maintenance of equipment	And Control Officers	No	me	-		1	Maintenance of way r.nd structures			-	******	*******	1	
°	TRAFFE	E E	COLORS OFFICE	x x	N X	* *	ZX	Maintenance of equ'oraent	*****		1	******	********	T	
1			No.	ne	1		1.	Traffic expenses.	******	******		*******	*******	1	
	(2240) Traffic Expenses	SECTION SUPPRISE	DEFECT PERSONS	STABLOS	december	automores.	TO GO VA	Transportation—I, all line	*******		1		*******	1	
'	TRANSPORTATION-RAIL LINE	1 1	1 1	025	X X	* *	Z X	Miscellaneous operations			- Channe		TAL FFRES	1	
1	(2241) Superintendence and dispatching	*******	41	866	*******		1	General expenses	recognitions, may be seen	No	ne	-	General West value	1	
1	(2242) Station service						-	Grand Total Railway Operating Exp				******	SECTION OF SECTION	-1-	
1	(2343) Yard employees	133535A	*******		+77442781		-	All operations in St	ate	of U	Itah				
,	(2244) Yard switching fuel	******	******	CHUMBO	~~~~	*******	-	***************************************	*******	*******		*****	*******		
4	(2345) Miscellaneous yard expenses	*******	******		******				*******		*******			B.10	
8	(2246) Operating joint yard and terminals-Dr.				1				******	*******		******		***	

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	revenue durin the year (Acct. 502) (b)	g T	otal expenses the year (Acct. 53- (e)	during	Total to	the year loct, 535) (d)	cable
	None	•					•		
51	***************************************		-				********	*:=====	
53	***************************************						~~~~~~		******
55	***************************************							*******	
57									
58			1						
61	Тотац.								

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

	Itaes.	LINE OPERATED BY RESPONDENT								
Line No.		Ciass 1: 1	Ciass 1: Line owned		Class 2: Line of proprie- tary companies		Class 3: Line operated under lease		Cless 4: Line operated under contract	
		Added during year (b)	Total at and of year	Added during year (d)	Total at and of year (e)	Added during year	Total at ead of year	Added during year (ib)	Total at and of year	
1	Miles of road									
2	Miles of second main track									
3	Miles of all other main tracks									
4	Miles of passing tracks, crossovers, and turnouts									
6	Miles of way switching tracks									
6	Miles of yard switching tracks									
7	All tracks									
		LINE OPERATED BY RESPONDENT			LINE OWNED BUT NOT		T	numer musicans		
Line No.	Item	Class 5: Line operated under trackage rights		Total line operated		GPERFIED BY REFOUDENT		N		
	(J)	Added during year (%)	Total at end of year	At beginning of year (m)	At close of	Added during year	Total at and of year			
1	Miles of road									
2	Miles of second main track									
3	Miles of all other main tracks									
4	Miles of passing tracks, crossovers, and turnouts									
5	Miles of way switching tracks-Industrial									
6	Miles of way switching tracks-Other									
7	Miles of yard switching tracks-Industrial			*******					*******	
8	Miles of yard switching tracks-Other						-	***************************************	*****	
9	All tracks			4 31	4 31	I No	me			

# 2302. RENTS RECEIVABLE

# INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased	Location (b)	Name of leanee (e)	Amount of rent during year	
11	None			8	
12	***************************************	***************************************		***********	
13	***************************************		***************************************		
15		,	TOTAL		

# 2303. RENTS PAYABLE

# RENT FOR LEASED ROADS AND EQUIPMENT

No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year	
21	None			•	
22		***************************************	***************************************		
24	**************************************				
25			TOTAL		

#### 2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES Line No. Name of contributor Name of transferes None None 21 22 TOTAL .. TOTAL ...

# **INDEX**

,	age No.	P	age No.
Affiliated companies-Amounts payable to	8	Investments in affiliated companies	10-11
Investments in	10-11	Miscellaneous physical property	4
Amortization of defense projects-Road and equipment owned		Road and equipment property	7
and leased from others	18	Securities owned or controlled through nonre- porting subsidiaries	12
Balance sheet	4-5	Other	10-11
Capital stock	5B	Loans and notes payable	20
Surplus	19	Locomotive equipment	32
Car statistics	31		
Changes during the year	23	Mileage operated	26
Compensation of officers and directors	29	Owned but not operated	26
Consumption of fuel by motive-power units	28	Miscellaneous-Income	25
Contributions from other companies	27	Charges	25
		Physical property	4
Debt-Funded, unmatured	5B	Physical properties operated during year	24
In default	20	Rent income	25
Depreciation base and rates-Road and equipment owned and used		Motor rail cars owned or leased	25 33
and leased from others	13	Motor rall cars owned or lemsed	90
Leased to others	14	Net income	21
Reserve-Miscellaneous physical property Road and equipment leased from others	19 17	net meone	
To others -	16	Oath	34
Owned and used	15	Obligations-Equipment	8
Directors	2	Officers-Compensation of	29
Compensation of	29	General of corporation, receiver or trustee	2
Dividend appropriations	23	Operating expenses-Railway	24
		Revenues-Railway ************************************	23
Elections and voting powers	3	Ordinary income	21
Employees, Service, and Compensation	28	Other deferred credits	20
Equipment-Classified	32-33	Charges	20
Company service	33	Investments	10-11
Covered by equipment obligations	8	B	90 90
Leased from others-Depreciation base and rates	13	Passenger train cars	32-33 29
Reserve	17	Payments for services rendered by other than employees Property (See Investments)	49
To others—Deprectation base and rates	14 16	Proprietary companies	8
Locomotives	32	Purposes for which funded debt was issued or assumed	5B
Obligations	8	Capital stock was authorized	58
Owned and used-Depreciation base and rates	13		
Reserve	15	Rail motor cars owned or leased	33
Or leased not in service of respondent	32-33	Rails applied in replacement	26
Inventory of	32-33	Railway operating expenses	24
Expenses-Railway operating	24	Revenues	23
Of nonoperating property	26	Tax accruals	21
Extraordinary and prior period items	21	Receivers' and trustees' securities	5B
		Rent income, miscellaneous	25
Floating equipment	33	Rents-Miscellaneous	25
Freight carried during year-Revenue	30A	Payable	27 27
Train cars units	32	Receivable	19
Fuel consumed by motive-power units	28 28	Unappropriated	22
Funded debt unmatured	58	Revenue freight carried during year	30A
Fainded debt animatated assessment assessment	95	Revenues-Railway operating	23
Gage of track	26	From unoperating property	26
General officers	2	Road and equipment property-Investment in	7
		Leased from others-Depreciation base and rates	13
Identity of respondent	2	Reserve	17
Important changes during year	33	To others-Depreciation base and rates	14
Income account for the year	21-21B	Reserve	16
Charges, miscellaneous	25	Owned-Depreciation base and rates	13
From nonoperating property	26	Reserve	15
Miscellaneous	25	Used-Depreciation base and rates	13
Rent	25	Reserve	15
Transferred to other companies	27	Operated at close of year	26
Inventory of equipment	32-33	Owned but not operated	26

# INDEX--Concluded

Page No.	Page No.	
Securities (See Investment)	Tax accruals-Railway 21	
Services rendered by other than employees 29	Ties applied in replacement 26	ı
State Commission schedules 36-38	Tracks operated at close of year 26	l
Statistics of rail-line operations 30		
Switching and terminal traffic and car 31	Unmatured funded debt 5B	
Stock outstanding 5B	90	
Reports 5		
Security holders 3	Verification 34	į
Voting power 3	Voting powers and elections 3	ĺ
Stockholders 3		
Surplus, capital		
Switching and terminal traffic and car statistics 31	Weight of rail 26	ı