1970 SAULT STE. MARIE BRIDGE COMPANY 3 5200

INTERSTATE SUCH

Annual Report Form C

BUDGET BUREAU No. 60-R099.21

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ANNUAL REPORT

OF

Sault Ste. Marie Bridge Company

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

NOTICE

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

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

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * (7) (c). Any carrier or lessor, * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required dollars for each and every day it shall continue to be in default with respect the etc. (8). As used in this section * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor, * * * *

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

immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 350 A, page 3.

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page—, schedule (or line) number——"should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

 3. Every annual report should, in all particulars, be complete in itself.
- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

COMMISSION means the Interstate Commerce Commission. RE-SPONDENT means the person or corporation in whose behalf the report is made. The year means the year ended December 31 for which the is made. The year means the year ended December 31 for which the report is made. The close of the year means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. The beginning of the year means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. The preceding year means the year ended December 21 of the year next preceding the year for which the report is made. The Uniform preceding the year for which the report is made. THE UNIFORM System in Part 1201 of Title 49, Code of Federal Regulations, as amended.

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

Schedules restricted to Switching Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companie	98
Schedule	2217 2701	Schedule	2216 2602

SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

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

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

Page 32: Schedule 2801. Inventory of Equipment

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

Page 36: Schedule 701. Road and Equipment Property

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

ANNUAL REPORT

OF

Sault Ste. Marie Bridge Company

FOR THE

YEAR ENDED DECEMBER 31, 1969

Name, officia Commission regard		number, and office	address of	f officer in charge of correspondence with the
(Name) Z. Geo	rge Klodnicki		(Title)	Secretary - Treasurer
(Telephone number)	212	964-1100		
		(Telephone number)		
(Office address)	2 Wall Street,	New York, N.Y.	10005	

300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year ... Sault Ste. Marie Bridge Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes. Sault Ste. Marie Bridge Company
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made. 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 general officer (a)	Name and office address of person holding office at close of year (b)
1	President	S.M. Gossage, Canadian Pacific Railway Co., Montreal 101, Que.
2	Vice president	J.B. Lesslie, 2 Wall Street, New York, N.Y., 10005.
2	-Treasurer	Z.G. Klodnicki, 2 Wall Street, New York, N.Y., 10005.
,	XXXXXAsst. Secty.	W.W. Schader, 2 Wall Street, New York, N.Y., 10005.
1	Treasurer ACCOUNT ant	J.P.T. Clough, Canadian Pacific Railway Co., Montreal 101, Que.
5	Asst. Actomitant	P.G. Anderson, Soo Line, Minneapolis, Minn.
7	AND THE SECOND	O.J. Anderson, Soo Line, Minneapolis, Minn.
8	General superintendent	
9		
10		
11		
2		
13		

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

ie	Name of director (a)	Office address (b)	Term expires (c)
	J.B. Lesslie	2 Wall Street, New York, N.Y.10005	June 3, 1970
	Z.G. Klodnicki	2 Wall Street, New York, N.Y.10005	June 3, 1970
	K.M. Westby	2 Wall Street, New York, N.Y. 10005	June 3, 1970
	S.M. Gossage	Canadian Facific Ry. Co., Mtl. 101	June 3, 1970
	L.H. Murray	Soo Line, Minneapolis, Minn.	June 3, 1970

- 7. Give the date of incorporation of the respondent March 17, 1887. State the character of motive power used 9. Class of switching and terminal company S-4
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees See Page 3
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if iso, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the read and equipment of the respondent or (c) express agreement or some other source. for the construction of the road and equipment 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 road of the respondent, and its financing

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

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

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 23, 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.

(a) (b) (c) (c) (d) (d) (d) (e) (d) (e) (d) (f) (e) (d) (f) (e) (d) (f) (f) (e) (d) (f) (f) (e) (e) (d) (f) (f) (f) (e) (e) (e) (d) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Name of security holder	
(a) (b) (c) Common Second (d) Second (d) (e) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	(a) (b) (c) (c) (d) (d) (d) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	power (g) NONE
(a) (b) (c) (d) Second Pint (f) (g) (g) (e) (d) Second Pint (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	(a) (b) (c) (d) Second (frist (frist (frist))	NONE
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Canadian Facilic Montreal, Que. 4,792 4,792 Railway Company Soo Line Railroad Minneapolis, Minn. 4,996 4,996 " " " " Soo Line Railroad Minneapolis, Minn. 1 1 " " " Light Murray Soo Line Railroad Minneapolis, Minn. 1 1 " " " Light Murray Soo Line Railroad Minneapolis, Minn. 1 1 " " " " R.J. Allen Zwall Street New York, N.Y., 10005 1 1 " " " " Z.G. Klodnicki Zwall Street New York, N.Y., 10005 1 1 " " " " J.B. Lesslie Zwall Street New York, N.Y., 10005 1 1 " " " " K.M. Westby Zwall Street New York, N.Y., 10005 1 1 " " " " " " " " " " " " " " " " "	Canadian Pacific Montreal, Que. 4,972 4,972 4,972 4,972 4,972 7 7 7 7 7 7 7 7 7	
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Minneapolis, Minn. 1 1 " " " " " " " " " " " " " " " " "	Minneapolis, Minn. 1	
L.H. Murray	L.H. Murray Soo Line Railroad	11
Minneapolis, Minn. 1	Minneapolis, Minn. 1	
R,J, Allen 2 Wall Street New York, N,Y,,10005 1 1 " " " "	R,J, Allen 2 Wall Street New York, N,Y,,10005 1 1 " "	11
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10		
22	New York, N.Y., 10005 1 " "	
23	21	
24	22	
26	23	×4340+0
26	24	
77		
28		
	20	
30	30	

1. The respo	ndent is required to	send to the Bureau of Accounts,	immediately	upon preparation,
two copies	of its latest annual	report to stockholders.		
Che	ck appropriate box:			

Two copies are attached to th	is report.
Two copies will be submitted	
	(date)

No annual report to stockholders is prepared.

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

No.	Balan	ice at	beginnin	ng of year		Account or item (b)				I	talance	at close	of year
						CURRENT ASSETS						(e)	1
1	\$		9	049	(701)	Cash.				\$_		13	94
2					(702)	Temporary cash investments							
3						Special deposits							
4				*******	(704)	Loans and notes receivable.							
5					(705)	Traffic and car-service balances—Debit.							
8					(706)	Net balance receivable from agents and conductors.							
7			41	569	(707)	Miscellaneous accounts receivable						35	6
8					(708)	Interest and dividends receivable							
9					(709)	Accrued accounts receivable							
10					(710)	Working fund advances							
11					(711)	Prepayments							
12					(712)	Material and supplies.						1	
13					(713)	Other current assets	*******************						
4			- 50	618		Total current assets.						1.0	61
				-24-274		SPECIAL FUNDS						A.7	01
							(b ₁) Total book assets at close of year		pondent's	own		1 .	
5					(715)	Sinking funds	at Choo of year	assues in	auded in	(01)			
6					(716)	Capital and other reserve funds						1	
7					(717)	Capital and other reserve funds		1					
8						Total special funds		-				-	
						INVESTMENTS						-	
9					(721)	Investments in affiliated companies (pp. 10 and 11)							
0					(722)	Other investments (pp. 10 and 11)							
1					(723)	Reserve for adjustment of investment in securities—Credit							
2					(120)	Total investments (accounts 721, 722 and 723)	V						
						PROPERTIES					-		
		7	448	660	(701)					-			11
23					(731)	Road and equipment property (p. 7)						448	-00
24	x	X	xx	X X		Road					x	x x	x
25	x	x	x x	X X		Equipment				х	x	x x	x
26	x	x	x x	x x		General expenditures				х	x	x x	x
27	x	x	x x	x x		Other elements of investment	***********			х	x	x x	x
28	x	x	x x	x x		Construction work in progress				x	x	x x	x
19					(732)	Improvements on leased property (p. 7)							
10	x	x	x x	x x		Road					x	x x	x
1	x	x	x x	x x		Equipment				x	x	x x	x
2	x	x	THE PARTY OF THE P	x x		General expenditures				x	x	xx	
3		1	448	Assemblement of the State of th		Total transportation property (accounts 731 and 73;					_1	448	66
4			134	833.	(735)	Accrued depreciation-Road and Equipment (pp. 15 and 1	6)					144	91
5					(736)	Amortization of defense projects-Road and Equipment (p	. 18)						
6			ST. CHEST ST. ST. ST. ST. ST. ST. ST. ST. ST. S	833		Recorded depreciation and amortization (accounts 735	and 736)					144	91
17		1	313	836		Total transportation property less recorded depreciation	on and amortization	(line 331	ess line	36)	1	303	75
18					(737)	Miscellaneous physical property							
19						Accrued depreciation—Miscellaneous physical property (p.							
0					1	Miscellaneous physical property less recorded deprecia							
1		1	313	836		Total properties less recorded depreciation and amor	ctigation (line 27)	ss (38)			7	303	75
						OTHER ASSETS AND DEFERRED	CHARGE	is line 40))		-	202	16
2					(741)								
						Other assets							
3						Unamortized discount on long-term debt							
4					(143)	Other deferred charges (p. 20)							
15		7	364	1.51		Total other assets and deferred charges					- 7	753	200
16		20	- at - Vitt -	24 - 124		TOTAL ASSETS					1	11))	214

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 (2) should be restated to conform with the account-

ing requirements followed in column (c). The entries in short column (b_1) should reflect total book liability at the close of year. The entries in the short column (b_1) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ne o.	Balance at	beginnin	g of year		Account or item			Balance		of year
		(a)			(b)				(e)	1
					CURRENT LIABILITIES					
7	\$				Loans and notes payable (p. 20)					
3					Traffic and car-service balances—Credit					
0			701		Audited accounts and wages payable					630
0		20			Miscellaneous accounts payable					
1		Ω.	ΩΩ9		Interest matured unpaid					
53					Dividends matured unpaid					100000000
3	*******				Unmatured interest accrued					000000000000000000000000000000000000000
4				(758)	Unmatured dividends declared					
.5				(759)	Accrued accounts payable			-		
3					Federal income taxes accrued					
7		19	401	(761)	Other taxes accrued				22	67
8			313	(763)	Other current liabilities					31
10		46	417		Total current liabilities (exclusive of long-term debt due wit	hin one year)			46	25
					LONG-TERM DEBT DUE WITHIN ONE					
						(b1) Total issued	(b ₁) Held by or for respondent			
10				(784)	Equipment obligations and other debt (pp. 5B and 8)					
~			-	(101)	LONG-TERM DEBT DUE AFTER ONE			-		
					LONG-IERM DEBT DOE AFTER ONE	(b ₁) Total issued	(b1) Held by or for respondent			
				(201)	n 11111 1 /- #10					
11	->=======				Funded debt unmatured (p. 5B)				2012 S152 S30 F2	
12		******			Equipment obligations (p. 8)				ETEROLOGISM	S 63253310
13					Receivers' and Trustees' securities (p. 5B)					0.000
54				(768)	Debt in default (p. 20)		-			
35		318	CONTRACTOR OF THE PARTY OF THE	(769)	Amounts payable to affiliated companies (p. 8)	***************************************		CONTRACTOR OF THE PROPERTY SEEDS	307	no BECERNION
36		318	037		Total long-term debt due after one year	*************		-	307	111
					RESERVES					
67				(771)	Pension and welfare reserves			-		
66				(772)	Insurance reserves					
59					Equalization reserves			DOS ESCURENCES DE L'ANDRE DE L'AN	MICHIGAN PROPERTY.	
70					Casualty and other reserves					
71				···-/	Total reserves				1	
	The street street	200000000000000000000000000000000000000	THE PARTY NAMED IN		OTHER LIABILITIES AND DEFERRED C					
73				(701)	Interest in default					
73		*******								BARREST SERVICE
					Other liabilities				ENGINEERING STREET	
74					Unamortized premium on long-term debt.				100000000000000000000000000000000000000	
75					Other deferred credits (p. 20)					-
76				(785)	Accrued depreciation—Leased property (p. 17)			-		1
77	Manufestations	STREETH STREET	NUMBER OF COLUMN		Total other liabilities and deferred credits			-	RESIDENCE:	-
					SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)	. (b.) Matal laward	(h.) Hald by on			
	1 .	000	000			(b ₁) Total issued	(b ₁) Held by or for company	1 .	1000	1 -
78		000	000	(791)	Capital stock issued—Total	1,000,000		-	1000	1-0
79					Cemmon stock (p. 5B)	1,000,000		+	16.65	1.00
80	-		-		Preferred stock (p. 5B)			-	-	-
81				(792)	Stock liability for conversion					-
82				(793)	Discount on capital stock			-	-	-
83	1	000	000		Total capital stock			1	1000	10
					Capital Surplus					
84				(794)	Premiums and assessments on capital stock (p. 19)					
88				BERTICOSOFII STRAGREGIO	Paid-in surplus (p. 19)			EUR RESIDENTE DE L'EUR PRESENTATION DE L'EUR		
83	1			D2000000000000000000000000000000000000	Other capital surplus (p. 19)					
87				(100)	Total capital surplus					1
•	-	-								-
-				(707)	Retained Income					1
00				MEDICAL MARKET M	Retained income—Appropriated (p. 19)					-
*			-	(798)	Retained income—Unappropriated (p. 21A)					-
80	The Discourse of	000	000		Total retained income.			7	000	0
91	-	Philipping and the	000		Total shareholders' equity			PROFESSION OF THE PARTY OF THE	A STREET WHITE PROPERTY.	in a contract
00		1 364	454		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				353.	2

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

and the maximum amount of additional premium responded particulars concerning obligations for stock purchase option or retained income restricted under provisions of mortgages.	ent may be obligated as granted to officers a	to pay in the event s and employees; and (uch losses are sustained	by other railroads; (3)
1. Show hereunder the estimated accumulated tax related. A) and under section 167 of the Internal Revenue Coof other facilities and also depreciation deductions resulting Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower allower earlier years. Also, show the estimated accumulated net in authorized in the Revenue Act of 1962. In the event provisions of increase in future tax payments, the amount (a) Estimated accumulated net reduction in Federal in facilities in excess of recorded depreciation under section 166 (b) Estimated accumulated net reduction in Federal in provisions of section 167 of the Internal Revenue Code at 31, 1961, pursuant to Revenue Procedure 62-21 in excess (c) Estimated accumulated net income tax reduction Revenue Act of 1962 compared with the income taxes that we 2. Amount of accrued contingent interest on funded decreases the section of the content of the co	de because of accelerate g from the use of the amount to be shown a swances for amortizate decome tax reduction relision has been made in the sthereof and the accent taxes since Design depreciation deductor recorded depreciation realized since Decembrate decome taxes because of recorded depreciation deductor recorded depreciation deductor realized since Decembrate design	ed amortization of en new guideline lives, and in each case is the new guideline lives, and in each case is the new guideline lives. The second of the accounts through counting performed acceptance of the Internal Research accelerated deprecial accelerated deprecial from the second of the Internal Research accelerated deprecial accelerated deprecial acceptance of the second of the Internal Research acceptance of the second of the se	nergency facilities and accince December 31, 1961, at accumulated reduction as a consequence of accor 31, 1961, because of the happropriations of surple hould be shown. ause of accelerated amore evenue Code	celerated depreciation pursuant to Revenue in taxes realized less elerated allowances in investment tax credit as or otherwise for the rtization of emergency tember 31, 1953, under lives, since December cedit authorized in the
Description of obligation	Year accrued	Account No.	Amount	
3. As a result of dispute concerning the recent increase	in per diem rates for	use of freight cars int	erchanged, settlement of	- \$disputed amounts has
been deferred awaiting final disposition of the matter. Th	e amounts in dispute	for which settlement	has been deferred are as	follows:
		As reco	rded on books	
	Item	Amount in dispute	Account Nos. Debit Credit	- Amount not recorded

4. Amount (estimated, if necessary) of net income, or refunds pursuant to provisions of reorganization plans, morter 5. Estimated amount of future earnings which can net operating loss carryover on January 1, 1970	etained income which gages, deeds of trust, on he realized before	has to be provided for or other centracts paying Federal inc	capital expenditures, and	for sinking and other \$ unused and available
and operating loop carryoter on damany 1, 1910				

	NONE			
	NONE			


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

#### 670. FUNDED DEBT UNMATURED

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

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

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

				INTERES	r Provisions	THE PERSON NAMED IN													INTEREST	DURING	YEAR	
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum		Total a	mount nominally actually issued	Nominally issued and held by or for respondent (Identify pledged securities by symbol "P")					Reacquired and held by or for respondent (Identify pledged securities by symbol "P")		Actuat	ally outstanding close of year		Accrued	A	ctually	paid	
	(B)	(0)	(e)	(d)	(e)		(1)		(g)			(h)			(1)	-	(3)	-	(k)		( <b>i</b> )	
1						\$		\$			\$			\$		8		\$		\$		
2								N (	NE								-					
3																				11		
4					TOTAL																	
5 6	Funded debt canceled: Non Purpose for which issue was	ainally is	sued, \$								ally iss	ued, \$_	N	ONE								
									ADITA	<b>BURNING TO SERVICE STATE</b>												

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

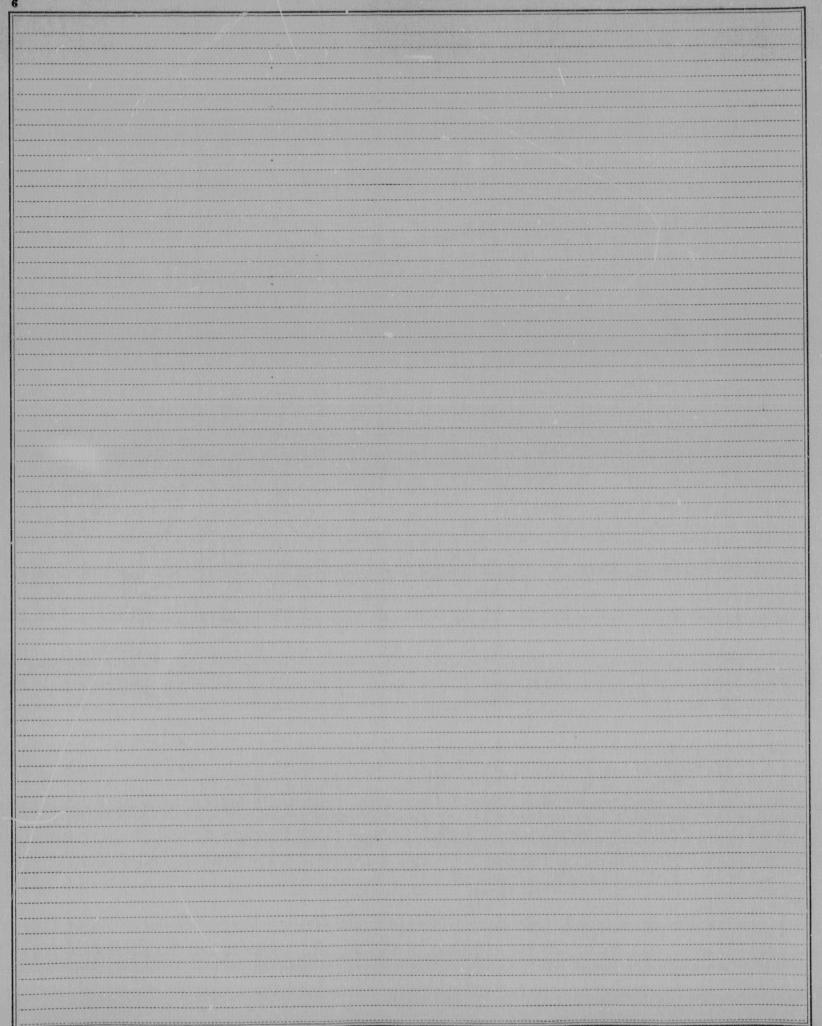
											PAR V	ALUE	OF PA	RVAL	UE OR S	HARES	OF NO	NPAR	STOCE	κ	ACTUA	LLY	OUTS	TANDING AT	CLOS	EOFY	EAR
Line No.	Class of stock	Date issue was		alue per		Luthoriz	edt	A	uthentic	eated	Nomin	ally iss	ned and	. m			Reacqu	ulred a	ad held	-				SHARES W	ITHOUT	PAR VA	LUE
140.		authorized †	8.0	iare							(Identi	fy pleds	sponden cod secu-		amount issued	actually	(Identif	y pleds		Pa	r value o		value	Number		Book va	lue
	(a)	(b)		(c)		(d)			(e)			(f)			(g)			(h)	0, 1,		(1	)		(1)		(k)	
11	Common	Feb.28	\$	100	1	000	000	\$ 1	000	000	s P	101	E	* 1	000	000	* B	101	E	\$	1 00	00	000	N (	s N	E	
12		1887					*******																				
13																											-
14					.  -							******				.											
15	Par value of par value or																		ally is:				NONE				
16	Amount of receipts outst Purpose for which issue v	anding at t	he clos	se of th	ne ye	ar for	install	ment	ts rece	ived o	n subs	criptic	ns for	stocks	Ca., 14	NON	E	357	VI 010		2 20	211	161	Fo Mass		w#	
17	Purpose for which issue v	was authoriz	zed†	ror	cons	struc	00101	1 0	ra.	LIWa	y or	rage	oetv	veen	Daur	, Dre	. Piet	Tel	arcn.	, ,	ind o	aul	0 01	e. Mari	3, 6	110.	
18	The total number of stoc	kholders at	the cl	ose of	the y	ear wa	as	9.							*********												

### 695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Time		Nominal	Data of	INTERES	T PROVISIONS				7	TOTAL P	AR VALU	E HELD	BY OR FOI	2	To	tal par value	INTERI	EST DU	RING YEA	R
No.	Name and character of obligation  (a)	date of issue (b)	maturity (c)	percent per annum (d)	Dates due	To a	etal par ve authorized	alue i †	Non	ninally i	ssued	Nomin	ally outst	anding	actual	tal par value lly outstanding close of year (1)	Accrued (J)		Actual	ly paid
						\$			\$			\$			\$		\$		\$	1
21											-						 			
22 23								1	I O N	E	-	-					 			
24														*******			 			
25																				
26					TOTAL.							-					 			

approved by stockholders.



### 701. ROAD AND EQUIPMENT PROPERTY

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

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

be analyzed by primary accounts.

3. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified.

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

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

ine Io.		Account (a)	Balanc	of year (b)	ning	Gros	year (c)	uring	Credit	s for producing (d)	perty	Bala	nce at clo of year (e)	186
									s			8		
1	(1)	Engineering												
2	(2)	Land for transportation purposes												
8	(2)5)	Other right-of-way expenditures												
	(3)	Grading												
5	(5)	Tunnels and subways												
8	(6)	Bridges, treatles, and culverts		-										
7	(7)	Elevated structures												
3	(8)	Ties												
9	(9)	Rails						*******						
0	(10)	Other track material												
1	(11)	Ballast		-										
2	(12)	Track laying and surfacing		-										
3	(13)	Fences, snowsheds, and signs												
•		Station and office buildings		SECTION AND DESIGNATION OF THE PERSONS AND DESIGNATION OF THE		DEPOSIT OF THE PARTY OF THE PAR		\$100 HILES (\$25)					******	
8	(17)	Roadway buildings			******									
8	(18)	Water stations												
7	(19)	Fuel stations												
8	(20)	Shops and enginehouses						*******						
9	(21)	Grain elevators												
0	(22)	Storage warehouses												
1	(23)	Wharves and docks.												
2	(24)	Coal and ore wharves												
3	(26)	Communication systems			******									
4	(27)	Signals and interlockers		-										
8	(29)	Power plants												
6	(31)	Power-transmission systems												
7	(35)	Miscellaneous structures												*****
8	(37)	Roadway machines												
9	(38)	Roadway small tools												
10	(39)	Public improvements—Construction												
12	(43)	Other expenditures—Road												
12	(44)	Shop machinery		-						]		}	]	
13	(45)	Power-plant machinery												
4		Leased property capitalized rentals (explain)												
35		Other (specify and explain)												
6		TOTAL EXPENDITURES FOR ROAD				PERSONAL PROPERTY.				THE REAL PROPERTY.	-		-	2000000
7	(51)	Steam locomotives												
8		Other locomotives												
9		Freight-train cars									-			
0	(54)	Passenger-train cars												
1		Floating equipment										-		
2		Work equipment												
3		Miscellaneous equipment							_				-	-
4	(30)	TOTAL EXPENDITURES FOR EQUIPMENT							-	1 1172 1161		-	-	-
5	(71)	Organization expenses										-		
6	(78)	Interest during construction					********				-			
7	(77)	Other expenditures—General						-	-				-	-
8	(11)	Total General Expenditures						TO 10000 2000	-	-	-	-	-	-
9		TOTAL							-					-
0	(90)	Other elements of investment												
1	(80)	Construction work in progress										-		
52	(90)	GRAND TOTAL		448	669	9						] ]	448	66

### 801. PROPRIETARY COMPANIES

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

any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

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

			MILEAGE OW	NED BY PROPRIET	MARY COMPANY		Invas	tment in	trans.									Amou	nts payal	hia ta
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks (f)	porti (acce	ation propunts No. and 732)	perty s. 731	(acc	apital stock ount No. 7	91)	Unma debt (ac	stureā funded ecount No. 765)	Del (sce	bt in defe ount No.	768)	affiliat (acco	ed comp unt No.	anies 769)
							\$			\$	1 1		\$		3			\$		
1				-																
	****************************																			
						1		NO	NE											
5																				
6				.						*****										

### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No,	Name of creditor company (a)	Rate of interest (b)	Balance at beginned of year (c)	nning	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
21	Canadian Pacific Railway Company	43	179	333	168 411	7 819	8 661
22 23	Soo Line Railroad Company						
24 25 26			318	037	307 115	14 061	15 423

### 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 (s) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered  (b)	Current rate of interest (c)		t price of equal nt acquired (d)	ılı	Cash p	aid on ac f equipm (e)	cept-	Actually	outstandse of year	ding at	Interest	year (g)	during	Intere	year (h)	aring
			%	\$			\$			\$			\$			\$		
41		***************************************						******										
42		*****************************																
43																		
45																		
46																		
47																		
48													*****					
49														******	*******			
50				1														

### Sault Ste. Marie Bridge Company

### Interest Paid during Year 1969

		C.P.R.	Soo Line	Total
Bridge A/C	August 1968 Sept. Oct. Nov. Dec. Jan. 1969 Feb. Mar. April May June July Aug.	695.24 671.15 691.51 665.15 685.40 683.02 615.54 673.49 647.75 667.79 643.19 662.20 659.71	520.14 520.14 520.14 520.14 520.14 520.14 520.14 520.14 520.14 520.14 520.14	1,215.38 1,191.29 1,211.65 1,185.29 1,205.54 1,203.16 1,135.68 1,193.63 1,167.89 1,187.93 1,163.33 1,182.34 1,179.85
		8,661.14	6,761.82	15,422.96
	Jan. Feb. Mar. April May June July Aug. Sept. Oct. Nov. Dec.	683.02 615.54 673.49 647.75 667.79 643.19 662.20 659.71 636.87 655.67 628.90 645.21	520.14 520.14 520.14 520.14 520.14 520.14 520.14 520.14 520.14 520.14	1,203.16 1,135.68 1,193.63 1,167.89 1,187.93 1,163.33 1,182.34 1,179.85 1,157.01 1,175.81 1,149.04 1,165.35
	1968 Paid in 1969	6,009.15	<u>8,241.68</u>	15,422.96
	1969 Paid in 1970	4,647.21	Accrued	14,061,02
		1.361.94		7-367 04

### Sault Ste. Marie Bridge Company

### 1969 Interest Paid in 1970

Month	CPR	<u>Soo</u>	Total
Sept. Oct. Nov. Dec.	636.87 655.67 628.90 645.21	520.14 520.14 520.14 520.14	1,157.01 1,175.81 1,149.04 1,165.35
	2,566.65	2,080.56	4.647.21
Interest accru	ed in 1968 paid in 1969 in 1969 paid in 1970		6,009.15 4,647.21
			1,361.94

### Accounts Receivable 1969

	Soo Line	35,673
	Less 0/S Accrued Interest	2,080
Accounts Payable	1969	22,292
	C.P.R.	18,619
	Plus O/S Accrued Interest C.P.R.	2,567
		21,186

#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
    - (A) Stocks:
      - (1) Carriers-active.
      - (2) Carriers-inactive.
      - (3) Noncarriers-active.
      - (4) Noncarriers-inactive.
    - (B) Bonds (including U. S. Government Bonds):
    - (C) Other secured obligations:
    - (D) Unsecured notes:
    - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of 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 (h) of schedule No. 1001 and in columns (d), (e), (f), (g), (h), (h), (h), and (h) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

meant the consideration given minus accrued interest or dividends included therein.  13. These schedules should not include any securities issued or assumed by respondent.
***************************************
***************************************
***************************************

									INVEST	MENTS A	T CLOS	e of Ye	AR			
ine No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control				PAR V	LUE OF	AMOUNT			OF YEA	R		
0.	No.	No. (b)	lien reference, if any (e)	control (d)		Pledged	d		Unpled	ged	ļ lr	In sinking surance, other fur	ng, and ads	7	Potal par	
	(0)	(2)	(6)	%	8	(6)		\$	1	I	8	(8)		\$	(11)	T
-										-	-		-	-		-
-										-	-			-		-
			NONE					-		- 3	-					-
-										-			-	-	-	
-										-	-			-	-	
										-	-			-		-
										-	-					1
			1002. OTHER INVESTS	MENTS	(See	page 9	for Ir									
					(See	page 9			INVESTM		and the same of th	OF YEAR T CLOSE				
	No.	No.	Name of issuing company or government and description of security believed in the security of			Pledged		PAR VA	INVESTS LUE OF	AMOUNT	HELD A	T CLOSE	OF YEAR	1	otal par	val
	Account No.	Class No.	Name of issuing company or government and description of security by	held, also				PAR VA	INVESTM LUE OF	AMOUNT	HELD A		OF YEAR	1	otal par	val
	No.	No.	Name of issuing company or government and description of security believed in the security of	held, also		Pledged		PAR VA	INVESTS LUE OF	AMOUNT	ins	T CLOSE	OF YEAR	т		val
-	No.	No.	Name of issuing company or government and description of security believed in the security of	held, also		Pledged		PAR VA	INVESTS LUE OF	AMOUNT	ins	T CLOSE	OF YEAR	т		val
	No.	No.	Name of issuing company or government and description of security believed in the security of	held, also		Pledged		PAR VA	INVESTS LUE OF	AMOUNT	ins	T CLOSE	OF YEAR	т		va
	No.	No.	Name of issuing company or government and description of security believed in the security of	held, also		Pledged		PAR VA	INVESTS LUE OF	AMOUNT	ins	T CLOSE	OF YEAR	т		va
	No.	No.	Name of issuing company or government and description of security believed in the security of	held, also		Pledged		PAR VA	INVESTS LUE OF	AMOUNT	ins	T CLOSE	OF YEAR	т		va
	No.	No.	Name of issuing company or government and description of security believed in the security of	held, also		Pledged		PAR VA	INVESTS LUE OF	AMOUNT	ins	T CLOSE	OF YEAR	т		va
	No.	No.	Name of issuing company or government and description of security believed in the security of	held, also		Pledged		PAR VA	INVESTS LUE OF	AMOUNT	ins	T CLOSE	OF YEAR	т		va
8	No.	No.	Name of issuing company or government and description of security believed in the security of	held, also		Pledged		PAR VA	INVESTS LUE OF	AMOUNT	ins	T CLOSE	OF YEAR	т		va

VESTMENTS A LOSE OF YEA	R	INVESTAL	AM STAR	DE DUR	RING YEA	LR		INVESTME	NTS DISPOS	D OF OR	WRITTE	n Dov	n Du	RING YEAR		Div	DUE'A	OR INTE	REST
otal book valu	10	Par valu	18		Book val	lue		Par value	,		value*		ŧ	Selling price		ate	Am	ount cree	lited to
1	8	1		8	T	1	\$		3		n)		\$	(n)	((	%	\$	(g)	1
						-		-										-	-
					-	-		NON						-				1	-
					-			NON	S									-	-
					-	-		-											
																		-	
					-	}		-						-				-	-
		-		1	-1	-1		-						-  -			1	-1	-1
						1002.	отн	ER INV	VESTME	NTS-	Conclu	ded							
VESTMENTS A.		INVESTME	NTS MAI	DE DUR	DING YRAI				VESTME				Dus Dus	RING YZAR		Divi	DENDS C	OR INTER	REST
VESTMENTS A OSE OF YEAR tal book value (h)		INVESTME Par value (i)			Book value	п	1			Book	WRITTE!			Selling price	Rat	.0	DURING	ount cred	ited to
tal book value		Par value			Book valu	п	1	NVESTMEN		O OF OR	WRITTE!	N Dow				.0	DURING	YEAR	ited to
tal book value		Par value		1	Book valu	п	1	Par value	STS DISPOSI	Book	WRITTE!	N Dow	8	Selling price	Rat	ee )	Amo	ount cred	ited to
tal book value		Par value		1	Book valu	п	1	NVESTMEN	STS DISPOSI	Book	WRITTE!	N Dow	8	Selling price	Rat	ee )	Amo	ount cred	ited to
tal book value		Par value		1	Book valu	п	1	Par value	STS DISPOSI	Book	WRITTE!	N Dow	8	Selling price	Rat	ee )	Amo	ount cred	ited to
tal book value		Par value		1	Book valu	п	1	Par value	STS DISPOSI	Book	WRITTE!	N Dow	8	Selling price	Rat	ee )	Amo	ount cred	ited to
tal book value		Par value		1	Book valu	п	1	Par value	STS DISPOSI	Book	WRITTE!	N Dow	8	Selling price	Rat	ee )	Amo	ount cred	ited to

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

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
  - 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.
  - 3. Investments in U. S. Treasury obligations may be combined in a single item.

Lina	Class	Non	a of legal		nany and	Laamseitr	or oth	n Intona	ible thin	a la mbiab la antenant		Invest	MENTS A	r Closi	R OF YEA	R		Investm	EFTS M	DE DU	RING YE	AR
Line No.	No.	is	made (li	st on se	ime line i	n second	section (b)	and in	ame orde	g in which investment ir as in first section)	T	otal par	value	To	tal book	value		Par val	10		Book val	ue
											\$		1	\$		1	8			\$	, i'	
1 2														-								
3																						
4																						
5														-								
6 7														-								
8																						
9			1	NONE	J																	
10														-								
11 12																						
13																						
14	******																					
15						•••••																
16																*******						
18	******															*******		******				
19																						
20																						
21 22							**									*******						
23														Nanona.			OH-MAD	*******				
24											1			1								
	IN	VESTME	NTS DISP	OSED O	FOR WRI	TTEN DO	WN Du	RING YE	AR													
Line No.		Par val	ue		Book val	ue		Selling p	rica	N	lames of	subsidis	aries in o	onnectio		ings ow	ned or e	ontrolled	through	them		
	\$	(g)	1	\$	(h)		8	(1)							(J)							
1																						
2																						
3 4																						
5																						
6																						
7 8												NO	NE									
9									ļ													
10																						
11																	****					
12																						
13										1												
15																						
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17																						
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21																	******				*******	
22			1																			
23																						
24			1		*******																	

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

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

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

each such property.

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

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

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

		-				D AND U	SED							FROM (	OTHERS	1	
No.	Account		1	EPRECIA	HON B	ASE			nual com-			DEPRECIA	TION I	BASE		Annu	al com te rate
	(a)	At	beginning (b)	of year	A	t close of	year	G	percent) (d)	At b	eginning (e)	of year	A	t close o	f year	(per	cent)
1 2	ROAD (1) Engineering	\$			8				%	8			8				
3	(2½) Other right-of-way expenditures.																
4	(3) Grading		TO HERE BUILDING														
5																	
6	(5) Tunnels and subways		720	719		720	719		1.3								
7	(7) Elevated structures																
8	(13) Fences, snowsheds, and signs.																
9	(16) Station and office buildings											ļ					
10	(17) Roadway buildings.											1				_	
11	(18) Water stations	101 (SC) \$11 PERSON	OR COSCILION DESIGNATION	STATE OF THE PARTY											-		
12	(19) Fuel stations	RESERVED BY THE PARTY OF THE PA		TO SHARE THE PARTY OF THE PARTY													
13	(20) Shops and enginehouses														_		
14	(21) Grain elevators			OUSSIDER STREET													
15	(22) Storage warehouses.																
16	(23) Wharves and docks		THE RESERVE OF THE PARTY OF THE														
17	(24) Coal and ore wharves													J			
18	(26) Communication systems			031		1	031		4.0								1
19	(27) Signals and interlockers			730		19	730		3.4								1
20	(29) Power plants																
21	(31) Power-transmission systems														-		
22	(35) Miscellaneous structures																
23	(37) Roadway machines	AT ACCOUNT OF THE RESIDENCE	HI KENDON BERKERA	ADDRESS STREET, STREET		KIND BEST BEST											l
24	(39) Public improvements—Construction																
25	(44) Shop machinery																
26	(45) Power-plant machinery		CO (CORO COMPANSOR STATE	STREET, STREET													
27													]				
28	Amortization (other than defense projects)																
29	Total road		741	480		741	480		1.35								
30	EQUIPMENT																
31	(51) Steam locomotives																
32	(52) Other locomotives																
33	(53) Freight-train cars																
34	(54) Passenger-train cars																
35	(56) Floating equipment																
36	(57) Work equipment																
37	(58) Miscellaneous equipment																
38	Total equipment																
	GRAND TOTAL		741	480		741	480	x x	xx					*****		x x	x :

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

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

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

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

4. If the depreciation base for accounts 1, 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

Line No.	Account			1	DEPRECI	ATION B	ASE		Ann	ual com
140.	(a)		Beg	inning o	year		Close of y	'ear		ite rate rcent) (d)
	2012		\$			\$		1		1
1	(1) EngineeringROAD									
4								-		
0	(2½) Other right-of-way expenditures									
	(3) Grading									
0	(5) Tunnels and subways.		-		-			-		-
0	(6) Bridges, trestles, and culverts					-		-		-
6	(7) Elevated structures.						-	-		-
0	(13) Pences, snowsheds, and signs.						-			
10	(16) Station and office buildings		-			-	-			-
10	(17) Roadway buildings		-				-			
11	(18) Water stations					-				-
12	(19) Fuel stations					-				-
13	(20) Shops and enginehouses		-			-				-
14	(21) Grain elevators.								-	
15	(22) Storage warehouses				~*****					
16	(23) Wharves and docks	••••			~-~	-				
17	(24) Coal and ore wharves					-			-	
18	(26) Communication systems									
19	(27) Signals and interlockers.									
20	(29) Power plants					-				
21	(31) Power-transmission systems									
22	(35) Miscellaneous structures									
23	(37) Roadway machines.	***************************************								
24	(39) Public improvements—Construction									
25	(44) Shop machinery									
26	(45) Power-plant machinery									
27	All other road accounts									
28	Total road		-			STATES AND				
29	EQUIPMENT									
30	(51) Steam locomotives									
31	(52) Other locomotives.			*******						
32	(53) Freight-train cars			********						
33	(54) Passenger-train cars NONE									
34	(56) Floating equipment	*************************								
35	(57) Work equipment									
36	(58) Miscellaneous equipment									
37	Total equipment									
38		GRAND TOTAL							xx	

### 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

					CRE	DITS TO	RESERVI	E DUE	ING THE	YEAR	D	EBITS TO	RESER	ve Dui	RING THE	YEAR	1		
No.	Account (a)	Bala	of year (b)		Char	ges to op expense (c)		,	ther cred	lits		Retireme	nts		Other de	ebits	Bal	ance at clo year (g)	se of
		\$			\$			\$			\$			\$			\$		
1	ROAD																		
2	(1) Engineering																		
3	(2½) Other right-of-way expenditures.										-			-					
4	(3) Grading																		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts		119	121		9.	409							-				128	53
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs																		
9	(16) Station and office buildings			CHESIA NESSE	PERSONAL PROPERTY.	591559H11955594													
10	(17) Roadway buildings			PROPERTY.	FEET STREET														
11	(18) Water stations		THE RESIDENCE OF THE PARTY OF T		BELLES HER STATE														
12	(19) Fuel stations																		
13	(20) Shops and enginehouses				TOTAL STREET														
14	(21) Grain elevators		STATES OF THE PARTY OF		\$1000 BESSES			H2193939											
15	(22) Storage warehouses				EIDSSHEET.														1
16	(23) Wharves and docks		A DESCRIPTION OF STREET	DOMEST PROPERTY.	SECURIOR SEC			50550505											
17	(24) Coal and ore wharves	PERSONAL PROPERTY.		SHORE REPORT	\$100 KH 1520			10 FR 10 50 190	THE PROPERTY OF	CONTRACTOR OF THE PARTY OF THE	S 31893484								
18	(26) Communication systems																	1	03
19	(27) Signals and interlockers		74	681			672											1.5	35
		DARTING STATE		BATTLE RESIDENCE	PERSONAL PRINCIPAL PRINCIP		24.1-24												
20	(29) Power plants	NEWSCON PROPERTY.	CHARLEST STATE OF THE STATE OF		TO STATE OF THE PARTY OF						1								
21		DESCRIPTION OF		CONTRACTOR OF STREET	107/33/03/5														
22	(35) Miscellaneous structures	THE REAL PROPERTY.		SECTION AND DESIGNATION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO T	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1														
23	(37) Roadway machines	100000000000000000000000000000000000000				DESCRIPTION OF THE PARTY OF THE													
24	(39) Public improvements—Construction	BELLINES A		Block with the	A THE PROPERTY OF		*******				-								
25	(44) Shop machinery*						*******												
26	(45) Power-plant machinery*	100000000000000000000000000000000000000																	1
27	All other road accounts																		
28	Amortization (other than defense projects)	HE BEST	13/	833		70	081											144	91
29	Total road	WHELPHAN		1022	1000000000					STREET, STREET	DZ PHICKORS	MARIE STOTE OF THE	CONTRACTOR OF STREET	DEC DESCRIPTION	20000	APRILITADE CONTRACT			
30	EQUIPMENT																		
31	(51) Steam locomotives	20010101050					484041148												
32	(52) Other locomotives										-								
33	(53) Freight-train cars					10.00 00 31.00 30.00 30					-								
34	(54) Passenger-train cars										-								
35	(56) Floating equipment										-								
36	(57) Work equipment										-								
37	(58) Miscellaneous equipment	-							-			_							-
38	Total equipment	UR CONTROL OF	2 TODOS (2000)		-	30	003		-		-	_		-	endadi pakentu			7.1.1	07
	GRAND TOTAL		1.34	833			081				-							-1-144	HAT

### 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.

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,

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

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

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

Line No.	Account	Bals	ance at be		CB	EDITS TO RESER	Dt Dt	BING TH	TE YEAR	I	EBITS T	RESER	VE DUE	LING THE	YEAR	В	alance at	cluse of
140.	(a)		of yea (b)	ır	Oh	arges to others		Other o	redits		Retiren		1	Other de	bits		yea (g)	r
		\$	1		\$		\$	1		\$	1	T	\$	T	T	\$	1	T
1	ROAD																1	
2	(1) Engineering			-							-				-		-	
3	(2½) Other right-of-way expenditures.										-				-			
	(3) Grading				*****								-					
	(5) Tunnels and subways.							-					-			-	-	
,	(6) Bridges, trestles, and culverts												-		-		-	
	(13) Fences, snowsheds, and signs									-			-		-	-	-	
	(16) Station and office buildings										-	-	-					
,	(17) Roadway buildings					NONE		-		-		-	-		-	-	-	
	(18) Water stations.						]	-		-	-		-		-		-	
2	(19) Fuel stations							-		-			-					
3	(20) Shops and enginehouses.							-		-		-	-			-		
	(21) Grain elevators							-		-							-	1
5	(22) Storage warehouses																	
3	(23) Wharves and docks.															-		
	(24) Coal and ore wharves																	
	(26) Communication systems								**									
	(27) Signals and interlockers																	
,	(29) Power plants			THE RESIDENCE OF						-						-	-	
	(31) Power-transmission systems														J			-
	(35) Miscellaneous structures				1					-							-	
	(37) Roadway machines												-					-
1	(39) Public improvements—Construction									-					,			-
	(44) Shop machinery										******							
	(45) Power-plant machinery																	
	All other road accounts.								-						2000000			-
	Total road																	
	EQUIPMENT								-			-	Contraction of the last of the	Succession was	-	somenium.	ATTENDED	in Management
	(51) Steam locomotives																	
	(52) Other locomotives													******				
	(53) Freight-train cars																	1
	(54) Passenger-train cars									1	7777777	********	-			1		
	(56) Floating equipment					NONE												
	(57) Work equipment																	
	(58) Miscellaneous equipment.																	-
	Total equipment	-		-														
	GRAND TOTAL																0.000	

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

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

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

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

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

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

*		Dala	nee at h	oginning	CRE	DITS TO R	ESERVE	DUR	NG THE	YEAR	DE	вітя то	RESERVE	DUR	ING THE	YEAR	Ra	lance at	olose of
No.	Account (a)	Bais	of yes	eginning ir	Char	ges to oper expenses (c)	rating	c	ther cre	dits	1	Retireme	nts		Other de	bits		year (g)	0.
,	ROAD	\$			\$			\$			\$			\$			\$		
2	(1) Engineering																		
3	(2½) Other right-of-way expenditures																		
4	(3) Grading	SCA DISSIDLENCE		STATISTICS CONTRACTOR	EST 0750 ST 2124														
5	(5) Tunnels and subways	90 DESIGNATION			E33000000	(O)(C)(U)(S)(C)(C)(C)(C)(C)(C)(C)(C)(C)(C)(C)(C)(C)	SHOW SHOULD IN												
6	(6) Bridges, trestles, and culverts				150700000000	SHEET SHEET SHEET									~~~~~				
7	(7) Elevated structures				S10000000	100 100 100 100 100 100 100 100 100 100	Seal Deliner												
8	(13) Fences, snowsheds, and signs																		
9	(16) Station and office buildings		THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPORT NAMED IN COLU	S. P. S. A. S. P. S. P. S.	STATE OF THE PARTY	SECONDO SE													
0	(17) Rosdway buildings				~ 40000														
1	(18) Water stations						ONE												
2	(19) Fuel stations	CONTRACTOR OF THE PERSON NAMED IN	In the second second	THE RESIDENCE AND PARTY OF THE	ELECTRIC CONTRACTOR	CONTRACTOR OF THE PARTY OF THE													
3	(20) Shops and enginehouses			1															
4	(21) Grain elevators				[														-
5	(22) Storage warehouses						~~~~~												
6	(23) Wharves and docks																		
7	(24) Coal and ore wharves																		-
8	(26) Communication systems			-			***												
,	(27) Signals and interlockers																		
0	(29) Power plants			-														******	
1	(31) Power-transmission systems	1001 100101010101010			NAME OF TAXABLE PARTY.	THE RESIDENCE OF THE PARTY OF T			CONTRACTOR OF STREET	SECURIOR STATE									-
3	(35) Miscellaneous structures																		-
3	(37) Roadway machines			-					~~~~										
•	(39) Public improvements—Construction									****						-			
5	(44) Shop machinery*							~~~~											
6	(45) Power-plant machinery*										-							-	
7	All other road accounts							-		-						-	-	-	-
8	Total road		-	-	-		CONTROL OF	-	-	CONTRACTOR OF THE PARTY OF THE	THE PERSON NAMED IN	-		-	CONTRACTOR STATE	TENEDONIO DE	-	- postmento	and the second
9	EQUIPMENT																		
0	(51) Steam locomotives			AND THE RESERVE THE PARTY OF TH	BURBESIS														
1	(52) Other locomotives		CONTRACTOR STATE	The state of the s							-					-			
2	(53) Freight-train cars																-		
3	(54) Passenger-train cars		-	-							-								
•	(56) Floating equipment		-			2	NONE									-		-	
5	(57) Work equipment										-					-			
8	(58) Miscellaneous equipment	-	-								-								
	Total equipment		-		animanents.	-					-			-	-			THE REAL PROPERTY.	= ====
8	GRAND TOTALChargeable to account 2223.			-		1					-	·			.	-1	-1	-1	-1

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

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

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

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

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

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

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

Line							В	ASE											RES	ERVE		*			
Line No.	Description of property or account  (a)	Debi	ts durin	g year	Credi	ts durin	g year	A	djustme (d)	nts	Balano	e at close	of year	Credi	its durin	ng year	Debi	ts durin	ng year	A	djustme	nt,	Balano	e at clos	e of year
1	ROAD:	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	**		\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	xx	* * * * * * * * * * * * * * * * * * * *	xx	xx
3				,																					
4																									
5	***************************************																								
6																									
7																									
8																									
0	***************************************																								
10	***************************************										NO	NE.													
11	***************************************	-							~~~~		NO	N15													
12																									
13	***************************************			******						******			******												
14	***************************************	-							*******																
15	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~												*******				~=4~==								
16	***************************************	-																							
18						*******			******															*****	
19	***************************************				******								******								1				
20		1						777777																	*******
21	***************************************																								
22																									
23																						~=====			
24																	******					******			
25																		*******						******	******
26			******				******																******		~****
27																									
28	TOTAL ROAD		SECRETARISME	COURSE COURSES	-	Distriction (page	MINISTRATION.	SATERIAL DESCRIPTION	100000000000	STATIONAL PROPERTY.	TOTAL COMMANDE	-	27220214220200	CHARLES CHARLES	NAME AND ADDRESS OF	THE REAL PROPERTY.	TORONOCONO	-	-	MANUS. MANUS	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN 2010	attenues en	TO CHARLES	SCHOOL FEDERAL	1. TORRESPOND
29	EQUIPMENT:	xx	xx	xx	x x	x x	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	x x	x x	x x	xx	xx
30	(51) Steam locomotives												~~~~								******		+=====		
31	(52) Other locomotives																******								
32	(53) Freight-train cars																								
33	(54) Passenger-train cars				******																				
34	(56) Floating equipment		*****															******							
35	(57) Work equipment												******												
36	(58) Miscellaneous equipment														-				-						
37	TOTAL EQUIPMENT	-	THE REAL PROPERTY.	-	CHARLES	-	PERSONAL PROPERTY.		INDERESTING.	100000 10000	-	-	-	-		-	*************	-		SECURIOR S	-	ADDRESS OF THE PARTY OF THE PAR			
38	GRAND TOTAL		*****																			******			

### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

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

ne o.	(Kind of property and location) (a)	Baianc	e at beginnin of year (b)	g Ore	dits durin	g year	Deb	its during (d)	year	Balt	of year (e)	ose	Rat (perc (f	ent)		Base (g)	
1		\$		\$			8			8				%	\$		T
2						1		-									-
													*******				1
								NONE									
						-											-
						-		-							~		1
						-											1
																	1
																	1
	·					-		-								******	1
								-									-
		********			**										*******		1
	TOTAL																ŀ

### 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 | stated in column (c), (d), or (e) was charged or credited.

Line		Co	ntra				Acco	OUNT NO.			
No.	Item (a)	nui	ount nber	794. Prer ments	niums an on capita (e)	d assess- l stock	795. Pa	id-in surplus (d)	796. 0	ther capital	surplus
31	Balance at beginning of year.	x	x x	\$			\$		\$		
32	Additions during the year (describe):										
34										*** *******	
35										********	
36	***************************************					NO	NE				
37 38 39	Total additions during the year Deductions during the year (describe):	x :	x x		-						
40	***************************************										
42	Balance at close of year.		x x								

### 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation  (a)		Credit	is during	year	Debit	s during ;	year	Balance a	t close of	year
61	Additions to property through retained income	1	3			\$			\$		
62	Additions to property through retained income  Funded debt retired through retained income						*******				
63	Sinking fund reserves										
64	Miscellaneous fund reserves.				MO	NE	******				
65	Retained income—Appropriated (not specifically invested)										
66	Other appropriations (specify):										
67											
68								*******			
69											
76											
71											
72											
73											
74	To	TAL									

### 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

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 (c)	Date of maturity (d)	Rate of interest (e)	Balano	e at close of year (f)	erest accrued luring year (g)	Intere	est paid durir year (h)
					%	\$		\$	\$	
1 2										
3										
4										
8		NONE								
7								 -	-	
9		[		1						

#### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity  (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p	ar value ac ading at cle year (f)	tually ose of	erest accruring yea	In	terest pa uring yea (h)	dd ar
					%	\$			\$	\$		
21									 	 		
22												
23		NONE										
25												
26					TOTAL_				 	 		

#### 1703. OTHER DEFERRED CHARGES

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

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,

Line No.	Description and character of item or subsecount (a)	Amount	at close o	l year
		8		
41 42				
43	NONE			
45				
46				
48				
50	TOTAL			

### 1704, OTHER DEFERRED CREDITS

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

				-
Line No.	Description and character of item or subaccount	Amount at	t close of yes	ar
61		\$		
62				
63	NONE			
64				
66				
67				
69				

### 1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

 $4.\ \mbox{On page 21A}$  show an analysis and distribution of Federal income taxes.

4 5	ORDINARY ITEMS	\$	( <b>b</b> )		1	(e)		year (d)	WHEN PERSONS NAMED IN
4 5	ORDINARY ITEMS	-			FESSORES STREET	14011	\$		
4 5		x x	x x	x x	51	FIXED CHARGES	x x	хх	x :
4 (	RAILWAY OPERATING INCOME	x x	x x	x x	52	(542) Rent for leased roads and equipment (p. 27)			
5	(501) Railway operating revenues (p. 23)				53	(546) Interest on funded debt:	xx	x x	106
5 6 (	(531) Railway operating expenses (p. 24)				54	(a) Fixed interest not in default		14.	UO.
6	Net revenue from railway operations				55	(b) Interest in default			
1000 St. 200	(532) Railway tax accruals*		24	068	56	(547) Interest on unfunded debt			
7	Railway operating income		24	068	57	(548) Amortization of discount on funded debt			
8	RENT INCOME	x x	x x	x x	58	Total fixed charges		14	06
9	(503) Hire of freight cars—Credit balav^e				59	Income after fixed charges (lines 50, 58)			
10	(504) Rent from locomotives				60	OTHER DEDUCTIONS	X E	x x	x :
	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	x x	xx	x
2000 EUS	(506) Rent from floating equipment	BUSCOMESTICS			62	(c) Contingent interest			
	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)			
		DESCRIPTION OF		827					
	(508) Joint facility rent income		39	827	-	EXTRAORDINARY AND PRIOR			
15	Total rent income				64	PERIOD ITEMS	xxx	xx	xx
16	(636) Hire of freight cars—Dabit balance	x x	x x	xx	65	(570) Extraordinary items (net), (p. 218)			
17	(536) Hire of freight cars—Debit balance	,,,,,,,,,,,,	7	268	66	(580) Prior period items (net), (p. 218)		L	
	(991) Rene En . Mindel A Comment of the Comment of	A REPORT OF THE PARTY OF THE PA	<del>-</del>	200	67	(590) Federal income taxes on extraordinary			
19	(538) Rent for passenger-train cars					and prior period items, (p. 21B)			
20	(539) Rent for floating equipment				68				
21	(540) Rent for work equipment					Total extraordinary and prior period items			
22	(541) Joint facility rents	-			69	Net income transferred to Retained Income			
23	Total rents payable		1	268		Unappropriated			- BADEST
24	Net rents (lines 15, 23)		38	559	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	xx	x x	x
25	Net railway operating income (lines 7, 24)		14	491	71	United States Government taxes:	xx	x x	x
26	OTHER INCOME	xx	xx	xx	72	Income taxes			
A COM CO	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		1	
SSEA 1963 ST	(509) Income from lease of road and equipment (p. 27)		1		74	Unemployment insurance			
	(510) Miscellaneous rent income (p. 25)			654		All other United States taxes			
				10,4	75				
	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes		1	
5200 (SELECTION )	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:  Michigan State Property Tax	x x	22	02'
CONTROL OF THE	(513) Dividend income		A KINDSON BEINGSON		78				100
S2152300 E11	(514) Interest income		THE STATE OF THE S	A STATE OF THE STA	79	Michigan Corp. & Securities Commission - Franchise Tax		1	17
BESTAGE NO.	(516) Income from sinking and other reserve funds			ASSESSMENT OF THE PARTY OF THE	80	City of Sault Ste Marie, Ont.			+
35	(517) Release of premiums on funded debt				81			1 7	106
36	(518) Contributions from other companies (p. 27)				82	Property Tax			196
37	(519) Miscellaneous income (p. 25)			(-:	83				+
38	Total other income			654	84			·	+
39	Total income (lines 25, 38)	-	15	145	85				+
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	x x	x x	86				+
41	(534) Expenses of miscellaneous operations (p. 24)				87				1
15650000	(535) Taxes on miscellaneous operating property (p. 24)				88				1
5122152255 UI	(543) Miscellaneous rents (p. 25)		S STREET, STRE	084	89				
55011452603	(544) Miscellaneous tax accruals				90				
201000000000000000000000000000000000000	(545) Separately operated properties—Loss		CAMPBELL STATES OF THE PARTY OF	STREET, STREET	91	Total-Other than U.S. Government taxes			106
2000 BENEFIT B		THE RESIDENCE OF THE PARTY OF T	SE RESIDENCE DE L'ANNE		92	Grand Total—Railway tax accruals (account 532)		24	06
	(549) Maintenance of investment organization				11		1	-	-
	(550) Income transferred to other companies (p. 27)				1	Enter name of State.			
	(551, Miscellaneous income charges (p. 25)		7	084		Note.—See page 21B for explanatory notes, which are an in Account for the Year.	tegral part	of the	Incon
49	Total miscellaneous deductions		14			Account of the Year			
50	Income available for fixed charges (lines 39, 49)	.1=====	1	1001	-				

### 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

### ANALYSIS OF FEDERAL INCOME TAXES

ine	Item (a)		Amount (b)		Remarks (e)
)1	Provision for income taxes based on taxable net income recorded in the accounts for the year.	8			
92	Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation.  Net increase (or decrease) because of accelerated amortization of				
03	nurgoses and different basis used for book depreciation				
04	Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962				
05	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts:  ( Describe)				
06					
07					
08					
09					
10					
11					
12					
13					
14	***************************************				
15					
16	Net applicable to the current year				
17	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.				
18	Adjustments for carry-backs				
19	Adjustments for carry-overs				
20	TOTAL				
21	Distribution:	X >	XX	XX	
22	Account 532				
23	Account 590				
24	Other (Specify)				
	Other (Specify)				
25 26	Total				

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

### INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

### 1901. RETAINED INCOME—UNAPPROPRIATED

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

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

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

Line No.	(a)		Amount (b)	Remarks (e)
	CREDITS	8		
1	(602) Credit balance transferred from Income (p. 21)			
2	(606) Other credits to retained incomet			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	(623) Dividends (p. 23)		1	
10	Total		A CONTRACTOR OF THE PARTY OF TH	
11	Net increase during year*			
12	Balance at beginning of year (p. 5)*			
13	Balance at end of year (carried to p. 5)*			

^{*}Amount in parentheses indicates debit balance.

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.

No. Name of security on which dividend was declared  (a)  Regular (b)  Regular (c)  (a)  Regular (c)  (b)  Regular (c)  (c)  Regular (c)  (c)  Declared (f)  Declared (f)	:B	DATES	Dividends count 623)	(account 623)			t (par value te per share stock)	Rate percen stock) or ra (nonpar	The discussion of which divided the delined	Line No.
32 33 34 35 26 37 38 39	Payable (g)	Declared (f)					Extra	Regular (b)		
32 33 34 34 35 36 37 38 39 40				\$		8				
33 34 35 NONE NONE 36 37 38 39 40 40										31
34 NONE NONE 36 37 38 39 40										32
35 NONE 36 37 38 39 40 40										33
36 37 38 39 40					-					34
37 38 39 40						NONE				35
38 39 40										36
38 39 40										37
39 40						-				
40										
									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1								***************************************		40
					-			************		41
42 43										42

### 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.

ine No.	Class of railway operating revenues (a)		t of rever the year (b)	nue for	Class of railway operating revenues  (e)	Amount of revenue the year (d)			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 4 15 10 10 11 1	Transportation—Rail Line  (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car. (105) Parlor and chair car. (106) Mail (107) Express. (108) Other passenger-train. (109) Milk. (110) Switching* (113) Water transfers.  Total rail-line transportation revenue	NON	E	x x	INCIDENTAL  (131) Dining and buffet  (132) Hotel and restaurant  (133) Station, train, and boat privileges  (135) Storage—Freight  (137) Demurrage  (138) Communication  (139) Grain elevator  (141) Power  (142) Rents of buildings and other property  (143) Miscellaneous  Total incidental operating revenue  JOINT FACILITY  (151) Joint facility—Cr  (152) Joint facility—Dr  Total point facility operating revenue  Total point facility operating revenue	N x x	ONE x x	X	
•1	2. For switching services when performed in connection with line including the switching of empty cars in connection with a reversal.  3. For substitute highway motor service in lieu of line-haul rail servail-motor rates):	made to oth connection haul transp- nue moveme	with line ortation nted under	of freight	ansportation of freight on the basis of freight tariff rates	N N	ONE ONE ONE		

### 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account (a)	Amour	nt of oper ses for the (b)	rating e year	Name of railway operating expense account (c)	Amount of operating expenses for the year				
,	Maintenance of Way and Structures (2201) Superintendence	\$ x x	x x	x x	Transportation—Rail Line (2241) Superintendence and dispatching	\$ x x	x x	348		
2	(2202) Roadway maintenance				(2242) Station service.					
3	(2203) Maintaining structures				(2243) Yard employees					
4	(2203½) Retirements-Road				1 (00.0) 11					
5	(2204) Dismantling retired road property	THE RESIDENCE OF THE PARTY OF T			(2244) Yard switching fuel					
6	(2208) Road property—Depreciation		10	081						
7	(2209) Other maintenance of way expenses		11	857.	(2247) Operating joint yards and terminals—Cr.		15	201		
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.	A STATE OF THE PARTY OF THE PARTY.		THE RESERVE OF THE PARTY OF THE	(2248) Train employees					
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.		25	660	(2249) Train fuel.					
10	Total maintenance of way and structures				(2251) Other train expenses					
11	MAINTENANCE OF EQUIPMENT	x x	x x	x x	(2252) Injuries to persons					
12	(2221) Superintendence				(2253) Loss and damage					
13	(2222) Repairs to shop and power-plant machinery.				(2254) Other casualty expenses.			-356		
14	(2223) Shop and power-plant machinery—Depreciation				(2255) Other rail transportation expenses		77	833		
15	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities—Dr		PAPE !	-576		
16	(2225) Locomotive repairs				(2257) Operating joint tracks and facilities—Cr			179		
17	(2228) Car repairs				Total transportation—Rail line		200000000000000000000000000000000000000	Lacotte		
18	(2227) Other equipment repairs					x x	хх	x x		
19	(2228) Dismantling retired equipment									
20	(2229) Retirements—Equipment	A DESCRIPTION OF THE PERSONS ASSESSMENT			(2259) Operating joint miscellaneous facilities—Dr.					
21	(2234) Equipment—Depreciation			STATE OF THE PARTY	(2260) Operating joint miscellaneous facilities—Cr.		-	No company		
22	(2235) Other equipment expenses				GENERAL	x x	x x	2 2		
23	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration			892		
24	(2237) Joint maintenance of equipment expenses—Cr				(2262) Insurance			275		
25	Total maintenance of equipment		-	30000000000	(2264) Other general expenses			213		
26	TRAFFIC	x x	x x	x x	(2264) Other general expenses. (2265) General joint facilities—Dr. (2266) General joint facilities—Cr			10		
27	(2240) Traffic expenses				A TOTAL TOTAL STREET,		THE PERSON NAMED IN	(2010) (CHIES		
28	***************************************				Total general expenses.		SENTENSAS.	-		
29		*******			GRAND TOTAL RAILWAY OPERATING EXPENSES.			1		

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

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

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

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

Line No.	Designation and location of property of plant, character of business, and title under which held  (a)		the year Acct, 502 (b)	Total (	the year Acct. 534	during )	Total taxes applicable to the year (Acct. 535)			
		\$		\$		1	\$	1		
35				 						
36				 						
37				 						
38	NONE			 						
39				 						
40				 						
41				 						
42	,,,	_	.)	 						
43				 						
44				 						
45										
46										

### 2101. MISCELLANEOUS RENT INCOME DESCRIPTION OF PROPERTY Line No. Name of lessee Amount of rent Location (b) Name (e) Continental Cablevision Rights to attach cables Sault Ste. Marie Bridge 565 to poles & Bridge U.S. Border Patrol Immigration and Rental of space for Sault Ste. Marie Bridge installation of electric 89 Naturalization Service eye devices 654 TOTAL. 2102. MISCELLANEOUS INCOME Expenses and other deductions Net miscellaneous income Line No. Source and character of receipt Gross receipts (a) 21 22 23 24 NONE 25 27 28 TOTAL. 29 2103. MISCELLANEOUS RENTS DESCRIPTION OF PROPERTY Amount charged to income Line No. Name of lessor Location (b) (e) St. Lawrence Seaway Two parcels of land St. Mary's Island, Ont. 31 784 Authority 32 33 International Highway International Bridge Attachment of conduits 34 Authority of Michigan 300 to bridge Bridge 35 37 1 084 2104. MISCELUANEOUS INCOME CHARGES Description and purpose of deduction from gross income (a) 42 44 45 NONE 49 50

				220	1. INCO	ME FROM	NONOI	ERATING PROPERTY									The same of the sa
Line No.				Designation	1					Revenues income (b)		E	penses (c)	1	Net inco	S	Taxes
	(a)											\$		\$	(-)	8	
1 2																	
3																-	
5										-				-			
6		NO	NE					Total				-		-			
in	2202. MILEAGE Give particulars called for concerning all tacks of tion, team, industry, and other switching tracks fo lude classification, house, team, industry, and of vices are maintained. Tracks belonging to an industry	erated by re which no se per tracks sy	spondent at the eparate switch	e close of the y ing service is a	rear. Ways maintained. s in yards w	here separate s	witching	Line Haul Railways show sing Switching and Terminal Comp	le trac	k only.		ERATE	D—BY S	TATES			
Line No.	Line in use (a)	Owned (b)	Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operated under trackage rights	Total operated (g)	State (h)			wned (i)	Proprietar companie	Leased (k)	· cont	rated der tract	Operated under track- age rights (m)	Total operated (n)
22 22 22 22 22 22 22 22	Single or first main track  Second and additional main tracks  Passing tracks, cross-overs, and turn-outs  Way switching tracks  Yard switching tracks  TOTAL  15. Show, by States, mileage of tracks yard track and sidings, NON  16. Road is completed from (Line Ha  17. Road located at (Switching and T  18. Gage of track A  20. Kind and number per mile of crose  21. State number of miles electrified: switching tracks, NONE  22. Ties applied in replacement during (B. M.), \$ NONE  23. Rail applied in replacement during	owned by the street of the str	total, all trays only)* Companies 5208 tie n track, witching t	ated by research, NOT only)* So in. es on by NONE racks, rossties,	APPLICA ault St ridge, ; secon NONE 6 ; ave	BLE ce. Mari princip d and addi	e,Mich; 221 cle size tional ma er tie, \$ nt per yar	of Michigan 0.50 / nce of Ontario 0.7 / nce of Ontario 0.7 / second and additional form of the second and ad	Mar Mar 5 pin pass 3. M.	ie, On  lb.  e & f  ing trace ) of swi	tari. per ya ir, leks, er teh an	o number oss-over	per m	ile 4 n-outs,	269	NONE	miles
	3.36	ote.go.				EXPLAN	VATORY	REMARKS									

## 2301. RENTS RECEIVABLE

		INCOME FROM LEASE OF 1	ROAD AND EQUIPMENT	
Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year
1				*
2		NONE		
4				
5				TOTAL
		2302. RENTS RENT FOR LEASED ROA		
Line No.	Road leased (a)	Location (b)	Name of iessor (c)	Amount of rent during year
11				\$
12				
13		NONE		
15				TOTAL
230	3. CONTRIBUTIONS FROM O	THER COMPANIES	2304. INCOME TRANSFERRED T	
Line No.	Name of contributor	Amount during year (b)	Name of transferee (c)	Amount during year
		8	(6)	\$ (d)
21 22				
23	******			
24				
26	****************	TOTAL		TOTAL
close of the	year, state that fact.	n contract. If there were no in	ens of any character upon any of the prope	erty of the respondent at the
	*************************			
***********		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.

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

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

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

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

6. This schedule does not include old-age retirement, and unemploy-

ment insurance taxes.

Line No.	Classes of employees	Average number of employees	Total service hours	Total compense	a- Remarks
	(a)	(b)	(e)	(d)	(e)
1	TOTAL (executives, officials, and staff assistants)	1	152	50	o.
2	Total (professional, clerical, and general)				
3	TOTAL (maintenance of way and structures)	*******			
4	TOTAL (maintenance of equipment and stores)	See	Schedule 2	01 Page 2	9
5	Total (transportation—other than train, engine, and yard)				
6	Total (transportation—yardmasters, switch tenders, and hostlers)				
7	TOTAL, ALL GROUPS (except train and engine)	,	152	500	0
8	TOTAL (transportation—train and engine)				
9	GRAND TOTAL	1	152	500	0

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

## 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

Line			A. LOCOMOTIVE	S (STEAM, ELECTR	B. RAIL MOTOR CARS (GASO OIL-ELECTRIC, ETC.)				
No.	Kind of service	7011-11		Electricity	STE	AM	Electricity		
	(a)	Diesel oil (gallons)	Gasoline (gallons) (e)	(kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- heurs)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight								
32	Passenger								
33	Yard switching								
34	TOTAL TRANSPORTATION								
35	Work train								
36	GRAND TOTAL								
37	TOTAL COST OF FUEL*			XXXXX			IXXX		

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

#### 2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title (b)	of ele	per annum as ose of year astructions)	Other	compensation ring the year (d)
			\$		\$	
1	The Bridge being operated for the Bridge Comp Pacific Railway Company and the Soo Line Rail	pany by the Canadian road Company with their			-	
2	regular staffs, the Bridge Company is not in	a position to furnish				
3	these particulars.					
5					-	
5	The Compensation for services rendered by the	officers of the				
7	Company is nominal - the Secretary - Treasure	er receives \$500 per			-	
8	annum, he being the only paid officer.					
9						
10	***************************************					
11						
12						
13	***************************************					
14			** *******			
15						

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

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

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

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

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

If more convenient, this schedule may be filled out for a group of reads considered as one system and shown only in the report of the page.

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

roads.

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

ine No.	Name of recipient (a)	Nature of service (b)	An	nount of paym (c)	nent
			8		
31					
		NONE			
				****	
15			TOTAL		

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

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

Item No.	Item (a)	Freight trains (b)	Passenger trains (e)	Total transportation service (d)	Work trains (e)
1	Average mileage of road operated (whole number required)				x x   x x   x x
	Train-miles				
2	Total (with locomotives)		-		
3	Total (with motorcars)				
4	TOTAL TRAIN-MILES		= = = = = = = = = = = = = = = = = = = =		
	LOCOMOTIVE UNIT-MILES		1 1 1		
5	Road service				x x   x x   x x
6	Train switching		-		x x x x x x x
7	Yard switching				x x   x x   x x
8	TOTAL LOCOMOTIVE UNIT-MILES.				* *   * *   * *
	CAR-MILES				
9	Loaded freight cars	DESCRIPTION OF THE PROPERTY OF		ACCUSED THE PARTY OF THE PARTY	x x   x x   x x
10	Empty freight cars		-		x x   x x   x x
11	Caboose			AND DESCRIPTION OF THE PARTY OF	x x   x x   x x
12	TOTAL FREIGHT CAR-MILES				x x   x x   x x
13	Passenger coaches				XXXXXX
14	Combination passenger cars (mail, express, or baggage, etc., with	An the Soul	+ Sta Maria I	and des	
	passenger)		t Ste. Marie I	ite	x x x x x x x
15	Sleeping and parlor cars		only, it is no	t an	* * * * * * *
16	Dining, grill and tavern		ompany in the		x x   x x   x x
17	Head-end cars		of that term		x x   x x   x x
18	TOTAL (lines 13, 14, 15, 16 and 17)		of this nature	and not	x x   x x   x x
19	Business cars	available.		are noc	x x   x x   x x
20	Crew cars (other than cabooses)	SYGH SOUTH			x x   x x   x x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)		and the second second second		x x   x x   x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x   x x   x x	x x   x x   x x		x x   x x   z x
22	Tons—Revenue freight		x x   x x   x x		x x   x x   x x
23	Tons—Nonrevenue freight		x x x x x x x		x x x x x x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT.		x x x x x x	THE REAL PROPERTY OF THE PARTY OF	x x   x x   x x
25	Ton-miles—Revenue freight		x x x x x x		x x x x x x
26	Ton-miles—Nonrevenue freight.	BEST STREET, S	x x   x x   x x		x x   x x   x x
27	Total Ton-miles—Revenue and Nonrevenue Freight		x x x x x x	AND FOR STREET, STREET	x x   x x   x x
	REVENUE PASSENGER TRAFFIC	* * * * * * *	x x   x x   x x	* * * * * * *	x x   x x   x x
28	Passengers carried—Revenue				x x   x x   x x
29	Passenger-miles—Revenue	x x   x x   x x	x x   x x   x x		x x   x x   x x

NOTES AND REMARKS

## 2602. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Hauf 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 inspectable.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any warder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

	COMMODITY		REVENUE FR	EIGHT IN TONS (2,	000 POUNDS)	
tem	Description	Code No.	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
	(a)		(b)	(e)	(d)	(e)
1	Farm Products	or				
2	Forest Products	08				
3	Fresh Fish and Other Marine Products	09				
4	Metallic Ores	10				7
5	Coal	11				
6	Crude Petro, Nat Gas, & Nat Gsln	13				
7	Nonmetallic Minerals, except Fuels	14				
3	Ordnance and Accessories	19				
9	Food and Kindred Products	20				
0	Tobacco Products	21	***********			
1	Basic Textiles	22				
5	Apparel & Other Finished Tex Prd Inc Knit .	23				
3	Lumber & Wood Products, except Furniture	24				
1	Furniture and Fixtures	25				
5	Pulp, Paper and Allied Products	26		Not Applical	ole	
5	Printed Matter	27				
7	Chemicals and Allied Products	28				
3	Petroleum and Coal Products	29	***********			
1	Rubber & Miscellaneous Plastic Products	30				
)	Leather and Leather Products	31				
	Stone, Clay and Glass Products					
3	Primary Metal Products	33				
3	Fabr Metal Prd, Exc Ordn Machy & Transp	34				
1	Machinery, except Electrical	35				
	Electrical Machy, Equipment & Supplies	36				
3	Transportation Equipment	37				
	Instr, Phot & Opt GD, Watches & Clocks	38	******			
3	Miscellaneous Products of Manufacturing	39				
1	Waste and Scrap Materials	401	******			
)	Miscellaneous Freight Shipments	41				***********
	Containers, Shipping, Returned Empty					
	Freight Forwarder Traffic	44				
}	Shipper Assn or Similar Traffic	45				
	Misc Shipments except Forwarder (44) or shipper Assn (45)	46				
884	GRAND TOTAL, CARLOAD TRAFFIC					
	Small Packaged Freight Shipments	47	CONTRACTOR OF THE PROPERTY OF			
	Grand Total, Carload & LCL Traffic					
	tatistics for the period covered.	ic inv	nental report has been following less than three in any one commodity	shippers	Supplemental F	Report  PUBLIC INSPECTION
8		TONS	USED IN COMMODI	TY DESCRIPTIONS		
8	ARBREVIAT	10110				
As	sn Association Inc Includin		Na	t Natural	Prd	Products
As	sn Association Inc Including Except Instrume	g	Na Op		Prd Tex	Products Textile
As	sn Association Inc Includin	g nts	ОР	t Optical		Textile
As	sn Association Inc Including c Except Instrume br Fabricated LCL Less than	g nts n ca	OP rload Or	t Optical	Tex	Textile

Number of locomotive miles in yard switching service:-

Hours worked for Bridge Company

464

6 M.P.H.

= 2684

## 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

em Io.	Item (a)	Switching opera	tions	Terminal operations	Total (d)	
	FREIGHT TRAFFIC	1 1 1 1 1 1 1 1			(u)	
1	Number of cars handled earning revenue—Loaded					
2	Number of cars handled earning revenue—Empty.					
3	Number of cars handled at cost for tenant companies—Loaded	25	670		25	67
4	Number of cars handled at cost for tenant companies—Empty	22	670 516		22	51
5	Number of cars handled not earning revenue—Loaded					
6	Number of cars handled not earning revenue—Empty					
7	Total number of cars handled	48	186		48	18
	Passenger Traffic					
8	Number of cars handled earning revenue—Loaded					
9	Number of cars handled earning revenue—Empty					
0	Number of cars handled at cost for tenant companies—Loaded					
1	Number of cars handled at cost for tenant companies—Empty					
2	Number of cars handled not earning revenue—Loaded					
3	Number of cars handled not earning revenue—Empty					
4	Total number of cars handled					
5	Total number of cars handled in revenue service (items 7 and 14)	48	186		48	18
8	Total number of cars handled in work service					

## 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- 1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- 2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead con-

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

- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

		Units in			NUMBE	R AT CLOSE OF	'ERAR	Aggregate capacity	Number
Line No.		respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS	(b)	(e)	(d)	(e)	(f)	(9)	(h) (h, p.)	(8)
1.	Diesel							(10. p.)	
2.	Electric				NONE			1	
3.	Other								
4.	Total (lines 1 to 3)								
	FREIGHT-TRAIN CARS							(tons)	
.	Box-General service (A-20, A-30, A-40, A-50, all							(10.10)	
3.	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
	Gondola (All G, J-00, all C, all E)								
124341201	Hopper-Open top (All H, J-10, all K)								
100000000000000000000000000000000000000	Hopper-Covered (L.5-)				NONE				
10.	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-1),								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2- L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines 5 to 17)		-	Annual Annual Annual					
19.	Caboose (All N)							xxxx	
20.	Total (lines 18 and 19)			-	-			XXXX	-
	PASSENGER-TRAIN CARS				1			(seating capacity)	
	Non-self-Propelled								
21.	Coaches and combined cars (PA, PB, PBO, all	1		1		f	1		
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)				WONE -				
23.	from passenger carrying care (in crase of coof)						1	xxxx	
	PSA, IA, all class M)			+					-

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			Numbe	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	PASSENGER-TRAIN CARS Continued	(8)	(6)	(11)	(e)	(f)	(g)	(h) (Seating capacity)	(1)
25.	Electric passenger cars (EC, EP, ET)				NONE				
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)								
30.	Business cars (PV)							xxxx	
								· xxxx	
32.									
"	MWV. MWW)				NONE_			xxxx	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.	Other maintenance and service equipment								
	cars							жххх	
35.	Total (lines 30 to 34)							xxxx	
36.	Grand total (lines 20, 29, and 35)							xxxx	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car								
	ferries, etc.)				NONE			XXXX	
38.							/		
	lighters, etc.)							xxxx	
39.								xxxx	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

- 1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.*
- 2. All other important physical changes, including herein all new tracks built.*
- 3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 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, at d describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.
  - 8. All other important financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.
- 10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
- 11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

11. The Sault Ste. )			
	 	***************************************	
*If returns under items 1 and 2 include any			

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

#### VERIFICATION

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

		ОАТН
Province of	(To be made by the offi	leer having control of the accounting of the respondent)
	c, Canada	)
County of Hoche		88:
		kes oath and says that he is Accountant (Insert here the official title of the affiant)
of Sault Ste. 1	Marie Bridge Company (Insert here t	he exact legal title or name of the respondent)
other orders of the Intersta best of his knowledge and be the said books of account a true, and that the said repo	supervision over the books of acco ave, during the period covered by the Commerce Commission, effective the current contained in the sai and are in exact accordance therewing the correct and complete states	the foregoing report, been kept in good faith in accordance with the accounting and the foregoing report, been kept in good faith in accordance with the accounting and the during the said period; that he has carefully examined the said report, and to the did report have, so far as they relate to matters of account, been accurately taken from th; that he believes that all other statements of fact contained in the said report are then of the business and affairs of the above-named respondent during the period of
time from and including	January 1 , 19 69	9, to and including December 31, 19 69 (Signature of atlant)
Subscribed and sworn t	o before me, a <u>Commissione</u>	Province Province, in and for the Stots and
county above named, this	day of	march, 1970
		Use an L. S. impression seal
My commission expires	R. S. Phillips	
	n	
	District of Contreal.	Cue. (Signature of officer authorized to administer oaths)
	My appointment expires sepre	
		JPPLEMENTAL OATH
	(By the preside	ent or other chief officer of the respondent)
State of New York	***************************************	-)
County of New York		88:
4. George K	e name of the affiant) mak	tes oath and says that he is Secretary-Treasurer (Insert here the official title of the affiant)
of Sault Ste. Mar	ie Bridge Company	e exact legal title or name of the respondent)
said report is a correct and o	ed the foregoing report; that he becomplete statement of the business	elieves that all statements of fact contained in the said report are true, and that the and affairs of the above-named respondent and the operation of its property during
the period of time from and	including January 1, 1	
		Z. Genzy Wording
Subscribed and sworn to	before me, a Notary Pub	
county above named, this	18th day of Ma	rch 1970
My commission expires	March 30, 1972	L. S. impression seal
	REINO A. POHJOLA Notary Public. State of New York No. 24-8303015 Qualified in Kings County Certificate filed in N. Y. County Term Expires March 30, 1972	(Signature of officer authorized to administer oaths)

## MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

Officer Address2d										ANSWER						
			TELEGI	ETTER BAM		SUB.	JECT ige)	Ai	nswer		ATE OF-	-	FILE NUMBER OF LETTER OR TELEGRAM			
Name	Title	Month	Day	Year						Month	Day	Year	OR TELEGRAN			
				*******		 		 								
	************					 		 								
				4,0		 		 								
	*********					 		 								

## Corrections

,	) . TE O				-					AUTHORITY				
cò	DATE O	ON		PAGE		TELEG	TER O	PR OF-		OFFICER SENDING I	ETTER	CLERK MAKING CORRECTION (Name)		
Month	Day	Year			Mo	nth	Day	Year		Name	Title			
		******	*****											
											-			
		********							*****************					
~~~~									*****************					

											-			

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

701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

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

Line			BALANCE AT BEGINNING OF YEAR					Tot	AL EXP	ENDITUE	ses Du	RING TH	E YEAR		BALANCE AT CLOSE OF YEAR					
No.	Account (a)		Entire (b)	line		State			Entire (d)			State (e)			Entire (f)	ine		State (g)		
				1		1							1.		1	T				
1	(1) Engineering.					-}	-	. 3			\$	-	-	8			- \$			
2	(2) Land for transportation purposes	1		(-				-					-		·	
	(2½) Other right-of-way expenditures				1. 1	+								.						
	(3) Grading		1								-	-		1	1		-			
0	(5) Tunnels and subways.					·				-	-	1						1		
9	(6) Bridges, trestles, and culverts		 		1-	 				-	-									
9				1		 	·····				-							}		
0	(8) Ties									-							1			
10	(10) Other track material									1										
11	(11) Ballast.					·			*******	-										
12	(i2) Track laying and surfacing										-									
3	(13) Fences, snowsheds, and signs																			
4	(16) Station and office buildings										-					******				
15	(17) Roadway buildings	1																		
16	(18) Water stations		1			1														
7	(19) Fuel stations			1							-									
8	(20) Shops and enginehouses			,							-							*******		
0	(21) Grain elevators										-							******		
0	(22) Storage warehouses																	*******		
1	(23) Wharves and docks														*******			*******	1	
2	(24) Coal and ore wharves	1	TOTAL STREET								-				*******			*******		
3	(26) Communication systems	A STATE OF THE PARTY OF THE PAR																*******		
4	(27) Signais and interlockers	1								(A 4 1 1 1 1 1 1 1 1 1			*******					*******	~~~~	
5	(29) Powerplants												******					*******		
6																		*****		
7	(35) Miscellaneous structures									******								******		
8																	-			
9		1								******						******				
0		REPRESENTATION OF THE PERSON NAMED IN																		
1	(43) Other expenditures—Road	SESTION.										********				*******			*****	
2	(44) Shop machinery														******					
3	(45) Powerplant machinery										1	*******				*****				
4	Leaved property capitalized rentals																			
5	(explain)																			
6	Total expenditures for road																			
7	(51) Steam locomotives																			
8	(52) Other locomotives												~ * * * * * * * * * * * * * * * * * * *		*******					
9	(53) Freight-train cars																			
0	(54) Passenger-train cars	less to																		
1	(56) Floating equipment														********					
2	(57) Work equipment						E HOUSE SE											*******		
3	(58) Miscellaneous equipment	PARTY NAMED IN																		
4	Total expenditures for equipment	STREET, STREET																		
5	(71) Organization expenses				SHIP STATE															
6	(76) Interest during construction																			
7	(77) Other expenditures—General																			
8	Total general expenditures																			
9	Total																			
0	(80) Other elements of investment																			
1	(90) Construction work in progress.																			
2	GRAND TOTAL																			

2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	dine Name of railway operating expense account				RATING E YEAR	EXPENSI	8.8	Name of railway operating expense account		AM	OUNT	FOR T	HATING IE YEAR	EXPENS	ES
	(a)	Е	ntire lin	е		State (e)		(d)		E	atire lin	8		State'	
		\$			\$				\$				8		T
1	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	хх	x x	x x	x x	x x	x x	(2247) Operating joint yards and terminals—Cr.					ļ		
-								(2248) Train employees							
3	(2202) Roadway maintenance					-						-			
1	(2203) Maintaining structures														
5	(220314) Retirements—Road	~~~~~		-			-	(2252) Injuries to persons	17033330	55000					1
6	(2204) Dismantling retired road property					-		(2253) Loss and damage	K 20,0000	301BBBB					
7	(2208) Road Property—Depreciation							(2254) Other casualty expenses							
8	(2209) Other maintenance of way expenses							(2255) Other rail transportation expenses				-			
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.							(2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—Cr							
11	Total maintenance of way and struc		-		-		-	Total transportation—Rail line	-	-				-	-
12	MAINTENANCE OF EQUIPMENT	x x	x x	x x	x x	x x	x x	MISCELLANEOUS OPERATIONS	x	x	xx	x x	X X	XX	
3	(2221) Superintendence							(2258) Miscellaneous operations							-
4	(2222) Repairs to shop and power-plant machinery							(2259) Operating joint miscellaneous facilities - Dr							4
5	(2223) Shop and power-plant machinery-		~ + + + + + + + +					(2260) Operating joint miscellaneous facilities—Or				-			4
6	(2224) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs							Total miscellaneous operating	A CONTRACTOR		x x	x x	x x	x x	-
18	(2226) Car repairs							(2261) Administration							
9	(2227) Other equipment repairs							(2262) Insurance							1
0	(2.228) Dismantling retired equipment							(2264) Other general expenses	S111112						
1	(2229) Retirements—Equipment														
2	(2234) Equipment—Depreciation							(2265) General joint facilities—Dr.	NSS						1
23	(2235) Other equipment expenses			1		1	-	(2266) General joint facilities—Cr							-
						-		Total general expenses	10000				-		-
14	(2236) Joint maintenance of equipment expenses—Dr.							RECAPITULATION	X	X	x x	x x	x x	X X	1
25	(2237) John maintenance of equipment ex- penses—Cr.							Maintenance of way and structures							-16
6	Total maintenance of equipment	encorio no		700000000	75.50	-		Maintenance of equipment							-
7	TRAFFIC	x x	x x	x x	x x	x x	x x	Traffic expenses			******				-
8	(2240) Traffic Expenses			-	motorano	- DEPLOYMENT	-	Transportation—Rail line							-
9	TRANSPORTATION-RAIL LINE	хх	хх	X X	x x	x x	x x	Miscellaneous operations.						+2-2	-
0	(2241) Superintendence and dispatching							General expenses						-	
1	(2242) Station service							Grand Total Railway Operating Exp.							-
2	(2243) Yard employees														
3	(2244) Yard switching fuel														
4	(2245) Miscellaneous yard expenses														
5	(2246) Operating joint yard and terminals-Dr.					1									

2063. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)		revenue d the year Acct. 502) (b)		Total (expenses of the year Acct. 534)	luring	Total t	axes appli the year Acct. 535) (d)	cable
		8			\$			\$		
50			ļ	******						
51										
52	***************************************									
53										
54										
55	\ <u></u>									
56	***************************************									
57										
59										
60										
61										

							L	INE OP	ERATED I	BY RESPON	DENT				
ine	Item	Cle	LSS 1: I	ine own	ed	Class	2: Lin	ne of prompanies	oprie-	Class 3: 1	Line oper ler lease	ated	Cla	ss 4: Li under	ne operated
10.	(a)	Add during	ied year	Total and of	year	AdJ during (d	led year	Total	al at	Added during year (f)	Total end of	i year	durin	ded g year	Total at end of yes
-						T				Ĭ		Í			
1	Miles of road										-				
2	Miles of second main track								-			-			******
3	Miles of all other main tracks										-				
4	Miles of passing tracks, crossovers, and turnouts								-		-				
5	Miles of way switching tracks	MINISTER CHARGOSTA									-	-			
6	Miles of yard switching tracks								-		-				
7	All tracks								- -	T	-1				
				INE OPE		BY RES	SPONDI	ENT		LINE OWNED BUT NOT					
ine	ltem	Class 5: Lir under track		ine open ckage rig	ited hts	To	otal 11n	e operat	bet		SSPONDE				
	Φ	Addurin (1	ded g year	Tota end of	year	At beg	ginnin year m)	g At	close of year (n)	Added during yo (o)	ear end	otal at l of year (p)			
	Miles of road														
2	Miles of second main track														
3	Miles of all other main tracks.														
4	Miles of passing tracks, crossovers, and turnouts														
5	Miles of way switching tracks-Industrial		FOR STREET, ST	******											
6	Miles of way switching tracks-Other														
7	Miles of yard switching tracks—Industrial.														
8	Miles of yard switching tracks-Coher														
9	All tracks														
	* Entries in columns headed "Added during the year" should show net	increases.													
	2	302. REN'	TS R	ECEIV	ABL	E									
		FROM LEAS					PMEN	rr							
. 1						T							T	Amou	nt of rent
Ane No.	Road leased (a)	Locatio (b)	n						Name o					duri	ng year (d)
													\$		
11		****	*****												
						Call Dellary							OF REAL PROPERTY.	SUSPENSE OF THE	

Line No.		Location (b)	Name of lessee (e)	Ame	ount of re tring year (d)	ent
				\$		
11					*******	
12	***************************************			********		
13						
14						
15			TOTAL.			

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased	Location (b)	Name of lessor (e)	Amount of rent during year (d)
			•	
21				
22				
23				
24				
25			TOTAL	

2305. INCOME TRANSFERRED TO OTHER COMPANIES 2304. CONTRIBUTIONS FROM OTHER COMPANIES Amount during year Name of contributor Amount during year (b) Name of Cransferee (e) 31 32 33 34 35

ORIGINAL

ABMINISTRATIVIT SERVICES

BUDGET BUREAU No. 60-R099.21

APR 2 1971

EGMMERCE COMMISSION

ANNUAL REPORT

OF

SAUT STE MADIE COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

NOTICE

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

lessor, " " in such form and detail as may be prescribed by the Commission.

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

- for which report is made, unless additional time be granted in any case by the Commission.

 (7) (b), Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * .

 (7) (c). Any carrier or lessor, * * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time its lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

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

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

immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 350 A, page 3.

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

Schedules restricted to Switching and	Schedules restricted to other than
Terminal Companies	Switching and Terminal Companies
Schedule	Schedule

SPECIAL NOTICE

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

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

Reference to "Equalization reserves" has been deleted.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

Page 36: Schedule 701. Road and Equipment Property

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

ANNUAL REPORT

OF

Sault Ste. Marie Bridge Company

FOR THE

YEAR ENDED DECEMBER 31, 1970

Commission regard	ling this report: Klodnicki	number, and office	address	of officer in charge of correspondence with the Secretary-Treasurer
(Name)	212	964 - 1100	(11010)	
(Telephone number)	(Area code) 2 Wall Street,	(Telephone number) New York,	N.Y.	10005

200	TTO ENATION WITH W	OK	RESPONDENT	

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

 Soult Ste. Marie Bridge Company.
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes Sault Ste. Marie Bridge Company
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	S.M. Gossage, Canadian Pacific Railway Co., Montreal 101, Quebec
2 3	Vice president	Z.G. Klodnicki, 2 Wall Street, New York, N.Y. 10005
4 5	Comptroller or suditor	W.W. Schader, 2 Wall Street, New York, N.Y. 10005 J.P.T. Clough, Canadian Pacific Railway Co., Montreal 101, quebec
6	General manager	P.G. Anderson, Soc Line, Minneapolis, Minn. O.J. Anderson, Soc Line, Minneapolis, Minn.
8	General superintendent	
10		
11		
12	Chief engineer	

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

Name (of director (a)	Office address (b)	Term expires (e)
Z.G. Klodnick	i.	2 Wall Street, New York, N.Y. 10005	June 3, 1971
R.J. Palmer		2 Wall Street, New York, N.Y. 10005	June 3, 1971
3 S.M. Gossage		Canadian Pacific Railway Company	June 3, 1971
34		Montreal, Quebec	
5 L.H. Murray		Soo Line, Minneapolis, Minn.	June 3, 1971
I.A.C. McCa	11um	2 Wall Street, New York, N.Y	June 3, 1971
7		10005	
38			
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_____
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if 'so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing ____See__page__3.

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

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)

350. STOCKHOLDERS

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

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

				NUMBER OF VOTES	, CLASSIFIED WITH	RESPECT TO SECURI	ries on which Basi
			Number of votes		STOCKS		
10	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		PRE	PERRED	Other securitie with voting power
	(a)	(b)	(e)	Common (d)	Second (e)	First (f)	(g)
	S.M. Gossage	Canadian Pacific Rly.					
		Company Montreal, Que.	3	3	None	None	None
	Canadian Pacific Railwa	37.				-	
	Company	Monttreal, Queben	4,995	4,995	11		
	Soo Line Railroad Com	Minneapolis, Minn.	4,996	4,996		11	
						-	
	J.D. Bond	Soo Line Railroad Minneapolis, Minn.		1	11	11	
	L.H. Murray	Soo Line Railroad					
		Minneapolis, Minn.	11	l	11	- 11	it
	T A G W G 33	2 Wall Street	-			-	
	I.A.C. McCallum	New York, N.Y. 10005	۱	1	1)	- 11	11
	Z.G. Kladnicki	2 Wall Street	-	ļ	11		
		New York, N.Y. 10005	-	ļ			
	J.B. Lesslie	2 Wall Street	-				
		New York, N.Y. 10005	1	11	!!		
	R.J. Palmer	2 Wall Street	-				
	A.O. Faimer	New York, N.Y. 10005					
			-	-			
			-	-	 		
			-				
,			.				
)				.			
-							
				-			
		350A. STOCK	HOLDERS RE	PORTS			
	1 The	e respondent is required to send to the	Bureau of Ac	counts immed	iately upon pre	naration	
		copies of its latest annual report to s Check appropriate box:		counts, minea	facery upon pre	paracion,	
		Two copies are attached to	o this report.				
		Two copies will be submit	ted (da	te)			

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

ing requirements followed in column (c). The entries in the short column (b_2) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ne I						Account or item (b)	Bal	ance	at close (e)	of year
		T	1			CURRENT ASSETS			20	744
	\$		13	946	(701)	Cash	\$		17	244
-					(702)	Temporary cash investments				
					(703)	Special deposits				
						Loans and notes receivable				
						Traffic and car-service balances—Debit.				
						Net balance receivable from agents and conductors.	PERSONAL PROPERTY.		Statement Statement	
			35	673		Miscellaneous accounts receivable.	E3323 ID 115370		50	510
1						Interest and dividends receivable	BURNISSESSE			
1						Accrued accounts receivable				
1						Working fund advances.				
1						Prepayments				
1		1				Material and supplies.				
1						Other current assets				
1			49	619	(113)	Total current assets.			67	1541
=		-				SPECIAL FUNDS				
						$ \begin{array}{ c c c c }\hline (\mathbf{b_1}) \ \text{Total book assets} & (\mathbf{b_2}) \ \text{Respondent's own} \\ \text{at close of year} & \text{issues included in } (b_1) \end{array} $				
1.		-				Sinking funds.				
1					(716)	Capital and other reserve funds.				
-					(717)	Insurance and other funds				-
						Total special funds	-		-	-
						INVESTMENTS				
1					(721)	Investments in affiliated companies (pp. 10 and 11)				
						Other investments (pp. 10 and 11)				
						Reserve for adjustment of investment in securities—Credit.				
ľ					``	Total investments (accounts 721, 722 and 723)				
1						PROPERTIES				
1	7	14	48	669	(701)			1	1448	166
					(731)	Road and equipment property (p. 7)				
	x x	X	x	x x		Road	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		X X	
	x x	X	x	x x		Equipment			X X	
	x x	x	x	x x		General expenditures	1 2 2 2 3 7 7 7 7 7		X X	
	x x	x	x	x x		Other elements of investment	1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		X X	
	x x	x	x	x x		Construction work in progress		x	X X	X
					(732)	Improvements on leased property (p. 7)				
	x x	x	x	x x		Road	x	x	x .	x
	x x	x	x	x x		Equipment	x	x	x x	x x
	x x	X	X	x x		General expenditures	X	X	X X	- 7
			46	669		Total transportation property (accounts 731 and 732)	-	-	440	-00
1		1	44	914	(735)	Accrued depreciation-Road and Equipment (pp. 15 and 16)			154	. 25
						Amortization of defense projects—Road and Equipment (p. 18)				
		1	44	914		Recorded depreciation and amortization (accounts 735 and 736)			154	95
	1	3	03	755		Total transportation property less recorded depreciation and amortization (line 33 less line 36).		1	293	_ / 1
					(737)	Miscellaneous physical property	5 \$1550000000			
		-			(738)	Accrued depreciation—Miscellaneous physical property (p. 19)				
					()	Miscellaneous physical property less recorded depreciation (account 737 less 738)				
		TE	03	755		Total properties less recorded depreciation and amortization (line 37 plus line 40)		1	293	7
						OTHER ASSETS AND DEFERRED CHARGES				
						Other assets				
						Unamortized discount on long-term debt.				
					(743)	Other deferred charges (p. 20)	-		-	-
						Total other assets and deferred charges	-		-	-
]	7	53.	374		Total Assets].	1361	-1-2
male.					- 4 0	as which are a lateral part of the Comparative Constal Palance Cheet				
No	OTE.—See	e pag	e 5A fo	or explan	atory not	es, which are an integral part of the Comparative General Balance Sheet.				

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-

ne o.	Balance at	beginnin	g of year		Account or item			Balance	at close	of year
		(a)			(b)				(e)	1
	1 1				CURRENT LIABILITIES					
	\$				Loans and notes payable (p. 20)					
					Traffic and car-service balances—Credit					
			250		Audited accounts and wages payable				20	di
		1.0	57.9.		Miscellaneous accounts payable					60
			040	(755)	Interest matured unpaid					200
					Dividends matured unpaid					
3					Unmatured interest accrued					
					Unmatured dividends declared					
5					Accrued accounts payable					
6					Federal income taxes accrued					
7		22.	679.	(761)	Other taxes accrued				22	.32
8			313	(763)	Other current liabilities					33
9		46	259		Total current liabilities (exclusive of long-term debt due wi	hin one year)		-	94	200
					LONG-TERM DEBT DUE WITHIN ONE	YEAR			1	
						(b) Total issued	(b ₁) Held by or for respondent			
0				(764)	Equipment obligations and other debt (pp. 5B and 8)					
				(102)	LONG-TERM DEBT DUE AFTER ONE			1		
						(b ₁) Total issued	(b ₂) Held by or for respondent			1
1				(785)	Funded debt unmatured (p. 5B)					
2					Equipment obligations (p. 8)					
					Receivers' and Trustees' securities (p. 5B)					
3					Debt in default (p. 20)					
4		307	115	PERSONAL SECURIOR PROPERTY.	Amounts payable to affiliated companies (p. 8)			TO BUSINESS HIS RESIDENCE	297	06
5		307	115	(109)	Total long-term debt due after one year			THE RESIDENCE OF STREET	1297	106
6	-	-			RESERVES					
					Pension and welfare reserves					1
67										
68				A STATE OF THE PARTY OF THE PAR	Insurance reserves				1	
69	-			(774)	Casualty and other reserves			-		
70				1	Total reserves			-	-	=
					OTHER LIABILITIES AND DEFERRED C					
71				(781)	Interest in default			-		
72				(782)	Other liabilities			-		
73				(783)	Unamortized premium on long-term debt				-	
74			1	(784)	Other deferred credits (p. 20)				-	
75				(785)	Accrued depreciation—Leased property (p. 17)			-	-	-
76					Total other liabilities and deferred credits				_	=
					SHAREHOLDERS' EQUITY					
				1	Capital stock (Par or stated value)					
						(b1) Total issued	(b2) Held by or for company	1 1	000	100
77	1	000	000	(791)	Capital stock issued—Total	1,000,000		- Linkstonierus		-
78] ''	Common stock (p. 5B)	1,000,000			-}	
79					Preferred stock (p. 5B)			-	+	+
80				(792)	Stock liability for conversion					
81		1		(793)	Discount on capital stock				+	-
		000	000	(,,,,,	Total capital stock			-]	1000	10
82	- Dan			=	Capital Surplus			1		
	1			(704)	Premiums and assessments on capital stock (p. 19)					
83			-	(705)	Paid-in surplus (p. 19)					
84		-		(795)	Other capital surplus (p. 19)					
85		-	-	(198)	Total capital surplus (p. 19)					
86	3	-	=	=						
					Retained Income					i
87	7	-	-	(797)	Retained income—Appropriated (p. 19)					
88	8	-	-	(798)	Retained income—Unappropriated (p. 21A)					
89	9	-	- 777	=	Total retained income			7	000	
91	0	-060	= 000	=	Total shareholders' equity			7	7,47	1.2
1	1	1.553	1274		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY					

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

particulars concerning obligations for stock purchase option	ons granted to officers a	nd employees; and (4) nts.	what entries have been n	nade for net income
of other facilities and also depreciation deductions resulting. Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower all earlier years. Also, show the estimated accumulated net is authorized in the Revenue Act of 1962. In the event procentingency of increase in future tax payments, the amount (a) Estimated accumulated net reduction in Federal facilities in excess of recorded depreciation under section 16 (b) Estimated accumulated net reduction in Federal in provisions of section 167 of the Internal Revenue Code	ode because of accelerating from the use of the examount to be shown is lowances for amortizatincome tax reduction revision has been made in the accincome taxes since De 68 (formerly section 124 income taxes because of and depreciation deduced and depreciation deduced in the section of the	ed amortization of eme new guideline lives, sin in each case is the net ion or depreciation as alized since December 3 the accounts through a counting performed sho cember 31, 1949, becau- —A) of the Internal Rev accelerated depreciation tions resulting from the	ergency facilities and acce- nce Decraper 31, 1961, p accumulated reductions i a consequence of accelerations. It is also accelerated acceleration of surplus appropriations of surplus accelerated amorting the control of acceleration o	derated depreciation ursuant to Revenue in taxes realized less rated allowances in vestment tax credit or otherwise for the ration of emergency ther 31, 1953, under res, since December
(c) Estimated accumulated net income tax reduction	realized since Decemb	per 31, 1961, because of	f the investment tax cred	it authorized in the
articulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made retained income restricted under provisions of mortgages and other arrangements. 1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated other facilities and accelerated and the provision of the provision for the provision for the provision facilities and accelerated amortization of emergency facilities and accelerated amortization of emergency facilities and accelerated and provisions and the provision has been made in the accounts through appropriations of surplus or concerning of increase in facilities in excess for amortization of emergency provisions of surplus or concerning of increase in facilities in excess the amounts thereof and the accounting performed should be about. (a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of section 187 of the Internal Revenue Code. (b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of accelerated provisions of section 187 of the Internal Revenue Code and depreciation due from the use of the guideline lives, 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciations. (c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit and the provisions of Section 183 of the Internal Revenue Code. (d) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit. (d) Estimated accumulated net reduction in Federal income taxes because of anortization of certain registered provisions of Section 183 of the Internal Revenue Code. (e) Estimated accumulated net reduction in Federal income taxes be				
31, 1969, under provisions of Section 184 of the Internal (e) Estimated accumulated net reduction in Federal	Revenue Codeincome taxes because	of amortization of certa	ain rights-of-way investme	ent since December
2. Amount of accrued contingent interest on funded	debt recorded in the ba	dance sheet:		
Description of obligation	Year accrued			
			\$	
3. As a result of dispute concerning the recent increase	se in per diem rates for	use of freight cars inter	changed, settlement of di	sputed amounts has
3. As a result of dispute concerning the recent increase	se in per diem rates for	use of freight cars inter for which settlement ha	rchanged, settlement of di as been deferred are as fol	sputed amounts has
3. As a result of dispute concerning the recent increase	se in per diem rates for	use of freight cars inter for which settlement ha	rchanged, settlement of di as been deferred are as fol- ied on books	sputed amounts has
3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. T	se in per diem rates for he amounts in dispute	use of freight cars inter for which settlement he As record Amount in dispute	rchanged, settlement of disas been deferred are as foliated on books Account Nos. Debit Credit	sputed amounts has
3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The Per die	se in per diem rates for he amounts in dispute	use of freight cars inter for which settlement he As record Amount in dispute	rchanged, settlement of di as been deferred are as fol ied on books Account Nos. Debit Credit	sputed amounts ? s
3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The Per die P	se in per diem rates for he amounts in dispute Item em receivable	use of freight cars interfor which settlement he As record Amount in dispute	rchanged, settlement of di as been deferred are as fol ied on books Account Nos. Debit Credit	sputed amounts ? s llows: Amount not recorded \$
3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The Per dispersion of the matter of the Per dispersion of the matter. 4. Amount (estimated, if necessary) of net income, or	Item em receivableem payableer amountretained income which learning to the company of the company	as of freight cars interfor which settlement he As record Amount in dispute has to be provided for c	rchanged, settlement of dias been deferred are as foliated on books Account Nos. Debit Credit X X X X X X X X X X X X X X X X X X X	sputed amounts is solvers: Amount not recorded s
3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The second of the matter of the second of the matter. The second of the matter of the second of the	Item The payable payable retained income which it tages, deeds of trust, or	As record Amount in dispute \$	rchanged, settlement of disas been deferred are as foliated on books Account Nos. Debit Credit X X X X X X X X X X X X X X X X X X X	sputed amounts is solutions: Amount not recorded Solutions or sinking and other \$
3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The second of the matter of the second of the matter of the second of the matter. The second of the	Item The payable payable amount income which it tagages, deeds of trust, oan be realized before	As record Amount in dispute \$	rchanged, settlement of disas been deferred are as foliated on books Account Nos. Debit Credit X X X X X X X X X X X X X X X X X X X	sputed amounts is solutions: Amount not recorded Solutions or sinking and other \$
3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The second of the matter of the second of the matter of the second of the matter. The second of the	Item The payable payable amount income which it tagages, deeds of trust, oan be realized before	As record Amount in dispute \$	rchanged, settlement of disas been deferred are as foliated on books Account Nos. Debit Credit X X X X X X X X X X X X X X X X X X X	sputed amounts is solutions: Amount not recorded Solutions or sinking and other \$
3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The second of the matter of the second of the matter of the second of the matter. The second of the	Item The payable payable amount income which it tagages, deeds of trust, oan be realized before	As record Amount in dispute \$	rchanged, settlement of disas been deferred are as foliated on books Account Nos. Debit Credit X X X X X X X X X X X X X X X X X X X	sputed amounts is solutions: Amount not recorded Solutions or sinking and other \$
3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The second of the matter of the second of the matter of the second of the matter. The second of the	Item The payable payable amount income which it tagages, deeds of trust, oan be realized before	As record Amount in dispute \$	rchanged, settlement of disas been deferred are as foliated on books Account Nos. Debit Credit X X X X X X X X X X X X X X X X X X X	sputed amounts is solutions: Amount not recorded Solutions or sinking and other \$
3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The second of the matter of the second of the matter of the second of the matter. The second of the	Item The payable payable amount income which it tagages, deeds of trust, oan be realized before	As record Amount in dispute \$	rchanged, settlement of disas been deferred are as foliated on books Account Nos. Debit Credit X X X X X X X X X X X X X X X X X X X	sputed amounts is solutions: Amount not recorded Solutions or sinking and other \$
3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The second of the matter of the second of the matter of the second of the matter. The second of the	Item The payable payable amount income which it tagages, deeds of trust, oan be realized before	As record Amount in dispute \$	rchanged, settlement of disas been deferred are as foliated on books Account Nos. Debit Credit X X X X X X X X X X X X X X X X X X X	sputed amounts is solutions: Amount not recorded Solutions or sinking and other \$
3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The second of the matter of the second of the matter of the second of the matter. The second of the	Item The payable payable amount income which it tagages, deeds of trust, oan be realized before	As record Amount in dispute \$	rchanged, settlement of disas been deferred are as foliated on books Account Nos. Debit Credit X X X X X X X X X X X X X X X X X X X	sputed amounts is solutions: Amount not recorded Solutions or sinking and other \$
3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The second of the matter of the second of the matter of the second of t	Item The amounts in dispute of the amounts in dispute of the amounts of the payable of trust, of the amount of the payable of trust, of the payab	As record Amount in dispute \$	rchanged, settlement of disas been deferred are as foliated on books Account Nos. Debit Credit X X X X X X X X X X X X X X X X X X X	sputed amounts is solutions: Amount not recorded Solutions or sinking and other \$
3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The second of the matter of the second of the matter of the second of t	Item The amounts in dispute of the amounts in dispute of the amounts of the payable of trust, of the amount of the payable of trust, of the payab	As record Amount in dispute \$	rchanged, settlement of disas been deferred are as foliated on books Account Nos. Debit Credit X X X X X X X X X X X X X X X X X X X	sputed amounts is solutions: Amount not recorded Solutions or sinking and other \$
3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The second of the matter of the second of the matter of the second of t	Item The amounts in dispute of the amounts in dispute of the amounts of the payable of trust, of the amount of the payable of trust, of the payab	As record Amount in dispute \$	rchanged, settlement of disas been deferred are as foliated on books Account Nos. Debit Credit X X X X X X X X X X X X X X X X X X X	sputed amounts is solutions: Amount not recorded Solutions or sinking and other \$
3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The second of the matter of the second of the matter of the second of t	Item The amounts in dispute of the amounts in dispute of the amounts of the payable of trust, of the amount of the payable of trust, of the payab	As record Amount in dispute \$	rchanged, settlement of disas been deferred are as foliated on books Account Nos. Debit Credit X X X X X X X X X X X X X X X X X X X	sputed amounts is solutions: Amount not recorded Solutions or sinking and other \$
3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The second of the matter of the second of the matter of the second of t	Item The amounts in dispute of the amounts in dispute of the amounts of the payable of trust, of the amount of the payable of trust, of the payab	As record Amount in dispute \$	rchanged, settlement of disas been deferred are as foliated on books Account Nos. Debit Credit X X X X X X X X X X X X X X X X X X X	sputed amounts is solutions: Amount not recorded Solutions or sinking and other \$
3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The second of the matter of the second of the matter of the second of t	Item The amounts in dispute of the amounts in dispute of the amounts of the payable of trust, of the amount of the payable of trust, of the payab	As record Amount in dispute \$	rchanged, settlement of disas been deferred are as foliated on books Account Nos. Debit Credit X X X X X X X X X X X X X X X X X X X	sputed amounts is solutions: Amount not recorded Solutions or sinking and other \$
3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The second of the matter of the second of the matter of the second of t	Item The amounts in dispute of the amounts in dispute of the amounts of the payable of trust, of the amount of the payable of trust, of the payab	As record Amount in dispute \$	rchanged, settlement of disas been deferred are as foliated on books Account Nos. Debit Credit X X X X X X X X X X X X X X X X X X X	sputed amounts is solutions: Amount not recorded Solutions or sinking and other \$
3. As a result of dispute concerning the recent increase been deferred awaiting final disposition of the matter. The second of the matter of the second of the matter of the second of t	Item The amounts in dispute of the amounts in dispute of the amounts of the payable of trust, of the amount of the payable of trust, of the payab	As record Amount in dispute \$	rchanged, settlement of disas been deferred are as foliated on books Account Nos. Debit Credit X X X X X X X X X X X X X X X X X X X	sputed amounts is solutions: Amount not recorded Solutions or 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 Accounts for Railroad Companies. Show

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

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

				INTERES	PROVISIONS											INTEREST I	DURING YEAR
Line No.	Name and character of obligation (a)	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total a and a	mount nominall actually issued	Nomin held by (Ide secur	nally issued and or for respondent entify pledged ities by symbol "P") (g)	Total s	amount actually issued	Reacqui by or for (Identi securitie	red and held respondent fy pledged s by symbol P'')	Actua	ally outstanding close of year	Accrued (k)	Actually paid
						\$		3		\$		\$		\$		\$	\$
1 2									NONE						-	 	
3 4		1		ll	TOTAL_			-						<u> </u>		 	
5	Funded debt canceled: Non Purpose for which issue was	ninally is authori	ssued, \$		NON NOT	E APP	LICABLE		Actu	ally iss	ued, \$	N	ONE				

690. CAPITAL STOCK

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

									PAR V	ALUE	OF PAR	VALU	E OR SI	HARES	OF NONPAR STOCK	AC	CTUALL	YOUTS	TANDING A		
ine No.	Class of stock	Date issue was authorized †	Par value share	per	Authorized†		Authenti	cated	held by (Identi	or for res	pondent	Total	mount a issued	ctually	Reacquired and held by or for respondent (Identify pledged secu- rities by symbol "P")	Par v	alue of pastock	r-value	Number	Bo Bo	ook value
1 2	Common	Feb.28	\$	00 1	000 00	0 1	000	000	\$ N	ONE		\$	000	000	NONE	3	1 000	.000		S NONE	
	Par value of par value or	book value	of nonp	ar stock	k canceled:	Nomi	inally i	ssued,	\$	NON	E				Actually is	sued, \$	3	NONE	I		

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

		Nominal		INTERES	ST PROVISIONS				2	RESPON	R VALU	E HELD I	BY OR FOR		То	tal par value		In	TEREST D	DURING YE.	AR
Line No.	Name and character of obligation	date of issue	Date of maturity (c)	percent per annum (d)	Dates due	To a	otal par va authorized	l t	Non	ninally is	sued	Nomin	ally outst	anding	actual	tal par value ily outstandi close of year (1)	ng	Acert (J)	ned	Actua	ally paid
						\$			\$			\$			\$		5			\$	
21							-												-		
22			A					NONE											-		
23																					
25																					
26					TOTAL_																

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

701. ROAD AND EQUIPMENT PROPERTY

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

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

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

I	Account (a)	Balan	of year (b)	ning	Oross c	charges di year (e)	iring	Credi	its for pro	perty	Bala	of year (e)	30
					5						8		
	(1) Engineering.												
	(2) Land for transportation purposes										-		
	(25%) Other right-of-way expenditures												
	(3) Grading												
	(5) Tunnels and subways							-			-		
	(6) Bridges, trestles, and culverts	-									-		
1	(7) Elevated structures										-		
	(8) Ties	-								-			
1	(9) Rails							-		-			
	(10) Other track material												
1	(11) Ballast										-		
1	(12) Track laying and surfacing									-	-		
1	(13) Fences, snowsheds, and signs												
1	(16) Station and office buildings							-					1111
	(17) Roadway buildings										-		
	(18) Water stations							-					
	(19) Fuel stations												
	(20) Shops and enginehouses												
N	(21) Grain elevators								/				1
A	(22) Storage warehouses								//				
	(23) Wharves and docks												1
	(24) Coal and ore wharves					-							1
	(26) Communication systems.											-	
A	(27) Signals and interlockers.											-	1
	(27) Signals and Interlockers												
1	(31) Power-transmission systems.												1
	(35) Miscellaneous structures												1
	(37) Roadway machines												1
1	(38) Roadway small tools.											.1	1
1	(38) Roadway small tools												
1	(39) Public improvements—Construction					1							
A	(43) Other expenditures—Road												
	(44) Shop machinery	-											
													1
	Other (specify and explain)					-	1						
1	TOTAL EXPENDITURES FOR ROAD				-	=	-	=	-	-		=	
N	(51) Steam locomotives					-	-					-	
,	(52) Other locomotives					-	-					-	
3	(53) Freight-train cars					-	-					-	
,	(54) Passenger-train cars					-							
)	(56) Floating equipment											-	
1	(57) Work equipment				-								
2	(58) Miscellaneous equipment				-	-	-	-	-		_		
3	TOTAL EXPENDITURES FOR EQUIPMENT	-					-		_		=======================================	=	
4	(71) Organization expenses				-		-						
5	(76) Interest during construction												
6	(77) Other expenditures—General			_	-		-	_				-	
7	TOTAL GENERAL EXPENDITURES					=====	-	_		-	-	= -	-
8	TOTAL					_						-	
9	(80) Other elements of investment.				-		-				_	-	
0	(90) Construction work in progress											1 448	2 6
1	GRAND TOTAL	MINER PROPERTY.	4.44	8 669	3					-		-	

801. PROPRIETARY COMPANIES

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

any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

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

			MILEAGE OWN	NED BY PROPRIET	ARY COMPANY		Inves	tment in tre	ng.				-					.	Amou	nts navs	ble to
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks (f)	port (acc	tment in tra ation proper ounts Nos. 7 and 732) (g)	ty 31	Ca; (acco	pital sto unt No.	791)	debt (s	atured fur account No	o. 765)	(acco	ot in defa ount No.	768)	affiliat (acco	nts paya ced comp unt No.	769)
							\$			\$			\$			\$			\$		
ESSENCE TRACES								THE RESIDENCE OF THE PARTY OF T	120000000000000000000000000000000000000					CONTRACTOR OF THE PARTY OF THE							
5	_,		-																		
6	_/																				}

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company	Rate of interest (b)	Balance a of	t begin year c)	ning	Balance at clo	se of year	Interest accruyea	ed during	Interest	paid d	luring
	Canadian Pacific Railway Company	41/2 %	\$	68	+11	1.5	8 357	\$	7 370	\$	7	516
21 22	Soo Line Railroad Company	41/2										242
23												
25		TOTAL		07	115	29	7 060		3 612		13	758

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)		et price of equip- nt acquired (d)		of equipment (e)	Actually	outstanding at ose of year (f)	Interest	year (g)	year (h)	
			%	\$		\$		\$		\$		\$	
41							-						-
42													
43									CONTRACTOR OF THE PROPERTY OF				
44													
45													
46													
47						-	-						
48						-							
49						-							-
50				1	.	-1			\\				- [

SAULT STE. MARIE BRIDGE COMPANY INTEREST PAID DURING YEAR 1970

			C.P.R.	Soo Line	Total
Bridge A/C	September October November December	1969	636.87 655.67 628.90 645.21	520.14 520.14 520.14 520.14	1,157.01 1,175.81 1,149.04 1,165.35
	January February March April May June July August	1970	642.83 577.95 635.99 610.46 630.81 606.43 623.28 621.22	520.14 520.14 520.14 520.14 520.14 520.14 520.14	1,162.97 1,098.09 1,156.13 1,130.60 1,150.95 1,126.57 1,143.42 1,141.36
			7,515.62	6,241.68	13,757.30
	January February March April May June July August September October November December	INTERE	642.83 577.95 635.99 610.46 630.81 606.43 623.28 621.22 601.18 617.81 593.65 608.33	YEAR 1970 520.14 520.14 520.14 520.14 520.14 520.14 520.14 520.14 520.14 520.14	1,162.97 1,098.09 1,156.13 1,130.60 1,150.95 1,126.57 1,143.42 1,141.36 1,121.32 1,137.95 1,113.79 1,128.47
			7,369.94	6,241.68	13,611.62
	1969 Paid	in 1970	4,647.21	Paid	13,757.30
	1970 Paid	in 1971	4,501.53	Accrued	13,611.62
			145.68		145.68

SAULT STE. MARIE BRIDGE COMPANY

1970 INTEREST PAID IN 1971

Month	C.P.R.	<u>500</u>	TOTAL
September October November December	601.18 617.81 593.65 608.33	520.14 520.14 520.14 520.14	1,121.32 1,137.95 1,113.79 1,128.47
	2,420.97	2,080.56	4,501.53
Interest accrued in	1969 Paid in 1970 1970 " " 1971		4,647.21 4,501.53
			145.68

Accounts Receivable 1970

Soo Line 50,210.

Less
O/S Accrued Interest
Soo Line
2,080.00
48,130.00

Accounts Payable 1969

C.P.R.	37,043.00
Plus	

O/S Accrued Interest 2,421.00
C.P.R. 39,464.00

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers—active.
 - (2) Carriers-inactive.
 - (3) Noncarriers—active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U.S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19_____ to 19____."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is
- meant the consideration given minus accrued interest or dividends included therein, 13. These schedules should not include any securities issued or assumed by respondent.

			1001. INVESTMENTS IN AFFILIA	TED CO	MPA	NIES	(See]	page S	for In	structi	ons)					
									Invest	MENTS A	T CLOS	SE OF YI				
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledge	ed	PARV	Unpled			In sink nsurance other fu			Total par	value
	(a)	(b)	(e)	(d)		(e)		-	(f)		_	other fu	nds	_ _	(h)	
1				%	\$			\$			\$			8		
2								-				-				-
3			NONE					-		-		-	-			-
5								-		-	-					
6 7								-		-		-				-
8																
9								-		-			-			-
10							1	-		-1	-	-	-			-
			1002. OTHER INVEST	MENTS	(See	page 9	for In	struct	ions)							
					THE RESERVE											
Line No.	Ac- count No.	Class No.		-								OF YEA				
	(a)		Name of issuing company or government and description of security lien reference, if any	held, also			1				HELD A	T CLOSE	OF YEAR	R		
		(b)	Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VA	Unpiedg	MOUNT	HELD A	T CLOSE	OF YEAR	1	Cotal par	value
21		(b)			8	Pledged (d)		PAR VA	UE OF	MOUNT	HELD A		OF YEAR	1	Cotal par (g)	value
		(b)						PAR VA	Unpiedg	MOUNT	in (T CLOSE	OF YEAR	Г		value
22 23		(b)						PAR VA	Unpiedg	MOUNT	in (T CLOSE	OF YEAR	Г		value
22 23 24		(b)						PAR VA	Unpiedg	MOUNT	in (T CLOSE	OF YEAR	Г		value
22 23		(b)						PAR VA	Unpiedg	MOUNT	in (T CLOSE	OF YEAR	Г		value
22 23 24 25		(b)	(e)					PAR VA	Unpiedg	MOUNT	in (T CLOSE	OF YEAR	Т		value
22 23 24 25 26 27 28		(b)	(e)					PAR VA	Unpiedg	MOUNT	in (T CLOSE	OF YEAR	Т		value
22 23 24 25 26 27		(b)	(e)					PAR VA	Unpiedg	MOUNT	in (T CLOSE	OF YEAR	Т		value
22 23 24 25 26 27 28 29		(b)	(e)					PAR VA	Unpiedg	MOUNT	in (T CLOSE	OF YEAR	Т		value
22 23 24 25 26 27 28 29 30		(b)	(e)					PAR VA	Unpiedg	MOUNT	in (T CLOSE	OF YEAR	Т		value
22 23 24 25 26 27 28 29 30		(b)	(e)					PAR VA	Unpiedg	MOUNT	in (T CLOSE	OF YEAR	Т		value
22 23 24 25 26 27 28 29 30		(b)	(e)					PAR VA	Unpiedg	MOUNT	in (T CLOSE	OF YEAR	Т		value
22 23 24 25 26 27 28 29 30		(b)	(e)					PAR VA	Unpiedg	MOUNT	in (T CLOSE	OF YEAR	Т		value
22 23 24 25 26 27 28 29 30		(b)	(e)					PAR VA	Unpiedg	MOUNT	in (T CLOSE	OF YEAR	Т		value
22 23 24 25 26 27 28 29 30		(b)	(e)					PAR VA	Unpiedg	MOUNT	in (T CLOSE	OF YEAR	Т		value
22 23 24 25 26 27 28 29 30		(b)	(e)					PAR VA	Unpiedg	MOUNT	in (T CLOSE	OF YEAR	Т		value
22 23 24 25 26 27 28 29 30		(b)	(e)					PAR VA	Unpiedg	MOUNT	in (T CLOSE	OF YEAR	Т		value

INVESTME CLOSE OF	F YEAR	AR I		INAPOLM	ENTS M.	ADE DUE	RING YEAR	3	I	NVESTME	NTS DISP	OSED OF	OB WRIT	TEN DO	own Du	RING YE	AR.	1	DUBING	OR INTERE	IST	
Total boo				Par val	ue		Book valu	10		Par value	,	В	ook value	e•		Selling pr	ice	Rate	Amo	ount credit	ted to	Lin
(1	1)		\$	(J)	ĺ	\$	(k)		\$	(1)		5	(m)		\$	(n)	1	(o) %	\$	(p)		
				-		-	-											-				
					-	-																
				-	-	-				NO												
				-	-	-	.								-	-	-			-		
				-	-	-									-	-						
					-	-									-	-	-			-		-
				-		-		1		1	l			l	-1	-1	-1	-1	1	-1	I	-1
Investm Close (MENTS OF YE	SAT		Invest	MENTS N	fade Du	URING YEA					MENT:				URING Y	SAR	Div	DURI!	OR INTER	REST	
Total bo	or YE	EAR		Par va		fade Do	Book val	AR .		Investm Par val	ENTS DIS	POSED OF	OR WR	ITTEN D		Selling p	rice	Rate	1	nount cred	ited to	
Total be	OF YE.	EAR	*			fade Do		AR .		Investm	ENTS DIS	POSED OF	OR WR	ITTEN D			rice	-	An	nount cred	ited to	
Total be	or YE	EAR	\$	Par va			Book val	AR .		Investm Par val	ENTS DIS	POSED OF	OR WR	ITTEN D	Down D	Selling p	rice	Rate (n)	An	nount cred	ited to	
Total bo	or YE	EAR	\$	Par va			Book val	AR .		Investm Par val	ENTS DIS	POSED OF	OR WR	ITTEN D	Down D	Selling p	rice	Rate (n)	An	nount cred	ited to	
Total bo	or YE	EAR	*	Par va			Book val	AR .		Investm Par val	ENTS DIS	POSED OF	OR WR	ITTEN D	Down D	Selling p	rice	Rate (n)	An	nount cred	ited to	
Total bo	or YE	EAR	*	Par va			Book val	AR .		Par value (k)	ENTS DIS	POSED OF	OR WR	ITTEN D	Down D	Selling p	rice	Rate (n)	An	nount cred	ited to	
Total bo	or YE	EAR	*	Par va			Book val	AR .		Par value (k)	ENTS DIS	POSED OF	OR WR	ITTEN D	Down D	Selling p	rice	Rate (n)	An	nount cred	ited to	
Total be	or YE	EAR	*	Par va			Book val	AR .		Par value (k)	ENTS DIS	POSED OF	OR WR	ITTEN D	Down D	Selling p	rice	Rate (n)	An	nount cred	ited to	

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

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

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

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

ne o.	Class	Name of issuing company and security or other intangible thing in which investmen is made (list on same line in second section and in same order as in first section)						g in which investment	INVESTMENTS AT CLOSE OF YEAR							INVESTMENTS MADE DURING YEAR						
- -	Class No.						er as in first section)	т	otal par	value	To	tal book	value		Par val	ue		Book va	lue			
	(a)	1					(6)				\$	1	1	\$	(4)	T	8		1	\$		T
		-														-						
																						-
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3																						
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																1						
4		-							7777777													
		Par valu (g)	10		Book va (h)	lue		Selling (i)	orice						(1)							
3	8			\$			\$															
										-												
									-	-												
									-													
100 00																						
					THE RESERVE AND PERSONS ASSESSED.																	
									-													
									-													
									-					N	ONE							·••••
														N	ONE.							
														N	ONE							
														N	ONE							
														N	ONE							
														No	ONE							
														No.	ONE							
														No	ONE							
														N	ONE							
														N	ONE.							
														No	ONE.							
														No	ONE							

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

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

				(OWNED AND USED DEPRECIATION BASE										OTHERS			
Line No.	Account			DEPRECIAT	TION B	ASE		Ann	ual com-			DEPRECIA	TION I	BASK		Ann	ual con	
	(a)	At	beginnin	g of year	A	t close o	f year	pos (p	site rate ercent) (d)	At	beginning	of year	At close of year			pos	posite rate (percea)	
1 2	ROAD (1) Engineering	\$			8				7%	\$			\$					
3	(2½) Other right-of-way expenditures		-	-			-				-	-		-	-			
4	(3) Grading										-			-	-			
5	(5) Tunnels and subways										-				-		-	
6	(5) Tunnels and subways		720	719		720	719		7 2		-							
7	(7) Elevated structures										-						-	
8	(13) Fences, snowsheds, and signs						-				-				-			
9	(16) Station and office buildings		-								-				-			
0	(17) Roadway buildings										-							
1							-										-[
2	(18) Water stations.							750444									-	
3	(19) Fuel stations															-		
	(20) Shops and enginehouses.								-						-	-	-	
4	(21) Grain elevators																-	
5	(22) Storage warehouses																-	
6	(23) Wharves and docks															-	-	
7	(24) Coal and ore wharves			075		7	035		1-7-3							-		
8	(- /						0.74		4.0							-		
1	(27) Signals and interlockers		19	[-2.50]		19	.7.50.		-1-3:4									
)	(29) Power plants																	
1	(31) Power-transmission systems																	
2	(35) Miscellaneous structures								-									
3	(37) Roadway machines								-									
	(39) Public improvements—Construction								.]]									
5	(44) Shop machinery																	
	(45) Power-plant machinery																	
333 83	All other read consumts																	
1	Amortization (other than defense projects) Total road																	
	Total road		741	480		741	480		1.35									
	EQUIPMENT																	
	(51) Steam locomotives																	
	(52) Other locomotives																	
	(53) Freight-train cars																	
	(54) Passenger-train cars																	
	(56) Floating equipment																	
	(57) Work equipment						-											
	(58) Miscellaneous equipment																	
	Total equipment.				-													
1	GRAND TOTAL	-	741	480		41	480	xx			-		-					
	CHAND TOTAL	-		-130000-		-1-61-	-33000	TI	XX -	-			-			II	xx	

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

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

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

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

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

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.

				1	DEPRECIA	ATION BA	ASE			al com-
Line No.	Account (a)		Beg	inning of (b)	year		Close of y	ear	(per	e rate cent) d)
			\$			\$				9
1	ROAD									
2 (1	1) Engineering						-		-	
3 (2	2½) Other right-of-way expenditures					-	-		-	
4 (8	3) Grading					-	-			
5 (1	5) Tunnels and subways					-				
6 (6	8) Bridges, trestles, and culverts					-			-	
	7) Elevated structures					-			-	
	3) Fences, snowsheds, and signs.					-			-	
	Station and office buildings									
AMERICAN DESIGNATION	7) Roadway buildings		THE REPORT OF THE PARTY OF THE			-			-	
11 (18	8) Water stations					-			-	
							-		-	
	0) Shops and enginehouses					-			-	
14 (2)	1) Grain elevators						-		-	
15 (2:	2) Storage warehouses					-			-	
16 (23	3) Wharves and docks					-			-	
17 (2-	4) Coal and ore wharves				-	-				
18 (20	6) Communication systems					-			-	
19 (2)	7) Signals and interlockers					-			-	
	9) Power plants					-				
21 (3	1) Power-transmission systems					-	-	-	-	
22 (3.	5) Miscellaneous structures					-			-	
23 (3'	7) Roadway machines					-			-	
24 (3	9) Public improvements—Construction.					-			-	
	4) Shop machinery					-			-	
26 (4	5) Power-plant machinery				-				-	
27 Al	l other road accounts				-		_	-	-	-
28	Total road		-		=	-	-	-		
29	EQUIPMENT									
30 (5	1) Steam locomotives				-			-		
31 (5	2) Other locomotives				-					
20 (5	3) Freight-train cars									
33 (5	4) Passenger-train cars NONE				-					
34 (5	6) Floating equipment				-			-		
	7) Work equipment							-		
36 (5	8) Miscellaneous equipment		-		-	-	_		-	
37	Total equipment			=	=		=	-	=	-
		RAND TOTAL						-	_ x x	x x

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—Poad 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 thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

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

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 28.

Line					CR	EDITS TO	RESERV	E DUE	ING THE	YEAR	DE	вітя то І	RESERV	E DURIN	G THE Y	EAR			
No.	Account	Bala	of yea	ginning	Cha	rges to o			Other cre	dits	R	etiremen	ts	0:	ther debit	ts	Balai	rce at clos year	se of
	(a)	\$	(b)		•	(c)	1	\$	(d)	1	\$	(e)	T	\$	(f)	1		(g)	1
,	ROAD				•			1			1			3			\$		
2																			
2	(1) Engineering																		
4	(3) Grading																		
5		TOTAL STORY																	
6	(5) Tunnels and subways(6) Bridges, trestles, and culverts		128	530		9	368											1.37	898
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs	100 mm																	
9	(16) Station and office buildings	AND DESIGNATION OF THE PARTY OF	THE RESIDENCE OF THE PARTY OF T	REPRESENTATION OF THE PARTY OF															
10	(17) Roadway buildings	COST CANDIDA		THE REAL PROPERTY.															
11	(18) Water stations																		
12	(19) Fuel stations	1201220020																	
13	(20) Shops and enginehouses																		
14	(21) Grain elevators		A SECONDO POR																
15	(22) Storage warehouses		THE RESERVE TO SERVE																
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(26) Communication systems		1	031														1	033
19	(27) Signals and interlockers		15	353			672											1.6	025
	(29) Power plants																		
21	(31) Power-transmission systems																		
	(35) Miscellaneous structures	THE RESIDENCE OF	THE STREET STREET	AND SECOND SECOND															
23	(37) Roadway machines																		
24	(39) Public improvements—Construction																		
25	(44) Shop machinery*																		
26	(45) Power-plant machinery*																		
27	All other road accounts																		
28	Amortization (other than defense projects)		-																0.5
29	Total road		144	914		10	040											154	95
30	EQUIPMENT																		
31	(51) Steam locomotives																		
32	(52) Other locomotives																		
33	(53) Freight-train cars																		
34	(54) Passenger-train cars																		
35	(56) Floating equipment																		
	(57) Work equipment																		
37	(58) Miscellaneous equipment																		
38	Total equipment	===	- 17																
39	GRAND TOTAL		144	914-1		J.Ω.	1949.											1-124	95

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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.)

le		Bala	nce at be	ginning	Св	EDITS TO	RESERV	E DUE	ING THE	YEAR	Di	BITS TO	RESERV	R DUR	ING THE	YEAR	Bal	ance at c	lose of
1	Account (a)		of yea (b)	r	Ch	arges to	others	1	ther cree	iits]	Retireme (e)	nts		Other de	bits		year (g)	
	ROAD	\$			\$			3			\$			\$			\$		
	(1) Engineering																		
	(2½) Other right-of-way expenditures.						-										-		
	(3) Grading																		
	(5) Tunnels and subways																		
	(6) Bridges, trestles, and culverts						-												
	(7) Elevated structures		1 PINS-PRINCIPLE OF	I DESCRIPTION OF THE PARTY OF T	ECONOMISM OF	PRESENTATION OF THE PERSON OF											-		
	(13) Fences, snowsheds, and signs						-												
(8) (3) (8)	(16) Station and office buildings						-	-									-		
21 S252	(17) Roadway buildings		A DESCRIPTION OF THE PARTY OF T				-												
100	(18) Water stations		A STREET, STRE														-		
201 1/3/25	(19) Fuel stations			Acres State Control of the Control			-										-		
	(20) Shops and enginehouses								NONE										
	(21) Grain elevators																		
	(22) Storage warehouses				STATE SHARE												1		
	(23) Wharves and docks(24) Coal and ore wharves															1			
	(26) Communication systems							-						1		1			
	(27) Signals and interlockers							-							1				
53 h 13 122	(29) Power plants		MORPHS SECTION		1917/1017/1919		SE PERMITTER PROPERTY.												
	(31) Power-transmission systems																		
IN THE	(35) Miscellaneous structures																		
	(37) Roadway machines																-		
	(39) Public improvements—Construction																-		
	(44) Shop machinery																		
	(45) Power-plant machinery																-		
	All other road accounts																_		
	Total road															-		-	\
	EQUIPMENT																		
	(51) Steam locomotives							-			-					-	-		
	(52) Other locomotives										-				.	-	-		
	(53) Freight-train cars								MOME							-	-		
	(54) Passenger-train cars		-	-							-			-		-			
	(56) Floating equipment		-	-				-			-		-			-			
	(57) Work equipment		-	-				-			-		-			-	-	-	
	(58) Miscellaneous equipment		-			-	-	-			-					-	-		-
	Total equipment		l				-	-						-	-	-			
	GRAND TOTAL	THE RESIDENCE AND ADDRESS.										Charles and the same of							-1

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

Line No.				CRE	DITS TO	RESERV	E DUE	ING THI	YEAR	DE	BITS TO	RESERVE	DURI	NO THE	YEAR			
	Account (a)	Bala	of year (b)	Cha	rges to or expense (c)	perating		ther cr	edits		Retireme	nts	,	Other de	bits	Bal	ance at c year (g)	close of
	(8)	\$		\$		Π	\$		1	\$	(6)		\$	(1)	1	\$	(6)	1
1	ROAD																	
2	(1) Engineering	-							-									
3	$(2\frac{1}{2})$ Other right-of-way expenditures		.						-									
4	(3) Grading								-									
5	(5) Tunnels and subways	20 HILLIEU STREET		340000000000000000000000000000000000000	PACIFIC STREET, STREET	CONTRACTOR OF THE PARTY OF THE			-									
6	(6) Bridges, trestles, and culverts			PERSONAL PROPERTY.					ļ									
7	(7) Elevated structures																	
8	(13) Fences, snowsheds, and signs								-									
9	(16) Station and office buildings	III STORES HOUSE		SCHOOL SECTION					NON	12								
10	(17) Roadway buildings								INOIN									
11	(18) Water stations								-									
12	(19) Fuel stations	D. D. H. H. S. S. L. S. S. S.		FISHING S					-									
13	(20) Shops and enginehouses	11 (12)																
14	(21) Grain elevators																	
15	(22) Storage warehouses			1 CONTRACTOR 1	RESERVED THE REAL				-									
16	(23) Wharves and docks			COST CONTRACT	CAST STATE OF STATE	THE RESERVE OF THE PARTY OF THE			-									
17	(24) Coal and ore wharves								-									
18	(26) Communication systems																	
19	(27) Signals and interlockers								-									
20	(29) Power plants	E 100 100 100 100							-									
21	(31) Power-transmission systems								-									
22	(35) Miscellaneous structures								-									
23	(37) Roadway machines								-									
24	(39) Public improvements—Construction	(a)							-									
25	(44) Shop machinery*								-									
26	(45) Power-plant machinery*	STATE OF THE PARTY	-						-									
27	All other road accounts																	-
28	Total road	-							-								-	-
29	EQUIPMENT																	
30	(51) Steam locomotives	SS DECESSION							-									
31	(52) Other locomotives								-									
32	(53) Freight-train cars								NON	157								
33	(54) Passenger-train cars	-	-															
34	(56) Floating equipment		-															
35	(57) Work equipment	-	-						-									
36	(58) Miscellaneous equipment																	-
37	Total equipment	-			-						-						-	-
38	GRAND TOTAL							THE RELEASE									1	

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

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

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

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

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

Line							ВА	SE											RES	ERVE					
Line No.	Description of property or account (a)	Debi	ts during	g year	Credi	its durin	g year	A	djustmer (d)	nts	Balance	e at close	e of year	Credi	ts durin	ng year	Debi	ts durin	g year	A	djustme (h)	nts	Balanc	e at close	e of year
1 2	ROAD:	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	ıx	\$ xx	xx	xx	\$ xx	xx	xx
3																									
4																					-				
5																					-				
6																									
7																									
8																					-				
9																					-				
10																					-				
11											7.1	CATES.									-				
12											1\)	ONE													
13																									
14																					-				
15																					-				
16																									
17																					-				
18																					-				
19																					-				
20																									
21																					-				
22																									
23																					-			/	
24																									
25																					-				
26																					-				
27		-	-	-	-		-			-					-						1				
28	TOTAL ROAD			-		-			-		-		-					-	-		-	-	xx	xx	xx
29	EQUIPMENT:	xx	xx	11	xx	XX	xx	xx	xx	xx	XI	xx	xx	II	xx	xx	xx	xx	xx	xx	xx	xx	**	1	1 ^^
30	(51) Steam locomotives																								
31	(52) Other locomotives																		1						
32	(53) Freight-train cars																				-				
33	(56) Floating equipment												1			1	1			1					
34	(55) Floating equipment															1			1						
35	(58) Miscellaneous equipment													1											
37	Total Equipment																								
38	GRAND TOTAL																								
08	OUAND TOTAL	(1		[1						1	1	1								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 account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

ine No.	Item (Kind of property and location) (a)	Balan	ce at begin of year (b)	ning	Credi	ts during	year	Debi	ts during (d)	year	Bal	of year (e)	ose	Rate (perce	nt)	Base (g)	
		\$			\$			\$			\$				%	\$	
1								5								 	
2			-													 	
٠			-			-										 	
			-													 	-
3			-			-			NON	F		-				 	
			-			-	-									 	-
) ı																 	
2			-			-	-					-				 	
3						-	-									 	-
5	То	TAL.														 	-

1608. CAPITAL SURPLUS

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

								Accoun	T No.			
Line No.	Item (a)	80	countre countre umbe	t	794. Prer ments	niums an on capita (c)	d assess-	795. Paid-		796. Otl	her capital sur	rplus
31 32 33	Balance at beginning of yearAdditions during the year (describe):	х	x	x	\$			\$		\$		
34 35 36						NO	NE					
37 38 39	Total additions during the year Deductions during the year (describe):	x	x	x		-				-		
40 41 42	Total deductions	x	x	x								
43	Balance at close of year									-	1	

1609. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Cre	dits during	y year	Debit	s during 3	year	Balance a	at close of	year
		\$			\$			\$	1	
61	Additions to property through retained income.			-					-	
62	Funded debt retired through retained income.									
63	Sinking fund reserves								-	
64	Miscellaneous fund reserves								-	
65	Retained income—Appropriated (not specifically invested)				NONE.				-	
66	Other appropriations (specify):									
67										
68				-						
69				-						
70									-	
71				-					-	
72									-	
73				-					-	-
74	To	TAL								

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

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

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

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

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

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balane	e at close of year	Interest accrued during year (g)	Interest paid during year (h)
,					%	\$		8	8
2									
3				NONE					
5									
6									
8									
9					TOTAL				

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total p outsta	ar value actuall nding at close o year (f)	y In	terest accrue during year	ed	Inte	erest paring year	dd ar
					%	\$		\$		\$			
21								-					
22													
23				NONE									
24													
25													
26					TOTAL								

1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subaccount (a)	Amount	at close o	of year
41		\$		
42				
43				
44				
45	NONE			
46				
47				
48				
49				
50	Thomas			

1704. OTHER DEFERRED CREDITS

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

Line No.	Description and character of item or subaccount (a)	Amount a	t close of	f year
		\$		
61 62				
63	NONE			
64 65				
66				
67				
69	Total			

1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

No.	Item (a)	Am	ount	applicabl year (b)	e to the	Line No.		Amount applicable to the year (d)			
		\$					13/	\$			
1	ORDINARY ITEMS	x	x	x x	x x	51	FIXED CHARGES	x x	x x	x	
2	RAILWAY OPERATING INCOME	x	x	x x	x x	52	(542) Rent for leased roads and equipment (p. 27)				
	(501) Railway operating revenues (p. 23).					53	(546) Interest on funded debt:	x x	x x	x	
	(531) Railway operating expenses (p. 24)					54	(a) Fixed interest not in default		42	0.1	
	Net revenue from railway operations					55	(b) Interest in default				
6	(532) Railway tax accruals	-		25	205	56	(547) Interest on unfunded debt				
7	Railway operating income			23	205	57	(548) Amortization of discount on funded debt			-	
8	RENT INCOME	x	*	x x	x x	58	Total fixed charges		13	6)	
9	(503) Hire of freight cars—Credit balance					59	Income after fixed charges (lines 50, 58)			4100	
0	(504) Rent from locomotives					60	OTHER DEDUCTIONS	xx	x x	x	
1	(505) Rent from passenger-train cars					61	(546) Interest on funded debt:	x x	x x	x	
2	(506) Rent from floating equipment					62	(c) Contingent interest			_	
3	(507) Rent from work equipment					63	Ordinary income (lines 59, 62)			-	
4	(508) Joint facility rent income.			38	717						
5	Total rent income			38	717		EXTRAORDINARY AND PRIOR				
6	RENTS PAYABLE		x	xx	xx	64	PERIOD ITEMS	xxx	XX	X >	
7	(536) Hire of freight cars—Debit balance					65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		·		
8	(537) Rent for locomotives			1	1.30	66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)				
9	(538) Rent for passenger-train cars					67	(590) Federal income taxes on extraordinary and				
0	(539) Rent for floating equipment.						prior period items - Debit (Credit) (p. 21B)			-	
1	(540) Rent for work equipment.					68	Total extraordinary and prior period items - Cr. (Dr.)			-	
				10000000		69	Net income transferred to Retained Income				
2	(541) Joint facility rents			7	1 30		Unappropriated			-	
3	Total rents payable			77	520	-		-	 	+-	
4	Net rents (lines 15, 23)			1-74	384	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		xx	X	
5	Net railway operating income (lines 7, 24)					71	United States Government taxes:	XX	xx	x	
26	OTHER INCOME		1	II	x x	72	Income taxes		·····		
27	(502) Revenue from miscellaneous operations (p. 24)					73	Old age retirement	1			
28	(509) Income from lease of road and equipment (p. 27)	- [654	74	Unemployment insurance				
×9	(510) Miscellaneous rent income (p. 25)				1.22.	75	All other United States taxes			-	
30	(511) Income from nonoperating property (p. 26)					76	Total-U.S. Government taxes	-	 	-	
31	(512) Separately operated properties—Profit					77	Other than U.S. Government taxes:	xx	x x	x	
32	(513) Dividend income					78					
33	(514) Interest income					79	Michigan State Property Tax		20	+3.1	
34	(516) Income from sinking and other reserve funds					80	Michigan Corp. & Securities Comm.			ļ	
35	(517) Release of premiums on funded debt	-				81	Franchise Tax			12	
36	(518) Contributions from other companies (p. 27)					82	City of Sault Ste. Marie, Ont.		ļ	ļ	
37	(519) Miscellaneous income (p. 25)	-				83	Property Tax		2	141	
18	Total other income	-			654	84		ļ	ļ	ļ	
19	Total income (lines 25, 38)	-		15	038	85			ļ	ļ	
0	MISCELLANEOUS DEDUCTIONS FROM INCOME		•	xx	xx	86			ļ	1	
1	(534) Expenses of miscellaneous operations (p. 24)			1	426	87				1	
2	(535) Taxes on miscellaneous operating property (p. 24)					88		ļ		1	
3	(543) Miscellaneous rents (p. 25)					89			ļ		
4	(544) Miscellaneous tax accruals					90					
5	(545) Separately operated properties—Loss.					91	Total—Other than U.S. Government taxes		23	20	
6	(549) Maintenance of investment organization					92	Grand Total—Railway tax accruals (account 532)		. 27	.20	
7	(550) Income transferred to other companies (p. 27)									-	
						F	Enter name of State.				
0	(551) Miscellaneous income charges (p. 25)			1	426		Note.—See page 21B for explanatory notes, which are an int Account for the Year.	egral part	of the	incom	
19	Total miscellaneous deductions.			13	612						
50	Income available for fixed charges (lines 39, 49)			1_13	612						

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

No.	Item (a)	Amount (b)	Remarks
		\$ 1	(c)
101	Provision for income taxes based on taxable net income recorded		
102	in the accounts for the year. Net decrease (or increase) because of use of accelerated deprecia-	********	
02	basis used for book depreciation		
103	tion there section to the interhal revenue Gode and guide- line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit au-		
104	purposes and different basis used for book depreciation.		
	thorized in Revenue Act of 1962.		
.05	Net decrease (or increase) because of accelerated		
	amortization of certain rolling stock under section 184		
	of the Internal Revenue Code and basis use for book		
06	Net decrease (or increase) because of amortization of		
	certain rights-of-way investment under section 185 of		
	the Internal Revenue Code		
	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac-		
	counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts:		
	(Describe)		
107			
108		······································	
109	***************************************		
110	***************************************		
111			
112			
113			
114			
115	•••••••••••••		
116			
117	Net applicable to the current year		
	Adjustments applicable to previous years (net debit or credit).		
118	except carry-backs and carry-overs.		
1 19	Adjustments for carry-backs		
120	Adjustments for carry-overs		
121	TOTAL		
	Distribution:	XXXXXX	
122	Account 532		
123	Account 590		
124	Other (Specify)		
125	***************************************	32783333333	
126	Total		

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

1901. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

Line No.	Item (a)		Amount (b)	Remarks (c)
	CREDITS	8		
1	(602) Credit balance transferred from Income (p. 21)		· 	
2	(606) Other credits to retained income†		· 	Net of Federal income taxes \$
3	(622) Appropriations released			
4	Total			
	DEBITS			
5	(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	(623) Dividends (p. 23)		1	
0	Total			
11	Net increase during year · · · · · · · · · · · · · · · · · · ·			
2	Balance at beginning of year (p. 5)*			
13	Balance at end of year (carried to p. 5)*			

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

ine	Name of security on which dividend was declared	Rate percen stock) or ra (nonpar	t (par value te per share stock)	Total pa or total r	ar value of sh number of sh ar stock on w	tock ares hich	(a	Dividend	ls 23)		DATES	Payable (g)
140.	(a)	Regular (b)	Extra (c)	divider	r stock on w nd was decla (d)	red ·		(e)		Declared (f)		Payable (g)
				\$			\$					
31												
32								-				
33												-
34												
35					L							
36			NC	NEY								
37								ļ				
38												
39												
40								-				
41								-				
42								-				
43					TOTAL.							

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.

ne o.	Class of railway operating revenues (a)		t of rever the year (b)	nue for	Class of railway operating revenues (e)		of revent the year (d)	e for
	Transportation—Rail Line (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car		x x		INCIDENTAL (131) Dining and buffet. (132) Hotel and restaurant. (133) Station, train, and boat privileges. (135) Storage—Freight. (137) Demurrage.			
	(106) Mail				(138) Communication			
1 2 3	(113) Water transfers	- N			Total incidental operating revenue JOINT FACILITY (151) Joint facility—Cr	x x	x x	x
*Re	 For switching services when performed in connection with line including the switching of empty cars in connection with a reversa. For substitute highway motor service in lieu of line-haul rail servicellimeters. 	connection -haul transp nue moveme vice perform	with lin	e-haul tr of freigh	ransportation of freight on the basis of freight tariff rates		NONE	
					\$\$		NONE	

2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)	A mou expens	nt of oper ses for the (b)	ating	Name of railway operating expense account (c)	Amou expens	nt of oper ses for the (d)	rating e year
	MAINTENANCE OF WAY AND STRUCTURES	\$ x x	l x x	x x	Transportation—Rail Line	\$		
1	(2201) Superintendence					x x	x x	x :
2	(2202) Roadway maintenance		27		(2241) Superintendence and dispatching			G 16503333333
3	(2203) Maintaining structures				(2242) Station service			
4	(2203½) Retirements—Road.				(2243) Yard employees(2244) Yard switching fuel			
5	(2204) Dismantling retired road property							
6	(2208) Road property—Depreciation		10	040	(2245) Miscellaneous yard expenses		74	32
7	(2209) Other maintenance of way expenses		7	874				
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr.				(2247) Operating joint yards and terminals—Cr			
0	(2211) Maintaining joint tracks, yards, and other facilities—Cr		39	415	(2248) Train employees			
10	Total maintenance of way and structures		-		(2249) Train fuel.			
11		хх			(2251) Other train expenses			
2	(2221) Superintendence		x x	x x	(2252) Injuries to persons.			
3	(2222) Repairs to shop and power-plant machinery.				(2253) Loss and damage (2254) Other casualty expenses			
14	(2223) Shop and power-plant machinery—Depreciation				(2255) Other rail transportation expenses			200
5	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities—Dr			
6	(2225) Locomotive repairs				(2257) Operating joint tracks and facilities—Cr		100	71
7	(2226) Car repairs				Total transportation—Rail line			1
18	(2227) Other equipment repairs				Miscellaneous Operations			-
9	(2228) Dismantling retired equipment				(2258) Miscellaneous operations	x x	X X	X
0	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities—Dr			
1	(2234) Equipment—Depreciation.				(2260) Operating joint miscellaneous facilities—Cr.			
2	(2235) Other equipment expenses.				GENERAL			-
3	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration	x x	x x	233
4	(2237) Joint maintenance of equipment expenses—Cr.				(2262) Insurance.			
5	Total maintenance of equipment				(2264) Other general expenses			26
6	Traffic	x x	x x	x x	(2265) General joint facilities—Dr.			E25373 E2555
7	(2240) Traffic expenses				(2266) General joint facilities—Cr.			49
8	(12)				Total general expenses		THE RESIDENCE OF THE PERSON NAMED IN	The state of the s
					GRAND TOTAL RAILWAY OPERATING Expression			
1					GARRO TOTAL RAILWAY OPERATING EXPENSES			

2003, MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

Line No.	Designation and location of property of plant, character of business, and title under which held (a)	Total (Total taxes applicable to the year (Acct. 535) (d)		
		\$		\$			\$		
35									
36					-				
37									
38									
39	NONE								
40									
41									
42									
43									
44									
45		-							
46	Total								

2101. MISCELLANEOUS RENT INCOME DESCRIPTION OF PROPERTY Name of lessee Amount of rent Rights to attach cables to Sault Ste.Marie Bridge Continental Cablevision poles & Bridge Rental of space for Sault Ste, Marie Bridge U.S. Border Patrol Immigration and installation of electric eye devices Naturalization Service 2102. MISCELLANEOUS INCOME Expenses and other deductions Net miscellaneous income Source and character of receipt Gross receipts (b) (c) (d) 21 28 29 2103. MISCELLANEOUS RENTS DESCRIPTION OF PROPERTY Amount charged to income Line No. Name of lessor Location (b) (e) Two parcels of land St. Lawrence Seaway 31 Authority 32 126 33 Attachment of conduits International Bridge 34 Authority of Michigan 35 37 38 1 426 39 TOTAL. 2164. MISCELLANEOUS INCOME CHARGES Line No. Description and purpose of deduction from gross income (a) Amount (b) 41 42 43 44 45 48 49 50

				22	201. INCC	ME FROM	M NONO	PERATING PROPERTY								
Line No.				Designation (a)						Revenues or income (b)		Expe (c		Net in or le	ncome oss 1)	Taxes (e)
1									\$		\$			\$		\$
2				310370						-						
3				NONE			·									
5								***************************************								
6										<u> </u>		_			_	
7	2202 MILEACE	E OPED	ATED (AL	I TDACK	· G \ 4			TOTAL.	1	-]					·
in se	Give particulars called for concerning all tracks op ation, team, industry, and other switching tracks for clude classification, house, team, industry, and of rvices are maintained. Tracks belonging to an inderminal Companies report on line 26 only.	perated by re r which no so her tracks sy	spondent at t eparate switch witched by ya	he close of the ning service is ard locomotiv	year. Ways maintained. es in yards w	Yard switchi here separate s	ng tracks witching	226 Line Haul Railways show sing Switching and Terminal Comp	le trac			TED-	-BY STA	ATES		
Line No.	Line in use	Owned (b)	Proprietary companies (e)	Leased (d)	Operated under contract (e)	Operated under trackage rights (f)	Total operated (g)	State (h)		Owned (1)	com	rietary panies	Leased (k)	Operated under confract (i)	Operate under tra age righ (m)	ck- cherated
21	Single or first main track.															
22	Second and additional main tracks														-	
23	Passing tracks, cross-overs, and turn-outs	See S	hedule	2215						See	sche	dula	2215			
24	Way switching tracks															
25	Yard switching tracks															
26	TOTAL		-						Тот	AL						
22 22 22 22 22 22	215. Show, by States, mileage of tracks yard track and sidings, NONE. 216. Road is completed from (Line Hauter, Road located at (Switching and Teles.) 218. Gage of track from the selectrified: It is switching tracks, NONE. 221. State number of miles electrified: It is switching tracks, NONE. 222. Ties applied in replacement during (B. M.), \$ 278. Q3.	ul Railwa erminal C t. 8 sties 52 First main ; yard s ; year: No	total, all trys only)*. Companies 1/2 08 ties a track, witching trumber of companies	acks,	APPLIC Sault S dge, p ; secon IONE	ABLE. te. Mar. rinciple d and addi	ie Mic 2219 L size tional main	to higan to Sault Ste Weight of rail 85 8" x 10" x 13!, pi tracks, NONE;	ne M.)	arie, lb. per & fir, ng tracks,	ntari yard. numbe cross-ov	r. pe vers, a	Total dist	4269	EVOIE	miles
		*In	sert names of	places.			†Mi	leage should be stated to the neares	t hund	redth of a mil	в.					
						EXPLAN	ATORY F	EMARKS								

			· · · · · · · · · · · · · · · · · · ·													

2301. RENTS RECEIVABLE

			M LEASE OF					
Line No.	Road leased (a)		Location (b)		Name of lessee (e)		mount of reduring year	ent
1		N	ONE					
3			ONE					
5					Tr	OTAL		-
			2302. RENTS					
Line No.	Road leased (a)		Location (b)		Name of lessor (c)	AI	mount of reduring year	ent
11						\$		
12		NO	ONE					
14							-	
	303. CONTRIBUTIONS FROM OR	THER COMPAN	TEO	2304	. INCOME TRANSFERRED TO OT	THER COM	TOANIE	
Line	Name of contributor							
No.	Name of contributor (a)	A mou	int during year (b)		Name of transferee (e)	Amou \$	unt during (d)	year
21						Φ	-	
23								
24				-				
26		TOTAL			То	TAL		
mechanics	its whereby such hens were created	1. Describe also	all property	subject to t	ose of the year, and all mortgages, do the said several liens. This inquiry character upon any of the property of	powers juden	mont lie	ana
		NON	77					

2401. EMPLOYEES, SERVICE, AND COMPENSATION

- 1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.
- 2. Averages called for in column (b) should be the average of twelve middle-of-month counts.
- 3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.
- 4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.
- 5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.
- 6. This schedule does not include old-age retirement, and unemployment insurance taxes.

ine No.	Classes of employees (a)	Average number of employees (b)	Total service hours (e)	Total compensa- tion (d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	1	152	500	
2	Total (professional, clerical, and general)				
3	Total (maintenance of way and structures)				
4 5	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 engine)	1	152	500	
8	TOTAL (transportation—train and engine)				
9	Grand Total	1	152	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 service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.
- 2. The ton of 2,000 pounds should be used.

			A. Locomotive	S (STEAM, ELECT	RIC, AND OTHER)			MOTOR CARS (G IL-ELECTRIC, ETC.	
Line No.	Kind of service			Pleateigites	STE	EAM	T		
	(a)	Diesel oil (gallons) (b)	Gasoline (gallons)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours) (g)	Gasoline (gallons) (h)	Diesel oil (gallons)
31	Freight								
32	Passenger				NQNE				
33	Yard switching								
34	TOTAL TRANSPORTATION								
35	Work train								
36	GRAND TOTAL								
37	TOTAL COST OF FUEL*			xxxxx			xxxxx		

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

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

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
,	The Bridge being operated for the Bridge C	company by the	\$	\$
2 3 4 5 6	Canadian Pacific Railway Company and the Sc Railroad Company with their regular staffs. Bridge Company is not in a position to furn these particulars	the		
7 8 9	The compensation for services rendered by to of the company is nominal - the Secretary-Treceives 1500 per annum, he being the only officer.	reasurer paid		
11 12 13 14				

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

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 principals.

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

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

No.	Name of recipient (a)	Nature of service (b)		Amou	nt of payr (e)	ment
			3	3		
31						
32						
33						
34		***************************************				
35		NONE				
36						
0.7						
00						
20						
39						
40						
41						
42						
43						
44						
45		***************************************				
46			TOTAL			

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

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

Item No.	Item (a)	F	reight (b)		ns	_ _	Pas	senger t	rains	Tota	l transpersion (d)	ortation	,	Vork tra	ins
1	Average mileage of road operated (whole number required)		-			- -				-	=====	-	xx	x x	x :
2	Total (with locomotives)														
3	Total (with motorcars)									-		-			1
4	Total Train-miles														
	LOCUMOTIVE UNIT-MILES														
5	Road service												X X	xx	x :
6	Train switching												XX	x x	x ;
7	Yard switching												xx	XX	x ,
8	Total Locomotive Unit-miles.												xx	x x	x x
	Car-miles												1 1	XX	1 7 3
9	Loaded freight cars												xx	xx	1 1
10	Empty freight cars												X X	xx	x >
11	Caboose					_ _							xx	xx	x 2
12	Total Freight Car-miles												xx	xx	1 1
13	Passenger coaches.												II	II	
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)	As	the	\$	aul	t	Ste	. Ma	rie	Bridg	•		xx	x x	1 1
15	Sleeping and parlor cars	Com	pan	y	own	8 8	a bi	ridg	e an	its			DENIGH SELLING	xx	x x
16	Dining, grill and tavern cars	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		100000		HOUSE BOLLSON							xx	xx	x x
17	Head-end cars	ope	rat	in	g c	om	oan:	y in	the				xx	xx	1 1
18	Total (lines 13, 14, 15, 16 and 17)	ord	ina	rt	ar	nl:	Lça	tion	Qf.	that.	terw		xx	xx	x x
19	Business cars									ture			xx	xx	X X
20	Crew cars (other than cabooses)	are	no	± .	ava	ال	able	2.					xx	xx	X X
21	Grand Total Car-miles (lines 12, 18, 19 and 20)												x x	xx	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x	x	x x	,	x	x x	x x	1 1	x x	xx	x x	x x	x x
22	Tons—Revenue freight	x x	x	z	x x)	x	xx	xx				xx	xx	xx
23	Tons—Nonrevenue freight	x x	x	x	x x	,	x x	xx	xx				хх	xx	x x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	x x	x	x	x x	,	x x	x x	xx				xx	x x	x x
25	Ton-miles—Revenue freight	i x	x	x	x x	,	x	x x	xx				xx	xx	x x
26	Ton-miles—Nonrevenue freight	x x	x	x	x x	,	x	x x	x x			-	x x	xx	x x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	x	x	x x	,	x x	x x	x x	-			x x	xx	x x
	REVENUE PASSENGER TRAFFIC	x x	x	x	x x	,	x	x x	x x	x x	x x	x x	x x	хх	x x
28	Passengers carried—Revenue	x x	x	x	x x	,	x x	x x	x x				x x	хх	x x
29	Passenger-miles—Revenue	xx	x	x	x x	1 ,	x	x x	x x				xx	x x	x x

NOTES AND REMARKS

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

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

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

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

4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODIT	e		REVENUE FR	EIGHT IN TONS (2,	000 POUNDS)	
tem No.	Description	n	Code	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
10.	(a)		No.	(b)	(c)	(d)	(e)
1	Farm Products		01				
ESSENCE OF	Forest Products						
	Fresh Fish and Other Marine						
	Metallic Ores						
	Coal						
6	Crude Petro, Nat Gas, & Na	t Gsln	13				
	Nonmetallic Minerals, excep						
81	Ordnance and Accessories		19				
	Food and Kindred Products						
	Tobacco Products						
	Basic Textiles						
12	Apparel & Other Finished T	ex Prd Inc	Knit 23				
13	Lumber & Wood Products, e	xcept Furni	ture 94		NOT APPLICABLE	8	
	Furniture and Fixtures				1		
	Pulp, Paper and Allied Proc						
	Printed Matter						
00011541155 E	Chemicals and Allied Produ						
	Petroleum and Coal Product						
	Rubber & Miscellaneous Pla						
	Leather and Leather Produc		MANUAL PROPERTY AND AND ADDRESS OF THE PARTY				
	Stone, Clay and Glass Prod	ucts	39				
22	Primary Metal Products		33				
	Electrical Machy, Equipmer						
	Transportation Equipment.						
	Instr., Phot & Opt GD, Wate						
	Miscellaneous Products of						
	Waste and Scrap Materials						
	Miscellaneous Freight Ship						
	Containers, Shipping, Retur						
	Freight Forwarder Traffic						
	Shipper Assn or Similar Tra						
	Misc Shipments except Forwarder (
35	GRAND TOTAL, CARL						
	Small Packaged Freight Sh						
			66:0				
37	Grand Total, Carload	of Inchanter	A supple	emental report has been	filed covering	[] Supplemental	Panast
	This report includes all commodity statistics for the period covered.		traffic is	nvolving less than three le in any one commodity	shippers	Supplemental NOT OPEN T	O PUBLIC INSPECTION
		AB	BREVIATION	S USED IN COMMOD	ITY DESCRIPTIONS	S	
A	ssn Association	Inc I	ncluding	N	at Natural	Prd	Products
E	xc Except	Instr I	nstruments	O	pt Optical	Tex	Textile
		1.61	ess than c	arload o	rdn Ordnance	Trans	p Transportation
F	abr Fabricated	LCL L	ess than c				
F:			achinery		etro petroleum		

Number of locomotive miles in yard switching service:

Hours worked for Bridge Company

433

6 MPH

= 2598

2701, SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

1.

BAILBOAD CORPORATIONS-OPERATING-C.

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

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

	Item (a)	Switching opera	itions	Terminal o	perations	Total	
	FREIGHT TRAFFIC						
1	Number of cars handled earning revenue—Loaded						
2	Number of cars handled earning revenue—Empty		17.00				1.00
3	Number of cars handled at cost for tenant companies—Loaded		1479.			5	
4	Number of cars handled at cost for tenant companies—Empty		258.			2	0.758
5	Number of cars handled not earning revenue—Loaded						
6	Number of cars handled not earning revenue—Empty.						
7	Total number of cars handled	45	237			4	237
	Passenger Traffic		1 1				
8	Number of cars handled earning revenue—Loaded						
9	Number of cars handled earning revenue—Empty						
10	Number of cars handled at cost for tenant companies—Loaded						
11	Number of cars handled at cost for tenant companies—Empty						
12	Number of cars handled not earning revenue—Loaded						
13	Number of cars handled not earning revenue—Empty.						
14	Total number of cars handled						
15	Total number of cars handled in revenue service (items 7 and 14)		237			4	5 237
16	Total number of cars handled in work service						
	Number of locomotive-miles in yard-switching service: Freight,						

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

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

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

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

4.1

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

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

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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
ine Vo.	Item (a)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (c+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
1	LOCOMOTIVE UNITS	<u>(b)</u>	(e)	(d)	(e)	<u>(f)</u>	(8)	(h) (h, p.)	(8)
1.									
2.	Electric				- NONE -				
3.	Other								
4.	Total (lines 1 to 3)							XXXX	
1	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all B (except B080) L070, R-00, R-01, R-06, R-07)							i	
6.									
	Gondola (All G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)				- NONE.				
9.	Hopper-Covered (L-5-)								
0.	Tank (All T)								
1.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R-12)				1	1			
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)								
4.	Autorack (F-5-, F-6-)					1			
5 -	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	Flat-TOFC (F-7-, F-8-)								
7.	All other (L-0-, L-1-, L-4-, L080, L090)								
8.	Total (lines 5 to 17)			1				xxxx	
9.	Caboose (All N)							xxxx	
0.	Total (lines 18 and 19)							(seating capacity))
	PASSENGER-TRAIN CARS	1							
1.	NON-SELF-PROPELLED Coaches and combined cars (PA, PB, PBO, all	1		1 1	1	1			
	class C, except CSB)								
2.	Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)				NONE				
3.	Non-passenger carrying cars (All class B, CSB,	1				1		, , , , , , , , , , , , , , , , , , ,	
	PSA, IA, all class M) Total (lines 21 to 23)							xxxx	

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+t)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	PASSENGER-TRAIN CARS — Continued	(D)	(e)	(d)	<u>(e)</u>	(f)	(g)	(h) (Seating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)								
26.	Internal combustion rail motorcars (ED, EG)				NONE				
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS								
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)							XXXX	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)				NONE			xxxx	
33.	Dump and ballast cars (MWB, MWD)							xxxx	
34.	Other maintenance and service equipment							xxxx	
35.	Total (lines 30 to 34)							xxxx	
36.	Grand total (lines 20, 29, and 35)							xxxx	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)				NONE			xxxx	
38.	Non-self-propelled vessels (Car floats,								
	lighters, etc.)							xxxx	
39.	Total (lines 37 and 38)							xxxx	

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

11 The Sault Ste.Marie Bridge Company does not publish an annual report to its shareholders.
*If returns under items and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed Miles of road abandoned
The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory.

VERIFICATION

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

		OATH		
	(To be made by the officer)	having control of the accounting of the	respondent)	
rovince State of Quebec, Canada				
		888:		
County of Hochelaga		86.		
J.P.T. Clough			Accountant	
(Insert here the name of the	afflant) makes	oath and says that he is	(Insert here the official titl	e of the affiant)
Sault Ste. Marie l	bridge Company			
	(Insert here the e	xact legal title or name of the respond	ent)	
that it is his duty to have supervision he knows that such books have, during other orders of the Interstate Commer best of his knowledge and belief the entitle said books of account and are in earne, and that the said report is a construct,	the period covered by the ce Commission, effective de ries contained in the said re exact accordance therewith;	e foregoing report, been kep uring the said period; that le eport have, so far as they rel that he believes that all other	t in good faith in accordance with he has carefully examined the sai late to matters of account, been a her statements of fact contained i	the accounting and d report, and to the ccurately taken from n the said report are
time from and including January 1	, 19 7°, t	o and including Decemb	er 31, 1 19,70	
			417 flores	
		***************************************	(Signature of affiant) Province	
Subscribed and sworn to before me	Commissioner	for Oaths in a	nd for the State and	
ounty above named, this	day of	March	, 19 7/	F W 7
My commission expires				L. S. impression seal
My commission expires	E E EN EN			
			(Signature of officer authorized to admini	
My sore			(Signature of officer authorized to admini	ster datus)
		PLEMENTAL OATH or other chief officer of the responden		
	(By the president)	or other emer emeer or the responden	,	
State of NEW YORK				
		88:		
County ofNEW_YORK)			
Z. George	Klodnicki makes	oath and says that he is	Secretary-Treasur	cer
s Sault Ste. Mar	ie Bridge Compa	any act legal title or name of the respond	lent)	
that he has carefully examined the foresaid report is a correct and complete s	egoing report; that he belie	eves that all statements of fa	act contained in the said report a	re true, and that the f its property during
the period of time from and including		-	Gon 61.1.	1
			(Signature of affant)	<u> </u>
Subscribed and sworn to before m	, a Notary rubi	., in a	and for the State and	
county above named, this 31st	day of Marc	eh	19 71	Г Use an Э
	h 30 1972			L. S. impression seal
My commission expires Marc	11.50, 1972		1	
			Mens U. 100/0	-62
	REINO A. PC	HJOLA YORK	(Signature of officer authorized to admini	ster oaths)
	Motory Public St. 24 838			
	Qualified in Kil			
	Certifolia			

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

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Corrections

				PAGE							AUTHORITY		
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701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

acc	ount	s. The items reported should be	e bri	efly i	denti	fied a	and ex	:- s	pecif	ic au	thority	fron	the !	Commi	ssion	١.				
ine		Account	Ba	lance	at Be	ginniı	ng of Y	/ear	Total	Expe	nditur	es Dur	ing the	e Year		Balan	ce at	Close	of Yea	ir
No.		Account	Е	ntire l	ine		State		Er.	tire li	ne		State	9	E	ntire 1	ine		State	
		(a)		(b)			(c)			(d)			(e)			(f)			(g)	,
						S			\$			\$			\$			\$		
SHEERING O																				
2001233737		Grading	STREET,																	
931953333 (0		Tunnels and subways	STREET, STREET																*****	
6	(6)	Bridges, trestles, and culverts	GREEK SHARE																	
8	(8)																			
9	(9)	Rails																		
10000001						[
11	11)	Ballast																		
12	12)	Track laying and surfacing																		
13	13)	Fences, snowsheds, and signs																		
COURSE II		Station and office buildings	NESTRESHE																	1
15	17)	Roadway buildings																		
16	18)	Water stations																		
17	19)	Fuel stations																		
18	20)	Shops and enginehouses																	}	
19	21)	Grain elevators																		}
20	22)	Storage warehouses																		
21	23)	Wharves and docks																		
22	24)	Coal and ore wharves																		h
23	26)	Communication systems																		
24	27)	Signals and interlockers																	·	
		Powerplants														cs (c) (s) (h) (s)				
SSESSES #1		Power-transmission systems	20101832333		6101151011011011250 PF	HOLDS SUCH SIST					2									
27	35)	Miscellaneous structures																		
28	37)	Roadway machines									*****									
29	38)	Roadway small tools							 											
30	39)	Public improvements-Construction									- a = n = 1									
31	43)	Other expenditures-Road					ļ													
32	(44)	Shop machinery																		h
33	45)	Powerplant machinery																		
3122333		Other (specify & explain)						-	-		-	-					-			-
35		Total expenditures for road											-		-	-	-			+-
36	51)	Steam locomotives ************************************																		
		Other locomotives							ļ											
		Freight-train cars	L						 										}	
		Passenger-train cars										·								
		Floating equipment										ļ								
HUISTINGUS II		Work equipment					1					·								
		Miscellaneous equipment										1_				-				-
43		Total expenditures for equipment-																		
	(7.1)	Organization expenses]					J							ļ	
		Interest during construction							1			1							ļ	ļ
		Other expenditures—General				1														
	(77)																	1		
47		Total general expenditures	-			1	+	†		1										
48		Total	-				1					1	1			1				1
49		Other elements of investment	-	-									1		1	1				
50	(90)	Construction work in progress	-		-	+		1		1	1		1			1	1	1		
51		Grand Total										1			- Contractor	7 4 7 11 1		-		

2002. RAILWAY OPERATING EXPENSES

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

line	Name of railway operating expense account	A2			RATING E YEAR	EXPENS	ES	Name of rallway operating expense account		AMO	OUNT C	FOR TH	RATING E YEAD	EXPEN	SES
No.	(a)	Е	ntire line	9		State (c)		(d)		En	tire lin	в		State (f)	
1 2 3 4 5 6 7 8 9 10 11 12 13 14	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	\$ x x	x x x	x x	\$ x x	(e) x x		(2247) Operating joint yards and terminals—Cr. (2248) Train employees. (2249) Train fuel (2251) Other train expenses. (2252) Injuries to persons. (2253) Loss and damage. (2254) Other casualty expenses. (2256) Other rail transportation expenses. (2256) Operating joint tracks and facilities—Dr. (2257) Operating joint tracks and facilities—Cr. Total transportation—Rail line	x	x	(e)	xx	x x	(f)	
15 16 17 18 19 20 21 22 23 24 25	(2223) Shop and power-plant machinery—Depreciation. (2224) Dismantling retired shop and power-plant machinery. (2225) Locomotive repairs. (2226) Car repairs. (2227) Other equipment repairs. (2228) Dismantling retired equipment. (2229) Retirements—Equipment. (2234) Equipment—Depreciation. (2235) Other equipment expenses. (2236) Joint maintenance of equipment expenses—Dr. (2237) Joint maintenance of equipment expenses—Or. (2237) Joint maintenance of equipment ex-				-			C260) Operating joint miscellaneous facilities—Cr Total miscellaneous operating GENERAL (2261) Administration (2262) Insurance (2264) Other general expenses (2265) General joint facilities—Dr (2266) General joint facilities—Cr Total general expenses RECAPITULATION Maintenance of way and structures	x	x	x x x x x				
26 27 28 29 30 31 32 33 34 35	penses—Cr. Total maintenance of equipment TRAFFIC (2246) Traffic Expenses. TRANSPORTATION—EAIL LINE (2241) Superintendence and dispatching (2242) Station service. (2243) Yard employees. (2244) Yard switching fuel. (2245) Miscellaneous yard expenses	x x			x x	x x	x :	Transportation—Rail line Miscellaneous operations General expenses			 - -	-			

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	revenue d the year Acct. 502) (b)		xpenses (c) year (c)	Total ta	the year (d)	cable
		\$	\$		\$		
50		 	 		 		
51		 	 		 		
52		 	 		 		
53		 	 		 		
54		 	 		 		
55		 	 		 		
56		 	 		 		
57		 	 		 		
58		 	 		 		
59		 	 		 		
60	TOTAL.						

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

			LINE OPERATED BY RESPONDENT								
Line No.	Item (a)	Class 1: Line owned		Class 2: Line of proprietary companies		Class 3: Line operated under lease		Class 4: Line operated under contract			
140.		Added during year (b)	Total at end of year	Added during year (d)	Total at end of year	Added during year (f)	Total at end of year (g)	Added during year (h)	Total at end of yea (I)		
	Miles of road								1		
1	Miles of second main track.										
2	Miles of all other main tracks										
3	Miles of passing tracks, crossovers, and turnouts						SCHOOL SERVICE PROPERTY.	CONTROL STREET			
1	Miles of way switching tracks.										
0	Miles of vard switching tracks										
7	All tracks										
	All tracks	CONTRACTOR OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND ADD		BY RESPONDE							
Line		Class 5: Line operated under trackage rights Total line operated				OPE	NED BUT NOT RATED BY PONDENT				
No.	Item (J)	Added during year	Total at end of year	At beginning of year (m)	At close of year (n)	Added during year	Total at end of yea (p)				
	Miles of road										
2	Miles of second main track										
3	Miles of all other main tracks.										
4	Miles of passing racks, crossovers, and turnouts			THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		THE RESIDENCE OF THE PARTY OF T					
5	Miles of way switching tracks—Industrial										
6	Miles of way switching tracks—Other										
7	Miles of yard switching tracks—Industrial.										
8	Miles of yard switching tracks—Other										
9	All tracks										

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	A me	ount of rearing year	nt
				t		
11						
12						
13						
14			TOTAL			
15			TOTAL.			

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	An	mount of rent during year (d)
				8	
21					
22					
23					
24				COTAT	

2304. CONTRIBUTIONS FROM OTHER COMPANIES Amount during year (d) Name of transferee Name of contributor Amount during year . 31 32

33 34 38

2305. INCOME TRANSFERRED TO OTHER COMPANIES

INDEX

F	age No.	F	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 and leased from others—	18	Road and equipment property Securities owned or controlled through nonre-	7
and leased from others	10	porting subsidiaries	12
Balance sheet	4-5	Other	10-11
Capital stock	5B	Loans and notes payable	20
Surplus	19	Locomotive equipment	32
Car statistics	31		
Changes during the year	33	Mileage operated	26
Compensation of officers and directors	29	Owned but not operated	26
Consumption of fuel by motive-power units	28	Miscellaneous-Income	25
Contributions from other companies	27	Charges	25
		Physical property	4
Debt-Funded, unmatured	5B	Physical properties operated during year	24
In default Depreciation base and rates—Road and equipment owned and used	20	Rent income	25 25
and leased from others	13	Motor rail cars owned or leased	33
Leased to others	14	Motor rail cars owned or leased	00
Reserve-Miscellaneous physical property	19	Net income	21
Road and equipment leased from others	17		
To others -	16	Oath	34
Owned and used	15	Obligations—Equipment	8
Directors	2	Officers-Compensation of	29
Compensation of	29	General of corporation, receiver or trustee	2
Dividend appropriations	23	Operating expenses—Railway	24
District and another second		Revenues-Railway	23
Elections and voting powers	3	Other deferred endits	21
Employees, Service, and Compensation Equipment-Classified	28 32-33	Other deferred credits	20 20
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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	5B
Owned and used—Depreciation base and rates	13	Ball makes and amades have a	0.0
Reserve Or leased not in service of respondent	15	Rail motor cars owned or leased	33
Inventory of	32-33 32-33	Railway operating expenses	26 24
Expenses—Railway operating	24	Revenues	23
Of nonoperating property	26	Tax accruals	21
Extraordinary and prior period items	21	Receivers' and trustees' securities	5B
		Rent income, miscellaneous	25
Floating equipment	33	Rents-Miscellaneous	25
Freight carried during year—Revenue	30A	Payable	27
Train cars	32	Receivable	27
Fuel consumed by motive-power units	73	Retained income—Appropriated	19
Funded debt unmatured	28	Unappropriated	22
runded debt diffiatured	5B	Revenue freight carried during year	30A 23
Gage of track	26	From nonoperating property	26
General officers	2	Road and equipment property—Investment in	7
		Leased from others—Depreciation base and rates	13
Identity of respondent	2	Reserve	17
Important changes during year	33	To others—Depreciation base and rates	14
	21-21B	Reserve	16
Charges, miscellanous	25	Owned-Depreciation base and rates	13
From nonoperating property	26	Reserve	15
Miscellaneous	25	Used—Depreciation base and rates	13
Transferred to other companies	25	Reserve	15
Inventory of equipment	27 32-33	Operated at close of year Owned but not operated	26 26
THE PROPERTY OF THE PROPERTY O	00-00	Owned but not operated	20

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State Commission schedules	36-38	Tracks operated at close of year
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