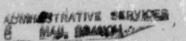
ANNUAL REPORT 1972 CLASS II SAULT SAINTE MARIE BRIDGECO 1 OF 632450

632450



Annual Report Form C

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



PICE TO CANS



ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.

(USE MORTING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

1250052005AULTAASAIN 2 632450

CHIEF ACCOUNTING OFFICER

CHIEF ACCOUNTING OFFICER
SAULT SAINTE MARIE BRIDGECE
2 WALL ST
NEW YORK, N Y 10005

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, he which this report form differs from the corresponding form for the preceding year. It should be understood that mendion is not made of necessary respectivements of dates or, a second, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and appropriately 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

SAULT STE. MARIE BRIDGE COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone Commission regarding this report:	number, and office address of officer in charge of correspondence with the
Name	(Title) Secretary-Treasurer

964 - 1100 212

(Telephone number)

(Telephone number) (Ares code)
2 Wall Street New York, N.Y. 10005 (Office address) ..

366. IDENTITY OF RESPONDENT

- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, a what name was such report made? Yes, Sault Ste. Marie Bridge Company
 - 3. If any charge was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...

 No Change
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year ...

 2 Wall Street, New York, N.Y. 10005
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of gameral officer	Name and office address of person holding office at close of year (b)
1	President	K. Campbell Canadian Pacific Limited, Montreal 101, Quebec
2	Vice president	J.A. Horton 2 Wall Street, New York, N.Y. 10005
8	Secretary Treasurer	Z.G. Klodnicki 2 Wall Street, New York, N . 10005
4	TOWN Asst. Sec.	C.A. MacKenzie 2 Wall Street, New York, N.Y. 10005
5	Accountant	J.P.T. Clough Canadian Pacific Ltd., Montreal, Quebec
6	Astorney or general counsel	
7	General manager	
8		
9	Occased toolets among	
10	General passenger agent	
11	General land agent	
12	Chief engineer	
13		

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
91	K. Campbell	Canadian Pacific Limited, Montreal	June 2, 1973
22	J.A. Horton	2 Wall St., New York, N.Y. 10005	June 2, 1973
88	I.A.C. McCallum	2 Wall St., New York, N.Y. 10005	June 2, 1973
34	R.J. Palmer	2 Wal! St., New York, N.Y. 10005	June 2, 1973
35	L.H. Murray	Soo Line, Minneapolis, Minn.	June 2, 1973
36	Z.G. Klodnicki	2 Wall St., New York, N.Y. 10005	June 2, 1973
87	************************************		**************************************
36			
39			***************************************
40	***************************************		***************************************

- 7. Give the date of incorporation of the respondent March 17,1887 8. State the character of motive power used Diesel
- 9. Class of switching and terminal company ______ S-4
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers stees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to a stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equip, ent of the respondent, or (c) express agreement or some other source
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing

...see.page.3....

Answers to Questions 10 and 12 (Page 2)

Consolidation of the Sault Ste. Marie Bridge Company of Michigan and the Sault Ste. Marie Bridge Company of Canada the former existing under Articles of Association dated February 19, 1881, the latter under act of Parliament of the Dominion of Canada dated May 17, 1882, such consolidation having been in pursuance of an agreement between the said two companies dated February 28, 1887, of which amalgamation agreement a copy was filed in the office of the Secretary of the State of Michigan on March 16, 1887.

(Certificate of Filing March 17, 1887)

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

			NUMBER OF VOIES,	CLASSIFIED WITH RE	SPACE TO SECTED	THE CH THERE BA
Name of mourity holder	Address of mourity holder	Number of voses to which security		STOCKS		
		holder was entitled	Common	PREFEIL	RED	Other searcitie
(a)	(9)	(e)	(d)	Second (e)	First (7)	(8)
unadian Pacific Limited	Montreal, Quebec	4,995	4,995	None	None	None
o Line R.R.	Minneapolis, Minn.	4,996	4,996			· · · · · · · · · · · · · · · · · · ·
ith Campbell	Canadian Pacific Lind	bed			***********	
**************************************	Montreal 101, Que.	3	3	80	***	11
A Horton					***************	
s. norton		·				
		·			**********	***************
D. Bond						
******************	Minneapolis, Minn.	1	1		11	
A.C. McCallum	2 Wall Street				**********	
MOT TOTAL DWR	New York, N.Y. 10005	1	1	"		
***************************************					*********	
G. Klodnicki						-
***************************************	New York, N.Y. 10005	ļ1				
J. Palmer	2 Wall Street				*********	
************************************	New York, N.Y. 10005	1	1	19		
T	Goo Tine Buildness	************				
b. Murray						
***************************************				***************************************		
	*********************			******************	*************	*************
	***************************************				**************	
***************************************	***************************************				***********	
	(a) nadian Pacific Limited	nadian Pacific Limited Montreal, Quebec o Line R.R. Minneapolis, Minn. ith Campbell Canadian Pacific Limi Montreal 101, Que. A. Horton 2 Wall Street New York, N.Y. 10005 D. Bond Soo Line Railroad Minneapolis, Minn. A.C. McCallum 2 Wall Street New York, N.Y. 10005 G. Klodnicki 2 Wall Street New York, N.Y. 10005 J. Palmer 2 Wall Street New York, N.Y. 10005	Canadian Pacific Limited Montreal, Quebec 4,995	(a) nadian Pacific Limited Montreal, Quebec 4,995 4,995 o Line R.R. Minneapolis, Minn. 4,996 4,996 ith Campbell Canadian Pacific Limited Montreal 101, Que. 3 3 A. Horton 2 Wall Street New York, N.Y. 10005 1 1 D. Bond Soo Line Railroad Minneapolis, Minn. 1 1 A.C. McCallum 2 Wall Street New York, N.X. 10005 1 1 G. Klodnicki 2 Wall Street New York, N.Y. 10005 1 1 J. Palmer 2 Wall Street New York, N.Y. 10005 1 1 J. Palmer 2 Wall Street New York, N.Y. 10005 1 1 J. Palmer 2 Wall Street New York, N.Y. 10005 1 1 H. Murray Soo Line Railroad	(a) (b) (c) (c) (d) (d) (d) (e) (d) (e) (d) (e) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	(a) (b) (c) (c) (c) (d) (d) (d) (e) (d) (d) (e) (d) (e) (d) (d) (e) (d) (d) (e) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d

Two copies are attached to this report,

No annual report to stockholders is prepared.

(date)

Two copies will be submitted

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

ing requirements followed in column (c). The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ine	Balan	ice at	beginnin	E of your	Account or item (b)	Bamno	e at close (e)	of year
		1	(8)		CURRENT ASSETS		T	Tone
	\$		16	263	(701) Cash	\$	13	096
1	*****		*******		(702) Temporary cash investments			
					(703) Special deposits			
•	*****				(704) Loans and notes receivable			1
,	*****				(705) Traffic and car-service balances—Debit.			
,	*****			7	(706) Net balance receivable from agent and conductors			841
7	*****		35.	434	(707) Miscellaneous accounts receivable		40	04
					(708) Interest and dividends masivable	-		
9					(709) Accrued accounts receivable			
0	****				(710) Working fund advances			
1	*****				(711) Prepayments			
2	****			*******	(712) Material and supplies.			
2					(713) Other current assets	-	-	ST
	carcaternes	CHIPANE	51	697	Total current assets	patrones y 6/4	61	940
					SPECIAL FUNDS			
					(b ₁) Total book assets at close of year tssues included in (b ₁)			
5			******	*******	(715) Sinking funds			
6	******			*******	(716) Capital and other reserve funds			
7			-		(717) Insurance and other funds	44 TO SHOW SHOW	_	-
.	rannula anni	12000	NAME OF TRANSPORT	AND MAKES AND ADDRESS OF THE PARTY.	Total special funds	SPROWNALLERO	72 S STEELS STEEL	E STEEL STATE
					INVESTMENTS			
					(721) Investments in affiliated companies (pp. 10 and 11)			
0			******		(722) Other inve 'ments (pp. 10 and 11)			
1	-	_	-		(723) Reserve for adjustment of investment in securities—Credit		-	-
2	n. moreco	-	THERMAN	Assessment	Total investments (accounts 721, 722 and 723)	and the resumption	C INCOME	C S WHEELE
1					PROPERTIES		1448	100
2		1	448	669	(731) Road and equipment property (p. 7).		1440	100
4			* *		Road 4 /14481669	x x		×
	1.	: 1			Equipment			
		-			General expenditures	1	× ×	1
7				z x	Other elements of investment		x =	×
				x x	Construction work in progress	x x	x x	
					(732) Improvements on leased property (p. 7)			1
					Road	\$1000 Bay 274		1
			: :		Equipment	x x	1 × ×	1.
			1 1	x x	Ceneral expenditures	* 1	2 1	1
2		1	448	660	Total transportation property (accounts 731 and 732)		443	669
	SER VO	-	164	917	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)		174	95
	*****		******	Lundan	(736) Amortization of defense projects—Road and Equipment (p. 18)		1	
9	aranama.	-	164	917	Recorded depreciation and amortization (accounts 735 and 736)	(1.74	957
0	-	1	283	752	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	7	273	712
7	3004007.0	SERVICE SERVICE	vill.ibeho	Activities	(737) Miscellaneous physical property	SCHOOL STORY	constant s	STEEL TOPOL
	*****	ENOS-		*******	(738) Accrued depreciation—Miscellaneous physical property (p. 19)			
19		Mark to Call In		-	Miscelianeous physical property less recorded depreciation (account 737 less 738)		-	
10	PREMINTS	7	283	752	Total properties less recorded depreciation and amortisation (line 37 plus line 40)	-	273	71:
1	SARROUSTIN	MINERAL PROPERTY.	more an	-hannoner.	OTHER ASSETS AND DEFERRED CHARGES	PROGRAMMENT AND A	addin to the	chenia
								1
2	*****	*****			(741) Other assets			1
3		*****	******		(742) Unsmortized discount on long-term debt			
4	-			artomuse	(743) Other deferred charges (p. 20)		-	-
16	TROUBLE SU	annere 1	775	41.9	Total other assets and deferred charges	-	3.5	65
46			335	-	Total Assets		1-2-2-6-	1
240	078,-	Two D	ege 5A f	or explan	tory notes, which are an integral part of the Comparative General Balance Sheet.			
	manus marin	THE PERSON NAMED IN	THE RESERVE	-				
***	*****	0+***	******			*********	*******	
				******	######################################			-

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 hereunder should be indicated in parenthesis.

ine	Balunce at	t beginni	ng of year		Account or item			Balance	at close	of year
×0.		(8)	1		(b)				(2)	
			1 !		CURRENT LIABILITIES		- Contract and the second second second	-	1	T
47	£			(751)	Loans and notes payable (p. 20)			1.		
. 8	*********			(7K9)	Traffic and any service belonger Condition			8		
41				(753)	Audited accounts and wages payable	****************	*************			1
50		22	731	(754)	Miscellaneous accounts psyable	**********	**************	********	30	TO
51		3	271		Interest matured unpaid	**************	*************	**********	SHARRING	18
52				(758)	Dividends matured unpaid	**************	***************	********		1
58	*********			(757)	Unrestured interest enemed	**************	************		~~~	
	********	*******		(750)	Unmatured interest accrued	*************	**************			
54	* *******	*******	*******	(700)	Unmatured dividends declared	PRESERVATOR RANGE OF THE PROPERTY OF THE PROPE	************		******	
55	********			(759)	Accrued accounts physics	*************		*********		
50	*********	22	800	(760)	Federal income taxes accrued				23	-22
57	********	basher.		(761)	Other taxes accrued	************	*********			1-22
58	-	40	265	(763)	Other current liabilities			-	-	190
59	Section of the Party of the Par	Same	CO CO		Total current liabilities (exclusive of long-term debt due wi	thin one year)	************	STEPHENOMEN'S	58	67
					LONG-TERM DEBT DUE WITHIN ONE	(be) Your issued	for respondent			
60	SAME DESIGNATION	-	SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN 1	(764)	Equipment obligations and other debt (pp. 5B and 8)		**************			1
					LONG-TERM DEBT DUE AFTER ONE	VEAR				
						(b) Tetal issued	(b) Held by or			1
61	*********	*******		(785)	Funded debt unmatured (p. 5/3)		na responses			1
62	*********			(765)	Equipment obligations (p. 8)					1
63	*********	******		(767)	Receivers' and Trustees' securities (p. 5B)				*******	1
84	*********			(768)	Debt in default (p. 20)				*******	1
65	-	286		(769)	Amounts payable to affiliated companies (p. 8)		**************	**********	276	98
66		286	184		Total long-term debt due after one year				276	
-					RESERVES		**********	SECRETARIST ASSESSE	and the same	suffects
67				(771)	Pension and welfare reserves					
49					Insurance riserves					
90		*******							*****	*****
69			-	(774)	Casualty and other reserves			Control State State	-	-
70	664 1030C 106C 10	SHIPS CRY. AND	**********		Total reserves			COLUMN DE CONTRACTOR DE CO	наминим	MESSAGE STATE OF THE PERSONS ASSESSED.
					OTHER LIABILITIES AND DEFERRED C					
71	-	*** ****			Interest in default				******	*****
72	******			(782)	Other liabilities	****************		********	*******	*****
73		******		(783)	Unamortized premium on long-term debt	*****************			******	
74	********			(784)	Other deferred credits (p. 20)	*********	********	********	*******	*****
*5	THE RESIDENCE			(785)	Accrued depreciation-Leased property (p. 17)	**************		-	normal designation is	-
76	SEATON COMMISSION COMM	GAMETICANICS	-		Total other liabilities and deferred credits	*****************	****	MINISTRAL CONTUR	PARTIES AND ADDRESS OF THE PARTIES AND ADDRESS O	sperantees
		i			SHAREHOLDERS' EQUITY					
					Capital stick (Par or stated value)					
	3	000	bool			1,000,000	(b) Held by or for occapany	3	000	000
17	S.CO.PRESS	AVIENNA		(791)	Capital stock issued Total	2,000,000	********	-	000	464
78					Capital stock issued:—Total	1,000,000	***************************************		200	000
79		-			Preferred stock (p. 5B)					
80				(792)	Stock liability for conversion			********	******	
81					Discount on capital stock					
82	1	000	000	,,	Total capital stock			1	000	000
-		and party com-	MANUAL PROPERTY.		Capital Surplus	***************************************		N. W. W. S.	The same of	
88				(794)	Premiums and assessments on capital stock (p. 19)					
84					Pald-in surplus (p. 19)					******
		******			Other capital surplus (p. 19)				*******	
85		-		1110;						
86	DEPENDANCE OF STREET	SOME CANADA	SEPREMENT OFFICE		Total capital surplus		************	PARTICIPATION AND ADDRESS.	SECONDA PRINCIPAL	SHICKLE SHIP
			1 1	/20-	Resained Income					
87	*******				Retaized income—Appropriated (p. 19)				*******	*****
88	SECONDARIA DE			(798)	Retained income—Unappropriated (p. 22)					
89	-	oco	7		Total retained income			The same of the sa	000	COO
80					Total shareholders' equity			MICHER MICHAEL	MACHINE BERTHAR	ancomment
	1	1335	11/49		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				335	652

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 (I) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not condition 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 off sers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

or retained income restricted under provisions of mortg	dicate the amount of inde- onder t may be obligated blions granted to off sers a ages and other arrangements.	smnity to which respo to pay in the event s and employees; and (ndent will be uch losses are	sustained by o	rk stoppage losses ther railroads; (3)
 Show hereunder the estimated accumulated to 124-A) and under mection 167 of the Internal Revenue of other facilities and also depreciation deductions resu Procedure 62-21 in excess of recorded depreciation. To subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated ne authorized in the Revenue Act of 1962. In the event p contingency of increase in future tax payments, the am (a) Estimated accumulated net reduction in Feder 	Code because of accelerations from the use of the the amount to be shown allowances for amortizate income tax reduction reprovision has been made in amounts thereof and the acceptance of the counts thereof and the counts the count	ted amortization of er new guideline lives, a in each case is the ne tion or depreciation a alized since December to the accounts through scounting performed s	nergoney faciliance Dr embet accumulate as a consequer 31, 1961, been appropriated bould be shown	lities and acceler or 31, 1961, pure directions in ence of accelera cause of the inventors of surplus or wa.	rated depreciation suant to Revenue taxes realized less tred allowances in estment tax credit otherwise for the
facilities in excess of recorded depreciation under section	168 (formerly section 12)	I-A) of the Internal R	evenue Code	8	
(b) Estimated accumulated savings in Feder	ral income taxes result	ing from computing	book deprec	iation under C	ommission rules
and computing tax depreciation using the items li					-
-Accelerated depreciation since December			al Revenue	Code,	
-Guideline lives since December 31, 1961					
-Guideline lives under Class Life System Act of 1971.	(Asset Depreciation K	ange) since Decemb	per 31, 1970	, as provided	in the Revenue
(c) (i) Estimated accumulated net income tax	x reduction utilized sin	ce December 31. 1	of torque	a of the inves	tment tox credit
authorized in the Revenue Act of 1962, as amende	ed	**************************	Contract the second	S	- committax credit
(ii) If carrier elected, as provided in the I	Revenue Act of 1971,	to account for the	investment	tax credit und	ter the deferral
method, indicate the total deferred investment tax	credit in account 784,	Other deferred cred	its, at beginn	ing of year \$ -	
Add investment tax credits applied to	o reduction of curren	nt year's tax li	ability but	deferred for	accounting pur-
poses					
Deduct deferred portion of prior year's inve	estment tax credit used	to reduce current y	ear's tax ac	crua! (.	
Other adjustments (indicate nature such as	recapture on early dis	position)		5 .	-
Total deferred investment tax credit in acc					
 (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Interaction (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the Interaction 	al Revenue Codeal income taxes because	of amortization of cer	tain rights-of	-way investmen	
					A ANTONOMORPHICAL PROPERTY.
2. Amount of accrued contingent interest on funde	ed debt recorded in the be	alance sheet:			d Af Philipping and Million and Principles and State of the
2. Amount of accrued contingent interest on funde					
2. Amount of accrued contingent interest on funder Description of obligation	Year accrued	Account No.	-	Amount	
2. Amount of accrued contingent interest on funde Description of obligation	Year accrued	Account No.			
2. Amount of accrued contingent interest on funder Description of obligation	Year accrued	Account No.			
2. Amount of accrued contingent interest on funder Description of obligation	Year accrued	Account No.	********		
2. Amount of accrued contingent interest on funder Description of obligation	Year accrued	Account No.	******** *******	***************************************	
Amount of accrued contingent interest on funder Description of obligation 3. As a result of dispute concerning the recent increase.	Year accrued	Account No.	erchanged, se	attiement of disp	
2. Amount of accrued contingent interest on funded Description of obligation	Year accrued	Account No. use of freight cars int	erchanged, se	attiement of disp	
Amount of accrued contingent interest on funder Description of obligation 3. As a result of dispute concerning the recent increase.	Year accrued	Account No. use of freight cars int for which settlement As rece	erchanged, se has been defe	sttlement of disp rred are as follo	we:
Amount of accrued contingent interest on funder Description of obligation 3. As a result of dispute concerning the recent increase.	Year accrued	use of freight cars int for which settlement As rece	erchanged, se has been defe wided on books	ttiement of disp rred are as folio	Amount not
2. Amount of accrued contingent interest on funde Description of obligation 3. As a result of dispute concerning the recent incr been deferred awaiting final disposition of the matter.	Year occrued rease in per diem rates for The amounts in dispute	Account No. use of freight cars int for which settlement As rece	erchanged, se has been defe	sttlement of disp rred are as follo	we:
2. Amount of accrued contingent interest on fundence Description of obligation 3. As a result of dispute concerning the recent increment been deferred awaiting final disposition of the matter. Per	Year occrued rease in per diem rates for The amounts in dispute	use of freight cars int for which settlement As rece Amount in diepute	erchanged, se has been defe wided on books	ttiement of disp rred are as folio	Amount not
2. Amount of accrued contingent interest on funde Description of obligation 3. As a result of dispute concerning the recent incr been deferred awaiting final disposition of the matter. Per Per	Year occrued rease in per diem rates for The amounts in dispute Item diem receivable	Account No. use of freight cars int for which settlement As rece Amount in diepute	erchanged, se has been defe rded on beoks Accou	ttlement of dispred are as foliont Nos. Credit xxxxxxx \$	Amount not recorded
2. Amount of accrued contingent interest on funded Description of obligation 3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income,	Year occrued rease in per diem rates for The amounts in dispute Stem diem receivable	Account No. use of freight cars int for which settlement As rece Amount in dispute the bas to be provided for	erchanged, se has been defe rded on beoks Accou Debit xxxxxx capital expen	attiement of dispersed are as folional Nos. Credit XXXXXXX \$ ditures, and for	Amount not recorded
2. Amount of accrued contingent interest on funded Description of obligation 3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per	Year occrued Tease in per diem rates for The amounts in dispute Item diem receivable	Account No. use of freight cars int for which settlement As reconstruct in dispute a has to be provided for or other contracts	erchanged, se has been defe rded on books Accou Debit X X X X X X X capital expen	at Nos. Credit X X X X X X X & ditures, and for	Amount not recorded
2. Amount of accrued contingent interest on funded Description of obligation 3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per	Year accrued rease in per diem rates for The amounts in dispute Item diem receivable	Account No. use of freight cars int for which settlement As reconstruct in dispute that to be provided for or other contracts	erchanged, se has been defe rded on books Accou Debit X X X X X X X Capital expen	attlement of disperred are as folional Nos. Credit XXXXXXX & distures, and for & & & & & & & & & & & & & & & & & & &	Amount not recorded sinking and other
2. Amount of accrued contingent interest on funded Description of obligation 3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per	Year accrued rease in per diem rates for The amounts in dispute Item diem receivable	Account No. use of freight cars int for which settlement As reconstruct in dispute that to be provided for or other contracts	erchanged, se has been defe rded on books Accou Debit X X X X X X X Capital expen	attlement of disperred are as folional Nos. Credit XXXXXXX & distures, and for & & & & & & & & & & & & & & & & & & &	Amount not recorded sinking and other

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 Acquirity for Pailward 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 bons file purchaser for a valuable consid ration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be

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

Ont	form System of Acocumes for	r acuttros	ad Com	banies.	Show 1	actuali	y outstanding	. It s	hould	be not	ed ths	it section	1 20a	of	standing at	the cit	se of t	ne year.						
				INTERES	r Provision	1		T								T				INCE	REST DA	/BPSG	YEAR	
Line No.	Name and coaracter of obligation (a)	Nominel date of issue (b)	Date of maturity (e)	Rate percent per snnum (d)	Dates due	Total s	stel amount nominally held and actually issued so		or for resembly ple itles by s "P")	ed and pondent dgsd ymbol	Total	amount sets issued (h)	pally	Reacq by or (lde securi	uired and held for respondent ntify pledged ries by symbol "?") (1)	Actu	ally outst	tending year		Accran	đ	A	stually (f)	paid
	(a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d																							
2	****************************				*********			N	one				*****											
3	***************************************	I	I	Ll	TOYAL												-							
5	Funded debt canceled: Non Purpose for which issue was				None		Not Appli				ally iss				None								1000/* audit	*******
no	Give the particulars called tes. For definition of securi	for conties actu	cerning ally issu	the sev	eral classe actually o	es and utstand until, s	issues of capi	620. (ital storctions to the	cks of	the res	ponder 870.	nt outsta It should minission	nding be n	at the	e close of the	year, 20a of ch issu	and no the In	e'e all	neces e Co	sary e	xplans e Act	mak	s in fores it	ot- un-

Line	Class of stock	Date issue	Par v	a'us per						Non	VALUE	of FAR	VAL	UE OR	SHARE	Res	NONPAR STOC	K A	CTUAL	LY OUT	SHARES	WITEOUT	PAR VALU	B
No.	(a)	authorized †	sì	(e)	Authori (d)	BBC T		Autherti	iosied.	held b (Ider rities	y or for res attly pledg by symbol (f)	pondent ed secu- ol "P")	Total	d amouni issue (g)	actually	(Ider ritie	or for respondent ntify piedged secus by symbol "P"	Par	value of stock (I)	per-value k	Number (i)		Book value	
11	Comnon	Feb. 28	•		STATE OF THE STATE		- E. 1999	000	le e e	8	None		3	icx	000		None		1 00	000		None		
12		1887						1			-		-			1								
13	**********************					1	1	1	1		1							1			war also are and a			
24				1			1								-	1							-	
3.5	Par value of par value or										None	*****	*****	*****			. Actually i	ssued,	\$	No	ne	of one making a		

Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks ...

Purpose for which issue was authorized for construction of railway bridge between Sault Ste. Marie & Sault Ste. Marie,

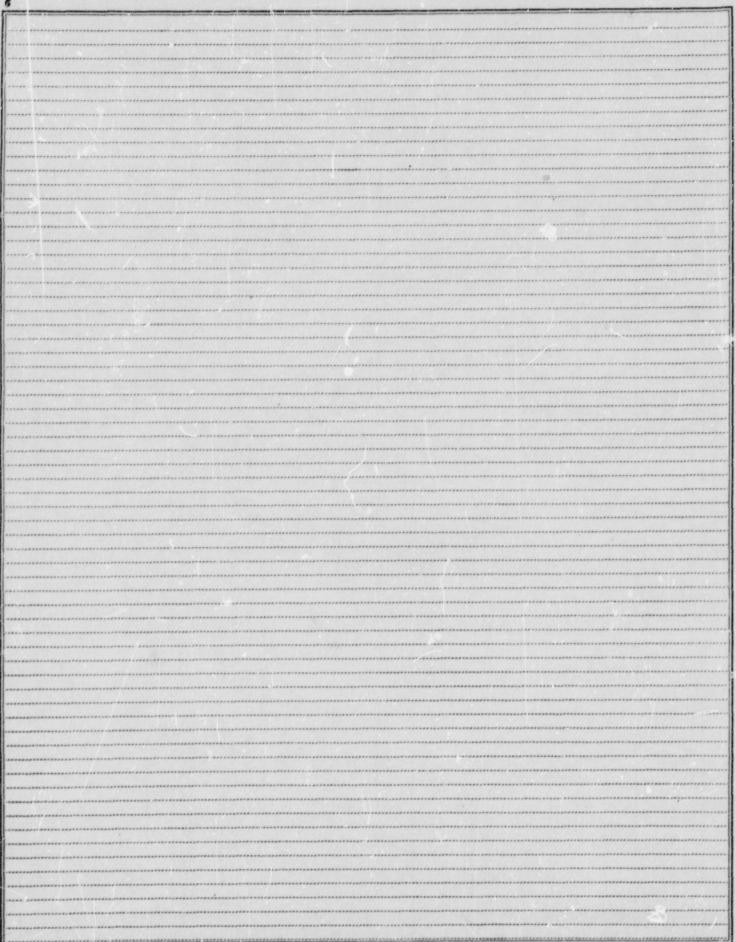
The total number of stockholders at the close of the year was

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

		A		INTERES	T PROVISIONS	1			7	OTAL PAR V	ALTP	HELD B	T OR POR				INTEREST	DURI	NO VALLE	A STATE OF THE PARTY OF THE PAR
No.	Name and character of obligation (a)	date of	Date of maturity	Persont per annum (d)	Dates due	T	tal per val authorized	tie †	Non	inally issued		Namins	ally outstanding	actus at	tal per value lly outstanding close of year (I)		Accrused (3)	1	cidally (k	peld
31									8					\$		*		\$		
23				1 1			1 1		1 1					1			4	-	January	- Lawren
23	***************************************		1	1																
				1 1			1 1	Moum	L											
95	***************************************			1 1		1	1 1													
2			·	famound			1 1												*******	

uthority, if any, having control over the issue of securities: if no public authority has such control, state the purpose and amounts os authorized by the board approved by suck bolders



701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be 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.

ne o.	A cooust (a)	Balso	oe at begi of year (%)	nning	Gross	year (e)	iuring	Credire	its for pro id during (d)	year	Bal	of year (e)	cicse
1						1			1				
'	(1) Engineering								******		********		
	(2) Land for transportation purposes	VI. TO SECURE AND ADDRESS OF THE PARTY OF TH				A STATE OF THE STA							
	(2) Other right-of-way expenditures			10000000		20 000				-			-
1	(3) Grading				8 S. 19 S. 1		1				*******	-	
	(5) Tunnels and subways										********		-
	(6) Bridges, trestles, and culverts		1				100000000000000000000000000000000000000						1
	(7) Elevated structures												
	(8) Ties	250.00 650" 560.3000503.	100000000000000000000000000000000000000						1		********	1	1
1	(9) Rails		1	*******	********					1		1	-
	(10) Other track material			1									-
	(11) Ballast			100000000000000000000000000000000000000									-
	(12) Track laying and surfacing							1				-	1
	(13) Fences, snowsheds, and signs						1000						***
1	(16) Station and office buildings							1	0.000			******	
-	(17) Roadway buildings		1		1					*******			-
1	(18) Water stations								1				1
1	(19) Fuel stations			L.400000000					1	1			-
1	(20) Shops and enginehouses												-
1	(21) Grain elevators												
1	(22) Storage warehouses					1		1	1				1
i	(23) Wharves and docks			100000000000000000000000000000000000000						1			1
1	(24) Coal and ore wharves				1			*******	1				1
!	(25) TOFC/COFC terminals									1		1	
1	(26) Communication systems												
1	(27) Signals and interlockers							*******				******	-
1	(29) Power plants						1						
1	(31) Power-transmission systems										********		
1	(35) Miscellaneous structures											1	
1	(37) Roadway machines		1				1						
	(38) Roadway small tools		100000000000000000000000000000000000000		THE RESERVE						********	1	
1	(39) Public improvements—Construction				P. COMMENT TO SERVE					*******			
	(43) Other exper.ditures—Road			SS100100724				~~~~			*********		-
1	(44) Shop machinery		SEC. 7.453038								********		
1	(45) Power-plant machinery		1	*******			*******			·			
1	Other (specify and explain)					-							1
	TOTAL EXPENDITURES FOR ROAD	COLUMN TO SERVICE SERV			MANUFACTOR OF THE PARTY OF THE		ANNEXE LINES	SHOWNERS	ON DESIGNATION	ATTACHE PROPERTY.	CONTRACTOR	AMO HELLOW	200.00
1	(52) Locomotives		•		1		*******				**********		1
	(53) Freight-train cars			1				********				1	1
	(54) Passenger-train cars	*********	*****	******						1			1
	(55) Highway revenue equipment	*** *******					*******		1	1			1
1	(56) Floating equipment			******						1	******	1	1
1	(57) Work equipment									********		1	1
1	(58) Miscellaneous equipment			-	-	-							1
1	TOTAL EXPENDITURES FOR EQUIPMENT						NATE OF THE PARTY	STATE OF THE PARTY	5091220/463	NAT (DESCRIPTION	JOYC STORY)	NAME OF STREET	of least
-	(71) Organization expenses	**********	******				********					1	1-
1	(76) Interest during construction			*******		*******	*******		*********		*******		-
1	(77) Other expenditures—General			-			OR STREET, SAN		1	-			1
1	TOTAL GENERAL EXPENDITURES	The state of the s	LE STREET OF THE STREET	ONTO PERSONAL PROPERTY.	*COLUMN TOTAL	OLOHONO CA	CHEST COMME	CONTRACTOR OF THE PARTY OF THE	NORTHWAY AND	NO. DECEMBER 1	St. Application (area)	- Common	0 000
1	TOTAL		-	-	-	-	-	-	-	-			1
1	(80) Other elements of investment		-			1				-			1
2	(90) Construction work in progress.		448				-	-	ol comments	- I married		445	· Comment

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

also include such line when the actual title to all of the outstand-

the facts of the relation to the respondent of the corporation holding

			MILEAGE OWN	ED ST PROPRIET	CART COMPANY		Incastm	ant in twenty					1						
Line No.	Name of proprietary company	Road	Second and additional main tracks	Fassing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	portation (second	n property its Noz. 731 d 732)	(acco	pital stock unt No. 791)	debt (s	secount No	aded 0. 766)	Del (see	ount No.	rait 768	affiliat (acco	nts pays led cemp unt No.	ble to anies 760)
	(0)	(6)	(e)	(a)	(e)	1		1	. 1	(44)		1 1		-	1 1		-	(%)	1
							•		,				1			i			
1						*******													
3						Name			-					*****				*******	*****
3						None								*****	******				
									-					*****				*****	
														*****			******	******	
														*****					ļ

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

any such debt is evidenced by not s, each note should be | portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor com_wny (L)	Rate of interest (b)		Balance at begi of year (c)	nning	Balance	at close (d)	ol year	Interest (yes (e)	during	Inte	rest paid year (f)	during
23	Canadian Facific Limited Soo Line Railroad Company	4% %	-	147	480 704		138	277	•	6	475 241	\$	<u>6</u>	093 721
25			-									EMICE		

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 (2)	Current rate of interest (e)	Contro	ent price of equi ent sequired (d)	9	ash paid ance of d	d on accept- equipment (e)	Actually	y outstand ose of year (f)	itig at	Interest	secrued of year (g)	luring	Interes	st paid dr year (b)	uring
			%	8	1 1	18	-	1	3			1			*		
41			.]								*****		******	******			****
42		*****	*****************	*****		****					*****			******		*****	
63		***************************************									*****		******	***	*	*****	****
44		***************************************									******	******					
45											N P TO SERVICE						
46	***************************************	**********************************					-				*****	******		****	*****		
67	*******************************	******************************							******		*****	*******		*****			******
48	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	*********************************	***********								******			*****	*******		****
49		***********************		*******							******			******			
50	*****************************			Inches										*****			~~~~~

SAULT STE. MARIE BRIDGE COMPANY INTEREST PAID DURING YEAR 1972

			C.P. Ltd.	Soo Line	Total
Bridge A/C	Sept.	71	561.98	520.14	1,082.12
	Oct.	71	582.22	520.14	1,102.36
	Nov.	71	554.76	520.14	1,074.90
	Dec.	71	571.60	520.14	1,091.74
	Jan.	72	564.18	520.14	1,084.32
	Feb.	72	527.29	520.14	1,047.43
	Mar.	72	557.88	520.14	1,078.02
	Apr.	72	508.74	520.14	1,028.88
	May	72	584.00	520.14	1,104.14
	June	72	534.75	520.14	1,054.89
	July	72	545.60	520.14	1,065.74
			6,093.00	5,721.54	11,814.54

INTEREST ACCRUED DURING YEAR 1972

Jan.	72	564.18	520.14	2,084.32
Feb.	72	527.29	520.14	1,047.43
Mar.	72	557.88	520.14	1,078.02
Apr.	72	508.74	520.14	1,028.88
May	72	584.00	520.14	1,104.14
June	72	534.75	520.14	1,054.89
July	72	545.60	520.14	1,065.74
Aug.	72	544.16	520.14	1,064.30
Sept.	72	523.40	520.14	1,043.54
Oct.	72	536.53	520.14	1,056.67
Nov.	72	516.80	520.14	1,036.94
Dec.	72	531.65	520.14	1,051.79
		6,474.98	6,241.68	12,716.66
	971 Paid in 1972	3,310.84		11,814.54
19	972 " " 1973	4,212.96		12,716.66
		(902.12)		(902.12)

SAULT STE. MARIE BRIDGE COMPANY

1972 INTEREST PAID IN 1973

Month	C.P. Ltd.	Soo	Total
Aug.	544.16	-	544.16
Sept.	523.40		523.40
Oct.	536-53	540.14	1,056.67
Nov.	516.80	520.14	1,036.94
Dec.	531.65	520.14	1,051.79
	2,652.54	1,560.42	4,212.96
	**************************************		10000000000
Interest accrued	l in 1971 Paid in 1972 " 1972 " " 1973		3,310.84 4,212.96
			(902.12)

Accounts Payable 1972

Soo Line 46,844.00

Less
O/S Accrued Interest
Soo Line 1,560.42

45,283.58

Accounts Payable 1972

C.P. Ltd. 30,019.00

Plus
O/S Accrued Interest
C.P. Ltd.

2,652.54

27,366.46

....

- 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 ac 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 ir. 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 creer:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers-active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parker cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19______ to 19_____."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 13. These schedules should not include any securities issued or assumed by respondent.

			1001. INVESTMENTS IN AFFILIA	ATED CO	MPA	NIES	(see p	age s	101 111		an management to					
7										MENTS AT	Action Company of the	-	-			
	Ac-	G1	Name of femiles commons and description of cacurity held. 8150	Extent of				PAR VA	LUE OF	AMOUNT	T	-		R T		
No.	ount No.	No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledge	d		Unpled	ged .	iz	In sinkingsurance, other fun	and and	T	otal par	alue
	(a)	(b)	(e)	(d)		(e)		-	(1)	T	5	(g)	T	8	(h)	
				%						1	1.					
1		/-	***************************************				1									
2			***************************************													
		*******	NONE			- 100000				-		-	-			
5	******										-			-		
5												-	-	-		*****
7			***************************************					-		-	1					
8														-		
10	*******		***************************************								-					
			La constant de la con													
Line No.	Ac count No.	Class No.	Name of issuing company or government and description of securities reference, if any		(See			2012/07/07	INVEST	MENTS AT	RELD	AT CLOSE	OF YEA	1		
*****	No.	(b)	(e)			Pledge (d)	d		Unpied (e)	ged	1	In sinking naurance, other fur (f)	and ds	1	otal par	value
	(8)	100	N. Control of the con												1	
21				********										-		
22			***************************************				******									
23	******		NONE	**********												
24													*******			
26																
No.		1														
27								*****			1					
28	*****		***************************************													1
28 29	******															
28																
29 29 36				**********	-										******	1
29 29 36	~~~~~					*****										<u></u>
29 29 36						*****										
29 29 36						********										
29 29 36			***************************************			********				######################################						
28 29 36			***************************************			********										
29 29 36			***************************************			********										
29 29 36			***************************************			********										
29 29 36			***************************************			********										
29 29 36			***************************************			********										
29 29 36			***************************************			********										

1002. OTHER INVESTMENTS—Concluded TRETHERMY AT DISCORD OF OR WRITTEN DOWN DURING YEAR DUR	LOSE OF YEAR		MADE DUE	THO ARTE		INVESTME	KTS DISPOSE	OF OF W	MITTER D	OWN D	JEING IE	A.E.		DURIN	OR INTER	
TRETTMENTS AT DIVERTMENTS MADE DURING YEAR INVESTMENTS—Concluded TRETTMENTS AT DIVERTMENTS MADE DURING YEAR INVESTMENTS DEBOORD OF OR WRITTEN DOWN DURING YEAR DIVIDENDS OR INVESTMENT AND ON YEAR OF YEAR OF YEAR OF ON YEAR DOWN DURING YEAR DIVIDENDS OR INVESTMENT DURING YEAR DIVIDENDS OR INVESTMENT DOWN DURING YEAR DIVIDENCE DOWN DURING YEAR	otel book value											ice		Am	income	ted to
1002. OTHER INVESTMENTS—Concluded STATEMENTS AT LISTEMPRANES MADE DURING YRAM INVESTMENTS DISCORD OF OR WRITTER DOWN DURING YRAM DURING YRAM IS PAR value Par value Book value Par value Book value Par value (a) (b) (c) (c) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	0)	1 1		(%)	-	1		(m)	T		(n)	Π		1	(p)	
1002. OTHER INVESTMENTS—Concluded STATEMENTS AT LISTEMPRANES MADE DURING YRAM INVESTMENTS DISCORD OF OR WRITTER DOWN DURING YRAM DURING YRAM IS PAR value Par value Book value Par value Book value Par value (a) (b) (c) (c) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d		 								-					-	
1002. OTHER INVESTMENTS—Concluded STATEMENTS AT LISTEMPRANES MADE DURING YRAM INVESTMENTS DISCORD OF OR WRITTER DOWN DURING YRAM DURING YRAM IS PAR value Par value Book value Par value Book value Par value (a) (b) (c) (c) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d		 							** ******							
1002. OTHER INVESTMENTS—Concluded STATEMENTS AT LISTEMPRANES MADE DURING YRAM INVESTMENTS DISCORD OF OR WRITTER DOWN DURING YRAM DURING YRAM IS PAR value Par value Book value Par value Book value Par value (a) (b) (c) (c) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d		 		-											-	
VESTMENTS AT INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR tal book value Par value Book value Par value Book talue* Selling price Rate income (b) (b) (c) (c) (c) (c) (d)		 				NONE										******
VESTMENTS AT INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR tal book value Par value Book value Par value Book talue* Selling price Rate income (b) (b) (c) (c) (c) (c) (d)		 		-											-	******
VESTMENTS AT INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR tal book value Par value Book value Par value Book talue* Selling price Rate income (b) (b) (c) (c) (c) (c) (d)		 														
VESTMENTS AT INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR tal book value Par value Book value Par value Book talue* Selling price Rate income (b) (b) (c) (c) (c) (c) (d)		 								.]	.]	1		1		
tal book value Par value Book value Par value Book		 				**********		*********		*******	*********			**************************************		
(b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c					1002. OT	HER IN	VESTME	WTS—Co	nscluded			********				
	NVESTMENTS AT LOSE OF YEAR	INVESTMENTS	MADE DO		1002. OT						URINO YE.	AB	Div	Г		
NONE	otal book value	Par value		Book value		INVESTUR	NTS DISPOSE	Book 7s	BITTEN D	OWN D	Selling pr		Rate (r.)	Am	ount cred	
NONE	otal book value	Par value		Book value		INVESTUR	NTS DISPOSE	Book 7s	BITTEN D	OWN D	Selling pr		Rate (r.)	Am	ount cred	
NONE	otal book value	Par value		Book value		INVESTUR	NTS DISPOSE	Book 7s	BITTEN D	OWN D	Selling pr		Rate (r.)	Am	ount cred	
	otal book value	Par value		Book value		INVESTUR	NTS DISPOSE	Book 7s	BITTEN D	OWN D	Selling pr		Rate (r.)	Am	ount cred	
	otal book value	Par value		Book value		Par value (k)	NTS DISCOSE	Book 7s	BITTEN D	OWN D	Selling pr		Rate (r.)	Am	ount cred	
	otal book value	Par value		Book value		Par value (k)	NTS DISCOSE	Book 7s	BITTEN D	OWN D	Selling pr		Rate (r.)	Am	ount cred	
	otal book value	Par value		Book value		Par value (k)	NTS DISCOSE	Book 7s	BITTEN D	OWN D	Selling pr		Rate (r.)	Am	ount cred	

1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CABRIER 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.
- 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.
- to determine.
 3. Investments in U. S. Treasury obligations may be combined in a single item.

NONE Solution First rate	ine	Clare	No.	me of the mi	ng com	pany and	security	or oth	er inten«	ble thin	in which investment	-	INVEST	MENTS AT	CLOSE	OF YE	AB		INVESTM	ENTS MA	DE DI	TRING Y	EAR
NONE NONE NONE None of photological to connection with things owned or controlled through them (a) (a) (b) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	ne o.			is made (li	it on sa	me line is	n second		and in a	ame orde	r as in first section)	T		value	To		value			10			due
Deverage Degree of the Water and Degree Value Pur value Description Soft value Pur value Description Soft value Retiting priss (a) (b) (c) (d) Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with the subsidiaries in												8		1	8		1	8	1				1
Deverage Degree of the Water and Degree Value Pur value Description Soft value Pur value Description Soft value Retiting priss (a) (b) (c) (d) Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with the subsidiaries in						******				******			******				****						-
Section Description Desc	1			********	******	******	* *******	*****		*******	**********								** /*/***	******			
Section Description Desc	1	*****				******											********		*******	*******			
Deverage Degree of the Water and Degree Value Pur value Description Soft value Pur value Description Soft value Retiting priss (a) (b) (c) (d) Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with the subsidiaries in		*****		********	******	*******	********	******		*******		7	******			******			1			*******	1
A Description of the Name of publishing to connection with things owned or controlled through them Total Control Contro		*****		*****	*****	*******	********			********	******************							1					
Deverage Degree of the Water and Degree Value Pur value Description Soft value Pur value Description Soft value Retiting priss (a) (b) (c) (d) Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with things owned or controlled through them Number of subsidiaries in connection with the subsidiaries in					******																		
Devaries with Diagram Down Down Yaas Pur value (a) (b) (c) (d) (d) (d) (d) (e) (e) (f) (f) (f) (f) (f) (f							*******	*****														******	
Devaries with Diagram Down Down Yaas Pur value (a) (b) (c) (d) (d) (d) (d) (e) (e) (f) (f) (f) (f) (f) (f	,	*****				******	******									******			*******				
LEVERNEESED Databases or on Wherese Down Dounce Yasas The value Book value fitting prices (a) (b) (c) (c) (d) (d) (d) (e) (e) (e) (f) (f) (f) (f) (g) (g) (g) (g	0			*****			NC	NE.		******		.]				******							
Layarrasers Danosa of on Wanter Down Doung Yaab Pur viols Book value (a) 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	*****				*******	*****																
Invertex and Duroted or on Western Down Durate Years Previous Book value Setting price (a) Ch C C C C C C C C C C C C C C C C C C	2					*******			******										******				
Inverses Datorono or on Warten Down Drans Yana Per vision (a) 5 6 7 8 Number of substituties in connection with things owned or controlled through them (b) (c) (d) (e) (e) (f) (f) (f) (f) (f) (f	3	*****		*******			********	*****	*******		********		******				*******						
Inversion Disposed of a Warrest Down Dounce Yank Per value (c) (d) (e) (e) (f) (ii) (iii) (4	*****			****	******	*****	*****		*******					1	******	*******			*******			
Deveragers Darsones or as Warran Down Dokno Yaza Par value Book value fielding price (p) (p) (p) (p) (p) (p) (p) (p	5				******	**1*****	*******			*******	*****************					******	********	1		********			1
Leveragers Darrose or os Warran Down Doans Year Per value (a) (b) (c) (c) (d) (d) (d) (e) (e) (e) (f) (f) (f) (f) (f	6 7		-				*******		*********														1
Davastrastra Diarcosto de da Warran Down Durino Yana Per valua (a) (b) (c) (d) (d) (e) (e) (f) (f) (f) (f) (f) (f	8	*****											******										
Investments Dustroses of on Whereen Down Dustros Years Per value Book value Relling price (g) (h) (f) (g) (h) (h) (h) (h) (h) (h) (h	9										******									*******		*******	
Daywararaya Dagrosado or on Warrara Down Dorano Yana Par valoa Book valua Get Get Get Building price Building price	0	*****			******	*******	*******																
Lavagragamen Digroses of on Warrier Down Dorno Yana Par value Book value Relling price (g) (h) (h) (h) (h) (h) (h) (h)	1				*****	******	****	*****		*****	**********	*****	******	*****					******				
INVESTREETS DUSTORED OF OR WARTERN DOWN DURING YEAR Par value Book value Galling price (B) Galling pr	2				******											******							
INTERTREENED DEFORM WARTER DOWN DURNO YEAR Par value Book value Grid on the state of gubridiaries in connection with things owned or controlled through them Numes of gubridiaries in connection with things owned or controlled through them Numes of gubridiaries in connection with things owned or controlled through them Numes of gubridiaries in connection with things owned or controlled through them Numes of gubridiaries in connection with things owned or controlled through them Numes of gubridiaries in connection with things owned or controlled through them Numes of gubridiaries in connection with things owned or controlled through them Numes of gubridiaries in connection with things owned or controlled through them	3	*****		*******	*****		******				*************								******			*****	
Par value Book ralus Selling price (p) (h) (h) (f) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	24	*****			~****							1	******]			*******			
	ine lo.	15			-						N	fames o	f pubeidi	uries in ec	oznectic	n with t	two sgaid	ned or o	controlled	through	them		
KOSE	-		(#	1	6	(h)			(0)		4,000,000,000,000,000					(1)							
NONE	.							L							******		******		*******				
NONE	.														*****		********	******					
NONE	. !				*****		*******		*******		./				*****		********	*****	******		*****		
NONE		*****				*****					.,				******		******	******	******				
NONE	,	*****				******									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		******	******	*******	******	******		****
NONE	•	*****				*****				******		******		******				******	*******		******	*******	*** ***
NONE		*****				******	*******		*******			******	******				*****		*******	******		*******	****
NONE	1	*****				******	*******													*******	*****		
NONE	•	******			******	*******					~*************************************		********		*******								
NONE	0 1		100140				********		1										*****			******	****
		******				- HAVE BEE								- AFTERDONE		TON'T!							
	1										*********					いユバング	,		******	*******	*****		
	1 2			** ******		*******								*******			*******	******					
	1 2 3					*******								*******			**************	******	********		******		*****
	1 3 3 6	*****		**********	*****	*******		*****	*******								**************************************	******	**************************************	*******	*******		*****
	1 2 3 4 5				*****	*******		*****	********								**************************************	******	*******				
	1 2 3 4 5				**************************************	*******			*******								**************************************		**************************************	*********			
	1 2 3 6 5							*****	*******								**************************************		**************************************	*********	******		
	1 2 3 6 5 6 7 8				**************************************				*******								######################################	******	**************************************	*********	******		
	111 112 113 115 116 117 118 118 119					20000000000000000000000000000000000000			*******			**************************************								**********	******		
	1 2 3 4 5 6 7 8 9								*******								**************************************		**************************************		*******		
	1 3 3 4 5 6 7 8								*******														

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 re-

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

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, $2\frac{1}{2}$, 3, 5, and 39 includes non-

depreciable property, a statement to that effect should be made in a footnote.

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

Line				DEPRECIA	THE RESERVE	D AND T		1		-		DEPRECLA	Market Street	FROM	· · · · · · · · · · · · · · · · · · ·	7	
No.	Account	-	THE REAL PROPERTY.	*****	į.			Annu	al com- te rate	-	-	and the same of th	7	-		- Ann	ual com ite rats ercent)
-	(a)	At	(b)	g of year	_ ^	t close o	l year	(per	cent)	Ati	beginnin (e)	g of year	_ A	t close (f)	d year	(p	ercent)
1 2	ROAD (1) Engineering								%								
3				1	1			1		1]	1	1			
4	(3) Grading		J	L		l		1				1	1	1			
8	(5) Tunnels and subways																
6	(6) Bridges, trestles, and culverts		720	719		720	719	11.3]	1		
7	(7) Elevated structures																
8	(13) Fences, snowsheds, and signs																
	(16) Station and office buildings																
10	(17) Roadway buildings													1			
11	(18) Water stations		1		1	1	1	1					1				
12	(19) Fuel stations							1 .									
13	(20) Shops and enginehouses							1					1		1		
4	(21) Grain elevators						l							1			
16	(22) Storage warehouses															1	
16	(23) Wharves and docks																1
17	(24) Coal and ore wharves											1					1
18	(25) TOFC/COFC terminals		1												1	1	1
	(26) Communication systems		1	031		1	031	4.0	*******	1	*******	1		1	1	+	+
9	(27) Signals and interlockers				~~~~	19	730	3.4	*****	*******	*******	1				1	1
0							A. de care	-4.2.	*******								1
11	(29) Power plants					*******			********			******					1
2	(31) Power-transmission systems					*******			*********	*****	*******					-	1
8	(35) Miscellaneous structures		1			-/	*******		*******				*****		******	-	1
24	(37) Roadway machines		The second					******	******		******	*******	*****		-	-	
0	(39) Public improvements-Construction				000000000000000000000000000000000000000			1 1	*******		******					-	
26	(44) Shop machinery	N. 100	1		*****	BENEZE AND		1 1	~******	*****	*******		*****				
28	(45) Power-plant machinery		A SECRETARIO	*******		******	*******		*******		*******			******	*******		-
88	All other road accounts		*******		*****	*******			******							-	
10	Amortization (other than defense projects) Total road	and the second	741	480	CENTERS .	741	480	1.35	Tales Exceptions	CONTRACTOR OF THE PARTY OF THE	TOTAL CONTRACT	TOTAL STATEMENT		artista fartaga			DESCRIPTION OF THE PARTY OF THE
11	EQUIPMENT	1														1	1
2	(52) Locomotives			******	*****	******	*******		******		******		******				
10	(53) Freight-train cars		*******	*******		******	******		******								
4	(34) Passenger-train cars					******	******		******	*****							
100	(55) Highway revenue equipment								*******	*****	******		******	******	*******		
36	(56) Floating equipment		******			******											
37	(57) Work equipment											*******		******			
18	(58) Miscellaneous equipment		-	-		-	-	-		-	-			and the same of th	The Tenantemen	-	
20	Total equipment	manage	numupress College	7.00	-	armquun	180		a de la constanta	witcom	CONTRACTOR PRO	MINISTER STATE OF THE PARTY OF	CONTRACTOR OF THE PARTY OF THE	Mark College	mark to come;	TO REAL PROPERTY.	ANDRONACIO
1	GRAND TOTAL		741	480		741	400	x z	* *							* *	x z

1303. DEFRECIATION 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 deprecistion 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. I should be shown in a footnote indicating the account(s) affected.

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

	Account	-	-	DEFRECL	1			posi	ite rate
	(a)	NAME AND ADDRESS OF THE	gianing (of year		Close of y	oes		(d)
(1)	ROAD Engineering	1			1				İ
	Other right-of way expenditures.				1			1	
	Grading	1	1		1				
	Tunnels and subways.								
	Fridges, trestles, and culverts		1		1	1			
	Elevated structures				J			ļ	
1000	Fences, snowsheds, and signs		1		1			ļ	
	Station and office buildings								
	Roadway buildings		1		1			ļ	
7	Water stations.				1				
	Fuel stations		1	1	1			ļ	.]
(20)	Shops and enginehouses								
	Grain elevators.		1		1				
-	Storage warehouses				1				ļ
7.11	Wharves and docks	100 C Table 100						ļ	
1	Coal and ore wharves	100 T A 100 TELL			ļ		ļ		ļ
	TOFC/COFC terminals						1	1	1
(26)	Communication systems								1
(27)	Signals and interlockers								
(29)	Power plants								
(31)	Power-transmission systems								
(35)	Miscellaneous structures								
(37)	Roadway machines								
(39)	Public improvements-Construction								
(44)	Shop machinery	*** *****							
(45)	Power-plant machinery							f	
411	other road accounts		-	-	-	-	-	-	+
	Total road		oguettema	ne management	-	-	-	NAME AND ADDRESS OF THE PARTY O	-
	EQUIPMENT								
(52)	Locomotives		-	-	1		-		1-
(53)	Freight-train cars		-		********				1
(54)	Passenger-train cars	***		-	1		1	1	1
(55)	Highway revenue equipment	*** ******			1	1			1
(56)	Floating equipment	***				1	1	1	1
(57)	Work equipment						1		1
(58)	Miscellaneous equipment	-							
	Total equipment	· · · · · · · · · · · · · · · · · · ·	OR ORGANISM	net needle comment	nu cartesano	-	-	7.7	1.
	GRAND LOTAL	· · · · · · · · · · · · · · · · · · ·					********	1	1-

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

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

tion should be given.

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

**		D-1		alma i a	Св	EDITS TO	RESERV	z Du	ING THE	YEAR	Di	BITS TO	RESER	VE DUBI	NG THE Y	#AR	Post.		
No.	Account	Bala	nce at he of year (b)	r	Cha	rges to op		,	Other or	edits	1	Retireme	nts	1	ther debt	u	134140	year (g)	sek cif.
-	(a)	2	(8)	1	8	(e)	T	8	(4)	T	8	(e)	T	8	100	T	\$	1	T
,	ROAD				1			1		1	1	1	1	1	1	1	1		1
2	(1) Engineering			1	1				1	1	1		1		.]	1]	ļ	
3	(2%) Other right-of-way expenditures.																		
4	(3) Grading	Barrier Library					120000000000000000000000000000000000000											*******	
6	(5) Tunnels and subways	*****	 	K				*****											
6	(5) Tunnels and subways		147	189		9.	369	*****										156	558
7	(7) Elevated structures			*****						4									
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		100 TO 100 TO 100					The same of	******					** *****					
1.6	(22) Storage warehouses		DIA TOTAL																
16	(23) Wherves and docks																	*******	
17	(24) Coal and ore wharves	*****		******		*******	******			1									
18	(25) TOFC/COFC terminals			073			****		*******	+	+	+						7	031
19	(26) Communication systems			031		*******	-							******			*******	17	368
20	(27) Signals and interlockers		******	696			672	*****	******		-		** ****						200
21	(29) Power plants			*******	*****	*****	*******										******	******	
22	(31) Power-transmission systems	*****				*******		*****									******	.,	
23	(35) Miscellaneous structures	*****	******			******	******	*****										.,	
24	(37) Roadway machines			******	*****	******	******		******								*******		
25	(39) Public improvements-Construction	*****	******	*******		******	******	*****											
26	(44) Shop machinery*	E-15-110																******	20000
27	(45) Power-plant machinery********					******	******	****				*****		*******					
28	All other road accounts	1000000				*******		*****	1									*******	
29	Amortization (other than defense projects)	-	364	916	-	10	041	-	-	-	-	-	-		-	-		174	957
30	Total road	MARCHAE .	TOA	ATO	2000/200	TO.	monage.	SCHOOL SERVICE	CONTRACT OF THE PARTY OF	or construction	DE CONTRACTOR	ME OFFICE AND	285534	100000000	TOTAL PROPERTY.	STANFORD	ORDER TRANSPORT	nundraniwa	foffich
31	EQUIPMENT				1			1	1						1	1	1		
32	(52) Locomotives								******									*******	
33	(53) Freight-train cars	B0000000000000000000000000000000000000				Contract of the Contract of th			*****		******		*****		*******				
34	(54) Passenger-train cars						*******												
85	(55) Highway revenue equipment						******								1	1	1	1	1
36	(56) Floating equipment								1		1			1	1	1			
37	(57) Work equipment					******	*******			******	******					1			
38	(58) Miscellaneous equipment	-	-	-	-	-	-	-	1										
	Total equipment	spressort	164	916	THE REAL PROPERTY.	10	041	mennen	MUNICIPAL STATE	O MONTHUM	DESCRIPTION OF THE PERSON NAMED IN	NA AMERICA	UNIO MORROS	BUNCHES AN	- Annual Control	1		174	957
40	GRAND TOTAL																		10. 10. 1

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

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

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

ROAD ngineering Other right-of-way expenditures rading unnels and subways ridges, trestlez, and cuiverts levated structures ences, snowsheds, and sights ation and office buildings dation and office buildings uel stations uel stations uel stations uel stations hops and enginehouses rain elevators orage warehouses OFC/COFC terminals OFC/COFC terminals ommunication systems		(36)		•			•			•				Other del	bits	•	ance at o	
ROAD ngineering Other right-of-way expenditures. rading unnels and subways ridges, trestles, and eniverts levated structures snees, snowsheds, and signs ation and office buildings oadway buildings vater stations uel stations hops and enginehouses rain elevators torage warehouses Charves and docks OFC/COFC terminals communication systems							•					*******				•		
ngineering Other right-of-way expenditures rading unnels and subways ridges, trestles, and cuiverts elevated structures snees, snowsheds, and sights ation and office buildings oadway buildings vater stations unclusted structures unclusted structures unclusted structures rain elevators corage warehouses Charves and docks oal and ore wharves OFC/COFC terminals ommunication systems												*******	******					
Other right-of-way expenditures rading. unnels and subways. ridges, trestles, and cuiverts												*******	******					
rading. unnels and subways. ridges, trestles, and cuiverts. levated structures. ences, snowsheds, and sigds. ation and office buildings. oadway buildings. vater stations. hops and enginehouses. rain elevators. corage warehouses. Charves and docks. oal and ore wharves. OFC/COFC terminals.												*******	******					**************************************
unnels and subways ridges, trestles, and cuiverts levated structures ences, snowsheds, and sigis ration and office buildings vater stations uel stations uel stations rain elevators rorage warehouses OFC/COFC terminals												*******	******					**************************************
ridges, trestles, and cuiverts levated structures ences, snowsheds, and signs lation and office buildings dater stations luck s								*******				*******	******					**************************************
levated structures. snees, snowsheds, and sig is lation and office buildings. lation and office buildings. later stations. uel stations. hops and enginehouses. lorage warehouses. Charves and docks. oal and ore wharves. OFC/COFC terminals.												*******	******	*******				
ences, snowsheds, and signs			**************************************						*******		.,							0.000
ation and office buildings				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					*******	*****	*****							(1 ma my
oadway buildings			**************************************							Transition (******		******	*****	******	
vater stations								DESTRUMENT (17)			UPPORRES.							*****
uel stations hops and enginehouses. rain elevators orage warehouses. //harves and docks. oal and ore wharves. OFC/COFC terminals						10000000	POP						*****	*******	*******	******	*******	*****
nops and enginehouses		*******			*****					The same		*******	*****		*******	*****	*******	******
rain elevators			2537 25550	*****										*******	272274		********	*****
Corage warehouses			*******	000000												#2 KRW3	********	
harves and docks		1																
oal and ore wharves OFC/COFC terminals		A																
OFC/COFC terminals					1		1											
ommunication systems																		
ommunication systems *****					1	1	1		,									1
gnals and interlockers			*******			1	1	*******										
	*****	*******		*****	******	-		*******	*******	*****	*******	0447777						
ower-transmission systems													*****					
ower-transmission systems iscellaneous structures								*******	,									
iscellaneous structures	******			*****		*******		*******		naaaur.								
oadway machines			*******	*****		*******		*******	********		*******	*******	******					
ublic improvements-Construction	*****			*****														
nop machinery	*****			*****		1												
		********		*****													and the second second	
																	autonomentons.	
	THE REAL PROPERTY.	- Commence of the	O-KLIMBOOK	COLUMN STATE OF THE PARTY OF TH	The same of the sa	-	1	TO STATE OF THE ST	-									
EQUIPMENT						1												
ocomotives						1							*****	*******				
reignotrain cars						1		******			*******						******	*****
assenger-train care						I					*******	*******	*****			*****	*******	
ignway revenue equipment						I	NON	E									*******	
toating equipment					L	1		******					******		*******	*****		*****
								-				ļ	and the same of	-			-	
								-	-		Datoputtoning	THE SECTION S.	-	NO FORMAL	SCHOOL PROMP	OPRESSES GET	19271012314598	appentens.
									******	*****		*******	*****			*****	*******	
the war walling to	ablic improvements—Construction top machinery wer-plant machinery road accounts———— EQUIPMENT comotives————— eight-train cars————— ghw.v revenue equipment——— loating equipment——— iscella seous equipment——— Total equipment————————————————————————————————————	ablic improvements—Construction top machinery ower-plant machinery Froad accounts FOUIPMENT ocomotives reight-train cars assenger-train cars ghw.v revenue equipment ork equipment ork equipment Total equipment	ablic improvements—Construction top machinery ower-plant machinery or road accounts EQUIPMENT oconotives reight-train cars assenger-train cars loating equipment ork equipment scellaneous equipment	ablic improvements—Construction top machinery ower-plant machinery Froad accounts FOUIPMENT ocomotives reight-train cars assenger-train cars loating equipment ork equipment Total equipment Total equipment	ablic improvements—Construction top machinery	ablic improvements—Construction top machinery ower-plant machinery or road accounts EQUIPMENT ocomotives reight-train cars assenger-train cars loating equipment ork equipment Total equipment Total equipment	ablic improvements—Construction top machinery ower-plant machinery or road accounts— EQUIPMENT ocomotives reight-train cars— assenger-train cars— assenger-train cars— iscalia equipment— ork equipment— Total equipment—	ablic improvements—Construction top machinery ower-plant machinery or road accounts EQUIPMENT ocomotives reight-train cars assenger-train cars lighw.v revenue equipment ork equipment ork equipment Total equipment Total equipment	ablic improvements—Construction top machinery ower-plant machinery or road accounts Fotal road EQUIPMENT ocomotives reight-train cars assenger-train cars loating equipment ork equipment Total equipment Total equipment	ablic improvements—Construction top machinery ower-plant machinery or road accounts Foul road EQUIPMENT ocomotives reight-train cars ussenger-train cars loating equipment ork equipment Total equipment Total equipment Total equipment	ablic improvements—Construction top machinery ower-plant machinery ower-plant machinery or road accounts EQUIPMENT ocomotives reight-train cars assenger-train cars loating equipment ork equipment Total equipment Total equipment	ablic improvements—Construction op machinery ower-plant machinery or road accounts FQUIPMENT ocomotives reight-train cars assenger-train cars loating equipment ork equipment Total equipment Total equipment Total equipment	ablic improvementa—Construction op machinery ower-plant machinery or road accounts Total road EQUIPMENT ocomotives reight-train cars ussenger-train cars ghw.v revenue equipment ork equipment ork equipment Total equipment Total equipment	ablic improvements—Construction op machinery ower-plant machinery ower-plant machinery or road accounts EQUIPMENT ocomotives ocomotives deight-train cars lighw.v revenue equipment ork equipment ork equipment Total equipment Total equipment	ablic improvementa—Construction top machinery ower-plant machinery ower-plant machinery or road accounts EQUIPMENT ocomotives ocight-train cars ussenger-train cars lighw.v revenue equipment ork equipment Total equipment Total equipment	ablic improvementa—Construction top machinery ower-plant machinery ower-plant machinery or road accounts EQUIPMENT ocomotives ocight-train cars ghw.v revenue equipment ork equipment ork equipment Total equipment	ablic improvementa—Construction top machinery bower-plant machinery ower-plant machinery or road accounts EQUIPMENT ocomotives reight-train cars aghw.v revenue equipment ork equipment ork equipment Total equipment Total equipment	ablic improvementa—Construction op machinery ower-plant machinery or road accounts EQUIPMENT ocomotives reight-train cars ghw.v revenue equipment ork equipment ork equipment Total equipment Total equipment

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

ne 6.	Account	Ba	ance at	beginning			e Territorio de la companyo de la co	-	UNG THE	YEAS	Di	OF STIES	RESERV	E Du	ung tu	YEAR	Be	lance at	ciose o
"	(4)		(b)		Cha	expens	perating ws	1	Other on	edits		Retirem	ents		Other d			(8)	
			1	1		T	T		1	T	1	T	1	8	1	1			T
1	RCAD		1	1		1	1	1		1	1			1	1	1	1	1	
2	(1) Engineering						1	Į			J		ļ		ļ		ļ		-
3	(2½) Other right-of-way expenditures												1				ļ		
	(3) Grading	1	1			1	1	1	1		1				1		1		
	(5) Tunnels and subways						1	1	l	1	1		1	1	ļ	J	ļ		1
	(8) Bridges, trestles, and culverts								1		1		I	1		1	1		
	(7) Elevated structures										1		1	1	J	1	1		
	(13) Fences, snowsheds, and signs										1		1	1	1	1	l		1
	(16) Station and office buildings											l		1			l		
	(17) Roadway buildings								NON	£	1	1							
	(1:3) Water stations	T	T					1			1								1
	(19) Fuel stations				A		1			1		1		1		1			1
	(20) Shops and enginehouses		1				1			1	1	1	1	1	1	1	1		1
	(21) Grain elevators	1			35.75.50					1	1	1	1	1		1		*******	1
	(22) Storage warehouses										1	1	1	1		1	1		1
	(23) Wharves and docks				DOMEST AND A SHARE					1	1		1	1	******	1	*****	*******	1
										1			1	1	******		*****	*******	1
7	(24) Coal and ore wharves									1	1	1	1	1	******		1	*******	1
1	(25) TOFC/COFC terminals	1	******	1		†		f		1	1	*******	1	-	1	1	1		I
1	(26) Communication systems											*******		t	*******			******	t
1	(27) Signals and interlocks					ļ		1		ļ		*******	*****	*****		·	*****	******	1
1	(29) Power plants									····		******			******	·		******	1
1	(31) Power-transmission systems							*****						*****				******	·
1	(35) Miscellaneous structures	f							******						*****			******	ł
1	(37) Roadway machines		·		*****			1				*******	*****			·		*******	·
١	(39) Public improvements-Construction-				*****		******	******			*****	******			******		*****	******	
1	(44) Shop machinery*		+							******	*****	*******	******		*******				1
	(45) Power-plant mac and a server		******		*****		******		*******			*******	*****	*****	******			******	1
1	All other road accountered		+	-	-		-	-			-	-		-		-			H
1	Total road	- SERVICEN	3000000FT	-	STATISSET	DICK SALES OF	CATEGORIA.	-	COLUMN TO SERVICE SERV	-	NAME AND ADDRESS OF	SHAZHOUSE	-	COLUMN 1	EL PRINCIPALITA	-	6353896	CHOICEAN	-
1	EQUIPMENT	1	1					1		1	1					1			1
1	(52) Locomotives						*****	d										*******	ļ
1	(53) Freight-train cars				*****			4	******			******							
1	(54) Passenger-train cars																	******	
1	(55) Highway revenue equipment							Į									*****	******	
	(56) Floating equipment								NON	F							*****		
	(57) Work equipment							·									*****	******	
1	(58) Miscellaneous equipment		-	-	-		and the same	-			-				-	-	-	*****	-
1	TOTAL EQUIPMENT	e consum.	-		THE STATE OF	PROSESSOR AND ADDRESS OF THE PARTY NAMED IN COLUMN 1	JOSEPH CONTRACT	-	ANSISHMAN	oMicroretti	-	NAME AND ADDRESS OF	A00000000000	menument.	enerone sons	Concession	NO-PERSON	atronument	A-3600
1	GRAND TOTAL	J	1			1	1	1		1				A				******	

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, "Amortisation of defense projects-Road and Equipment."

3. The information requested for "Road" by columns (b) 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$106,300 column (k) 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, "Amortisation 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."

Lina							В	LSR											Res	REAR					
No.	Description of property or secount (a)	Debi	its durin	g year	Ored	ita durin (e)	g year	A	djustme (d)	nta	Balane	e at clos (e)	of year	Ored	its durin	ig year	Debt	is durin	g year	A	djustme (h)	nte	Balano	e at close (1)	e of year
	ROAD:								l		1	l				l	*			3	1		3		
:	noab:	""	XX		II		IX		XX	11		EX	II	**	II	**		**	**			XX	XX	21	xx
:	***************************************											-				-					-			******	
					-							-		-											
•			-		-										*****	-	******					******	1		
	***************************************				1										******	-		******		*****	******			******	
,						-				1		1	******	*****	NO BORDE			******						******	*****
	***************************************								-	-	-		*****	-	******	-	-	*******						******	
	***************************************			1							-			*****	******	*****	******	******						*****	*****
10					-								******											******	
11							******		1			*****		-				******						******	
19			1			-			1				*****	*****	*****							******		******	*****
13			1	1	-				NON		-				******		******	******						*****	*****
14	***************************************		1					******	- Factor	-	-		******	*****		******		******						*****	
38			1			-									******										
14	***************************************				1	1							******						*******			*****	-		
17				1		-			-		******							*****							
19	***************************************		-	-		-	-		1				******	*****			******								
10			1		-	1					-	-		******				******						******	
30	***************************************									-	-		******		-									******	
21																								*****	
22														******					-						
22			-	1								-		******	******			******						******	
24		*****	1										-		******										
23											1							******	1					******	
26				-					1											1		******	1	******	
27			1											*****	******									*****	
28	TOTAL ROAD																								
30	EQUIPMENT:		II			**	**		XX	**	**	XX	**	**	**	XX	11	**	11	11	XX	**	XX	II	XX
30	(52) Locomotives						10 PM PC 10 PM					LEGITORIA		E. C.					1	"	**				1
31	(53) Freight-train cars						The second second		The second second							**************************************									
32	(54) Passenger-train cars								2011/1950	TO STORY OF THE STORY				BUSINESS TO STATE OF		A Property of the					1		1		
33	(55) Highway revenue equipment													857 PM 1 A STORY		The second second					1				
34	(56) Floating equipment		The second secon															BEST TO THE REST	1	1					
35	(57) Work equipment		3566	# 83 X 11		- C-	B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										10000000		-	1	1		-		
36	(58) Miscellaneous equipment						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				E 196255177			******		******		******				******			
37					The second second	Carlotte Control of the			The state of the s	The second second					-					1			1		
38	Total equipment			-	NATIONAL ST		STATE OF THE PARTY OF	-	-	10000.000	-	STATE AND ADDRESS OF THE PARTY	-	OF REAL PROPERTY.	-	FERRINGE	-	-	- CANADAGE	The Contraction	-	THEOREM	THE REAL PROPERTY.	THE OWNER OF	CORNE SERVICE
-	GRAND TOTAL						-	-	Luneau	-															1

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

Line No.	(Kind of property and location)	Balan	of year	nateg	Credit	a during (e)	year	Debit	s during (d)	year	Bela	nce at cl of year (e)	986	Rat (pers	es ent)		Base (g)	
		8			8										%			
1	~~~~~			*****					******	*****		*****	******			******		
2			1					1811/01/2018		Mar British	SECTION S							
3					1	1000										100 H 31 H 22 H 3		
4											W			North Control				
8		1	1	1														1
6									100000	1		Elipsies (SEE	1000					
7																*******		1
8		BOTTON SIN		1					The second second			100000000000000000000000000000000000000			C. 25000 LLSS			
					Total Control of						100 mm			SHEET STREET	F 7000000			
10		1	1	1	1		1			1						1		1
10									E10100019 July									
13				1 11000								1000						
14			1		ACRES DATE OF THE PARTY OF	-	-		***********					MINES, MINES AND		Market Landa	SEASON AND ASSESSED.	
15		1																

1608. CAPITAL SURPLUS

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

		Contra					٨	COUNT N	0.		-	-
Line No.	ften.	account number (b)			niums an on capital (e)		190.	Paid-in su	rplus	796. Oth	ar capital	surplus
						1	1	1	1			
31	Balance at beginning of year	* * 1	×	March Control	PERSONAPE	MINISTRACT	AND PRODUCTIONS	er etterani	Sin. MISSTERS	make serious	BATTERN STREET	arcultifoquite.
32	Additions during the year (describe):											
33	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	*********			*******	******			*******		******	******
34	***************************************							1	1			100000
35			***		*******			NONE	********	*******		******
36	Total additions during the year	× ×	×		-			and an artist of the same of t			-	
201	Deductions during the year (describe):			action residence and	ALEXCE DATE OF THE PARTY OF THE	almentana a						
30	Deductions during the year (masters).				/*******							******
40						1			1			1
41					-	-		un anter-sentences	-	-		NAME OF TAXABLE PARTY.
42	Total deductions	x x :	×	COMPANY AND DESCRIPTION OF THE PERSON NAMED AND DESCRIPTION OF THE	S. Thomas Principle	CHEMICALGRAP	GENERAL TRANSPORT	m/monomo	straytonustass	MANAGEMENT AND THE PARTY OF	SECONOMICANOMIC	SCHOOL PARTIES
43	Balance at close of year	x x :	X	*****			******					******

1609. RETAINED INCOME-APPROPRIATED

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

		Credits du		-	-	(e)			4)	l.cel.
61	Additions to property through retained income		*******	*******		*******	*******	**********	******	*****
62	Funded debt retired through retained income				********	******	*******			*****
63	Sinking fund reserves		*****		*** /*****	*******	*******	*****	*******	******
64	Miscellaneous fund reserves		MONTE	*******	********	******	******	********	*******	*****
65	Retained income—Appropriated (not specifically invested)		NONE	******	*******		*******		******	*****
66	Other appropriations (specify):									
67	***************************************		******		******* /*	******	*******	*******	*******	******
68	***************************************	********			********	******	*******	********	*******	******
60	***************************************				Charles to the said					

72	***************************************			*******		*******	********	*******		
73	Total	Committee	-manufett			-				

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 of the year.

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity	Rate of interest (e)	Balano	e at close of year		Interest acc during ye (g)	rued	Intere	est paid d year (h)	luring
					%	8							
1 2	····							1					
3				NONE					1			1	
5													
6													
7													
9						BERTHER TO SER			STOP AND A STORY				

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security	Reason for nonpayment at insturity (b)	Date of issue	Date of maturity	Rate of intere, (e)	Total p	nding at year (f)	actually close of	Int	erest accr uring year	ued	Iz	iterest pe iaring ye (h)	ald or
					%	\$						\$		
21												******		01.757.57
22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		N/C	97TP		******						~~~~~		
23			Yéc	A.E.		~~~			******			******		
24					*********			*******			*******		*******	
25						-								
26					TOTAL				******			******		1

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

Line No.	Description and character of item or subsecount	Amount	at close (b)	of year
		5		
41	***************************************			
42	***************************************			*******
43	***************************************	1		
44	NONE			
45	***************************************			
40				
415		1		
45				-
50			*******	
30	- 100 No. 1	-	-	

1704. OTHER DEFERRED CREDITS

Give as 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 inore. Items has than \$100,000 may be combined into a single entry make a full explanation in a footnote.

Line No.	Description and character of item or subsecount (a)	Amount	at close o	f year
	parameters and the rest of the control of the contr	1		
61	***************************************	*********	*******	
62	***************************************			******
63				
64	NONE			
65				
65				
67	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	********	*******	
96	Total.			
-	I OTAL.	*********	*******	OR DESIGNATION OF THE PARTY OF

1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page 334 show an analysis and distribution of Federal income taxes.

4 (3 5 6 (3 7 8 9 (3 1) (4	OR DINARY ITEMS RAILWAY OPERATING INCOME 501) Railway operating revenues (p. 23) S31) Railway operating expenses (p. 24) Net revenue from railway operations		Sear (b)	1 1	51 52	PIXED CHARGES		(d)	
4 (3 5 6 (3 7 8 9 (3 1) (4	RAILWAY OPERATING INCOME 501) Railway operating revenues (p. 23). 531) Railway operating expenses (p. 24)	11	x x						
4 (3 5 6 (3 7 8 9 (3 1) (4	501) Railway operating revenues (p. 23) \$31) Railway operating expenses (p. 24) Net revenue from railway operations \$32) Railway tax accruals Railway operating income				10				E
4 (3 5 6 (3 7 8 9 (3 1 (4	S31) Railway operating expenses (p. 24)			1	11 04	(542) Rent for leased roads and equipment (p. 27)		*******	
5 6 6 7 8 9 6 0 0 11 6 1	Net revenue from railway operations	200.270000			53	(546) Interest on funded debt:	x x	12	12
5 6 6 7 8 9 6 0 0 0 1 1 0 0	Net revenue from railway operations	200.270000			54	(a) Fixed interest not in default			17
7 8 9 0 (1 1	Railway operating income		- CLUBSON STREET	-	55	(b) Interest in default			
7 8 9 0 (1	Railway operating income		25	101	36	(547) Interest on unfunded debt			
1 (TO POSTERO DE LA COMPANSIONE	25	101	57	(548) Amortization of discount on funded debt		-30	755
1 (x x	* *	x 5	58	Total fixed charges		12	71
1 (503) Hire of freight care and highway revenue freight				69	Income after fixed charges (lines 50, 58)	-	SAME TAXABLE PARTY OF THE PARTY	1000
	equipment-Credit balance 604) Rent from locomotives				60	OTHER DEDUCTIONS		* *	x
	506) Rent from passenger-train cars			1	61	(546) Interest on funded debt:	x 4 -	x x	
100	506) Rent from floating equipment	BOLDANIE POR HUMBERY OF		1	62	(c) Contingent interest		.,	
3 (507) Eent from work equipment		Format Book		63	Ordinary income (lines 59, 62)			CORNE I
2011/06/2019	508) Joint facility rent income		39						
5	Total rent income		39	733		EXTRAORDINARY AND PRIOR			
	RENTS PATABLE 1,383	1 I		1 1	64	PERIOD ITEMS	***	4.8	.××
6	(2. MANAMANA) 전에 본 이 시간 (2. MANAMANA) (2. MANAMANA) (2. MANAMANA) (3. MANAMANA) (3. MANAMANA) (4. MANAMANA) (4. MANAMANA)			1.	65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			
17 (4	Hire of freight cars and highway revenue freight equipment—Debit balance				66	(580) Prior period items - Net Cr. (Dr.)(p. 218)		*****	
18 (/	537) Rent for locomotives		1	383	67	(590) Federal income taxes on extraordinary and			
	538) Rent for passenger-train cars					prior period items - Debit (Credit) (p. 21B)		-	-
	539) Rent for floating equipment				68	Total extraordinary and prior period items - Cr. (Dr.)			-
E9-9	540) Rent for work equipment			1	69	Net income transferred to Retained Income			
22 (541) Joint facility rents		7	383	1	Unappropriated		-	-
23	Total rents psyable				-	And the second s			-
24	Net rents (lines 15, 23)		38	350 249	70	ANALYSIS OF ACCOUNT 532, BAILWAY TAX ACCRUALS	1 1	1 1	×
25	Net railway operating income (lines 7, 24)			617	71	United States Government taxes:	X X	* *	1
26	OTHER INCOME	x x	XX	7 X	72	Income taxes			
27 (502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement			
28 (502) Revenue from miscellaneous operations (p. 24)			65%	74	Unemployment insurance	->+>>		
29 (510) Miscellaneous rent income (p. 25)			024	75	All other United States taxes	***************************************		-
30 (511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes			-
31 (512) Separately operated propertiesProfit				77	Other than U.S. Government taxes:	1 1	1 1	x
12 C	5:3) Dividend income				78			22	he
33 (514) Interest income				3.0	Michigan State Property Tax		23	050
34 0	516) Income from sinking and other reserve funds				80	Michigan Corp.& Securities	*******		
35 0	517) Release of premiums on funded debt				81	Comm. Franchise Tax	********		7
36 0	518) Contributions from other companies (p. 27)				82	City of Sault Ste.Marie, Ont.			188
87 0	519) Miscellaneous income (p. 25)			-	83	Property Tax		1	31
38	Total other income	-		654	84				
39	Total income (lines 25, 38)	station arrays	13	903	85				
60	MISCEL NEOUS DEDUCTIONS PROM INCOME	2 1	1 1	x x	86	***************************************			
	534) Expenses of miscellaneous operations (p. 24)				87	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	535) Tages on miscellaneous operating property (p. 24)				88		********		
	543) Miscellaneous rents (p. 25),		1	187	89				
	544) Miscellaneous tax sceruals				96				
	545) Separately operated properties—Loss				91	Total-Other than U.S. Government taxes	The same of the same of	25	10
55	549) Maintenance of investment organization				92	Orand Total-Railway tax accrusis (secount 532)		25	10
	550) Income transferred to other companies (p. 27)				-	AND STREET, ST			
	550) Income transferred to other companies (p. 25)					Enter name of State.	and and	of the s	
- 1			1	187		Norz.—See page 21B for explanatory notes, which are an inte- Account for the Year.	skier beit	of the I	HOOM
49	Total miscellaneous deductions		12	716	1				
50	Income available for fixed charges (lines 39, 19)		*******						

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	
102	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 62-21.	
-	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
08	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal	
-	Revenue Code for tax purposes and different basis used for book depreciation	
104	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment	
	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	
	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	
	tax accrual	
	Total decrease is current year's tax accrual resulting from use of investment tax credits	
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the	
	Internal Revenue Code and basis use for book depreciation	
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the	
1	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		
111		
112	***************************************	
113		
114		
115		
116		
117	Net applicable to the current year	
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	
119	Adjustments for carry-overs	
120	Adjustments to carry store	
121	Total Distribution:	
100		
122	Account 572	
128	Cher (Specify)	
125	Other (openly)	
126	Total	

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

No.	Item (a)	A mount	Remarks (c)
1	CREDITS	8	
1	(602) Credit balance transferred from Income (p. 21)		
2	(656) Other credits to retained income !		Net of Federal income taxes \$
3	(622) Appropriations released		
4	Total		
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)		
6	(616) Other debits to retained income†		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(628) Dividends (p. 28)		
0	Total		
1	Net increase during year*		
2	Baisace at beginning of year (p. 5)*	***************************************	
13	Bais ce at end of year (carried to p. 5)*		

^{*}Amount in parentheses indicates debit balance.

tShow principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

Line	Name of security on which dividend was declared	Rate percen slock) or ra (nonpa	Total par value of stock or total number of shares			(0	Dividend	iø 80)	DATES				
	(a)		Regular Extra		dividend was declared (d)			(e)		Declared (f)	Fayable		
							\$						
31									******				
32													
33	·····	1											
34	***************************************				1				1				
35			NONE	/						. ************************			
36				*******	******	******							
37						*******		,,,,,,,,					
38				******									
39				******									
40							******						
41					******								
42	***************************************			******			-	-					
43						AL							

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenuet (a)		nt of reve the year (b)		Class of railway operating revenues (e)	Amount of revenue for the year (d)						
1 2 3 4 5 6	TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train		* *		INCIDENTAL (131) Dining and buffet		1 1					
8 9 10 11 12 13	(109) Milk	NO	ONE_		(141) Power	N	NONE	Transferred				
15 16	Report hereunder the charges to these accounts representing payments :	made to oth	hers as fol	ollows:	(152) Joint facility—Dr	B	NONE.					
	2. For switching services when performed in connection with line-hincluding the switching of empty cars in connection with a revent 3. For substitute highway motor service in lieu of line-haul rail services in the substitute highway motor service in lieu of line-haul rail services in the substitute highway motor service in lieu of line-haul rail services. (a) Payments for transportation of persons	-haul transpo nue movemen vice performe	portation ent ned up fer	of freight	iffs published by rail carriers (does not include traffic moved on joint	NON NON	NE NE	*****				
	***************************************	***********				*********	********					

2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account (a)	Amour	es for the	rating e year		Name of railway operating expense account (e)	Amount of operating expenses for the year					
1	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	* x x	44.	x x		TRANSPORTATION—RAIL LINE Superintendence and dispatching						
2	(2202) Roadway maintenance	******	11	424		Station service						
3	(2203) Maintaining structures				(2243)	Yard employees						
	(2203½) Retirements-Road	*******			(2244)	Yard switching fuel		******				
6	(2204) Dismantling retired road property	******	******			Miscellaneous yard expenses						
6	(2208) Road property—Depreciation	******	10	041		Operating joint yards and terminals-Dr						
7	(2209) Other maintenance of way expenses		2	005.	(2247)	Operating joint yards and terminals-Cr		20.	950.			
8	(2210) Maintaining joint tracks, yards, and other facilities Dr	The second second			(2248)	Train employees		******				
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr	MILITELE MARRIED CO.	_23	470	(2249)	Train fuel						
10	Total maintenance of way and structures	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O	CHISTOCHESIS	-	(2251)	Other train expenses			*****			
11	MAINTENANCE OF EQUIPMENT	* *	x x	x x	(2252)	Injuries to persons	********		*****			
12	(2221) Superintendence				(2253)	Loss and damage			*****			
1.3	(2222) Repairs to shop and power-plant machinery	*******	*******			Other casualty expenses						
14	(2223) Shop and power-plant machinery—Depreciation		- H. Zyana			Other rail and highway transportation expenses Operating joint tracks and facilities—Dr						
10	(2225) Locomotive repairs					Operating joint tracks and facilities-Cr						
10	(2226) Car and highway revenue equipment repairs.				(,	Total transportation—Rail line						
10	(2227) Other equipment repairs	The state of the s				MISCELLANEOUS OPERATIONS	* *	2 X				
19	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations						
20	(2229) Retirements—Equipment	BOOK SAME TO A PERSON OF THE P			Section of the last	Operating joint miscellaneous facilities-Dr.						
21	(2234) Equipmen — Depreciation					Operating joint miscellaneous facilities-Cr.	A STATE OF THE PARTY OF THE PAR	100000				
21 22	(2235) Other equipment expenses					GENERAL	xx	* *	x x			
23	(2236) Joint maintenance of equipment expenses—Dr	1			(2261)	Administration		2	746			
24	(2237) Joint maintenance of equipment expenses—Cr			1 1		Insurance	The second second					
29	Total maintenance of equipment		Carrier Street	1 1		Other general expenses						
20	TRAFFIC	xx	x x	xx		General joint facilities-Dr	D1000000000000000000000000000000000000					
20	(2240) Traffic expenses			1		General joint facilities-Cr		-	998			
27	(4210) Iranic expenses				,,	Total general expenses			-			
20	***************************************				GRAND	TOTAL RAILWAY OPERATING EXPENSES	Supplied to the supplied to th	1	1			
29	***************************************	100000000000000000000000000000000000000	To a sea out	Tagananan		175,617	en community between the con-	1	-			

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

plant operated during the year. Group the properties under the heads of the classes of operations to which .ney 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

Give perticulars of each class of miscellaneous physical property or | incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (6), (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 of the year Acct. 502, (b)	luring	Total (the year Acct. 534	turing	Total taxes applicable to the year (Acct. 525)			
		1									
35	***************************************			*******			*******			*******	
36	***************************************						******			******	
:37	***************************************				*******		******	*********		*******	
118	***************************************							********	******		
39	NONE			*******						******	
40	***************************************		-				******		*******	******	
41					*****					******	
42	***************************************						******	********		*******	
43	***************************************			*******	*******		*******	*******	*******	******	
44	***************************************						******	******	******	******	
45				-		-			******************		
46	Total								******	*****	

2101. MISCELLANEOUS RENT INCOME DESCRIPTION OF PROPERTY Name of lessee Amount of rent Location (b) (e) Continental Cablevision Inc. 565 Rights to attach cables to Sault Ste. Marie Bridge poles & bridge 4 Rental of space for installation of electric Sault Ste. Marie Bridge U.S. Border Patrol 5 Immigration and 6 device 89 Naturalization. 8 654 2102. MISCELLANEOUS INCOME Line No. Expenses and other deductions Net miscellaneous Source and character of receipt Gross receipts (8) (e) 21 22 22 NONE 24 28 26 27 28 29 TOTAL.

2103. MISCELLANEOUS RENTS

Line	DESCRIPTION	OF PROPERTY		Amount charged to income				
No.	Name (a)	Location (b)	Name of lessor (e)					
31	Two parcels of land	St. Mary's Island, Ont.	St.Lawrence Seaway	•	887			
32			Authority	** *******				
33	Attachment of Conduits to	International Highway	International Bridge	**	-			
35	bridge	Bridge	Authority of Michigan		300			
36	***************************************	************************						
37	******************************		******					
38	######################################		TOTAL		1 187			

2104. MISCELLANZOUS INCOME CHARGES

No.	Description and purpose of deduction from green income (a)	An	nount	
			T	
41				*****
42		**********		*****
43				
44		**********		*****
45		***********		****
46	NONE			
47				
48	***** *********************************			
49	***************************************			
56		*********		

				22	91. INCO	ME FROM	I NONOI	PERATING PROPERTY											
Line No.			I	Designation (a)						Revenues income (b)		Expe (c		Net in or lo		Taxes (e)			
1	****			*******			8		s	1		\$							
2	***********************************			NONE			******				****								
3	************************************		***************************************	NURS							*****								
3	***************************************		******			******					****								
8	***********************					*******	**********		-	-			-	- -	-	-			
7	anna Mil Dag	P OPPD	TPD /ALL	TRACE	674			TOTAL	1		******								
in se	2202. MILEAG Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks include classification, house, team, industry, and or rvices are maintained. Tracks belonging to an informal Companies report on line 26 only.	operated by re for which so s ther tracks so	spondent at the eparate switchi witched by yar	e close of the ing service is if locomotive	year. Ways maintained. es in yards w	Yard switchinger separate s	ng tracks witching	Line Haul Railways show sing Switching and Terminal Comp	le traci	k only.		PERATED-	-BY STA	TES					
Line No.	Line in use	Owned (b)	Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operated under track- age rights	Total operated	State						wned	Proprietary companies	Leased	Operated under contract	Operated under track age rights (m)	Total operated (a)
	**		TT				T				T								
22	Single or first main track								*****		-				-				
22	Second and additional main tracks	S	ee Sched	m) a 22	205			***********************		S		chedule	2215						
23	Passing tracks, cross-overs, and turn-outs Way switching tracks		S.C. SPAIR	A							G.C. A	Marie Maria							
26	Yard switching tracks.																		
28	TOTAL									AL									
2 2 2 2 2 2	State of Michigan 0.50 — 2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track Province of second and additional main tracks, NONE industrial tracks, NONE; yard track and sidings, NONE; total, all tracks, 1.22 / † Ontario 0.72 / 2216. Road is completed from (Line Haul Railways only)* Non Applicable to Total distance, miles 2217. Road located at (Switching and Terminal Companies only)* Sault Ste. Marie Michigan to Sault Ste. Marie, Ontario 2218. Gage of track 4 ft. 3½ in. 2219. Weight of rail 55 lb. per yard. 2220. Kind and number per mile of crossties 5208 ties on bridge, principal size 8"xl0"xl3" pine and fir, number per mile 4269 2221. State number of miles electrified: First main track, NONE; second and additional main tracks, NONE; passing tracks, cross-overs, and turn-outs, NONE; way switching tracks, NONE ; yard switching tracks, NONE average cost per tie, \$ NIL ; number of feet (B. M.) of switch and bridge ties, NIL ; average cost per M feet (B. M.), \$ NIL NONE ; weight per yard, Surface cost per ton, \$ NIL ; average cost per ton, \$ NIL \$ NIL ; average cost per ton, \$ NIL ; average cost per ton, \$ NIL \$ N																		
		***************************************	sert names of p	pinetts.		EXPLAN		REMARKS	st bur	dredth of	a mile.								
	****	*********							*****	******									

		2301. RENTS RI INCOME FROM LEASE OF R				
Une San	Read leaved	Location (b)	Name of lenses	Acres	ount of res	mt
				\$	******	
2		More	(1.11) Marie (1.11)			
		NONE			11 (1 (1 (1 (1 (1 (1 (1 (1 (1 (
1			CONTRACTOR OF THE PROPERTY OF	Total		
		2302, RENTS RENT POR LEASED ROAD		Tribug t Error		
Ana No	Frod leave)	Location (b)	Name of least	Ame	ount of re uring year (d)	ent r
7				1		
12		NONE				
12						
15			***************************************	TOTAL		
2303	3. CONTRIBUTIONS FROM OT	THER COMPANIES	2304. INCOME TRANSFERRED TO	OTH'ZR COM	PANIE	S
Asic Sec.	Name of contributor	Amount during year	Name of transferec	Amoun	nt during	year.
		•				
21	************************************					
28	**************************************					
24				**********	******	
26	***************************************	Total		TOTAL		
-	THE REPORT OF MACHINE PROPERTY PARTY OF PERSONS ASSESSED.	on contract. If there were no li				
close of the	year, state that fact.					*****
close of the	year, state that fact.	NONE				
close of the	year, state that fact.	NONE				
close of the	year, state that fact.	NONE				
close of the	year, state that fact.	NONE				
close of the	year, state that fact.	NORE				
close of the	year, state that fact.	NORE				
close of the	year, state that fact.	NORE				
close of the	year, state that fact.	NONE				
close of the	year, state that fact.	NONE				
close of the	year, state that fact.	NONE				
elose of the	year, state that fact.	NONE				
elose of the	year, state that fact.	NONE				
close of the	year, state that fact.	NORE				
elose of the	year, state that fact.	NONE				

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.

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

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

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

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

Line No.	Classes of employees (a)	As erage number of employees (h)	Total service hours	se	Total compensa- tion (d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	1	2	52	500	2
2	Total (professional, clerical, and general)	*******	********		,	***************************************
3	TOTAL (maintenance of way and structures)	*********	********			***************************************
4 6	TOTAL (maintenance of equipment and stores) TOTAL (transportation—other than train, engine, and yard)	**********	*********			
6	TOTAL (transportation-yardmasters, switch tenders, and hostlers)					
7	TOTAL, ALL GROUPS (except train and	3	1	52	500	
8	TOTAL (transportation—train and engine)	1	1	52	500	

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

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

1		,	A. J.OCOMOTIVE	B. RAIL MOTOR CARS (GASOLINE, OIG-ELECTRIC, ETC.)					
ine	Kind of service		Gasoline (gullons)	Electricity (kilowats- hours)	971	EAM	Electricity	Gasoline (galions)	
0.	(a)	Diesel oil (gallons)			Coal (tons) (e)	Fuel oil (gallous) (f)	(kilowatt- hours)		Diesel cil (gallons)
	Freight			***********			*******	***********	
2 3	Passenger			<u> </u>	ONE				
	TOTAL TRANSPORTATION							**************	
	GRAND TOTAL	MENNENNENNENNENNENNENNEN		CONTRACTOR STATES CONTRACTOR CONT	100 gBT0 SHLISLANDQBT0 TOTAL	SUPER AN ORDERS ASSESSMENT OF THE SECONDARY	planta retraction of the control of	Z-foliatelog/faller state(f)	Macana de Carrero de C
1	TOTAL COST OF FUEL*			*****			11111		*********

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

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 compensa the largest amount during the year covered by this report as compensa-tion for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pen-sioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown. 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 (d)
	The Bridge being operated for the Eridg	e Company by the Canadian	•	5
3 4	Pacific Limited and the Soo Line Bailro staff, the Bridge Company is not in a particulars.			
5 5 7 8	The Compensation for services rendered is nominal, the Secretary-Treasury rece	ives \$500 per annum, he being		
10				
11	***************************************			
12	######################################	*************************************	**********	
13	***************************************	***************************************		

2502. PAYMENTS FOR SERVICES RENDEPED 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 \$20,900 or more

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

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

not excluded below.

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

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

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 (%)	Amount of payment (e)
			5
31	\$#####################################	***************************************	
32	######################################	**************************************	
33	**************************************	***************************************	
34	***************************************	***************************************	
35	***************************************		
36	***************************************	AAAUS	*********** ******* *****
27	***************************************		
38	***************************************	·*************************************	***********
39	***************************************	***************************************	
40	***************************************		********
41	***************************************		
42	***************************************		
43	***************************************	***************************************	
44	***************************************	***************************************	********
4.6	***************************************		
46		TOTAL	

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

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

em io.	Item (a)	Freight trains	Passenger trains	Total transportation service (d)	Work train
1	Average mileage of road operated (whole number required) TRAIN-MILES	oryanism remaintenini andelination		The state of the s	
2	Total (with locomotives)				
3	Total (with motorears)				
4	TOTAL TRAIN-MILES			countries and of discountries and assessment countries and	ACCOMMENSAGE DESCRIPTION OF
	LOCOMOTIVE UNIT-MILES				
6	Road service	and the same of the same			* * * *
6	Train switching				* * * *
7	Yard switching		MR MANY STREET, AMERICAN PROPERTY PROPERTY.	MATERIAL PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PARTY	* * * *
8	TOTAL LOCOMOTIVE UNIT-MILES	statement in appropriation	en investment describeration service.	ner mennagh meruning enagemen	* * * *
	CAR-MILES				
9	Loaded freight cars				* * * *
19	Empty freight ears			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	* * * *
11	Caboose	Accounting Designation of Company	tica din esperimento interpretarioni mantenatori	THE PROPERTY AND PROPERTY AND PROPERTY.	* * * *
12	TOTAL FREIGHT CAR-MILES				* * * *
13	Passenger coaches		0 2000000 0000000 00000		
10					
	Combination passenger cars (mail, express, or baggage, etc., with	As the Saul	lt Ste. Marie	Bridge Compan	
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)	As the Saul	lt Ste. Marie	Bridge Compan	
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)	As the Saul	lt Ste. Marie	Bridge Compan	
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)	As the Saul owns a bric it is not a ordinary ap	it Ste. Marie dge and its a an operating oplication of	Bridge Company opproaches only company in the that term and	
14 13 16 17 18	Combination passenger cars (mail, express, or baggage, etc., with passenger)	As the Saul owns a brid it is not a ordinary ap statistics	lt Ste. Marie dge and its a an operating pplication of of this natu	Bridge Company opproaches only company in the that term and	* 1
14 13 16 17 18	Combination passenger cars (mail, express, or baggage, etc., with passenger). Sleeping and parlor cars. Dining, grid and tavem cars. ticad-end cars. Total (lines 13, 14, 15, 16 and 17). Business cars.	As the Saul owns a bric it is not a ordinary ap statistics available	lt Ste. Marie dge and its a an operating pplication of of this natu	Bridge Company approaches only company in the that term and are are not	* 1
14 13 16 17 18 19	Combination passenger cars (mail, express, or baggage, etc., with passenger)	As the Saul owns a bric it is not a ordinary ap statistics available	lt Ste. Marie dge and its a an operating pplication of of this natu	Bridge Company approaches only company in the that term and are are not	* 1
14 13 16 17 18 19 20	Combination passenger cars (mail, express, or baggage, etc., with passenger). Sleeping and parlor cars	As the Saul owns a bric it is not a ordinary ap statistics available	lt Ste. Marie dge and its a an operating pplication of of this natu	Bridge Company approaches only company in the that term and are are not	* 1
14 13 16 17 18 19 20 21	Combination passenger cars (mail, express, or baggage, etc., with passenger) Sleeping and parlor cars. Dining, griat and tavem cars. tlead-end cars. Total (lines 13, 14, 15, 16 and 17). Business cars. Crew cars (other than cabooses). Grand Total Car-miles (lines 12, 18, 19 and 20). Revenue and Nonrevenue Freight Traffic	As the Saul owns a brice it is not a ordinary ap statistics available	t Ste. Marie dge and its a an operating pplication of of this natu	Bridge Company opproaches only company in the that term and ire are not	* * * * * * * * * * * * * * * * * * *
14 13 16 17 18	Combination passenger cars (mail, express, or baggage, etc., with passenger). Sleeping and parlor cars	As the Saulowns a brick it is not a ordinary apstatistics available	t Ste. Marie dge and its a an operating pplication of of this natu	Bridge Company opproaches only company in the that term and re are not	* * * * * * * * * * * * * * * * * * *
14 11 15 16 17 18 19 20 21	Combination passenger cars (mail, express, or baggage, etc., with passenger). Sleeping and parlor cars. Dining, griat and tavem cars. tread-end cars. Total (lines 13, 14, 15, 16 and 17). Business cars. Crew cars (other than cabooses). Grand Total Car-miles (lines 12, 18, 19 and 20). Revenue and Nonrevenue Freight Traffic	As the Saulowns a brick it is not a ordinary apstatistics available	dge and its as an operating pplication of this natu	Bridge Company pproaches only company in the that term and ire are not	**************************************
14 113 16 17 18 19 20 20 21 22 23 24	Combination passenger cars (mail, express, or baggage, etc., with passenger). Sleeping and parlor cars. Dining, grial and tavem cars. ticad-end cars. Total (lines 13, 14, 15, 16 and 17). Business cars. Crew cars (other than cabooses). Grand Total Car-miles (lines 12, 18, 19 and 20). Revenue and Nonrevenue Freight Tods—Revenue freight. Tods—Nonrevenue freight.	As the Saulowns a brick it is not a ordinary apstatistics available	dge and its as an operating pplication of this natu	Bridge Co pany approaches only company in the that term and are are not	**************************************
14 113 16 17 18 19 20 21 22 23	Combination passenger cars (mail, express, or baggage, etc., with passenger). Sleeping and parlor cars. Dining, grial and tavem cars	As the Saulowns a brick it is not a ordinary apstatistics available	dge and its as an operating pplication of this natu	Bridge Company pproaches only company in the that term and ire are not	**************************************
14 113 16 17 18 19 20 21 22 23 24	Combination passenger cars (mail, express, or baggage, etc., with passenger). Sleeping and parlor cars. Dining, grial and tavern cars	As the Saulowns a brick it is not a ordinary apstatistics available	dge and its as an operating polication of this natu	Bridge Company pproaches only company in the that term and are are not	
14 113 16 17 18 19 20 21 22 23 24	Combination passenger cars (mail, express, or baggage, etc., with passenger). Sleeping and parlor cars. Dining, grial and tavern cars	As the Saulowns a brick it is not a ordinary apstatistics available	lt Ste. Marie	Bridge Company approaches only company in the that term and are are not	**************************************
14 113 16 17 18 19 20 21 22 23 24	Combination passenger cars (mail, express, or baggage, etc., with passenger) Sleeping and parlor cars	As the Saulowns a brid it is not a ordinary as statistics available	lt Ste. Marie	Bridge Company approaches only company in the that term and are are not	**************************************

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101. Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 0: to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under Part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

2 For 3 Fre 4 Met 5 Coa 6 Cru 7 Non 8 Ord 9 Foc 11 Bas 12 App 13 Lum 14 Fur 15 Pul 16 Pri 17 Che 18 Pet 19 Rut 19 Rut 12 Sto 22 Pri 12 23 Fat 24 Mai 25 Ele Tra 27 Ins	m Products mest Products sest Products allic Ores allic Ores allic Ores allic Minerals, except Fuels metallic Minerals, except Fuels mance and Accessories od and Kindred Products bacco Products sic Textiles parel & Other Finished Tex Prd Inc Knit mber & Wood Products, except Furniture riture and Fixtures Ip, Paper and Allied Products troleum and Coal Products troleum and Coal Products ather and Leather Products mer, Clay and Glass Products mary Metal Products by Metal Prd, Exc Ordn Machy & Transp	08 09 10 11 13 14 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33	(b)	Received from connecting carriers (c) Not Appl	(6)	Grass freight revenue (dollars) (e)
1 Far 2 For 3 Fre 4 Met 5 Coa 6 Cru 7 Non 8 Ord 9 Foc 10 Tot 11 Bas 12 App 13 Lun 14 Fur 15 Pull 16 Prin 17 Che 18 Pet 19 Ruh 20 Ler 21 Sto 22 Prin 22 Fat 24 Maa 25 Ete 26 Tra 27 Ins	m Products sest Products sh Fish and Other Marine Products allic Ores de Petro, Nat Gas, & Nat Gsln metallic Minerals, except Fuels mance and Accessories od and Kindred Products bacco Products sic Textiles parel & Other Finished Tex Prd Inc Knit mber & Wood Products, except Furniture miture and Fixtures up, Paper and Allied Products troleum and Coal Products ber & Miscellancous Plastic Products ather and Leather Products mery Metal Products mary Metal Products	01 08 09 10 11 13 14 19 20 21 22 23 24 25 26 27 28 29 30 31 31 32 33				(e)
2 For 3 Fre 4 Met 5 Coa 6 Cru 7 Non 8 Ord 9 Foc 11 Bas 12 App 13 Lum 14 Fur 15 Pul 16 Pri 17 Che 18 Pet 19 Rut 19 Rut 12 Sto 22 Pri 12 23 Fat 24 Mai 25 Ele Tra 27 Ins	rest Products sh Fish and Other Marine Products allic Ores. Inde Petro, Nat Gas, & Nat Gsln Immetallic Minerals, except Fuels Inde Petro and Accessories od and Kindred Products bacco Products sic Textiles parel & Other Finished Tex Prd Inc Knit Inber & Wood Products, except Furniture Inture and Fixtures Ip, Paper and Allied Products Interest Matter Interest Miscellancous Plastic Products Interest Misce	08 09 10 11 13 14 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33				
2 For 3 Fre 4 Met 5 Coa 6 Cru 7 Non 8 Ord 9 Foc 11 Bas 12 App 13 Lum 14 Fur 15 Pul 16 Pri 17 Che 18 Pet 19 Rut 19 Rut 12 Sto 22 Pri 12 23 Fat 24 Mai 25 Ele Tra 27 Ins	rest Products sh Fish and Other Marine Products allic Ores. Inde Petro, Nat Gas, & Nat Gsln Immetallic Minerals, except Fuels Inde Petro and Accessories od and Kindred Products bacco Products sic Textiles parel & Other Finished Tex Prd Inc Knit Inber & Wood Products, except Furniture Inture and Fixtures Ip, Paper and Allied Products Interest Matter Interest Miscellancous Plastic Products Interest Misce	08 09 10 11 13 14 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33				
3 Fre 4 Met 5 Coa 6 Cru 7 Non 8 Ord 9 Foc 10 Tot 11 Bas 12 App 13 Lun 14 Fur 15 Pul 16 Pri 17 Che 18 Pet 19 Rui 120 Ler 20 Ler 21 Sto 22 Pri 23 Fat 24 Maa 25 Ele 26 Tra 27 Ins	sh Fish and Other Marine Products allic Ores	09 10 11 13 14 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33				
4 Met 5 Coa 6 Cru 7 Non 8 Ord 9 Foo 10 Tot 11 Bas 12 Apr 13 Lun 14 Fur 15 Pul 16 Prin 17 Che 18 Pet 19 Rui 20 Ler 21 Stor 22 Fat 24 Mai 25 Ele 26 Tra 1ns	allic Ores	10 11 13 14 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33				
5 Coa 6 Cru 7 Non 8 Ord 9 Foo 10 Tot 11 Bas 11 Sun 11 Fur 15 Pull 16 Print 17 Che 18 Pet 19 Rut 19 Rut 19 Co 12 Stor 22 Print 22 Fat 24 Mai 25 Ete 26 Tra 1ns	de Petro, Nat Gas, & Nat Gsin metallic Minerals, except Fuels mance and Accessories od and Kindred Products sic Textiles parel & Other Finished Tex Prd Inc Knit mber & Wood Products, except Furniture miture and Fixtures Ip, Paper and Allied Products metals and Affied Products troleum and Coal Products ather and Leather Products me, Clay and Glass Products mary Metal Products mary Metal Products mary Metal Products	111 133 144 199 200 211 222 233 244 255 266 277 288 299 300 311 322 333				
7 Non 8 Ord 9 Foc 10 Tot 11 Bas 12 App 13 Lun 14 Fur 15 Pul 16 Pri 17 Che 18 Pet 19 Rui 20 Ler 21 Sto 22 Pri 22 Pri 22 Fat 24 Maie 25 Ete 26 Tra 27 Ins	metallic Minerals, except Fuels Inance and Accessories od and Kindred Products Dacco Products Discretiles Darel & Other Finished Tex Prd Inc Knit Discretiles Darel & Wood Products, except Furniture Discretiles	14 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33				
7 Non 8 Ord 9 Foc 10 Tot 11 Bas 12 App 13 Lun 14 Fur 15 Pul 16 Pri 17 Che 18 Pet 19 Rui 20 Ler 21 Sto 22 Pri 22 Pri 22 Fat 24 Maie 25 Ete 26 Tra 27 Ins	metallic Minerals, except Fuels Inance and Accessories od and Kindred Products Dacco Products Discretiles Darel & Other Finished Tex Prd Inc Knit Discretiles Darel & Wood Products, except Furniture Discretiles	14 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33				
8 Ord 9 Foc 10 Tot 11 Bas 12 App 13 Lun 14 Fur 15 Pul 16 Prin 17 Che 18 Pet 19 Rut 20 Lee 21 Sto 22 Prin 22 Prin 22 Fat 24 Maa 25 Ele 26 Tra 27 Ins	Inance and Accessories od and Kindred Products bacco Products sic Textiles parel & Other Finished Tex Prd Inc Knit mber & Wood Products, except Furniture miture and Fixtures Ip, Paper and Allied Products mited Matter emicals and Allied Products troleum and Coal Products bober & Miscellancous Plastic Products ather and Leather Products me, Clay and Glass Products mary Metal Products	19 20 21 22 23 24 25 26 27 28 29 30 31 32 33				
10 Tot 11 Bas 12 App 13 Lun 14 Fur 15 Pul 16 Pri 17 Che 18 Pet 19 Rut 20 Les 21 Sto 22 Pri 22 Pri 22 Fat 24 Mae 25 Ele 26 Tra 27 Ins	pacco Products	21 22 23 24 25 26 27 28 29 30 31 32 33				
10 Tot 11 Bas 12 App 13 Lun 14 Fur 15 Pul 16 Pri 17 Che 18 Pet 19 Rut 20 Les 21 Sto 22 Pri 22 Pri 22 Fat 24 Mae 25 Ele 26 Tra 27 Ins	pacco Products	21 22 23 24 25 26 27 28 29 30 31 32 33				
11 Bass 12 App 13 Lun 14 Fur 15 Pul 16 Pri 17 Che 18 Pet 19 Rui 20 Ler 21 Sto 22 Pri 23 Fal 24 Maa 25 Ele 26 Tra 27 Ins	sic Textiles	22 23 24 25 26 27 28 29 30 31 32 33				
12 App 13 Lun 14 Fur 15 Pul 16 Pri 17 Che 18 Pet 18 Pet 18 Pet 20 Les 22 Sto 22 Pri 23 Fai 24 Maa 25 Ele 27 Ins	parel & Other Finished Tex Prd Inc Knit nber & Wood Products, except Furniture initure and Fixtures Ip, Paper and Allied Products emicals and Allied Products comicals and Coal Products been & Miscellancous Plastic Products ather and Leather Products mary Metal Products mary Metal Products	23 24 25 26 27 28 29 30 31 32 33				
13	nber & Wood Products, except Furniture rniture and Fixtures	24 25 26 27 28 29 30 31 32 33				
14 Fur 15 Pul 16 Prin 17 Che 18 Pet 19 Rut 20 Ler 21 Stor 22 Prin 23 Fat 24 Maa 25 Ele 27 Ins	Initure and Fixtures Ip, Paper and Allied Products Inted Matter Interior and Coal Products Inteleum and Coal Products Inteleum and Coal Products Inteleum and Leather Products Inteleum and Leather Products Inteleum and Class Products Inteleum and Coal Products Inte	25 26 27 28 29 30 31 32 33				
15 Pull 16 Prin 17 Che 18 Pet 19 Rul 20 Ler 21 Sto 22 Prin 23 Fat 24 Maa 25 Ele 26 Tra 27 Ins	Ip, Paper and Allied Products nted Matter emicals and Allied Products troleum and Coal Products bber & Miscellancous Plastic Products ather and Leather Products ne, Clay and Glass Products mary Metal Products	26 27 28 29 30 31 32 33		Not Appl	icable	
16 Print 17 Che 18 Pet 19 Ruh 20 Les 21 Sto 22 Print 23 Fal 24 Mai 25 Ele 26 Tra 27 Ins	nted Matter emicals and Affied Products troleum and Coal Products beer & Miscellancous Plastic Products ather and Leather Products ne, Clay and Glass Products mary Metal Products	27 28 29 30 31 32 33				
18 Pet 19 Rul 20 Les 21 Sto 22 Pri 23 Fat 24 Mac 25 Ele 26 Tra Ins	ber & Miscellancous Plastic Products ather and Leather Products ne, Clay and Glass Products mary Metal Products	29 30 31 32 33				
19 Rul 20 Ler 21 Sto 22 Pri 23 Fat 24 Mad 25 Ele 26 Tra Ins	bber & Miscellancous Plastic Products ather and Leather Products ne, Clay and Glass Products mary Metal Products	30 31 32 33				
19 Rul 20 Ler 21 Sto 22 Pri 23 Fat 24 Mad 25 Ele 26 Tra Ins	bber & Miscellancous Plastic Products ather and Leather Products ne, Clay and Glass Products mary Metal Products	30 31 32 33				
20 Ler 21 Sto 22 Prii 23 Fat 24 Mac 25 Ele 26 Tra 1ns	ather and Leather Products	31 32 33				
21 Sto 22 Pri 23 Fat 24 Mac 25 Ele 26 Tra 27 Ins	ne, Clay and Glass Products	32 33				
22 Prii 23 Fat 24 Mac 25 Ele 26 Tra 27 Ins	mary Metal Products	33				
23 Fat 24 Mac 25 Ele 26 Tra 27 Ins						
24 Mac 25 Ele 26 Tra 27 Ins	or whom they have been made of a comment of					
25 Ele 26 Tra 27 Ins	chinery, except Electrical			1		
26 Tra 27 Ins	ectrical Machy, Equipment & Supplies					
27 Ins	insportation Equipment					
	tr. Phot & Opt GD, Watches & Clocks					
28 Mis	scellaneous Products of Manufacturing					
	ste and Sarap Materials					1
	scellaneous Freight Shipments		The state of the s			
	ntainers, Shipping, Returned Empty					
	eight Forwarder Traffic					
A 100 PM	ipper Assn or Similar Traffic	1000				1
2000	c Shipments except Forwarder (44) or shipper Asen (45)					
35	GRAND TOTAL, CARLOAD TRAFFIC	1		*********		***********
	all Packaged Freight Shipments	147				
37	Grand Total, Carload & LCL Traffic	1				1 4
By construction of the last	i A	supple	emental report has been	filed covering	[] Supplemental	Report
This	report includes all commodity train	ffic is	avolving less than three	shippers		O PUBLIC ENSPECTION
stati			le in any one commodit		NOT OPER T	O PUBLIC MEPECTIO
	ABBREVIA	TION	S USED IN COMMO	THY DESCRIPTIONS	s	
Assn	Association Inc Includi:	ng	,	at Natural	Prd	Products
Exc	Except Instr Instrum	ents	(opt Optical	Tex	Textile
Fabr	Fabricated LCL Less th	an c	arload (ordn Ordnance	Tracs	? Transportation
Gd	Goods Machy Machine	ry		etro petroleum		
Gsin	Gasoline Misc Miscella	aneo	us I	hot photograph	hic	

Number of locomotive miles in yard switching service:
Hours worked for Bridge Company

494 6 M.P.H.

= 2,964

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

FOR SWITCHING OR TERMINAL COMPANIES ONLY

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

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

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

Number of care handled carning revenue—Empty Number of care handled to carning revenue—Empty 20 207 20 2 2		Item (a)	Switching open	rations	Terminal	operations (e)		Total (d)	
Number of cars handled earning revenue—Empty Number of cars handled at cost for tenant companies—Loaded Number of cars handled at cost for tenant companies—Empty Number of cars handled not earning revenue—Loaded Number of cars handled not earning revenue—Empty Total number of cars handled earning revenue—Empty Number of cars handled earning revenue—Loaded Number of cars handled earning revenue—Empty Number of cars handled earning revenue—Empty Number of cars handled at cost for tenant companies—Loaded Number of cars handled at cost for tenant companies—Empty Number of cars handled not earning revenue—Empty Number of cars handled not earning revenue—Empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in revenue service Total number of cars handled in work service	1	FREIGHT TRAFFIC							1
Number of cars handled at cost for tenant companies—Loaded. Number of cars handled at cost for tenant companies—Empty. Number of cars handled not earning revenue—Loaded. Number of cars handled not earning revenue—Empty. Total number of cars handled earning revenue—Loaded. Number of cars handled earning revenue—Loaded. Number of cars handled earning revenue—Loaded. Number of cars handled earning revenue—Empty. Number of cars handled at cost for tenant companies—Loaded. Number of cars handled at cost for tenant companies—Empty. Number of cars handled not earning revenue—Loaded. Number of cars handled not earning revenue—Empty. Number of cars handled not earning revenue—Empty. Total number of cars handled in revenue service (items 7 and 14). Total number of cars handled in work service.	1								
Number of cars handled not earning revenue—Empty Total number of cars handled PASSENGER TRAFFIC Number of cars handled earning revenue—Loaded Number of cars handled earning revenue—Empty Number of cars handled earning revenue—Empty Number of cars handled at cost for tenant companies—Loaded Number of cars handled at cost for tenant companies—Empty Number of cars handled not earning revenue—Empty Number of cars handled not earning revenue—Empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	2			000					100
Number of cars handled not earning revenue—Empty Total number of cars handled PASSENGER TRAFFIC Number of cars handled earning revenue—Loaded Number of cars handled earning revenue—Empty Number of cars handled earning revenue—Empty Number of cars handled at cost for tenant companies—Loaded Number of cars handled at cost for tenant companies—Empty Number of cars handled not earning revenue—Loaded Number of cars handled not earning revenue—Empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	3			+ 726		*****		20	200
Number of cars handled not earning revenue—Empty Total number of cars handled Passenger Traffic Number of cars handled earning revenue—Loaded Number of cars handled earning revenue—Empty Number of cars handled at cost for tenant companies—Loaded Number of cars handled at cost for tenant companies—Empty Number of cars handled at cost for tenant companies—Empty Number of cars handled not earning revenue—Empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	4			207			****	20	20
Total number of cars handled Passenger Traffic Number of cars handled earning revenue—Loaded Number of cars handled at cost for tenant companies—Loaded Number of cars handled at cost for tenant companies—Empty Number of cars handled not earning revenue—Loaded Number of cars handled not earning revenue—Empty Total number of cars handled in rovenue service (items 7 and 14) Total number of cars handled in work service	5						****		
Passenger Traffic Number of cars handled earning revenue—Loaded. Number of cars handled at cost for tenant companies—Loaded. Number of cars handled at cost for tenant companies—Empty. Number of cars handled not earning revenue—Loaded. Number of cars handled not earning revenue—Empty. Total number of cars handled in revenue service (items 7 and 14). Total number of cars handled in work service.	6			022				6.1	-
Number of cars handled earning revenue—Loaded Number of cars handled earning revenue—Empty. Number of cars handled at cost for tenant companies—Loaded. Number of cars handled at cost for tenant companies—Empty. Number of cars handled not earning revenue—Loaded. Number of cars handled not earning revenue—Empty. Total number of cars handled in revenue service (items 7 and 14). Total number of cars handled in work service.	7		Mentioner communities (Section Communities)	1 922	STORY STORY OF THE PARTY OF	HERON MINISTER PRINCIPLE	STALLS ATTEMPTOR STALLS	44	122
Number of cars handled earning revenue—Empty. Number of cars handled at cost for tenant companies—Loaded. Number of cars handled at cost for tenant companies—Empty. Number of cars handled not earning revenue—Loaded. Number of cars handled not earning revenue—Empty. Total number of cars handled in revenue service (items 7 and 14). Total number of cars handled in work service.	-								
Number of cars handled at cost for tenant companies—Loaded Number of cars handled at cost for tenant companies—Empty Number of cars handled not earning revenue—Loaded Number of cars handled not earning revenue—Empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	8								
Number of cars handled at cost for tenant companies—Empty Number of cars handled not earning revenue—Loaded. Number of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service.	9			-					
Number of cars handled not earning revenue—Loaded. Number of cars handled not earning revenue—Empty. Total number of cars handled. Total number of cars handled in revenue service (items 7 and 14). Total number of cars handled in work service.	1		THE RESERVE OF THE PARTY OF THE		**********	******	****		
Number of cars handled not earning revenue—Empty. Total number of cars handled in revenue service (items 7 and 14). Total number of cars handled in work service.							****		
Total number of cars handled in revenue service (items 7 and 14) 933. 44 93 Total number of cars handled in work service.	1				**********	******	****		
Total number of cars handled in revenue service (items 7 and 14)				ne attended insures.	-	-	enterior - and confirmations	-	-
Total number of cars handled in work service	1	Total number of cars handled	DEC. SERBIMBERGERSTERN CONTRACTORS	to the terminal	ARRESTONANT AND THE	Managaras Progression	DESCRIPTION OF THE PERSON	17.	O.Z.
The state of the s				1.922.	**********		->		22
Number of locomotive-niles in yard-switching service: Freight, 2964 ; passenger,	4	Total number of cars handled in work service			**********				
Available to isolomous-times in yast-writering service. Program, passenger,		Number of learnesting miles to word mitching courter. Fortable	2964						
		The state of the s			Lantanor Box I	MINTE ARREST	A TANKA DE LA MANAGO A MANAGO PARA	******	

	-								

		***************************************					***********		
			**************************************	·/····································	**************************************		************	*********	*****
			********************	*****************************	**************************************	***********	*************	********	
				·/ · · · · · · · · · · · · · · · · · ·	**************************************	**********	************	**************************************	
				************	**************************************	**********	***********	**************************************	
				· · · · · · · · · · · · · · · · · · ·	**************************************		************	*********	**************************************

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (1); units temporarily out of respondent's service and remaind 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 car; that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

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

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

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

		Units in			NUMBE	B AT CLOSE OF	YEAR	Aggregate capacity	Number
ne u.	items	active of respondent at teginning of year	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; (h)	leased to others at close of year (1)
-	LOCOMOTIVE UNITS	-		- William		-	mannest Mar and a service	(h. p.)	
١.	Diesel					*******			******
2.	Electric				NONE.				
	Other			Characteristics and					
4.	Total (lines 1 to 3)	enteronore, rue/cite	MARKET PLANT PRODUCTS			CHARLES AND ADDRESS OF THE	topongunoussioner# Re	XXXX	continuer vicinosista
	FREIGHT-TRAIN CARS							(tons)	
5.	Box -General service (A-20, A-30, A-40, A-50, all								
	в (оксара B080) L070, R-00, R-01, R-06, R-07)								******
	Box-Special service (A-00, A-10, B080)	*******							
7.		*******					******		
8.	Hopper-Open top (All H, J-10, all K)								*****
9.	Hopper-Covered (L-5-)	*****			NONE .		*******		
	Tank (All T)								
1.	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)	******					******		
3.	Stock (All S)								
١.	Autorack (F-5., F-6-)						******		
5.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), 12-								
	1,-3-)	******		******	*******	*******			
١.	Fist-TOPC (F-7-, F-8-)	*******							
7.,	All other (L-0, L-1, L-4, L080, L090)	-		-				A No. (Tolerance and the contract of the contr	
8	Total (lines 5 to 17)	DICARDOLOGICA COMPA	METALORICO MATERIALISMO	CONTRACTOR DE COMP	CHILD SECURITY SECURITY	THE RESERVE OF THE PERSON NAMED IN	SAME OF THE SECOND SECOND	XXXX	PERSONAL STATE
	Caboose (All N)	***		-				XXXX	
0.		101607150900073170	AND THE RESIDENCE OF THE PERSON OF THE PERSO		THE STREET STREET	BOTH BEITSHOOM	NEWS CO. LEWIS CO.	(seating capacity)
	PASSENGER-TRAIN CARS							(10000000000000000000000000000000000000	
	NON-SELF-PROPELLED								
1.	Coaches and combined cars (PA, PB, PBO, all			1					
	class C, except CSB)					******	******		
2.	Parlor, sleeping, dining cars (PBC, PC, PL,				NONE				
	PO, PS, PT, PAS, PDS, all class D, PD)			*******	Month.	*******	******		
8.8	Non-passenger carrying cars (All class B, CSB,			1				xxxx	
	PSA, IA, all class M)			-		Marie S. Anglica Petro P			
	Wotai (lines 21 to 23)	SCORESSOR MAN	TORONO TORONO DE L'ADRIGUE	rate and the second	COLUMN ORDER PROPERTY.	THE PLANTED AND THE PARTY.	MARKETON -5 TOTAL	A STATE OF THE PARTY OF THE PAR	

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number	
No.	Item (a)	service of respondent at beginning of year (b)	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	(0)	(6)	(49)	(e)	(f)	(g)	(h)	(1)	
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Realing capacity)		
26.	Internal combustion rail motorcars (ED, EG)-	L			*******	*******				
27.	Other self-propelled cars (Specify types)					NONE -			*****	
28.	Total (lines 25 to 27)		-						-	
29.	Total (lines 24 and 28)		THE RESERVE OF THE PERSON NAMED IN	477.00 X 200 Y	E-STREETHER PERSONS	TORRICK SEASONS	THE COLUMN TO SECURE		entanament and	
	COMPANY SERVICE CARS			THE PARTY OF THE P	ANT OF THE PERSONS ASSESSED.				47/20/20/20/20/20/20	
30.	Business cars (PV)							xxxx		
31.	Boarding outfit cars (MWX)					******	******	XXXX		
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)					NONE				
33.	Dump and ballast cars (MWB, MWD)			*******	*****	. #1-0000		XXXX		
34.	Other maintenance and service equipment				*******		*******	xxxx		
35.	Total (lines 30 to 34)		***************************************			-		xxxx	-	
36.	Grand total (lines 20, 29, and 35)		THE CONTRACTOR OF THE	TORNICO TORNICO DE LA CONTRACTOR DE LA C	PRINCIPAL PROPERTY.	ETEMPORITURE ETEMPOR	STATES AND CONTROLS	XXXX	OF STREET OFFICERS	
	FLOATING EQUIPMENT	AND DESCRIPTION AND DESCRIPTIO		NOT SECURE AND ADDRESS.	AND DESCRIPTION OF THE PERSON NAMED IN		\$ was a state of the state of t	XXXX	MACRICAL DISCUSSION	
37.	Self-propelled vessels (Tugboats, car ferries, etc.)					NONE				
18.								XXXX	******	
19.	Total (lines 37 and 38)	1					-	XXXX	-	
more of	COLUMN TO THE PROPERTY OF THE				*******			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 Interatate 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) terms 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) rerail and (e) other conditions.
- 5. All consolidations, mergers, and reorganizations effected, giving particulars.

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

	the respondent may desire to include in its report,
16 No. 1 (1908) 1902 (1908) 10 (1908	Company toes not publish an Ammal Report
X4X8	***************************************
***************************************	***************************************
***************************************	***************************************
*If returns under items 1 and 2 inche le any first main track of	owned by respondent representing new construction or permanent abandonment give the following the floriers
Miles of road constructed	Miles of road abanduned
distance between two points, without as they say new territory.	e tolleags of first main track laid to extend respondent's rood, and should not include tracks relocated and tracks laid to shorten the

The foregoing report must be verified by the eath 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) Province Quebec, Canada distant of ... Hothelaga. County of (Insert here the name of the affant) makes oath and says that he is Accountant Sault Sta. Marie Bridge Company that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Canonission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of January 1, 1972, to and including December 31, time from and including Subscribed and sworn to before me, a Comminationer for Oaths in and for the 14 h day of Mouse county above named, this My commission expires thorized to administer ouths)
L. Kalmar (Signature of officer auth Commissioner for Oaths SUPPLEMENTAL OATH Province of Quebec, District of Montreal (By the president or other chief officer of the respondent) My appointment expires October 18, 1976 State of New York County of New York Z. George Klodnicki makes on h and says that he is Secretary-Treasurer Sault STe. Marie Bridge Company that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during Z. Geny Monne Subscribed and sworn to before me, aNotary Public, in and for the State and county above named, this 19th day of March 19 73 L. S. CHAUNCEY G. AGUSTINELLA Notary Public, State of New York No. 21-0026965 Qualified in New York County Commission Expires March 30, 1923

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

		DATE OF LETTER					ANSWER					
OFFICER ADDRESSED		DATE	TRING	RTYER			a	ATE OF		FILE NUMBER OF LETTER		
		1 "			Susject (Page)	answer needed		LETTER				
Name	Title	Month	Day	Year			Month	Day	Year	OR TELEGRAM		

********************************		1	1000	******				****	*******			
********************************				*******			*******		********			
***************				********								
	*****							1				
		1										
					,							
								10000	1	*******		

*******************************						THE RESERVE OF THE RESERVE OF THE PERSON NAMED IN						
									1			

Corrections

DATE OF CORRECTION				and the second s				
		PAGE	LETTER OR TELEGRAM OF-			OFFICER SENDING LI OR TELEGRA:	CLEBE MARING CORRECTION (Name)	
Month Da	y Year		Month	Day	Year	Name	Title	
	*******				.,78417.55	**********************		************************
			1000 No. 1000					

	1					******************************		
					202101 WALE	*******************************	A ANDOROGO DO TOTAL DOS FINES A RESERVA	******* ***********

-		0						
					*****	*******************************		3 24
			******	*****		*******************	*******	
							100 / 100 Ed. (200 Ed	

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	В	elance	at Be	at Beginning of Year				Exp	enditur	es Du	ring th	e Year		Balar	oe at	Close	of Ye	28
io,		Account	1	Intire	line		State)	En	tire 1	ine		Stat	e	E	ntire	ine		State	
		(a)		(b)	-		(0)			(d)	-		(e)			(f)			(g)	
- 1		Engineering									BOSTON DEPT.				8			8		···
		Land for transportation purposes														*****	*****		*****	1
		Other right-of-way expenditures												*****					*****	·
		Grading														*****			*****	1
5		Tunnels and subware														*****		*****	*****	
- 1		Bridges, trestles, and culverts														*****	*****	*****	*****	t
7		Elevated structures		*****	****	*****		*****			*****				*****	*****	*****	*****		
8	200	Tins						*****							*****	*****		****	*****	
9	(9)	Rails ************************************			****		*****		*****	*****		****	*****	*****	****	*****		****	*****	****
- 1														*****		*****		****		****
		Bailast								STATE OF THE PARTY										
		Track laying and surfacing																****		
8		Fences, snowsheds, and signs													****			*****	*****	
4		Station and office buildings														****	****	*****		
5	17)	Roadway buildings	***	*****					*****	****	*****	11.00	*****			*****	*****	*****	*****	****
0		Water stations		1537 S 6 18 18			- // 60		107.50.54		100F0045 THE	100000000000000000000000000000000000000						****	*****	
		Fuel stations				17.12.13.13.13		100 - 100 Block 150		0.0100000000000000000000000000000000000		100 C A TO	B1500001-2-3-3-1994					*** 1*		
5		Shope and enginehouses *********																*****		
9		Grain elevators														*****	****	*****	*****	
0		Storage warehouses *********														*****				
1		Whaves and docks													****	*****	*****	****	*****	
		Coal and ore wharves														****		*****	*****	
		TOFC/COFC terminals																	*****	
4	263	Communication systems		*****	****	****	****				*****	****	****	*****	****	****	****	****	*****	
6	27)	Signals and interlockers		*****	****	****					*****	****	****	*****	****			*****		
0	29)	Powerplants		*****	****	****	*****				*****		****	*****	****		*****	****	*****	
7	81))'ower-transmission systems			****		****			*****	*****		****	* * * * * *	****	****		****		
6	35)	Miscellaneous structures *******		*****			*****		****		*****	****	****		****	****	****	*****		
0 4	37)	Roadway machines			****	****	*****		*****		*****	****	****	*****	*****	*****		*****	******	
0 4	38)	Roadway small tools		****	****	****	****	*****			*****	****	****	*****	****	****	*****	*****	*****	***
	59)	Public improvements-Construction		*****	****	****	*****		****	*****	2 8 11 86 11 8	****	*****	*****		****	*****	***		
2 6	43)	Other expenditures-Road		*****	*****					****		****	*****	*****		*****	****	*****	*****	
3/1	44)	Shoo machinery				*****		*****		****		****	****	*****	****	****	****	*****	*****	
41	453	Powerplant machinery	****				****	*****		*****	*****	****	*****	*****	*****			*****		
0		Oti or (specify & explain)				-				-	empt Action an		-			-	-		-	
6		Total expenditures for road ******	-	12073-1000-0	MANUFACTURE OF THE PARTY OF THE	DESCRIPTION OF THE PERSON OF T	200000000000000000000000000000000000000	-	MEDITION.	PERSONAL PROPERTY.	PAT AND IN	-	Managara and	PERSONAL PROPERTY.	0000000	or or many to	100	ex Associate	CHARLEST IN	am a
7/0	52)	Locomotives		****	****		****							*****	*****		****	*****		373
8	53)	Freight-train cars			****	*****					*****		****			****		****		
		Passenger-train cars		*****							****			*****		****			*****	
		Highway revenue equipment										****	****	*****		*****			*****	
1	55)	Floating equipment *********		*****			****			****	*****		*****	*****		****		****	*****	
2		Work equipment				CAR TENDE	ECONOMIA 1172/7		PERSONAL VALUE OF				****			****	****			
- 1		Miscellineone equipment									na except was		-	-	DE 277-17,0000	**********		D00000-12-3-1-20	processos ACP N	
4		Total expenditures for equipment -	-		27317 mm	TO US DE	W//5/99	COLO COMPANIO	TALLED AND		THE CONTRACT OF	or and the same of	PERMIT	P. S. A. S.	N. PARISH	AND DEPOSITE OF	SOLUMNIA C	AND DESCRIPTION OF THE PERSON	Name of the last	200,457
1	(7.1)	Creanization asponent		*****		****	*****	*****			*****					*****	****			
-1		Interest during apastruction	to the same										****			****	****			
- F		Other expenditures-General																		
. [197	Total general expenditures *****		-		-	1	THE COURSE OF	-											
8				DANGERS OF	M MAN	THE RESIDENCE OF	ATA S. DE GENERA	Contractors 2014)	NA STANSANCE	DESCRIPTION OF THE PERSON NAMED IN	THE REAL PROPERTY.	BEAT STREET		COLUMN TO S	- ALANGE STATE	AND DESCRIPTION OF THE PERSON	MG-MARKET	MICHAEL ST.	and the latest of the latest o	DE AUTO
1		Total	-	AND DESCRIPTION AND	-	A MINISTER	AMED STREET	pertension, role y	**********		Dall of the state of the state of		and minerorane.	L'HATTERNA TERRAN	MR. / IT ALMOS	parties and the	-	-	-	
0		Other elements of investment	-	-	-	-	THE RESERVE NAMED CO.	or divisions substant	YESTONICA	-	-	-			MINI MINI MINI MINI	-		THAT CHIT MAD	of it addresses the	7
		Construction work in progress	The second		· consequence	-	****	to common species &	-	and the same of	COMMON PARTIES	-		ALTERNATION OF THE PARTY OF	San Property and	-	-	-	-	NY ASSESSED.

SCHEDULE 2002

OPERATING EXPENSES

	Entire Line	In Michigan 41.5%
2202 2208 2209	11,424	4,741 4,167 832
2211	2,005 23,470	9,740
22 ⁴ 1 2246 22 ⁴ 7 2255	1,687 20,950 20,950 123,512	700 8,694 8,694 51,258
2257	125,199	51,958
2261 2264 2266	2,746 252 2,998	1,140 104 1,244

2002. RAILWAY OPERATING EXPENSES

State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of A-mounts for Railroad Companies.
 Any unusual accruais involving substantial amounts included in columns (b), (c), (c), and (f), about be fully explained in a foots ofe.

Line No.	Name of railway operating expense account	A	HOUNT O	POR TH	RATING B Y PAR	Ezrana	8.8	Name of railway operating expense account		MOUN	P 01	OF THE	ONITAL SALY S	Ехрына	65
	(8)	Entire line			State (#)			(4)		Entire (e)				State*	
1	MAINTENANCE OF WAY AND STRUCTURES	8 x x	* *	x x	8 z x			(2247) Operating joint yards and terminals—Cr		2	0	950		8	69
2	(2201) Superintendence		******			-		(2900) Train employees					******		
3	(2002) Roadway maintenance		11	424		1 4	743	(2249) Train fuel				*****			
4	(2203) Maintaining structures		*******					(2251) Other train expenses	*****						
6	(2203)4) Ratirements-Road		*******					(2252) Injuries to persons	*****						
	(2304) Dismantling retired road property							(2258) Loss and damage		1					
7	(2368) Road Property-Depreciation	*******		041		14	100000								1
	(2009) Other maintenance of way expenses	*****	2	005	*****		832	transportation expenses	*****	12	3	512	*****	51	25
	(2210) Maintaining joint tracks, yards, and other facilitiesDr	******	5%	7496		8	740	(2256) Operating joint tracks and facilities—Dr.		12	105	199	******	'51	1015
10	(2211) Maintaining joint trucks, yards, and other facilities—Cr. Total maintenance of way and struc.			1	and the second	-	1	(2257) Operating joint tracks and facilities—Cr Total transportation—Rail line			-		THE STATE OF THE S	-	1
12	MAINTENANCE OF EQUIPMENT	* *	x x	8 X				MINCELLANEOUS OPERATIONS		z		x x	* *	* 1	
13	(2221) Superintendence					1		(2258) Miscellaneous operations							
14	(222) Repairs to shop and power-plant machinery					L		(2259) Operating joint miscellausous facilities—Dr							1
15	(222) Shop and power-plant machinery-							(200) Operating joint miscellaneous facilities—Or	*****	1			TTO PERE	CONNER	
16	Depreciation, (2224) Dismantling retired shop and power- plant machinery.	******	******	*****	*****			Total miscellaneous operating	THORSE	G (2008)	200,000	anced and	TOTAL STREET, ST	ARISMAN, P. C.	nonecond.
17	(2226) Locomotive repairs	******	*******	*****	******	******		GENERAL	X 1	*		746	* *	1 1	140
19	ropairs (227) Other equipment repairs	*******	PORT HE WAR	SESSEN.	F-8865/88		Name and	(2361) Administration	1999			4	*******	*******	-
90	(228) Dismantling retired equipment	*******	******		******			(2964) Other general expenses	******	1		252	******	******	104
21	(2229) Retirements—Equipment		*12057#4	DERSTA		1			*****			706.703	*******	******	1985
22	(2234) Registration Depreciation	*******	******	*****	- 2.702.55	-	-	(2966) General joint facilities—Dr	*****	-	3 8	398	*#FSERDE	4	244
23	(205) Other equipment expenses	STRECKED	RHBISTAS	NA.COTA	THERES.	FR. 20		(3266) General joint facilities—Cr	MPRODUCE SEA	-	Conne	district.	-		-
20	(226) Joint maintenance of equipment ex-	THE SERVE	*******	0.000.00	******	******		Total general expenses	SECOND TODA	можн	unurch	MASSON S	MICTORNE	datur siyet	SPENIS
25	(2237) Joint maintenance of equipment ex- penses—Cr.	PROBLEMS.		COMMAND TO				BECAPTFULATION Maintenance of way and structures	5 3	*	*	X X	1 1	* ×	£ 1
26	Total maintenance of equipment	357303626	NI SLIVERY	mento	KOND GREE	- removement	N. PERSONAL	Maintenance of equipment				27000	******	******	
27	TRAFFE		* *	* *	1 1	2 X	2 2	Traffig expenses					******		
25	(2340) Traffic Expenses	AUTOR: TOLLY FOR	PERCHAPITATE	CHARLES AND	decousers	T ATENCOPPE	TO THE REAL PROPERTY.	Transportation—Rail line	******		-		******	*****	****
29	TRANSPORTATION-RAIL LINE		* *	1 1		* *	2 2	Misorlianeous operations	ntrion i				******		
30	(223) Superintendence and dispatching		h.	687	*****		790	General expenses	OLD-MINE	-	-	-	-	-	_
21	(2342) Station servine	*******	*****	*****				Grand Total Railway Operating Exp.	*****		war		*****	******	
32	(2243) Yard employees	2-12-28-27-5	*********	*****	*****		N WHAT THE		TOTAL PROPERTY.		THE STATE OF THE STATE OF	-	ACATOMORPHICA SCHOOL	Maria Service	-
33	(3244) Yard switching fuel	******	-	*****	*****			**********************************		******	****		****	- HHIDHEN	*****
24	(2345) Misselluneous yard expenses		88	KER	******		1250	****************	*****		n dest a	*****	*****	******	*****
35	(2246) Operating joint yard and terminuls Dr.		20	950		1 0	694								

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Of the particulars of each class of miscellaneous physical property or plant operated during the year. Or only 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 fitate in which the property or plant is located, stating whether the respondent's lace and the respondent's like. All peculiarities of title should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total	revenue during the year Acct. 502) (b)	Total expenses during the year (Acot 534) (e)	Total taxes applicable to the year (Acet, 535)
56			******		
51	***************************************	- / Cold at adapted 5			******************
52	***************************************	*******			
53	\$\$\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\	********	*******		********** ******* ******
54	1.604 - 474.110 - 100 - 1.442.00 - 1.422 - 1.422 - 1.422 - 1.422 - 1.422 - 1.422 - 1.422 - 1.422 - 1.422 - 1.424 - 1.422 - 1.4	********	**** * *****		
56	NONE	*****		* ********* ****** *******	
165	************************************	********	*********		
17		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**************************************	************	
100	***************************************	********	### CO 1 ## \$11 Aug 3		
560		*****	*******	0 0480435589 08044000 #42455.7	
60		-	-	A AMERICAN MARKET AND ASSESSED AND ASSESSED AND ASSESSED ASSESSED ASSESSED.	FOREST CREATMENT CAMERON POSSO SUPPRISON CAMERON
6 15	Total				

23:1. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR*

		LINE OPERATED BY RESPONDENT											
Line No.	Tem .	Class 1: Line owned				Class 2: Line of proprie- tary companies				me operated r lease	Class 4: Line operate under overract		
	w	Added during year	Total end of (e)		Addeduring)		Total a and of ye (e)		Added during year	Total at and of year (g)	Added during year (#s)	Total at and of yes	
	Address of the Control of the Contro		0	50	T		1						
1	Miles of road								*****			*******	
2	Miles of second main track											*******	
*	Miles of all other main tracks			200		120							
4	Miles of passing tracks, crossovers, and turnouts				1.0000000000000000000000000000000000000							*******	
6	Miles of way switching tracks		*******	*****			******	****		*******		*******	
6	Miles of yard switching tracks					-	-	-			unconscio consciona	-	
7	All tracks	CONTRACT OF STREET, ST	DECEMBER OF	50	- months and the	to conscribin	CONTRACTOR STATE	****	qua.commounts	*******			
		LINE OPERATED BY RESPONDENT								NED BUT NOT			
457#	Item	Clase 5: Line oper under trackage ri			Total line operated					RATED BY PONDENT			
	O)	Added during year	Total		At begin	380	As cica year (m)		Added during yes	Total at soci of year	,		
	Miles of road.				0	50	0	50					
.	Miles of second main track												
	Miles of all other main tracks												
1	Miles of passing tracks, crossovers, and turnouts												
	Miles of way switching tracks-Industrial			1000000									
	Miles of way switching tracks-Other												
7	Miles of yard switching tracks—Industrial												
	Miles of yard switching tracks-Other											*****	
- 1	All tracks	1 1			0	50	0	50					

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased	Location (b)	Name of leaner (#)	Amount of rent during year (d)
11 12	***************************************	NONE	***************************************	
13 14 15	***************************************		Toyal	

2303. RIENTS PAYABLE

REST FOR LEASED ROADS AND EQUIPMENT

Line No.	Road (a)	Location (b)	Name of lensor (c)	Amount of rent during year
21	***************************************	***************************************	***************************************	•
	**************************************		************************************	
24 25	***************************************		Total.	

2305. INCOME TRANSFERRED TO OTHER COMPANIES 2304. CONTRIBUTIONS FROM OTHER COMPANIES Amount during year Name of contributor 21 22 NONE NONE TOTAL.

INDEX

	Page 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	58	Loans and notes payable	20
Surplus	19	Locomotive equipment	32
Car statistics	31		
Changes during the year		Mileage Sperated	26
Compensation of officers and directors		Owned but not operated	26
Consumption of fuel by motive-power units		Miscellaneous-Income	25
Contributions from other companies		Charges	25
		Physical property	4
Debt-Funded, unmatured	58	Physical properties operated during year	24
In default	20	Rent income ************************************	25
Depreciation base and rates-Road and equipment owned and used		Rents	25
and leased from others	13	Motor rail cars owned or leased	33
Leased to others	14		
Reserve-Miscellaneous physical property	19	Net income	21
Road and equipment leased from others			
To others -	16	Oath	34
Owned and used	15	Obligations-Equipment	8
Directors assessment of the contract of the co	2	Officers-Compensation of a	29
Compensation of	29	General of corporation, receiver or trustee	2
Dividend appropriations	23	Operating expenses-Railway	24
Division appropriations		Revenues-Railway	23
Elections and voting powers	3	Ordinary income	21
Employees, Service, and Compensation		Other deferred credits	20
Equipment-Classified	32-33	Charges	20
Company service	33	Investments	10-11
Covered by equipment obligations			
Leased from others-Depreciation base and rates		Passenger train cars	32-33
Reserve	17	Payments for services rendered by other than employees	29
To others-Depreciation base and rates	14	Property (See Investments)	
Reserve	16	Proprietary companies	8
Locomotives	32	Purposes for which funded debt was issued or assumed	5B
Obligations	8	Capital stock was authorized	513
Owned and used-Depreciation base and rates			
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		Revenues	23
Of nonoperating property		fax accruals o	21
Extraordinary and prior period items	21	Receive s' and trustees' securities	5B
DANIEST STATE OF THE PERSON NO.		Rent in come, miscellaneous	25
Floating equipment	33	Rents-14\scellaneous	25
Freight carried during year-Revenue	30A)?s yable ananananananananananananananananananan	27
Train cars	32	Receivable ====================================	27
Fuel consumed by motive-power units		Retained income-Appropriated	19
Cost	28	Unappropriated	22
Funded debt unmatured	5B	Revenue freight carried during year	30A
, and an annual and	-	Reversion-Railway operating	23
Gage of track	26	From nonoperating property	26
General officers	2	Road and equipment property-investment in	7
STUDIES SIMONES		sayed from others-Depreciation base and rates	13
Identity of respondent	3	Reserve	17
Important changes during yea?	33	To others-Depreciation base and rates	14
Income account for the year		Reserve	16
Charges, miscellaneous	25	Owned-Depreciation base and rates	13
From nesoperating property	26	Reserve	15
Miscellaneous	26	Used-Depreciation base and rates	13
Rent second commence and commen	25	Reserve	15
Transferred to other companies	27	Operated at close of year	26
Inventory of equipment assessment as a second assessment assessment as a second assessment assessment as a second as		Owned but not operated	26
inventor) of equipmony assessment assessment assessment	32-35	Owned but not operated accesses accesses and	20

INDEX--Concluded

Page No.	Page No.
Securities (See Investment)	Tax accruals-Railway21
Services rendered by other than employees 29	Ties applied in replacement
State Commission schedules 36-98	Tracks operated at close of year 26
Statistics of rail-line operations 30	
Switching and terminal traffic and car 31	Unmatured funded debt 5B
Stock outstanding 5B	
Reports	
Security holders 3	Verification 34
Voting power 3	Voting powers and elections
Stockholders 3	
Surplus, capital	
Switching and terminal traffic and car statistics 31	Weight of rail