ANNUAL REPORT 1971 CLASS II SO. SAN FRANCISCO LIVESTOCK HANDLING CO.

BUDGET BUREAU No. 60-R099.21

OMMERCE COMMISSION

MAR 13 1972

ADMINISTRATIVE SERVICES

# ANNUAL REPORT

OF

SOUTH SAN FRANCISCO LIVESTOCK HANDLING COMPANY

P. O. BOX 1827, STUCKTON, CALIFORNIA 95201

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

# SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It 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 cleaver, other minor adjustments, and typographical corrections.

Page 7: Schedule 701. Road and Equipment Property

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

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

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

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

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

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

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

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

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

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

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

## Page 24: Schedule 2002. Railway Operating Expenses

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

## Page 32: Schedule 2801. Inventory of Equipment

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

### Page 36: Schedule 701. Road and Equipment Property

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

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### Page 37: Schedule 2002. Railway Operating Expenses

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# ANNUAL REPORT

OF

SOUTH SAN FRANCISCO LIVESTOCK HANDLING COMPANY

P. O. BOX 1827, STOCKTON, CALIFORNIA 95201

FOR THE

# YEAR ENDED DECEMBER 31, 1971

Name, officia Commission regard			ce address of	officer in charge of correspondence with the
(Name) Leo	J. Fitzg	erald	_ (Title)	President
(Telephone number)	209	982-4223	<del>,</del>	
(Office address)				. California 95201

	RESPONDENT	

- 1. Give the exact name\* by which the respondent was known in law at the close of the year . South San Francisco Livestock Handling Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes, same as above
  - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...
  - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year . 4343 So. McKinley Ave., Stockton, California 95201
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer	Name and office address of person holding office at close of year (b)
1	President	Leo J. Fitzgerald, P.O.Box 1827, Stockton, Ca. 95201
2	Vice president	
3	Secretary	
4	Treasurar	
5	Comptroller or auditor	
6	Attorney or general counsel	
7	General manager	
8	General superintendent	
9	General freight agent	
10	General passenger agent	
11	General land agent	
12	Chief engineer	
13		

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

Line No.	Name of director (a)	Office address (b)	Tarm expires (c)
	Leo J. Fitzgerald	P.O.Box 1827, Stockton, Ca. 95	201
31	John O. Moran	P.O.Box 1827, Stockton, Ca. 9	201
32	George J. Uhrich	150 S. Wacker Dr., Chicago, I	. 60606
33	John W. Power	P.O.Box 1827, Stockton, Ca. 95	201
25	Patricia M. Urbick	P.O.Box 1827, Stockton, Ca. 9	201
24			
27			
38			
39			
46			

- 7-31-41 8. State the character of motive power used ... 7. Give the date of incorporation of the respondent ....
- 9. Class of switching and terminal company ..... 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptey, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees .... California
- 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 ssued 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

  Stockton Union Stockyards, a division of United Stockyards Corporation,

has title to all Company stock.

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 a porations. Describe also the course of construction of the road of the respondent, and its financing
The loading and unloading facilities of Stockton Union Stockyards
are leased to this Company.

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

# 359. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within I year prior to the actual 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 leaving time to cast on that date had a meeting then been in order, and the leaving time to cast on that date had a meeting then been in order, and the leaving time to cast on that date had a meeting then been in order, and the leaving time to cast on that date had a meeting then been in order, and the leaving time to cast on that date had a meeting then been in order, and the leaving trust certificates and the amount of their individual holdings. If the stock head was not closed or the list of stockholders 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.

			1	NUMBER OF VOTES	, CLASSIFIED WITH R	ESPECT TO SECURI	ties on which Ba
			Number of votes		STOCKS	. 1/1	1
	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		PARYE	IBRED	Other security with voting power
	(a)	(6)	(e)	Common (d)	Second (e)	Pirst (f)	(g)
1+0	ckton Union Stockya		50	50		1 1./	
	CRION ONION SICCEYA	Stockton, Ca. 95201		29			None
*****						/	
						2	
****		***************************************					
	***************************************						
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					7.4		
	1		MOI PERSON	OD.			1
		350A. STOCK	CHOLDERS REP	ORIS			
	1. The re-	spondent is required to send to th	e Bureau of Acc	counts, immedi	ately upon prep	aration.	
	two cop	ies of its latest annual report to				Market Market	
		heck appropriate box:					
		Two copies are attached					

(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-

•		1	k)		Account or Itelas (b)							Balance at close of 7						
s				-		CURRENT ASSETS		/-		-		(6)	T					
7		-		967	(701)	Cash				1				5				
			7	137	(702)	Temporary cash investments						1 8	3 6	3				
SARK!						Special deposits												
					(704)	Loans and notes receivable		/* *										
		S 183			(705)	Traffic and car-service balances—Debit.												
					(706)	Net balance receivable from agents and conductors												
		4 89			(707)	Miscellaneous accounts receivable	*******************											
****	*****		3000		(700)	Interest and dividends receivable	••••••	******************	******			-	80 B 80 B 8					
		<b>3</b> 1000		36		Interest and dividends receivable								6				
		<b>II</b> 1888	892333			Accrued accounts receivable							- Inema	**				
		8 B80	52502038			Working fund advances												
****						Prepayments												
						Material and supplies.					****							
-	-	-	_		(713)	Other current assets				_								
unacy.	I CHECKE	and the same	O_	140		Total current assets						130	0 0	5				
						SPECIAL FUNDS												
							(b <sub>1</sub> ) Total book assets at close of year	( (b) Respondent'	3 own			155						
				9/4	(715)	Sinking funds	at caose of year	I saues indiuded in	101)									
		8 663			(718)	Canital and other recerve funds		1			*****		-	1				
		1			(717)	Capital and other reserve funds					*****							
					(111)	Insurance and other funds		.]	*****			-	-	-				
-		5000	-	CHICACON CO.		Total special funds	······································			-	-	THE REAL PROPERTY.	-	-				
						INVESTMENTS												
	****					Investments in affiliated companies (pp. 10 and 11)												
					(722)	Other investments (pp. 10 and 11)												
		-	_		(723)	Reserve for adjustment of investment in securities-Cree	iit							8				
-	-		maa:	-		Total investments (accounts 721, 722 and 77.3)								8				
		1	1															
			1.	00	(721)								1					
*****	****				(101)	Road and equipment property (p. 7)	*****************											
	-	1"	-	x x								z ,	E					
2	x	-	3	x x								x 7	X					
*	1	1	X	x 2								x 7	x					
x	*	Ix	x	x x		Other elements of investment				I	*	x 1	. 2					
2	*	=	*	x x		Construction work in progress				1	*	z 1	1 1					
					(732)	Improvements on leased property (p. 7)	~~~~~~						1					
*		x		z z						¥								
		1.																
x	x	x	x			General canonditures				•	•							
	問題		1	000									1					
					(725)	Account transportation property (accounts 751 and 7	04)	***********	*****				-	-				
		-			(100)	Accrued depreciation - Road and Equipment (pp. 15 and	16)	************		*****				**				
-		-			(136)								-	ä				
		-											-					
METSON.	MESSAG	- marc	THE REAL PROPERTY.							nutria de	NAME OF TAXABLE PARTY.	-						
	****												-					
		-																
		-		1										ı				
				1							STELLES	THE PARTY OF	THE STREET	ı				
								10 Hite 40)		TOTAL DE	No. of Street, or other Designation of the least of the l	-	-	f				
				i	(741)													
	**>**	1											-	B				
	*****	1		*****	(742)	Unamortized discount on long-term debt	**************	**********						H				
-	-	-	-		(743)								-					
-	-	22000	- Samo	10						-	-	at american		ı				
****		1	21	40		TOTAL ASSETS		*****************				10	105	2				
	94-			2	town not													
-	C 00	he Es	DA IO	expisos	LUIY NOU	s, which are an integral part of the Comparative General Balance Sheet.					-							
						***************************************	*****************											
- x x x x x x x x x x x x x x x x x x x		x x x x x x x x x x x x x x x x x x x	x x x x x x x x x x x x x x x x x x x		1.500  2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	(722) (723)  1 500 (731) (7 2 x x x x x x x x x x x x x x x x x x	(722) Other investments (pp. 10 and 11) (723) Reserve for adjustment of investment in securities—Cree Total investments (accounts 721, 722 and 773) PROPERTIES  1. 500 (731) Road and equipment property (p. 7) Road Equipment Ceneral expenditures Other dements of investment Construction work in progress (732) Improvements on leased property (p. 7) Road Construction work in progress Construction C	(722) Other investments (pp. 10 and 11) (723) Reserve for adjustment of investment in securities—Credit.  Total investments (accounts 721, 722 and 77.3)  PR JPERT!ES  (731) Road and equipment property (p. 7).  Road.  Equipment.  General expenditures.  Other dements of investment.  Construction work in progress.  (732) Improvements on leased property (p. 7).  Road.  Equipment.  General expenditures.  Total transportation property (accounts 731 and 732).  (735) Accrued depreciation—Road and Equipment (pp. 15 and 16).  (736) Amortization of defense projects—Road and Equipment (p. 18).  Recorded depreciation and amortization (accounts 735 and 736).  Total transportation property less recorded depreciation and amortization of the physical property.  (738) Accrued depreciation—Miscellaneous physical proyerty (p. 19).  Miscellaneous physical property less recorded depreciation (account 737 letter properties less recorded depreciation and amortization (10 a 37 physical property).  (741) Other assets.  (742) Unamortized discount on long-term debt.  (743) Other deferred charges (p. 20).  Total total properties less recorded depreciation and amortization discount 737 letter assets and deferred charges.  Total Assets.  —ess page 5A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	(722) Other investments (pp. 10 and 11).  (723) Reserve for adjustment of investment in securities—Credit.  Total investments (accounts 721, 722 and 733).  PROPERTYES  (731) Road and equipment property (p. 7).  Road.  Equipment.  General expenditures.  Other elements of investment.  Construction work in progress.  (732) Improvements on leased property (p. 7).  Road.  Total transportation property (accounts 731 and 732).  (735) Accrued depreciation—Road and Equipment (pp. 15 and 16).  (736) Amortization of defense projects—Road and Equipment (p. 18).  Recorded depreciation and amortization (line 33 less line (737) Miscellaneous physical property.  (738) Accrued depreciation—Miscellaneous physical property (p. 19).  Miscellaneous physical property less recorded depreciation (account 737 less 738).  Total properties less recorded depreciation and amortization (line 37 plus line 40).  CYTHER ASSETS AND DEFERRED CHARGES  (742) Unamortized discount on long-term debt.  (743) Other deferred charges (p. 20).  Total other assets and deferred charges.  Total Assets.	(722) Other investments (pp. 10 and 11) (723) Reserve for adjustment of investment in securities—Credit.  Total investments (accounts 721, 722 and 773).  PROPERTIES  (731) Road and equipment property (p. 7).  Road.  I R	(722) Other investments (pp. 10 and 11)  (723) Reserve for adjustment of investment in securities—Credit.  Total investments (accounts 721, 722 and 773).  PROPERTIES  (731) Road and equipment property (p. 7).  Road.  I Equipment.  Construction work in progress.  (732) Improvements on leased property (p. 7).  Road.  I Equipment.  Construction work in progress.  (732) Improvements on leased property (p. 7).  Road.  I Equipment.  General expenditures.  Construction work in progress.  (732) Improvements on leased property (p. 7).  Road.  I I I I I I I I I I I I I I I I I I I	(722) Other investments (pp. 10 and 11) (723) Reserve for adjustment of investment in securities—Credit.  Total investments (accounts 721, 722 and 733).  PROPERTIES  (731) Road and equipment property (p. 7).  Road.  I X X X X X X X X X X X X X X X X X X	(722) Other investments (pp. 10 and 11) (723) Reserve for adjustment of investment in securities—Credit.  Total investments (accounts 721, 722 and 723).  PR DPERTIES  (731) Road and equipment property (p. 7).  Road.  I S I S I S I S I S I S I S I S I S I	(722) Other investments (pp. 10 and 11).  (723) Reserve for adjustment of investment in securities—Credit.  Total investments (accounts 721, 722 and 75.3).  PROPERTIES  (731) Road and equipment property (p. 7).  Road.  Equipment.  Solvent expenditures.  Construction work in progress.  (732) Improvements on leased property (p. 7).  Road.  Equipment.  Total investment.  Construction work in progress.  Total investment.  Total investment.  Construction work in progress.  Total investment.  Total investment.  Total investment.  Construction work in progress.  Total investment.  To				

# 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
In requirements followed in column (c). The entries in short column (b<sub>1</sub>) should reflect total book liability at the close of year. The entries in the short column (b<sub>2</sub>) should be deducted from those in celumn (b<sub>3</sub>) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

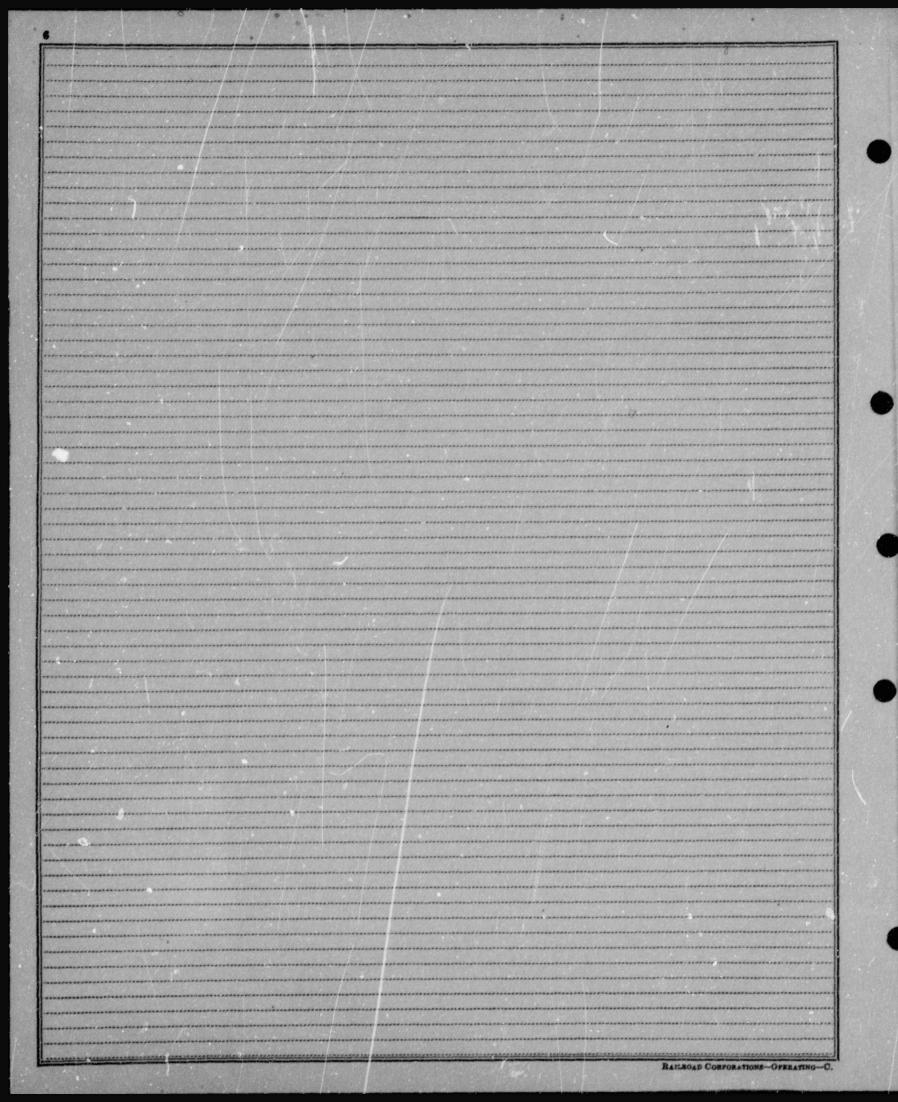
ine	Balance at	ataatge	g of year		Account or Item			Balance	at close	of year
		(8)			CURRENT LIABILITIES				(e)	
				(ME1)	Loans and notes payable (p. 20)			1		
7	\$	******								
8	******				Traffie and car-service balances—Credit					
9					Audited accounts and wages payable				0.0000000000000000000000000000000000000	1000000000000
0			****	(754)	Miscellaneous accounts payable	*************				
1				(755)	Interest matured unpaid					
2				(756)	Dividends matured unpaid	************				
3				(757)	Unmatured interest accrued	*********				
4					Unmatured dividends declared					
800					Accrued accounts payable					
5	**********		******		Federal income taxes accrued					
36					Other taxes accrued					
17	********								-	1
8				(763)	Other current liabilities					-
9	MANTE PRODUCT	THE REAL PROPERTY.	STATISTICS WE		Total current liabilities (exclusive of long-term dobt due wit			SECTION ASSESSMENT	-	-
					LONG-TERM DEBT DUE WITHIN ONE	(b) Total issued				
30				(764)	Fau pment obligations and other debt (pp. 5B and 8)			-	-	Wante.
					LONG-TERM DEBT DUE AFTER ONE Y	EAR (b) Total issued	(b) Held by or for respondent			
11					Funded debt unmatured (p. 5B)					
12		******			Equipment obligations (p. 8)					
38				(767)	Receivers' and Trustees' securities (p. 5B)		***************************************			
84				STREET, STREET	Debt in default (p. 20).			PASSIC STATE OF THE PASSIC PAS		0.00000000
				CONTRACTOR STATES	Amounts payable to affiliated companies (p. 8)			A STATE OF THE STA	CONTRACTOR DATES	
35				(,	Total long-term debt due after one year					
36	WHEN DESIGNATION AND ADDRESS OF THE PERSON A	PARENT MOLE	DESIGNATION OF THE PARTY OF THE		RESERVES					
					Pension and welfare reserves				1	
87	*********		*****							1
68		******	******		Insurance reserves				-	
69				(774)	Casualty and other reserved	*************		-	-	-
70			1		Total reserves	*********		- Dave manners	S. Marian	-
10			1001100010		OTHER LIABILITIES AND DEFERRED C				1	1
	1			(701)	Interest in default					J
71	*******			(781)	Other liabilities			<b> </b>		]
72	********			(782)	Other napulues	*****************				
78				(783)	Unamortized premirm on long-term debt	********			-	1
74		*******		(784)	Other deferred credits (p. 20)	*************	*****	-	-	1
75	-			(785)	Accrued depreciation—Leased property (p. 17)		***********			1
78	-	STATE OF THE PARTY	-		Total other liabilities and deferred credits		***********	- SPORED IN S	SACRESCO DE	SPECIAL CO.
					SHAREHOLDERS' EQUITY					1
	1				Capital stock (Par or stated value)			1		1
	1					(b) Total issued	(b) Heid by or for company	1	1 5	100
77	1	1 5	000	(701)	Capital stock issued—Total			-	Hereis	-
				1 ""	Common stock (p. 5B)					1
78		1	1	1	Preferred stock (p. 5B)					1
79		1	1	1	Stock liability for conversion					
30				(792)	Stock hability for conversion		1			
81			000	(793)	Discount on capital stock		***********		5	00
82	-	-	000	4	Total capital stock	*********		- minorialization	-	-
		1	1	1	Capital Surplus			16,000	1000	1
88				(794)	Premiums and assessments on capital stock (p. 19)					
84				(795)	Paid-in surplus (p. 19)					
85				(796)	Other capital surplus (p. 19)			-	-	-
				1,100/	Total capital surplus			-	NO STATE OF THE PERSON NAMED IN	-
85	-	THE CASE OF STREET	THE PERSON NAMED IN		Retained Income				1	1
		1		(mar)	Retained income—Appropriated (p. 19)			1		1
87		-	640	(797)	Retained income Appropriated (p. 19)					
88	-	-	THE PERSONAL PROPERTY.	m ( , , , ,	Retained income—Unappropriated (p. 22 )			T MENS	5	105
89	-	-	640	- BYST 200 SEC.	Total retained income		<i>(</i>	THE REAL PROPERTY.	10	105
90	-	-	es westerna	Des C	Total shareholders' equity			- MALIPOLITICAL	THE RESIDENCE	en entra
	The state of the s	1 0	640	) (	Total Transporter and SHARRHOLDERS' EGGITT					

# 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 services costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage lose 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.

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 1, 1989, under provisions of Section 184 of the Internal Revenue Code————————————————————————————————————	and the maximum amount of additional president responsitional resources of purchase of retained income restricted under provisions of mortal	gages and other arrangeme	nts.	4) What entrie	s have been r	made for nec moona.
(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of exciton 157 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since Decem 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation.  (c) Estimated accumulated rect income tax reduction resulting since December 31, 1961, because of the investment tax credit at the through the process of the Code of 1962 compared with the income taxes that would otherwis: have been payable without such investment tax credit. \$ .0.0.0.9  (d) Estimated accumulated net reduction in Federal income taxes because of accelerated anortization of certain religitation of certain religions of the compared of the provisions of Section 185 of the Internal Revenue Code—  \$ .0.0.0.8  1, 1969, under the provisions of Section 185 of the Internal Revenue Code—  2. Amount of accreacy of Section 185 of the Internal Revenue Code—  3. 100.0.8  2. Amount of accreacy of Section 185 of the Internal Revenue Code—  5. 100.0.8  2. Amount of accreacy of Section 185 of the Internal Revenue Code—  5. 100.0.8  2. Amount of accreacy of Section 185 of the Internal Revenue Code—  5. 100.0.8  2. Amount of dispute concerning the recens increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded on books  Amount in Account Nos.  1 Ison  Per diem receivable.  2 Per diem payable.  3 Net amount.  3 An accorded on books  Amount in Account Nos.  4 Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and ot funds gureause to provisions of rorganization plans, mortgages, deed of trust, or other contracts.  5 Enone	124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions rest Procedure 62-21 in excess of recorded depreciation. Subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated neutropic in the Revenue Act of 1962. In the event contingency of increase in future tax payments, the second of the second o	o Code because of accelerate ulting from the use of the The amount to be shown allowances for amortizate the income tax reduction reprovision has been made in mounts thereof and the acceptal income taxes since Design acceptance of the acceptance	new guideline lives, in each case is the n ion or depreciation alized since December the accounts throug counting performed teember 31, 1949, be	mergency facilistics Decembet accumulate as a conrequer 31, 1961, bech appropriation should be should be should be cause of accelerations.	er 31, 1961, pd reductions in the control of accelerance of accelerance of the interest of surplus wn.	pursuant to Revenue in taxes realized less trated allowances in the restriction of the or otherwise for the zation of emergency
provisions of section 137 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since Decemb. 1, 1961, pursuant to Revenue Procedure 62-21 in secess of recorded depreciation.  \$ 1, 1962, pursuant to Revenue Procedure 62-21 in secess of recorded depreciation.  \$ 1, 1963, pursuant to Revenue Procedure 62-21 in secess of recorded depreciation.  \$ 1, 1969, under provisions of Section 184 of the Internal Revenue Code—  \$ 1, 1969, under provisions of Section 185 of the Internal Revenue Code—  \$ 1, 1969, under the provisions of Section 185 of the Internal Revenue Code—  \$ 1, 1969, under the provisions of Section 185 of the Internal Revenue Code—  \$ 1, 1969, under the provisions of Section 185 of the Internal Revenue Code—  \$ 1, 1969, under the provisions of Section 185 of the Internal Revenue Code—  \$ 1, 1969, under the provisions of Section 185 of the Internal Revenue Code—  \$ 1, 1969, under the provisions of Section 185 of the Internal Revenue Code—  \$ 1, 1969, under the provisions of Section 185 of the Internal Revenue Code—  \$ 1, 1969, under the provisions of Section 185 of the Internal Revenue Code—  \$ 1, 1969, under the provisions of Section 185 of the Internal Revenue Code—  \$ 1, 1969, under the provisions of Section 185 of the Internal Revenue Code—  \$ 1, 1969, under the provisions of Section 185 of the Internal Revenue Code—  \$ 1, 1969, under the provisions of Section 185 of the Internal Revenue Code—  \$ 1, 1969, under the provisions of Section 185 of the Internal Revenue Code—  \$ 1, 1969, under the provisions of Section 185 of the Internal Revenue Code—  \$ 1, 1969, under the provisions of Section 185 of the Internal Revenue Code—  \$ 1, 1969, under the provisions of Section 185 of the Internal Revenue Code—  \$ 1, 1969, under the provisions of Section 185 of the Internal Revenue Code—  \$ 1, 1969, under the provisions of Section 185 of the Internal Revenue Code—  \$ 1, 1969, under the provisions of Section 185 of the Internal Revenue Code—  \$ 1, 1969, under the p	acilities in excess of recorded depreciation under section	n 168 (formerly section 124	-A) of the internal	tion of facilitie	a since Decer	nber 31, 1953, under
3.1, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation.  (a) Estimated accumulated net income tax are duction realized since December 31, 1961, because of the investment tax credit.  (b) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rights-of-way investment and the record of the internal Revenue Code—  (c) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code—  (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code—  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:  Description of obligation  Year accrued  Account No.  3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:  As recorded an books  Amount in Account No.  1 Item  Per diem receivable.  Per diem payable.  Net amount.  Amount in Account No.  Amount and receivable.  Per diem payable.  Net amount.  Account No.  Amount certimated, if necessary) of net income, or retaited income which has to be provided for capital expenditures, and for sinking and of funds pursuant to provisions of reorganization plans, mortgages, deed of trust, or other contracts.  En 10 10 10 10 10 10 10 10 10 10 10 10 10	(b) Estimated accumulated net reduction in Feder	de and depreciation deduc	accelerated deprecis	the use of th	e guideline li	ves, since December
(a) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in Revenue Act of 1962 compared with the income taxe that would otherwise, have been payable without such investment tax credit. 8. A.O.D.9.  (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under the provisions of Section 184 of the Internal Revenue Code————————————————————————————————————	ot toot assenant to Revenue Procedure 62-21 in ex	cess of recorded depreciati	on	*********	************	\$ 11 7 11 2
(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 1, 1989, under provisions of Section 184 of the Internal Revenue Code————————————————————————————————————	(a) Estimated accumulated net income tax reduc	tion realized since Decemb	per 31, 1961, because	of the invest	ment tax cred	iit authorized in the
2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:    Description of obligation	(d) Estimated accumulated net reduction in Federal, 1969, under provisions of Section 184 of the Inter-	ral income taxes because ral Revenue Code	of accelerated amort	ertain rights-of	ain rolling sta	ock since December none ent since December
Description of obligation  Your accrued  Account No.  Amount  \$ none  3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts been deferred are as follows:  As recorded on books  Amount in Account Nos.  Amount no dispute  Per diem receivable.  Per diem payable.  Not amount  Not amount not received to received a recorded a recorded a recorded and a recorded and amounts  Not amount of truth amount of future amounts of the received and amounts  Not amount in Account Nos.  Not recorded  Not amount not received to be not a received to the not amounts of the received to the not amounts of the received to the not amounts of the received and amounts of the received and amounts of the received and amounts of the received amounts of r						
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3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    Are recorded on books						
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books						
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:    As recorded on books						• none
Item   dispute   Debit   Credit   Amount   Recorded   Per diem receivable   \$   Note			As rec	THE RESERVE AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE P	-	
Per diem payable		Item		MINISTER CHIEF CHI	CHARLES CONTROL TO THE PARTY THE PAR	Amount not
Per diem payable						
4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and of funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts	Per					<b>建设是现在是实际</b>
funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts.  5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available operating loss carryover on January 1 of the year following that for which the report is made		r diem payable				MARKING SHIPPING SHIPPING YOU MINA AND CAPP TO SHIPPING SHAPA
5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available operating loss carryover on January 1 of the year following that for which the report is made	Per	r diem payable	3		*****	
net operating loss carryover on January 1 of the year following that for which the report is made	Per 4. Amount (estimated, if necessary) of net income	r diem payable	has to be provided for	xxxxxx r capital exper	xxxxxx aditures, and f	for sinking and other
	Per 4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, a	Net amount	has to be provided for other contracts	xxxxx r capital exper	xxxxx ditures, and f	for sinking and other gnone
	4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, 15. Estimated amount of future earnings which	Net amount	has to be provided for or other contracts	r capital exper	xxxxxx  ditures, and i	for sinking and other a none nused and availab
	4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, 15. Estimated amount of future earnings which	Net amount	has to be provided for or other contracts	r capital exper	xxxxxx  ditures, and i	for sinking and other a none nused and availab
	4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, a 5. Estimated amount of future earnings which	Net amount	has to be provided for or other contracts	r capital exper	xxxxxx  ditures, and i	for sinking and other a none nused and availab
	4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, a 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	Net amount	has to be provided for other contracts paying Federal in which the report is	come taxes is made	xxxxx ditures, and f	for sinking and other a none mused and available snone
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	4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, and by the second	r diem payable	has to be provided for other contracts paying Federal in which the report is	r capital exper	x x x x x x aditures, and i	for sinking and other a none nused and available gnone
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**************************************	4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, and 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	r diem payable	has to be provided for other contracts paying Federal in which the report is	r capital exper	x x x x x x aditures, and f	or sinking and othe 8 none mused and availab 9 none
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† By the Sixte 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



### 701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 73., "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Raiiroad Companies.

2. Gross charges during the year should include disbursements made for the specific purpose of pur hasing, 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 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote or 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 No.		Account (a)	Bal	of year	inning	Gros	s charges (year (e)	during	Credi	ts for prod d during (d)	Hell	ance at close of year (e)	
- 1	/**					8	1		•	1/			
		Engineering	STREET,	SCHOOL STREET, SCHOOL SCHOOL STREET, SCHOOL STREET, SCHOOL STREET, SCHOOL SCHOOL STREET, SCHOOL STREET, SCHOOL SCHOOL STREET, SCHOOL SCHOOL SCHOOL SCHOOL STREET, SCHOOL	N 000000000000000000000000000000000000								
8		Land for transportation purposes	CONTROL DE L'ANDRE DE			A CONTRACTOR OF THE PARTY OF TH	SOR RECEIVED VOICES		*******		-		
		f) Other right-of-way expenditures							*******				
		Grading									*******		
		Tunnels and releways.											
		Bridges, trestler, and culverts								******		********	
4		Elevated structures											
		Ties.											
		RailsOther track material				ESSENSION (1)		19225-2019	ESSENSE IN	*******			
	LD ESTE ACCESSIVE		STREET, STREET		S CONTRACTOR OF STREET		OR MODERNMENT	THE RESERVE OF THE PARTY OF THE	******				
		Ballast											
		Track laying and surfacing									*******		
		Fences, snowsheds, and signs											·
		Station and office buildings											
		Roadway buildings									*******		
												********	
		Fuel stations									********		
81		Shops and enginehouses.											
8		Grain elevators						********		******			
		Storage warehouses											
		Coal and ore wharves						*******	*******				
1		TOFC/COFC terminals						CONTROL STREET		*******			
1					Maria Constitution of the	ASSESSED FOR FOREIGN	100 ACCUSED SERVICES	LIESPESSONS .	********	1		******	
		Communication systems								*******	******		
		Power plants								******			
91		Power-transmission systems.								*******			
		Miscellaneous structures								******			
91	(37)	Roadway machines				******	1	*******		*******			
٩I	(38)	Roadway small tools				*******			*******	******		********	
	(30)	Public improvements—Construction								*******		*******	
4		Other expenditures—Road						*******	********	******		*****	
9		Shop machinery						-7					
		Power-plant machinery							********				000000000000000000000000000000000000000
41	(20)	Other (specify and explain)				*******							
		Total Expenditures for Road			TANKS OF			1					医海绵 髓
,	(59)	Locomotives	CONTROL MEMORISANION		-0000000000000000000000000000000000000	605 B 0000000000000000000000000000000000	1 100/000						
81	9,000,000,000	Freight-train cars			E15009700190	B10075070091000	OR STOPPASSONS	\$5000MDF A00					
91		Passenger-train cars											
91		Highway revenue equipment											
1		Floating equipment								000000000000000000000000000000000000000	THE RESIDENCE OF THE PARTY OF T		
		Work equipment							7				
-	CONTRACTOR OF STREET	Miscellaneous equipment		DOMESTIC STREET		1				1	<b>CENT</b>		
1	(00)	Total Expenditures for Equipment			1000						<b>MARK</b>		
1	(71)	Organization expenses.	SOLVENIE SERVICE SERVICE	orio igriioriae etc	500		777744	A SERVICE		1	500		-0-
1	RSR 7 23/07/00	Interest during construction		MOSE SERVICES GRADE	E-2009/200								
		Other expenditures—General			0.4						1000		<b>副語論 期</b>
	,	Total General Expenditures		1	500					1	500		-0-
		TOTAL	Colonia bakersesses	1	500	TO WHAT MY MEDICAL				1	500		-0-
1	'90\	Other elements of investment		Description of the last of the	1			聯盟			問題		MARINE IN
1	PO 1000/000	Construction work in progress.			21			<b>建</b>		<b>建</b>			
	30)	GRAND TOTAL			500			1		1	500		-0-

# 801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. s., 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 | the securities should be fully set forth in a footnote.

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

			MILEAGE OW:	NED BY PROFEIE	PART COMPANY		Investme	ent in trans-			1_		I.Z.			Amounts namely 44		
Line No.	Name of proprietary company	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks (f)	portatio (accoun	n property is Nos. 731 d 732)	Capi (accoun	tal stock at No. 791)	debt (	stured funded secount No. 766)	Debt in default (account No. 768)		768)	) sfflitsed (account		anies 769)
							8		\$				:			8		
1	***************************************																	
											-		-					
3											-				******			
1																		
3													-					
8											-							

# 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	at begin of year (c)	nning	Balance at	close of ye	er .	Interest s	year (e)	luring	Inter	sst paid year (f)	during
-	NONE	%	* No	NE		NON	8		•			\$		
22				C.2912000000	\$200 DECEMBER 1	The second second second	55333659 \$76550	9000		S10383264.53	000000000000000000000000000000000000000	\$155 ESC \$250 ESC \$100 ESC \$10	0.5200.05500	
24						\$500 SECTION   150	55500bc 155503		1001031321010	2022032999	0000526050	PHILIPPINE	E001000000	ESSECTED 151-51
26		Total												

# 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered  (b)	Current rate of interest (c)	Centrac	t price of equip- nt sequired (d)	Cach paid on accept- ance of equipment (e)		Cach paid on accept- ance of equipment (e)		Actually outstanding at close of year (f)	Interest accrued during year (g)	interest paid during year (h)
			%	1			1	1	3	\$		
41		*****************************			100000000000000000000000000000000000000				\$ 00000 600000 h. A000000 \$70000000			
43				STATE OF THE PARTY	1							
*		***************************************					0 HUDGESTS 12007 NO			\$555000A A S. ASSESS ESSESSE		
45				100000 T	THE STATE OF THE S							
47						-	-					
48												
50												

# GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1901 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unrecured 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 chattei 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.
    - (A) 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, fevrie, 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 morine 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. Noncerrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19\_\_\_\_\_ to 19\_\_\_\_\_"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d). (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are piecked, 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 accurities issued or assumed by respondent.

		-		THE RESERVE THE PERSON NAMED IN								Name and Address of the Owner, where	THE OWNER OF TAXABLE PARTY.			
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1002. OTHER INVESTMENTS—Concluded  VESTREETY AT DURING YEAR  INVESTMENTS DURING YEAR  INVESTMENTS DURING YEAR  INVESTMENTS DURING YEAR  DIVIDENDS OR INTEREST  DIVIDENDS OR INTEREST  DURING YEAR  DIVIDENDS OR INTEREST  DIVIDENDS OR INTER	INVESTMENTS AT CLOSE OF YEAR	Invest	MENTS MA	DE DURA	NG YEAR	•		INVESTM	ENTS DI	SFOSED O	F OR WE	ITTEN D	OWN D	mang Yea	18.	Dre	DUR.N	OR INTE	RE6T
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# 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.

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2	******	Par v	alue		Book val		•	Selling p	rice						(3)		ned or o	pontrolled	1 through	them		
2 7 4	•	Par v	alue		Book val		•	Selling p	rice						(3)		med or o	controlled	l through	them		
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11 12 2 3 3 4 4 5 5 6 7 7 8 9 9 9	•	Par v	alue		Book val	ue		Selling p	rice						(3)		ned or o	controlled	1 through	Ehem		
1 2 3 4 5 6 7 8 9 00 11 2 3 4 6 6 7 8 9 10 11	•	Par v	alue		Book val	ue		Selling p	rice						(3)		ned or o	controlled	1 through	them		
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depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation have been required. ascertained by applying the primary account composite rates to the deprecia-tion base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission.

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 ticulars 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

		-		-	OWNE	D AND U	JSED					L	BASED	FROM !	BENERO	,	
No.	Account	_		DEPRECI	ATION P	ASE		Anny	al com-			DEPRECIA	TION I	BASE			nal con
	63	At	beginni	ng of year	A	t close o	i year	posi (per	te rate rcent) (d)	Atl	eginnin	g of year		t close o	f year	) (pe	rcent)
	(a)	-	(b	,	-	(e)	T		The second second	8	(8)	1	-	(r)	T	-	(8)
1	ROAD				1				70	1.		1	1.		1		
2	(1) Engineering												1	1			
2	(2%) Other right-of-way expenditures							1	1	1				1		-	-
	(3) Grading									a acceptance of	<ul> <li>Selected solicition</li> </ul>	COL INSTRUMENTAL STREET, STREE	The second			-	-
5	(5) Tunnels and subways							1				-		-	-	-	-
	(3) Bridges, trestles, and culverts											-					-
7	(7) Elevated structures					1			1			1	-				-
8	(13) Fences, snowsheds, and signs							1	1			1			1		-
	(16) Station and office buildings							-							1		
10	(17) Roadway buildings	-					0.000		1			1			-	·	1-
11	(18) Water stations.																-
12	(19) Fuel stations							1	1			1					-
13	(20) Shops and enginehouses.		1		-		-	1		*****		1	1	-	1		-
14	(21) Grain elevators		-	**	-			-		******		-					-
16	(22) Storage warehouses		-		1			1	-								-
16	(23) Wharves and docks		-		-		-					-					-
17	(24) Coal and ore wharves	** *****	-			******		1				-					-
		EM ESSENCES			O PERSONAL PROPERTY.	A CONTRACTOR OF THE PARTY OF TH	A 5725 N HOLD	2 ESSESSION		\$100 PE 75.00	20012/2002/01/01	1	1		-		-
18	(25) TOFC/COFC terminals													+	<del> </del>	<del> </del>	+
19	(26) Communication systems																
30	(27) Signals and interlockers																
21	(29) Power plants														*******	*******	
22	(31) Power-transmission systems																
28	(35) Miscellaneous structures																
4	(37) Roadway machines		B 100 0000000					100000000000000000000000000000000000000	THE REAL PROPERTY.	\$70,000 EXX	02022XS30033	DOLLARS CO.	N.63333XX	\$51,7600;59E,03	200 (2002)	E322333000000	
25	(39) Public improvements-Construction		3 (0) (0) (0) (0)		100000000000000000000000000000000000000		REPORTED TO	100000000000000000000000000000000000000	100000000000000000000000000000000000000			200000000000000000000000000000000000000		E1790001900		D0000000000000000000000000000000000000	10000000
26	(44) Shop machinery																
27	(45) Power-plant machinery	ACTION NEEDS NAMED IN		Marie Britanist State Addition	The second second		E VISION CONTRACT	A STATE OF THE PARTY OF THE PAR	E CONTROL OF THE PARTY OF THE P	E SCOOL V 2008							
28	All other road accounts	A20 E221252 St				******				*****							
9	Amortization (other than defense projects)	F2514 \$255 \$407.453 \$4			-												-
10	Total road	** DESCRIPTION	NAME AND	-	-	THE REAL PROPERTY.	ATTRACTOR OF	-	-	-	NAME OF TAXABLE PARTY.	-	PETROLINGE	-	THE AMERICAN	ALTEL OFFICE	matrica
31	EQUIPMENT			1													
12	(52) Locomotives															*******	
18	(53) Freight-train cars																
34	(54) Passenger-train cars	-													*****		*****
E	(55) Highway revenue equipment					******	******										
36	(56) Floating equipment																
37	(57) Work equipment		~~~~												*******		
18	(58) Miscellaneous equipment	-		<u> </u>	-								_				
39	Total equipment	-	SENSON CO.	-	-	-	CHE CHANGE	-	-	-	EXPERIMENT	-	-		Marvest	ROUNDING	-
0	GRAND TOTAL							X 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 other than ledger value for equipment, a full explanation should be given.

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

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

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

	Account			DEPRECI	ATION B	ARE		Anot	ual con
	(a)	Ве	ginning (b)	of year		Close of	year	(per	rcent)
(1)	ROAD				•				
1 000000000000000000000000000000000000	(4) Other right-of-way expenditures.			-				1	-
	Grading						-		-
(5)			-		1				1
(6)	Bridges, trestles, and culverts	1	-	-	-				1
(7)	Elevated structur.s	-		1			1		-
(13)	Fences, snowsheds, and signs.			-	-		-		-
(16)	Station and offise buildings			1	1	-	-		-
(17)	Roadway buildings	-			1			*******	-
5000a00000a	Water stations.	-			1		-		
(19)	Fuel stations	-			-		-		1
(20)			1		1	1			-
200 (CC 100 of	Grain elevators				1		1		1
(22)	Storage warehouses				1		1		1
(22)	Wharves and doc.s			1	1	1	1	*****	
(25)	Coal and ore wharves	-			<b>†</b>		-	ţ	t
E015702000		es escretarenes	<ul> <li>**DEPTO ***DETO*********************************</li></ul>			TO RECOGNIZATION OF THE			1
(26)			\$40,000 A0000	B ESSENCE MADE		* *******	-	******	
(27)			RESIDENCE OF THE RESIDE			1		******	
100000000000000000000000000000000000000	Power plants	CARL STATE OF THE PARTY OF THE		RESILENCE DIVINI	# 2000000120000	OR BROZES 18000		******	
WIND SERVICE STATE	Power-transmission systems		B 100 100 100 100 100 100 100 100 100 10	4550 ASSESSED	NAME OF TAXABLE PARTY.	CO RECEIPT DO NOT S		*******	
(35)	第三年中的中国中国中国的大型中国中国中国中国的国际中国中国中国中国中国中国中国中国中国中国中国中国中国中国中	THE STATE OF THE STATE OF	4				B 800000000000000	*******	
(37)	(表现的时候)为100mm的时候的企业的设备的对象的特殊的。100mm的过程的现在分词形式的现在分词形式的现在分词形式的现在分词形式的现在分词形式的现在分词形式	5 March 200	E01510111111111111111111111111111111111	8 ETSC 17 FEST (1971)	S STREET, ST		E 8000E000000	******	-
\$10000000000	Public improvements-Construction		B1000000000000000000000000000000000000	6 KS 75 KS 65 75 75	A 1925 CO. CO.	IN SUCCESSIONS		******	
20300/002656	Shop machinery		B 200 200 200 200 200 200 200 200 200 20			A PRINCIPAL PRIN	1		
100000000000	Power-plant machinery		*******			-		******	
All	other road accounts				-				$\vdash$
	Total road	- 100.000000000	MARKET AND ADDRESS OF THE PARTY	-	-	-	-	MATERIAL	-
	EQUIPMENT				1				
	Locomotives							-	
	Freight-train cars							*******	
	Passenger-train cars					1			
(55)	Highway revenue equipment							*******	****
(56)	Floating equipment					1			
(57)	Work equipment					1			
(58)	Miscellaneous equipment	-		-	-	1			
	Total equipment	-	PERMITTE	attress actions.	PERSONALIVE	-	-	Acumuseezze	464203
	GRAND TOTAL.					-1		XI	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—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

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

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

. 1					CR	EDITS TO	RESERV	E DUE	ING TEX	YEAR	DE	eits to R	ESERV	E DURIN	O TER Y	EAR			
ine No.	Account (a)	Bala	of yea	eginning r	Cha	rges to or expens	perating es	1	Other on	dits	R	etirement	ls	0	ther debi	ts	Bali	year	se o
2	ROAD	•			•			•			*			\$		T	•	1	T
2	(1) Engineering			S BUSINESS STATE	\$7500 SEX (20)		e incorrecciono			of telephonological participation								-	
3	(2½) Other right-of-way expenditures.	E00000	3 500000000	9 (000)	E1703320	100000000000000000000000000000000000000	200000000000000000000000000000000000000	1000000	0.0000000000000000000000000000000000000	0.00000000	3 225320332	100000000000000000000000000000000000000		F35913253		-			
•	(3) Grading	E0000000	STATE OF THE PARTY	5 ESSECTIONS	E5552000	100000000000000000000000000000000000000	A STREET, STREET,	ASSTRUCTED STATE	10200000000		BEST BEST OF THE PARTY OF THE P	TOTAL 200	100000000	1443 322 3556	100000000000000000000000000000000000000	3 KI SIGNED		-	-
5	(5) Tunnels and subways	15555EE	100000000000000000000000000000000000000		ECCOPTON IN	F1000000-000	100000000000000000000000000000000000000	DESIRE			S ESSENTEDES	A REPORT OF THE PARTY OF THE PA	65557656	E011200000		100000		-	-
6	(6) Bridges, trestles, and culverts	\$100000	Secret Hoose and		ESSEC033400	THE RESERVE AND THE PERSON NAMED IN	1115226 223	€1000 TO	ESPECIAL DESIGNATION OF THE PARTY OF THE PAR		STATE OF THE PARTY OF		E0000000000000000000000000000000000000	\$100 Z04 (hot ) (1,000)					-
7	(7) Elevated structures	00000000	9 (020) (020)		100,000,000			E000000000	RANGE TO SATE			100000000000000000000000000000000000000	\$100000011504	F21011531531713	8 EST 2 ST			-	-
8	(13) Fences, snowsheds, and signs	25535222			#300990750	A STATE OF THE PARTY OF THE PAR		100000000000000000000000000000000000000	E0000000000000000000000000000000000000			British Street, Street	THE REAL PROPERTY.	PARTICIPATION OF THE PARTICIPA		3 2000 7540			1-
9	(16) Station and office buildings			(B)(10)(10)(10)(10)(10)(10)(10)(10)(10)(10	100000000000000000000000000000000000000	E SERVICE CONTRACTOR	BEST STATES OF THE STATES OF T	10 STREET, STR	\$1000 DEC (FORES) NO			\$1205255 But 0250	\$2000 NO. 100	PERSONAL PROPERTY.		0.000400300			1-
10	(17) Roadway buildings	0.000			20000000			E335-922	F3(0)9255		S STATE STREET	250000000000000000000000000000000000000	1000000		0.0000000000000000000000000000000000000	3 55 55 55 55	1	-	-
11	(18) Water stations	1007000		B (000000000000000000000000000000000000					2000000	B 000000000000000000000000000000000000	ESSENCE VIOLENCE	10.00 E7770	B10000000	K10092595		9 2000000			8 833
12	(19) Fuel stations	E53000X			1000000	100000000000000000000000000000000000000	## (FEE TO SEE THE FEE THE FEE TO SEE THE FEE	E333 (F) 53	100000000000000000000000000000000000000	459000000		STREET, STREET,	0.0000000000000000000000000000000000000	1000 PTS 200	1 CONTROL OF THE PARTY OF THE P	A 500 Miles 200	107(3)232	0.00004,200	-
2	(20) Shops and enginehouses	10000000		100000000000000000000000000000000000000	F-1000000			10000000		020000000	100000000000000000000000000000000000000	To the second	100000000000000000000000000000000000000		100000000000000000000000000000000000000	100000		3 (SUSTRIES	1
14	(21) Grain elevators	\$1000000000000000000000000000000000000	A PRODUCT IS		13692050	1 SATE SECTION 1		1000000000	1000 E		3 E2011 SECTION 3	CONTRACTOR OF THE		\$ 100 (AND STORY)	425.9 (92.93)	1 TO		-	1
10	(22) Storage warehouses	10000000		200000000000000000000000000000000000000	00000000	M35200,406301	\$1000000 BX55	E 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	DEBUSEDAY.	4 PERSONAL DE	S \$555 S S S S S S S S S S S S S S S S S	AND RESIDENCE OF	200000000	503900000	E22250322503	a processor	******	-	-
	(23) Wharves and docks	1000000		2 (2017) (333) (335)	2000 PS-000	ESS. 2002-2003	\$1000 BOX 1000 BOX	100000000		B \$100,000,0000, \$200	9 1000000000000000000000000000000000000	- CONTRACTOR AND ADDRESS OF THE PARTY OF THE	6,720001000	ESCHART STATE	12.50000000	100000000	1 (0.00000000000000000000000000000000000	S E E S S S S S S S S S S S S S S S S S	-
17	(24) Coal and ore wharves																1	1	1-
18	(25) TOFC/COFC terminals	\$4000 percent			Contract to the second	Research Treese	1 CONTRACTOR (2)	E3453 5660 514		<b>康</b> 司(20)、1979/504200	Carried House P. 201	BOOK STORY	EFFS-LERORS	CONTRACTOR OF THE		<b>†</b>		1	1
9	(26) Communication systems																		1
0	(27) Signals and interiockers																		1
1	(29) Power plants															20000000			-
12	(31) Power-transmission systems	100000000000000000000000000000000000000	B00000000 115400		FOR 2333 STACE		**************************************	E20225,(8402)	\$10,000 to 10,000 to		C1594 6 203 0900	\$1000 MINOR STREET	\$1000 (CO) (CO) (CO)	POLICE MANAGEMENT			*******	-	1
18	(35) Miscellaneous structures																	-	1
14	(37) Roadway machines																		
35	(39) Public improvements-Construction																		1
26	(44) Shop machinery*	EC083708	0.0000000000000000000000000000000000000		E32222000	10271.03947.532	# ENGINEERING TO SERVICE AND ADDRESS OF THE PARTY OF THE	1355355572	ENSTRUCTION STATE	0.0000000000000000000000000000000000000	20.000 C.200	MODE STREET	100 HOUSE STATES	1992/2013/03/03	A STATE OF THE STATE OF	1 CH 2 S S S S S	1	-	1
37	(45) Power-plant machinery*	<b>3</b>	O TOTAL PROPERTY.		# 120 CO			\$1000 BB	Access to the second		SECURITION SECURITION		A CONTRACTOR OF THE PARTY OF TH	******					1
28	All other road accounts	100000							******									- 7	
89	Amortization (other than defense projects)	-	-	-		-				-		-							
30	Total road	MEDICATE	THE REAL PROPERTY.	-	SECOND S	states strategy	DEPOSITE SA	CHIRDINGS.	and the same	-	-	-	CHARLES THE	***********	200000000000	2000 Maria	TAMES TO A ST	-	-
31	EQUIPMENT			i				1											
32	(52) Locomotives					******										-	*******	-	-
88	(53) Freight-train cars	A RESIDENCE													1	1			1
34	(54) Passenger-train cars	March 1985													-	1	-	-	1
35	(55) Highway revenue equipment	200000000				********								********		1			1
36	(56) Floating equipment	10000000																	
37	(57) Work equipment	P 1755 1555							******										
38	(58) Miscellaneous equipment	300000000000000000000000000000000000000																	
89	Total equipment GRAND TOTAL		and the same of	THE PERSON NAMED IN	CHERRIE	S. S	THE STREET, SALES	A.COLON	AND DESCRIPTION OF		THE STATE OF THE S	THE REAL PROPERTY.		MANUFACTURE.	STATE OF STA				
40	Chargeable to account 2223							-	-	-	Jananesu		Quenero.	-			-		-

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

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

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

		Rele	nes at be	ginning	CRI	EDITS TO	RESERV	E DUE	ING THE	YEAR	Di	BITS TO	RESERVI	DURE	NG THE	ARTR	Bali	nce at c	iose of
De O.	Account (a)		of year		Ch	arges to	others	0	ther cre	lies	,	Retireme (e)	nte	(	ther del	oits		(g)	
1	<del></del>											-					5		
	ROAD				i														
	(1) Engineering					******													
	(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																		
9	(18) Water stations										J		ļ						
1																			
2	(19) Fuel stations(20) Shops and enginehouses																		
3	(21) Grain elevators					*******													
4	(21) Grain elevators				1	******													
5	(22) Storage warehouses				1	******	-				-								
6	(23) Wharves and docks							-	CORRER										
7	(24) Coal and ere wharves		ļ	·	·		1	-		1	-	1							1
18	(25) TOFC/COFC terminals		·	<del> </del>	ļ		<del>†</del>	-	<b>†</b>		1	1	1						t
19	(00) Commission material															*******			
20	com. Gimala and interlockers												RANGERS				1		
11	(00) Down plonts								*****					77777					
12	10.15 The second section of the second secon	The Later	A												******	******			
18	1955 Miscellangous structurossesses																-		
14	com D. A machines											MANAGER							
25	that have been a first wellow									******					******				-
28	***	1		-	MA MARKET						O CHENN	-					-		
27	(45) Power-plant machinery																		
28	All other road accounts										-	-	-	-	-	-			-
29	Total road						10000000000	COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED STATE OF THE PERSON NAMED STATE OF THE PERSON NAMED STATE OF THE PERSON NAM	-	-	-	COMPOSITION OF	-	- annon	saturana	or other states	HE RES THE R.	and the same of	and the same of
30	EQUIPMENT													1000		1			
	(52) Locomotives														*******	-			-
31	(52) Locomotives																		
82	(54) Passenger-train cars															-			-
38	(54) Passenger-train cars																		-
34	(55) Highway revenue equipment																		-1
35	(56) Floating equipment		-																
36	(57) Work equipment			-		-													
87	(58) Miscellaneous equipment	-												1	-	2 000000		-	n same
88	Total equipment	20000	THE STREET		acar menome	THE REAL PROPERTY.													
29	GRAND TOTAL								WANTED DECISION					-				The same of the sa	

# 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 (e) 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 e.:plained.
  - 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 cettlement thereof.

1-					CRI	ED178 TO	RESERV	E Dus	ING THE	YEAR	DE	BITS TO	RESERV	E DUB	ING THE	YEAR			
No.	Account	Bali	of yes	eginning ar	Cha	expens	perating	1	Other cre	dits	-	Retirem	ents		Other de	ebita	Ba	lance at a	sose of
	(6)	8	(6)	1	8	(e)	T	1	(4)		3	(e)	1	\$	(0)	1	15	(8)	T
1	ROAD			1	1	1							1			1			
2	(1) Engineering		ļ	ļ	ļ		ļ	ļ							ļ				
3	(21/2) Other right-of-way expenditures													ļ			ļ		
4	(2) Grading	ļ		ļ	ļ		ļ	<b>.</b>									4		
8	(5) Tunnels and subways			1						*******							ļ	*****	
6	(6) Bridges, trestles, and culverts		ļ	ļ	ļ	J											ļ	*******	
7	(7) Elevated structures															ļ			
8	(13) Fences, snowsheds, and signs	1	ļ	ļ							*****							******	
9	(16) Station and office buildings	A RESPONSE A		A PROPERTY OF STREET	A DESCRIPTION OF THE PERSON OF	A STATE OF THE PARTY OF THE PAR		100000000	000000000000000000000000000000000000000	\$100 miles 200 miles	CONTRACTOR NA								
10	(17) Roadway buildings												ļ	J					
11	(18) Water stations	1000000000	E SURGESCOORSE		• COO CO CO CO CO		1 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	. 130000000	(CO0200101000000	E11070000000000000000000000000000000000	STEEDS STATES	COP A SYSTEM OF ST		<b>{</b>					
12	(19) Fuel stations																		
13	(20) Shops and enginehouses	100000000000000000000000000000000000000			B 5 6 17 2 2 2 3 3	1.0000000000		00000000	200000000000000000000000000000000000000	100000000000000000000000000000000000000	E2700000								
14	(21) Grain elevators		F 1000000000000000000000000000000000000		10 100 (2) (2)	BURNEY 1955		10000000	20000000000000000000000000000000000000	ACCURATE STREET	22020000		ļ						
15	(22) ittorage warehouses	100100000	A CONTRACTOR OF THE PARTY OF TH			# U TO 10 CO TO 10 CO		-	Recognition of the	100000000000000000000000000000000000000						ļ			
16	(23) Wharves and docks																<b>{</b>		
17	(24) Coal and ore wharves	ļ					ł	}					ļ						
18	(25) TOFC/COFC terminals		*******	ł	·	ļ	ļ		-			*******	<del>}</del>	ţ		ļ	ł	····	<del> </del>
19	(26) Communication systems											*****				******		*****	
20	(27) Signals and interlocks	ļ										******							
21	(29) Power plants												*****		******			*******	
2	(31) Power-transmission systems								****							J		******	
E	(35) Miscellaneous structures											*****						******	
14	(37) Roadway machines								*******				****						
15	(39) Public improvements-Construction-									******	M.H. of Street		*****				*****		-
20	(44) Shop machinery************************************								******			**********				******			
27	(45) Power-plant machinery*								******		****	*******							
28	All other road accounts	-		-	-		-		-					-			-		-
29	Total road	SERVE	OTHER DESIGNATION OF THE PERSON OF THE PERSO	-	appendix A	CONTRACTOR OF COMMAND	Service of	NUMBER OF	rn annuma	MELET CONTRACTOR	-	AREA PROPERTY.	OLE OUT STREET	onautito	MUNICIPAL TO	CONTRACTOR OF STREET	mounta	ADDRESS OF	narriera de la
30	EQUIPMENT				1														
81	(52) Locomotives	BECOME STATE				TO THE REAL PROPERTY.			******				*******	*****		******			
32	(53) Freight-train cars			0.0000000000000000000000000000000000000	2002000000		A SECTION OF THE PARTY OF THE P		******			******	******					*****	
13	(54) Passenger-train cars							*****	*****		*****	*******							*****
14	(55) Highway revenue equipment		1	1						*******			******					*******	*****
15	(56) Floating equipment		1					******		*****		*****							
16	(57) Work equipment				*****				******	******		******	*******			*******	*****		
27	(58) Miscellaneous equipment	10000000	1				-	1									700	THE REAL PROPERTY.	
36	TOTAL EQUIPMENT	CO (2000)	NACTOR EXTENS	MINISTER OF SEC.	EDELIDA:	SALES AND ADDRESS OF THE PARTY NAMED IN	STATE OF THE PARTY	Table Street	SETTING LABOUR.	ARVERD CON	CHARRES	THE COLUMN TWO	PROPERTY	-	acceptance of the last	DESCRIPTION	SAMPROSE	TEL ASSESSMENTS	Witness Street,
-	GRAND TOTAL			1	*****			Janes						Ŋ			3	****	
	Chargeable to account 2223.																		
	***************************************	*****		*******		*******	******	******					******			********			
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# 1605. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (c) the amount of base of road and quipment property for which amortization reserve is provided year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the amortization base Equipment."

2. Show in columns (f) to (i) the balance at the close of the 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." equipment property for which amortization reserve is provided in account No. 736, "Amortisation 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.

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

ine	Description of comments on account						В	ASE					-						RES	ERVE					
0.	Description of property or account  (a)	Debi	ts durin	g year	Credi	ts durin	g year	A	djustme (d)	nte	Balanc	e at close (e)	of year	Oredi	ts durin	g year	Debt	ts durin	g year	A	djustme (h)	nte	Balanc	e at clos	e of ye
1	ROAD:	* xx	xx	**	8 xx	xx	ıı	a xx	xx	xx	\$ xx	xx	11	*	xx	2.1	a xx	xx	**	8	**	xx	*	11	xx
•			ļ													****		*****							
3																									
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5					*****																				-
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8	************************************														CRUBNAS			******							
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0	******************		-															******	******						
20	***************************************		-														*****			]			-		-
20											-								*****						1
2	*						Name of the last o	100000			150000000		10020					THE RESERVE	[[A] [2] [5]		E0000000	1000000	S ESSENTING	1000000	0.000
	***************************************		-	******				200000			100000			2000000							100000000			100000	
25			-					100000	K 1917	\$0.000 SS	1		1000000	E001000			10000000	200000		E550000	(CS 2000)		10000000		
20	***************************************			-	*****			10000	1000000	2000		******				(SS)					SCHOOL STATE			10000	8 3550
27													******						*****						
28	TOTAL ROAD																							-	1
20	EQUIPMENT:		B BELLEVIOLES	RECOGNISION OF	A SECURE AND A SECURE	T Y	**	7.7	**	**	**	xx	**	T X	T T	**	**	**	* *	**	**	and party states	-	THE STATE OF	XX
10	(52) Locomotives																								
31	(53) Freight-train cars																							1	
32	(54) Passenger-train cars																						1		
3	(55) Highway revenue equipment																								
A	(56) Floating equipment			BSS 105 1955	100000000000000000000000000000000000000	100000000000000000000000000000000000000	B10120000000000000000000000000000000000	\$2760 and 1000	\$5000000000000000000000000000000000000			\$2550 DESCRIPTION	CONTRACTOR OF THE PARTY OF THE	100700000000	B1000000000000000000000000000000000000	E2000000000000000000000000000000000000	ESTRONOMIS.	100000000000	STERN STREET	\$555000 N 1000	G05074045.09	B1000000000000000000000000000000000000	0.0000000000000000000000000000000000000	A 1000000	B 2022000
35	(57) Work equipment		2 LOVE 10 LOVE	*DATE STATE	BESSEL HERRIS		\$100 CO (CO)		ACCESS OF THE PARTY OF THE PART	B100703007050	Residence .		CONTRACTOR OF THE PARTY OF THE	E310300-HE003	\$15550E51200	E 1000 1000 1000 1000 1000 1000 1000 10	Section 1997	SCHOOL STREET	\$2000000000000000000000000000000000000	PERSONAL PROPERTY.					
8	(58) Miscellaneous equipment	Marie Control of the		BCC-111-10-10-11		BINGS WIGHT IN					A STATE OF THE STA	and the second	DA VOICE DE LA CONTRACTION DEL CONTRACTION DE LA		Section Control of the Control of th										
17	Total equipment		THE STREET STREET	S Price Control	\$100 NO. 100 N		V (2000)	100.0000000	E110-24 (5.15)	F-12000000000000000000000000000000000000	10000000	100000000000000000000000000000000000000	HERESTERN,	**************************************	E22502200										
19	GRAND TOTAL			E-000 (100) (20)	STATE OF STREET	\$20025CC0010	ETTO CONTROL	\$1000 PAGE 1000	RESIDENCE STATE	B100000 F64000					DESTRUCTION OF	E10750157001	E21602223Y100			100000000000000000000000000000000000000	Seattle-			OND THE PERSON OF	-

# 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.	(Kind of property and location)	Bača	nes at beg of year (b)	galaci	Oredi	(e)	year	Debit	ts during	уеыг	Bale	of year	lose	Rat (perc (f	tes ent)		Base (g)
					8						*				%		
				40000		1000 DE		200000000000000000000000000000000000000	1309-339		100000000000000000000000000000000000000		1072556			E000000	
					100000000000000000000000000000000000000				100 Jan 100 Ja		100000000	108000000	12000		1000000		
•						100 E303		ESSENSE	I A STATE OF THE S		1000 M	137500000	10000		10122313		
5	*******************************				10.000	100 HOUSE		200000000000000000000000000000000000000	100000000000000000000000000000000000000	120000	100000000000000000000000000000000000000	100000000	100000	12.53	100 m		
7	***********************************				E 2000	SS 2000			10000000				120000	1000000	133000	B1000000000000000000000000000000000000	
				-													
9			150 B.100350			10 E00500	2000	1		1		1975 SHEET	1000000	B20000000	1	FEET ST. 100.00	
0	~~~~~~			1			359303		100000000000000000000000000000000000000	1 20000	100000000000000000000000000000000000000			\$57555.000	1		
2						ESSOCIAL		100000000000000000000000000000000000000		1	12000000	100000000000000000000000000000000000000	100000		9900000		
3	********************************			-													
14		AL.															

### 1698. 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 is stated in column (c), (d), or (e) was charged or credited.

		0	nte					Ac	COUNT N	o.			
Line No.	Item (a)	nu nu	ontra count imber (b)	1	794. Prem ments o	niums an on capital (e)	d assess- i stock	795. P	Paid-in su (d)	rplus	795. Oth	er capital	surplus
31 32 33	Balance at beginning of year	x	x	x		SIMMONIA	SCHOOL	\$ consumman	G5-4009000		8	AND AND ADDRESS.	
34 35 36													
27 28 39	Total additions during the year  Deductions during the year (describe):										***************************************		
40 41 42 43	Total deductions  Balance at close of year	x	x	x						OBMONOGON			

# 1809. 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)	Cree	dits during (b)	g year	Debi	ts during ; (e)	year	Balance	at close of	year
	The state of the s		T						1	
61	Additions to property through retained income						*****		-	
62	Funded debt retired through retained income				A BOOKS STATE		(C) 2013 S (C) (C)			
63	Sinking fund reserves	1 (2000)		10 ES 15500000	ACCUSED OF THE REAL PROPERTY.	B 2000000000000000000000000000000000000	ESTABLISHED BY	100000000000000000000000000000000000000		100000000000000000000000000000000000000
64	Miscellaneous fund reserves								-	
85	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):							165		
67	***************************************			-			******		-	
68					********					
66	***************************************			-						
70	**************************************								-	
71		-		-					-	
72										
73	***************************************	-	-	-		-	-		-	
74	TOTAL						*******			

# 1701, LOANS AND NOTES PAYABLE

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

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

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

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

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

Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (n)	Date of maturity (d)	Rate of interest (e)	Balane	e it close of year (f)	Interest secrued during year	Interest paid during year (h)
					%				
1				MICHIGARY PROVINCIAL SERVICES		PROPERTY LIFE	CONTRACTOR DESCRIPTION		
2	******************			CONTROL OF STREET		CONTRACTOR STORY	A COLUMN TO A COLU	CONTROL DESCRIPTION OF THE PROPERTY OF THE PRO	
3		\$16.25534.7555536.76850. ************************************		ESCHOOL PROPERTY.		E3012126231279		DESCRIPTION OF THE PROPERTY AND PERSONS ASSESSED.	
4		PEN-2019-201809							
6			SULTER STREET,			\$2000/15/10/10/10/10	A CONTRACTOR OF THE PARTY OF TH		
6				THE RESERVE OF THE PARTY OF THE		B33292305151	CONTRACTOR CONTRACTOR	DESCRIPTION DESCRIPTION DESCRIPTION DE L'AUTORITÉ DE L'AUT	
7	***********								
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 cutstanding even though the amount be less than \$100,600.

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

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

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of meturity (d)	Rate of interest (e)	Total poutsts	par value actually anding at close of year (f)	Interest accrued during year	Interest paid during year (ta)
					%				8
21									
22			*******	*******					
23						\$60 C.D. 2390X	A STATE OF THE PARTY OF THE PAR	BROKES ON STREET STREET STREET	
24	*************************	**************************	*****			******			
25	*************************			[		-			
36					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 make a full explanation in a footnote.

Line No.	Description and character of item or subaccount	Amount	at close o	f year
41	***************************************		202500000000000000000000000000000000000	
42	***************************************			
43	***************************************			7929500%D50
41	***************************************		9352303335633.A	1.0000000000000000000000000000000000000
45	***************************************		B332830327778	
46	***************************************			78009300,307
47			E4000000000000000000000000000000000000	
48		-	CANADAL CONTRACTOR OF THE PARTY NAMED IN	
50	TOTAL.			

# 1764. OTHER DEFERRED CREDITS

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

		The second secon	THE REAL PROPERTY.	-
Line No.	Description and character of item or subaccount	Amount	at close o	of year
61	***************************************	********	*******	******
62	***************************************			ES782222
63				65.49E559
64	10) U FE   MARCE CONTINUE DE SONO DE CONTINUE DE CONTI	********	******	
65		*******		
66				*****
67	***************************************	********	********	
*	(			
	TOTAL	********		~~~~

# 1891. 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 becaunder should be indicated in parenthes/s.
- 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.

ORDINARY ITEMS  RAILWAY OPERATING INCOME  1) Railway operating revenues (p. 23)  1) Railway operating expenses (p. 24)	**	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	xx	62 63 64 65 66	FIXED CHARGES  (542) Rent for leased roads and equipment (p. 27)	* * * * * * * * * * * * * * * * * * *	X X X X X	
RAILWAY OPERATING INCOME  1) Railway operating revenues (p. 23)  1) Railway operating expenses (p. 24)	**	x x 5 4 1 1 x x	998 963 035 620 415	52 53 54 55 56 57 58 59 60 61 62 63	(542) Rent for leased roads and equipment (p. 27)	**	x x x x x x x x x x x x x x x x x x x	4 x x
i) Railway operating revenues (p. 23)  Net revenue from railway operations.  Pailway tax accruals  Pailway operating income.  RENT INCOME  Hire of freight cars and highway revenue freight equipment—Credit balance  Rent from locomotives.  Rent from passenger-train cars.  Rent from work equipment.  Pailway operating equipment.  Rent from work equipment.  Rent from work equipment.  Rent from work equipment.  Rent for freight cars and highway revenue freight equipment—Debit balance  Rent for locomotives.  Rent for passenger-train cars.  Rent for passenger-train cars.  Rent for footing equipment.  Rent for footing equipment.  Rent for work equipment.  Net rents clines 15, 23).  Net railway operating income (lines 7, 24)	**	5 4 1	963 035 620 415	53 54 55 56 57 58 59 60 61 62 63	(546) Interest on funded debt:  (a) Fixed interest not in default  (b) Interest in default  (547) Interest on unfunded debt  (548) Amortization of discount on funded debt  Total fixed charges  Income after fixed charges (lines 50, 58)  OTHER DEDUCTIONS  (546) Interest on funded debt:  (c) Contingent interest  Ordinary income (lines 59, 62)  EXTRAORDINARY AND PRIOR PERIOD ITEMS	* * * * * * * * * * * * * * * * * * *	x x x x	4 2 2
Net revenue from railway operations  Net revenue from railway operations  Railway tax accruals  Pailway operating income  RENT INCOME  Hire of freight cars and highway revenue freight equipment—Credit balance  Rent from passenger-train cars  Rent from floating equipment  Rent from work equipment  Nent from work equipment  RENTS PAYABLE  Hire of freight cars and highway revenue freight equipment—Debit balance  Rent for locomotives  Rent for passenger-train cars  Rent for fosting equipment  Rent for fosting equipment  Rent for locomotives  Rent for passenger-train cars  Rent for fosting equipment  Rent for fosting equipment  Nent for work equipment  Total rents payable  Net rents (lines 15, 23)  Net railway operating income (lines 7, 24)	**	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	963 035 620 415	54 55 56 57 58 59 60 61 62 63	(a) Fixed interest not in default.  (b) Interest in default.  (547) Interest on unfunded debt.  (548) Amortization of discount on funded debt.  Total fixed charges.  Income after fixed charges (lines 50, 58)  OTHER DEDUCTIONS  (546) Interest on funded debt:  (c) Contingent interest.  Ordinary income (lines 59, 62)  EXTRAORDINARY AND PRIOR PERIOD ITEMS	I I I I I I I I I I I I I I I I I I I	x x x x	4 x z
Net revenue from railway operations	**	x x	415	55 56 57 58 59 60 61 82 63	(b) Interest in default	1	3 X X X	4 x x
Railway tax accruals  Railway operating income.  RENT INCOME  Hire of freight cars and highway revenue freight equipment—Credit balance  Rent from locomotives.  Rent from passenger-train cars.  Rent from work equipment.  Joint facility rent income.  Rents PAYABLE  Hire of freight cars and highway revenue freight equipment—Debit balance  Rent for locomotives.  Rent for passenger-train cars.  Rent for foating equipment.  Rent for foating equipment.  Rent for thosting equipment.  Rent for thosting equipment.  Rent for thosting equipment.  Net rents clines 15, 23).  Net railway operating income (lines 7, 24).	**	x x	415	56 57 58 59 60 61 82 63 64 65 66	(547) Interest on unfunded debt	1 5 X X	X X X X X	4 x x
Rent Income  Rent Income  Rent Income  3) Hire of freight cars and highway revenue freight equipment—Credit balance 4) Rent from locomotives.  6) Rent from passenger-train cars.  6) Rent from work equipment.  7) Rent from work equipment.  8) Joint facility rent income.  Total rent income.  Rents Payable  9) Rent for locomotives.  8) Rent for passenger-train cars.  9) Rent for foating equipment.  10) Rent for thoating equipment.  11) Joint facility rents.  Total rents payable.  Net rents (lines 15, 23).  Net railway operating income (lines 7, 24).	* * *	x x	415	57 58 59 60 61 62 63 64 65 66	(548) Amortization of discount on funded debt	* * * * * * * * * * * * * * * * * * *	* * *	2
RENT INCOME  3) Hire of freight cars and highway revenue freight equipment—Credit balance 4) Rent from locomotives. 6) Eant from passenger-train cars. 6) Rent from floating equipment. 7) Rent from work equipment. 8) Joint facility rent income.  Total rent income.  RENTS PAYABLE 6) Hire of freight cars and highway revenue freight equipment—Debit balance 7) Rent for locomotives. 8) Rent for passenger-train cars. 9) Rent for floating equipment. 10) Rent for work equipment. 11) Joint facility rents.  Total rents payable.  Net rents (lines 15, 23).  Net railway operating income (lines 7, 24).	* *	x x	xx	58 59 60 61 62 63 64 65 66	Total fixed charges Income after fixed charges (lines 50, 58) OTHER DEDUCTIONS  (546) Interest on funded debt: (c) Contingent interest. Ordinary income (lines 59, 62)  EXTRAORDINARY AND PRIOR PERIOD ITEMS	1 5 1 1 2 1	* * *	2
3) Hire of freight cars and highway revenue freight equipment—Credit balance 4) Rent from locomolives. 6) Rent from passenger-train ears. 6) Rent from work equipment. 7) Rent from work equipment. 8) Joint facility rent income.  Total rent income.  RENTS PAYABLE 6) Hire of freight cars and highway revenue freight equipment—Debit balance 7) Rent for locomotives. 8) Rent for passenger-train cars. 9) Rent for floating equipment. 10) Rent for work equipment. 11) Joint facility rents.  Total rents payable.  Net rents (lines 15, 23).  Net railway operating income (lines 7, 24)	* *	3 \$	x x	59 60 61 82 63 64 65 66	Income after fixed charges (lines 50, 58)	X X X	* * *	2
equipment—Credit balance  Rent from locomotives.  Rent from passenger-train cars.  Rent from floating equipment.  Rent from work equipment.  Joint facility rent income.  RENTS PAYABLE  Hire of freight cars and highway revenue freight equipment—Debit balance  Rent for locomotives.  Rent for passenger-train cars.  Rent for floating equipment.  Rent for work equipment.  Joint facility rents.  Total rents payable.  Net rents (lines 15, 23).  Net railway operating income (lines 7, 24)	***	xx	x x	60 61 82 63 64 65 66	Income after fixed charges (lines 50, 58)	X X X	* * *	2
6) Ecnt from passenger-train cars. 6) Rent from floating equipment. 7) Rent from work equipment. 8) Joint facility rent income.  Total rent income.  RENTS PAYABLE 6) Hire of freight cars and highway revenue freight equipment.—Debit balance 7) Rent for locomotives. 8) Rent for passenger-train cars. 9) Rent for floating equipment. 10) Rent for work equipment. 11) Joint facility rents.  Total rents payable.  Net rents (lines 15, 23).  Net railway operating income (lines 7, 24)	• •	x x	xx	61 82 63 64 65 66	(546) Interest on funded debt:  (c) Contingent interest	**	**	2
6) Ecnt from passenger-train cars. 6) Rent from floating equipment. 7) Rent from work equipment. 8) Joint facility rent income.  Total rent income.  RENTS PAYABLE 6) Hire of freight cars and highway revenue freight equipment.—Debit balance 7) Rent for locomotives. 8) Rent for passenger-train cars. 9) Rent for floating equipment. 10) Rent for work equipment. 11) Joint facility rents.  Total rents payable.  Net rents (lines 15, 23).  Net railway operating income (lines 7, 24)	• • •	x x	xx	62 63 64 65 66	(c) Contingent interest	×××	**	-
7) Rent from work equipment.  8) Joint facility rent income.  Total rent income.  RENTS PAYABLE  6) Hire of freight cars and highway revenue freight equipment.—Debit balance  7) Rent for locomotives.  8) Rent for passenger-train cars.  9) Rent for floating equipment.  1) Joint facility rents.  Total rents payable.  Net rents (lines 15, 23).  Net railway operating income (lines 7, 24)	* */	x x	x x	63 64 65 66	EXTRAORDINARY AND PRIOR PERIOD ITEMS	xxx		x
8) Joint facility rent income.  Total rent income.  RENTS PAYABLE  6) Hire of freight cars and highway revenue freight equipment.—Debit balance  7) Rent for locomotives  8) Rent for passenger-train cars.  9) Rent for foating equipment.  1) Joint facility rents  Total rents payable.  Net rents (lines 15, 23).  Net railway operating income (lines 7, 24)	* * /	3 X	x x	64 65 66	EXTRAORDINARY AND PRIOR PERIOD ITEMS	***		ж
Total rent income.  RENTS PAYABLE  6) Hire of freight cars and highway revenue freight equipment.—Debit balance  7) Rent for locomotives	* */	x x	x x	65 66	PERIOD ITEMS			ж
RENTS PAYABLE  6) Hire of freight cars and highway revenue freight equipment—Debit balance  7) Rent for locomotives.  8) Rent for passenger-train cars.  9) Rent for floating equipment.  1) Joint facility rents.  Total rents payable.  Net rents (lines 15, 23).  Net railway operating income (lines 7, 24)	* */	x x	x x	65 66	PERIOD ITEMS			к:
6) Hire of freight cars and highway revenue freight equipment—Debit balance 7) Rent for hoomotives. 8) Rent for passenger-train cars 9) Rent for floating equipment. 1) Joint facility rents.  Total rents payable.  Net rents (lines 15, 23).  Net rullway operating income (lines 7, 24).				65 66				ж
Rent for locomotives				66	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		ł	
77) Rent for locomotives	/ <u> </u> /			160000			20324902033	
9) Rent for floating equipment	/  /	-	100000000000000000000000000000000000000		(580) Prior period items - Net Cr. (Dr.)(p. 21B)			1
9) Rent for floating equipment	/  /	-	100000000000000000000000000000000000000	67	(590) Federal income taxes on extraordinary and		1 /	
0) Rent for work equipment	/		A		prior period items - Debit (Credit)(p. 21B)			-
Total rents payable		THE RESERVE OF THE PERSON NAMED IN		68	Total extraordinary and prior period items - Cr. (Dr.)		-	-
Net rents (lines 15, 23)				89	Net income transferred to Retained Income			
Net rents (lines 15, 25)					Unappropriated		-	-
Net railway operating income (lines 7, 24)				70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		1 1	T.
			415	71	United States Government taxes:		1 x x	1:
	x x		x x	72	Income taxes	100 M (2007)		4
2) Revecue from miscellaneous operations (p. 24)				73	Old age retiremens	ESS 9000009 f03	E00032000	
9) Income from lease of road and equipment (p. 27)		3 3 5 5 5 5 5 5 5		74	Unemployment insurance	ES 8509 ES	ESTATE OF THE REAL PROPERTY.	1000
0) Miscellaneous rent income (p. 25)				20000000	All other United States taxes	SERVICE DESIGNATION OF THE PERSON OF THE PER		
				2000		10237 Av 102325 (20)		4
						Value of the last		
				100000	Colifornia	PLEASE PRINTERS		11
i) Interest income				RESIDENCE N				
		100000000000000000000000000000000000000			***************************************			
			1	100 mm (200 m)				
				-	***************************************			
				92	***************************************			
Total other income								
Total income (liner 25, 38)			415					
MISCELLANEOUS DEDUCTIONS PROM INCOME		* *	x x	64				
				-	***************************************	********		****
		<b>1000000000000000000000000000000000000</b>		60	***************************************			*****
		1		80	***************************************			*****
								****
							No.	1
								6
				or annual or	THE PARTY OF THE PROPERTY OF THE PARTY OF TH			
				En				
		1000	E2056		Nors.—See page 2:B for explanatory notes, which are an inte- Account for the Year.	gral part	of the L	teom
			415			5	1	
2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	) Separately operated properties—Profit. ) Dividend income. ) Interest income. ) Income from sinking and other reserve funds. ) Release of premiums on funded debt. ) Contributions from other companies (p. 27). ) Miscellaneous income (p. 25).  Total other income.  Total income (lines 25, 38).  HISCELLANEOUS DEDUCTIONS PROM INCOME ) Expenses of miscellaneous operations (p. 24). ) Taxes on miscellaneous operating property (p. 26). ) Miscellaneous rents (p. 25).  Miscellaneous tax accrusis.  Separately operated properties—Loss.  Maintenance of investment organization.	Separately operated properties—Profit  Dividend income.  Interest income.  Income from sinking and other reserve funds  Release of premiums on funded debt.  Contributions from other companies (p. 27)  Miscellaneous income (p. 25)  Total other income  Total income (lines 25, 38).  IISCELLANEOUS DEDUCTIONS PROM INCOME  Expenses of miscellaneous operations (p. 24).  Taxes on miscellaneous operating property (p. 26).  Miscellaneous rents (p. 25).  Miscellaneous tax accrusis.  Separately operated properties—Loss.  Maintenance of investment organization  Income transferred to other companies (p. 27).  Miscellaneous income charges (p. 25).  Total miscellaneous deductions.	Separately operated properties—Profit  Dividend income.  Interest income.  Income from sinking and other reserve funds.  Release of premiums on funded debt.  Contributions from other companies (p. 27).  Miscellaneous income (p. 25).  Total other income.  Total income (lines 25, 38).  HISCELLANEOUS DEDUCTIONS FROM INCOME x x x x  Expenses of miscellaneous operations (p. 24).  Taxes on miscellaneous operating property (p. 26).  Miscellaneous rents (p. 25).  Miscellaneous tax accruals.  Separately operated properties—Loss.  Maintenance of investment organization.  Income transferred to other companies (p. 27).  Miscellaneous income charges (p. 25).  Total miscellaneous deductions.	Separately operated properties—Profit  Dividend income.  Interest income.  Income from sinking and other reserve funds  Release of premiums on funded debt.  Contributions from other companies (p. 27).  Miscellaneous income (p. 25).  Total other income.  Total income (lines 25, 38).  HISCELLANEOUS DEDUCTIONS PROM INCOME  IX X X X  Expenses of miscellaneous operations (p. 24).  Taxes on miscellaneous operating property (p. 26).  Miscellaneous rents (p. 25).  Miscellaneous tax accruals.  Separately operated properties—Loss.  Maintenance of investment organization.  Income transferred to other companies (p. 27).  Miscellaneous income charges (p. 25).  Total miscellaneous deductions.	Release of premiums on funded debt	Separately operated properties—Profit.	Separately operated properties—Profit   77   Other than U.S. Government taxes:*   x x     Dividend income.   78   California.   79     Income from sinking and other reserve funds   60     Release of premiums on funded debt.   81     Contributions from other companies (p. 27)   82     Miscellaneous income (p. 28)   83     Total other income (ince 25, 38)   415     Expenses of miscellaneous operations (p. 24)   85     Miscellaneous rents (p. 25)   88     Miscellaneous rents (p. 25)   89     Miscellaneous rents (p. 25)   89     Miscellaneous tax accruals   90   Total—Other than U.S. Government taxes     Maintenance of investment organization   92   Orand Total—Railway tax accruais (account 523)     Miscellaneous income charges (p. 25)   70     Miscellaneous deductions   71   71   72     Miscellaneous deductions   72   73     Miscellaneous deductions   73   74     Miscellaneous deductions   74   75     Miscellaneous deductions   75   75     Miscellaneous deduction	) Separately operated properties—Profit.  (b) Dividend income.  (c) Dividend income.  (d) Dividend income.  (e) Dividend income.  (f) Dividend income income income rewards and other reserve funds.  (f) Dividend income income income (p. 28).  (f) Dividend income income (p. 28).  (f) Dividend income income (p. 28).  (f) Dividend income income (p. 28).  (f) Misoellaneous income (p. 28).  (f) Dividend income.  (f) Dividend income.  (f) Dividend income.  (f) Dividend income.  (g) Dividend income.  (h) Dividend income.  (g) Divi

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

# ANALYSIS OF PEDERAL INCOME TAXES

Line No.	Item (a)	^	mount (b)		Remarks (e)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year.  Not decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation.	8		494	(
104	Dasis used for book depreciation  **Vet increase (or decrease) because of accelerated amortization of  **veilities under section 168 of the Internal Revenue Code for tax  **arposes and different basis used for book depreciation  et decrease (or increase) because of investment tax credit su-  thorized in Revenue Act of 1962.				
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book				
108	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code————————————————————————————————————				
107	***************************************				
108	***************************************				
100					
110	***************************************				
111					
112	***************************************				
112	**************************************				
114	***************************************				
1 .5	***************************************				
118	***************************************		-	101	
117	Net applicable to the current year			494	
118	Adjus ments applicable to previous years (net debit or credit), sreapt carry-backs and carry overs				
1 19	Adjustments for carry-backs				
120	/.djustments for carry-overs				
121	TOTAL			494.	
	Distribution:	XX	xx		
122	Account 382	*********	******	4.9.4.	
123	4ecount 890		******		
124	Other (Specify)				
125	***************************************			-	
126	Total			194	

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 cax 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.

NONE

# 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.

	stem of Accounts for Namious Companies.	1 com	onsequences,	accounts out and oxo.
Line No.	Item (a)	A	mount (b)	Remarks (e)
	CREDITS	\$	415	
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		415	
4	DEBITS			
5	(612) Debit balance transferred from Income (p. 21)			
8	(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			
5	(823) Dividends (p. 23)			
10	Total		415	
11	Net increase during year*			
12	Balance at beginning of year (p. 5)*		10 055	
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.

Line	Name of security on which dividend was declared	Rate percent stock) or rational	Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)			Dividends (account 623)			DATES			
NO.	(a)	Regular Extra (e)					(e)		Declared (f)	Payable (g)		
81				.,								
32	***************************************											
13						*******	******					
14				~~~~								
35		000000000000000000000000000000000000000		ES223400				15000000				
36	/			E252511111				0.0000000	E0000000000000000000000000000000000000			
37	·····	100000000000000000000000000000000000000		12000000	0.55575755	EVER CONTROL						
18		107000 NO. 10700 NO.										
39				\$2300 ESS	M1500000	12032232133	100000000000000000000000000000000000000					
10		S1000000000000000000000000000000000000			\$500 BUSINESS		B. 100 100 100 100 100 100 100 100 100 10					
11				E								
12							0.0000000000000000000000000000000000000	100000000000000000000000000000000000000		**************		

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

Line No.	Class of railway operating revenues  (a)		t of rever the year (b)	nue for	Class of railway operating revenues  (e)	Amount of revenue for the year (d)				
1 2 3 6 5 6 7 8 9 10 11 12 13 14 15	Transportation—Rail Line  (101) Freight*				(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 Oading & unloading Total incidental operating revenue  Joint Facility (151) Joint facility—Cr	2 2 2	x	5 5 1	999	

15 16		Total joint facility operating revenue  Total railway operating revenues	5 99
•B	sport hereunder the charges to these accounts representing payments made to others as follows:		
	1. For terminal collection and delivery services when performed in connection with line-baul tran	nsportation of freight on the basis of freight tariff rates \$	
	2. For switching services when performed in connection with line-haul transportation of freight including the switching of empty cars in connection with a revenue movement.	on the basis of switching tariffs and allowances out of freight rates,	
	<ol><li>For substitute highway motor service in lieu of line-haul rail service performed under joint tari rail-motor rates):</li></ol>	iffs published by rail carriers (does not include traffic moved on joint	
	(a) Payments for transportation of persons	\$	
	(b) Payments for transportation of freight shipments	\$	
	***************************************		
		***************************************	*********
****	***************************************		
	***************************************		
	***************************************		

## 2002. RAILWAY OPERATING EXPENSES

1. State the milway 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		nt of ope es for the (b)	rating e year	Name of rallway operating expense account (e)	Amount of operation expenses for the years			
1	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	PERSONAL PROPERTY.	X 3	××	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching	8 z z	x z	x x	
2	(2202) Roadway maintenance						3	33	
3	(2203) Maintaining structures	BEST ZEST STEEL	100 PO 100 TO 10		(2243) Vard employees				
4	(2203½) Retirements-Road	THE RESIDENCE OF THE PARTY OF	\$100 mm 100 mm 1						
5	(2204) Dismantling retired road property	E0523997000000	BECOMMON TO THE RESERVED	No. of Contract of	(2245) Miscellaneous yard expenses		1	16	
6	(2208) Road property—Depreciation		100000000000000000000000000000000000000	\$5000 E 2000					
7	(2209) Other maintenance of way expenses								
8	(2210) Maintaining joint tracks, yards, and other iscilities-Dr	THE RESIDENCE OF THE PARTY OF T	E TOTAL STATE OF THE STATE OF T	\$100 DEL (\$100.00)			A PERSONAL PROPERTY OF THE PRO	I DOMESTICAL PROPERTY.	
9	(2211) Maintaining joint tracks, yards, and other facilitiesCr	C225555 Security	ECHEROLOGICA DE	THE RESERVE AND ADDRESS OF	(2249) Train fuel				
10	Total maintenance of way and structures	THE RESIDENCE OF THE PARTY OF T	100000000000000000000000000000000000000		(2251) Other train expenses				
11	MAINTENANCE OF EQUIPMENT	11	x x	xx	(2252) Injuries to persons				
12	(2221) Superintendence								
13	(2222) Repairs to shop and power-plant machinery								
14	(2223) Shop and power-plant machinery-Depreciation								
15	(2224) Dismartling retired shop and power-plant machinery	E5-700300F00455000	CONTRACTOR OF THE PARTY OF THE	CONTRACTOR OF THE PARTY	expenses				
16	(2225) Locomotive repairs	ESSECTION PROPERTY.	B1555555555	D3020202000					
17	(2226) Car and highway revenue equipment repairs .								
18	(2227) Other equipment repairs	BACKSTON CONTRACTOR	CONTRACTOR OF THE PARTY.	\$150,000 to VIII		xx	X X	10070050000	
19	(2228) Dismantling retired equipment							100000000000000000000000000000000000000	
20	(2229) Retirements—Equipment								
21	(2234) Equipment—Depreciation	MARKET STATE OF THE STATE OF TH		E9999000000000	(2260) Operating joint miscellaneous facilitiesCr				
22	(2235) Other equipment expenses				GENERAL	xx	Constitution	100000000000000000000000000000000000000	
23	(2236) Joint maintenance of equipment expenses—Dr	BESTER STATE OF THE STATE OF		2011/2017/2017/2017	(2261) Administration				
24	(2237) Joint maintenance of equipment expenses—Cr	SERVICE MEDICAL PROPERTY OF THE PARTY OF THE			(2262) Insurance		*******		
26	Total maintenance of equipment	120000000000000000000000000000000000000			(2264) Other general expenses	********		466	
26	TRAPPIC	X X	X X	xx	(2265) General joint facilities—Dr				
27	(2240) Traffic expenses			00000000	(2266) General joint facilities—Cr.				
28	40-20/ 110-100 DAY/OND-CO			PROFESSION 1997					
29					Total general expenses	TOTAL CONTROL	4	96	

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

30 Operating ratio (ratio of operating expenses to operating revenues), ......... percent. (Two decimal places required.)

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 Nov. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	the year Acct. 502)	uring	Total (	the year Acct. 534 (e)	iuring	Total taxes applicable to the year (Acet. 535)			
15	***************************************						*****			*****	
36	***************************************		******					*****			
37	***************************************	THE REAL PROPERTY.	FEET TO 1000000		E010782779195	E 10 00 00 00 00 00 00 00 00 00 00 00 00	200000000000000000000000000000000000000		100000000000000000000000000000000000000	2000 Z	
18	***************************************	<ul> <li>ASSESSED BOOK</li> </ul>	100000000000000000000000000000000000000	NECOZAGO MA	N W (23 525) H	E-1253012273	100000000000000000000000000000000000000		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ESAUTOUS.	
9	***************************************			ECO109103-2007		100000000000000000000000000000000000000				10000000	
0	***************************************			******	******		*******	~*****	*******		
1	***************************************			*******	*******			*********			
2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*******					*******			
	***************************************			******	******						
M.	***************************************		*******		********	403200+	*******				
65	***************************************										
16	TOTAL.	********							Í		

	THE THE PARTY WINDOWS CONTRACTOR STATES AND THE PARTY OF						PRODUCTION OF THE PARTY OF THE	10000000	-		-
Line No.		PTION OF PROPERTY			Name	e of lessee				Amount of	rent
	Name (a)	Location (b)				(e)			-	(4)	-
2											
3											
4	***************				***************************************	******			-		-
6			**********		*********						
7					~						
8					******	*******			-		-
9								TOTAL			
		2102. MISCELLANEO	US INCOME			7			7		
Line No.	Source an	nd character of receipt (a)		Gross rec		Exper	nses and leduction (c)	other 3	N	Net miscellar income (d)	seous
			3			1			3		
21	****************************								-		-
23											
24									-		
25									-		
26		*****************************							-		-
28											-
29			TOTAL.						-		
		2103. MISCELLANEO	US RENTS								
Line No.		PTION OF PROPERTY			Nam	e of lessor			A	mount chargingome	ged to
No.	Name (a)	Location (b)				(e)				(d)	
									•		
31					******						-
33	***************************************	**************************************							-		-
34											
35				*******					-		
36				********	*******						-
38		*****				*********			-		-
39								TOTAL.			0 78448
		2104. MISCELLANEOUS IN	NCOME CHA	RGES							
Line No.		Description and purpose of deduction from g								Amount (b)	
V San										T	1
41											
42		***************************************								***	
43											
45				*******		*****				*** ******	
46	*******************************			******				******			
47					*******						
48	***************				*******		*******				
70								TOTAL.			
789	A STATE OF THE PARTY OF THE PAR		CONTRACTOR OF STREET	ALC: UNKNOWN	Name and Address of the Owner, where	Name and Address of the Owner, where	-	All lines	Anna .	The second second	

202. MILEAGE OPERATED (ALL TRACKS)†  Give particulars called for concerning all tracks operated by respondent at the close of the year.  Give particulars called for concerning all tracks operated by respondent at the close of the year.  Give particulars called for concerning all tracks operated by respondent at the close of the year.  Give particulars called for concerning all tracks operated by respondent at the close of the year.  Target particulars called for concerning all tracks operated by respondent at the close of the year.  Target particulars called for concerning all tracks operated by respondent at the close of the year.  Target particulars called for concerning all tracks operated by respondent at the close of the year.  Target particulars called for concerning all tracks operated station, team, industry, and other tracks which me separate switching include classification, house, toam, industry, and other tracks where separate switching and services are maintained. Tracks belonging to an industry for which no rent is payable should not be reported.  Switching and Terminal Companies show all tracks.  Line Haul Railways show single track only.  Switching and Terminal Companies show all tracks.  Switching and Terminal Companies which in tracks.  Target particulars called for concerning all tracks operated with tracks include tracks include tracks operated with tracks operated on the track of the t	No.					De	elgrati	ion		1							Revenues	or		Expen	:585		Net inc	is	Ta'	
2002. MILEAGE OPERATED (ALL TRACKS)?  Olse particulars salled for concerning all tracks operated by prepondent at the close of the year. Way switching tracks include stations, usan, industry, and other tracks are which no separate switched by and concerning and tracks operated by my my colonic at the close of the year. Way switching tracks include stations, usan, industry, and other tracks are which no separate switched by and concerning in year of the switching tracks to the manual properation of the year. Way switching tracks included channels, boses, toom, industry, and other tracks are which no separate switched by and concerning in year of the switching tracks to the manual properation. We will be a switched by and the reported. We will be a switched by and the concerning of the properation of t			(a)												8	(0)		*	1	1	8		T	8		
202. MILEAGE OPERATED (ALL TRACKS)?  Obseparticulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include stations, issue, industry, and other terminals switched by and concerning all tracks operated by respondent at the close of the year. Way switching tracks include stations, issue, industry, and other terminals remarks are riched by and obscenative in year in an industry and other terminals are riched by and obscenative in year in an industry and other terminals are riched by and obscenative in year to include changing to an industry and other terminals are riched by and obscenative in year to include the control of the year of the propertical remarks are riched by and obscenative in year to include the propertical remarks are riched by and obscenative in year to include the propertical remarks are riched by and obscenative in year to include a riched by an include the propertical remarks are riched by and obscenative in year of the propertical remarks are riched by and obscenative in year of the propertical remarks are riched by and obscenative in year of the propertical remarks are riched by an included and obscenative in year of the propertical remarks are riched by an included and obscenation in year of the propertical remarks are riched by an included and an included an included and an included and an included an included and an included and an included and an included an included and an included an included an included and an included an included and an included an included and an included an included an included and an included an included and an included an included and an included an included an included and an included an included and an included an included an included and an included and an included an included an included an included an inclu	1		~ #																-	-	-			-		
2002. MILEAGE OPERATED (ALI. TRACKS)†  Clies posticulars called for concerning all tracks operands by recycodes at the close of the year.  Clies posticulars called for concerning all tracks operands by recycodes at the close of the year.  Clies posticulars called for concerning all tracks operands by recycodes at the close of the year.  Clies posticulars called for concerning all tracks operands by recycodes at the close of the year.  Clies posticulars called for concerning all tracks operands by recycodes at the close of the year.  Clies posticulars called for concerning all tracks to evide the new posticular called the concerning all tracks for which no separate switching save tracks and colors.  Concerning tracks are maintained. Tracks belonging to an industry of which no read in payable should not to reported. Switching and Turminal Companies show all tracks.  Control of the conceptable of the control of	3																		-							
Total	•																		-			-		-		
Give particulars called for convening all tracks operand by respondent at the close of the year. Way switching tracks include station, team, inclustry, and other tracks are witched by respondent at the close of the year. Way switching tracks include classification, beam, inclustry, and other tracks are witched by respondent at the close of the year. Way switching tracks include classification, beam, inclustry, and other tracks are witched by respondent as the particular of th	5																			_		-				
Give particular called for concending all tracks operated by respondent at the close of the year. Way switching tracks in duting the contending particular station, team, industry, and other tracks witching errors in smith where sequence which the classification, bosse, team, industry, and other tracks witched by yeard location. Switching and Terminal Companies show all tracks.  Lines Haul Railways show slight strack only.  Switching and Terminal Companies show all tracks.  Stake  Owned Proprietary Switching tow	7													-	TOTAL	<u> </u>	<u></u>			-			-	-		
Lies in use (a)  Counted Countains (b)  Single or first main track  Single or first ma	îr **	Give particulars called for concerning all tracks tation, team, industry, and other switching tracks actude classification, house, team, industry, and or ervices are maintained. Tracks belonging to an in	operated for which	by resp no sep eks swi	ondent	t the itchin	close of g service l locom	the ye ce is n otives	ear. V naintair s in yar	ned. rds wh	rard st	arate sy	witchir	ıg	Line Haul Rallways show sing	gle trac	t only.		PERA	TED-	BY S	FATE	3			
Second and additional main tracks.  Passing tracks, cross-overs, and turn-outs.  Way switching tracks.  Total.  Total.  2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, second and additional main tracks, industrial tracks, yard track and sidings, total, all tracks, total, all tracks, total, all tracks, yard track and sidings, total, all tracks, total, all tracks	ine No.			reconstitut e		ary			contr	ier ract	under age r	track-							com	panies			ınder	ander tra	s up	rotal erated (n)
Second and additional main tracks.  Passing tracks, cross-overs, and ture-outs.  Way switching tracks.  Yard switching tracks.  Total.  Total.  Total distance, mi  2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, second and additional main tracks, industrial tracks, yard track and sidings, total, all tracks, total, all track																										
Way switching tracks  Yard switching tracks.  Yard switching tracks.  Total.  2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, ; second and auditional main tracks, industrial tracks,  yard track and sidings, ; total, all tracks, ; total, all tracks, ; total, all tracks,  2216. Road is completed from (Line Haul Railways only)*  2217. Road located at (Switching and Terminal Companies only)*  2218. Gage of track in.  2219. Weight of rail ib. per yard.  2220. Kind and number per mile of crossties  2221. State number of miles electrified: First main track, ; second and additional main tracks,; passing tracks, cross-overs, and turn-outs,; switching tracks,; yard switching tracks,; average cost per tie, \$; number of feet (B. M.) of switch and bridge ties,; average cost per M (B. M.), \$  2223. Rail applied in replacement during year: Tons (2,000 pounds), ; weight per yard,; average cost per ton, \$  *Insert names of places.  *Insert names of places.  *Mileage should be stated to the nearest bundredth of a mile.		Second and additional main tracks																								
2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, second and additional main tracks, industrial tracks, yard track and sidings, ; total, all tracks, †  2216. Road is completed from (Line Haul Railways only)*  2217. Road located at (Switching and Terminal Companies only)*  2218. Gage of track ft. in. 2219. Weight of rail ib. per yard.  2220. Kind and number per mile of crossties  2221. State number of miles electrified: First main track, second and additional main tracks, passing tracks, cross-overs, and turn-outs, switching tracks, yard switching tracks, switching tracks, yard switching tracks, average cost per tie, \$; number of feet (B. M.) of switch and bridge ties, average cost per M (B. M.), \$	25	Passing tracks, cross-overs, and turn-outs																	-	-			-			-
2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, second and additional main tracks, industrial tracks, yard track and sidings, total, all tracks, total, al	24																									
2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, second and auditional main tracks, industrial tracks, yard track and sidings, total, all tracks, to Total distance, mileage of track and sidings, total, all tracks, to Total distance, mileage of track and sidings, total, all tracks, total, all tracks, total, all tracks, total second and sidings, total distance, mileage of track total distance, mileage of tracks, cross-overs, and turn-outs, mileage of track total distance, milea	26															Tot	AL									1-
	2 2 2 2 2 2 2	yard track and sidings,	Iaul Rs Termin ft. ossties i: First ing yea	main ard swar: Nu	otal, ale sonly companies track witchin track ons (2,	l tra )* ies c g tra of cr	only)* in. acks, osstie	3,	S; e	toc	d and	on, laddi	Ca:	lif 2219 l mai	to	pass B. M.	ib. ing trace	per y	ard.	vers, i	Total	distan	ce, s,		mi	iles
	2			Alls	ets mann	03 U. J	1000				54	DIAN														

	and the second s								2
		Incom			OF ROAD AN	BLE EQUIPMENT			
Line No.	Road leased (a)			Location (b)		Name of leases		Amount of during you	rent
				(3)			8	T	T
2					***************				
3									
5				•		Тоты			
		Re			NTS PAYABI ROADS AND				
Ane No.	Road leased (a)	1	1	Location (b)		Neme of leasor (c)	T	Amount of during ye	rent
11 P	ortion of Ortega spur	Stoc	kton,		ifornia		a d *		6
13									
15		***	*********	********	*******	Тоты			6
	2303. CONTRIBUTIONS FROM OT	THER CO	MPANII	ES	23	004. INCOME TRANSFERRED TO OTH	ER CO	MPANI	ES
No.	Name of contributor		Amoun	t during y	ear	Name of transferee	Aı	nount duris	ng year
			5				8	T	T
21   22		**********							
23	***************************************	*******				***************************************			
25	***************************************								-
ins me clo	2305. Describe fully all liens upon any of truments whereby such liens were created chanics' liens, etc., as well as liens based of the year, state that fact.	of the prod. Descri	perty of the also st. If the	the resp all propere were	ondent at the erty subject t no liens of an	e close of the year, and all mortgages, deed to the said several liens. This inquiry co my character upon any of the property of the	ls of tru vers jud he respo	est, and digment l	other liens, t the
	There were of the pro	e ro l	iens	of a	ny chara	acter on any	********		
*****								********	
						***************************************		*******	
			*******				********	*******	
				******			******	~~~~~~	
e emuna	***************************************	******		********					
*****							********		*****
								*******	*****
*****			*********					**********	******
		*********	********	• • • • • • • • • • • • • • • • • • • •					
-	***************************************			*****			******	******	
	**************************************			*****		***************************************	*****	******	*****

## 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 cotnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

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

Line No.	Classes of employees	As crage imarber of employees	Total service hours	Total compensa-	Reznarks (e)
			Í		
1	TOTAL (executives, officials, and staff assistants)				
2	TOTAL (professional, clerical, and general)				
3	TOTAL (maintenance of way and structures)				
	TOTAL (maintenance of equipment and stores)				
8	TOTAL (transportation—other than train, en-			***************************************	
6	Total (transportationyardmasters, switch tenders, and hostlers)				
7	TOTAL, ALL GROUPS (except train and engine)				
8	TOTAL (transportation—train and engine)				
	GRAND TOTAL				***************************************

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.

			/ LOCOMOTIVE	S (STEAM, ELECT	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line No.	Kind of service			T	87	EVM	Clasticites		
210.	(a)	Diesel oil (gallons)	Gasoline (gallons) (e)	Electricity (kilowatt- hours) (4)	Coal (tons)	Fuel oil (gallons) (f)	Electricity (kilewatt- bours) (g)	Gasoline (gallons)	Diesel oil (gallous)
31	Freight		************		**********		************	*********	
32	Passenger						************		********
33	Yard switching								
34	TOTAL THANSPORTATION		*****		********		******		
35	Work train				-		-		
36	GRAND TOTAL	SHELLER BERGERSHALLINGE	MATERIAL PROPERTY CONTRACTOR	-	STAPUS SHIPMENS	STORES OF SURE WAS ALCOHOLD	MANUFACTURE MANUFA	2010 DESTRUCTION OF THE PARTY O	THE SHOWING BUILDING
37	*Show cost of fuel charged to yard and train service (acco			EXXXX			XXXXX		THE RESIDENCE AND ADDRESS OF THE PARTY OF TH

\*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 preforminantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

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

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, persioners, 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.

No.	Name of person	Titis (b)	Salery per annum as of close of year (see instructions)	Other compensation during the year		
1 .	NONE	***************************************	* NONE	NONE		
3	***************************************			-		
5		***************************************				
0	**************************************					
2		*************************************				

#### 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 denation, 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.

not excluded below.

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

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

roads.

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 reciplant (a)	Nature of service (b)	Amou	nt of payment (e)
••			•	
•	***************************************			
2	***************************************			
	***************************************			
15				
6				
7				
	1			
				個問題 個情
6				
1				
2	***************************************			
2	***************************************			
4	A. 71 - U. 20 A. 4 A. 4 A. 6 A. 6 A. 6 A. 6 A. 6 A. 6			
5	***************************************			-
			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.

tem No.	1tem (a)	Fr	reight tre	ins	Pa	ssenger t	rains	Tota	d transpo service (d)		,	Vork tra	ins
,	Average mileage of road operated (whole number required)												
	TRAIN-MILES												1
2	Total (with locomotives)												
	Total (with motorcars)										1		
1	TOTAL TRAIN-MILES												
	LOCOMOTIVE UNIT-MILES												
5	Road service			1									
8	Train awitching											2 X	1
7	Yard switching										5 8		
8	TOTAL LOCOMOTIVE UN/T-MILES			10.4								* *	x
	CAR-MILES				IJ.								1
9	Loaded freight cars										1 1		1
10	Empty freight cars										x x		
1	Caboose										x x	* *	x
2	TOTAL FREIOUT CAR-MILES.										1 1	1 1	
3	Passenger coaches												1
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)												
5	Sleeping and parlor cars											x x	x
6	Dining, grill and tavern cars											* *	x
,	Head-end cars	AUTOCOCCUST ECONOMIA	ELECTRIC STREET			RESPONSED BUS			7		1 1	11	×
8	TOTAL (lines 13, 14, 15, 16 and 17)	*******	********	*******							11	x x	x
	Business cars										* *		1
0	Crew cars (other than cabooses)				-						x x	x 2	1
	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	SERVICE SERVICES	9121-20126006	ATTENDED	DESCRIPTION OF THE PERSON OF T	-	SALICE CHECKS	CHELLORISA	-		xx	* *	×
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	x x	x x	2 1	x x	x x	* *	1 X	z
2	Tons—Revenue freight	xx	1 1	1 1	x x					******	1 1		x
3	Tons-Nonrevenue freight	* *	x x	* *	x x	2 1	1 x	-			x x	x x	
	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1	2 1	x x			2 1	METACHER MALES	CONSTRUCTION OF A	manager ra	1 1		2
	Ton-milesRevenue freight	2 1	* *	1 1	2 %	1 1		*******			1 1		x
	Ton-miles-Nonrevenue freight	* *	1 1	X X	x x	* *	x x					* *	
,	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	* *	x x	* *	x z	* *	desenvises	ACTIVITIES AS	DOMESTIC AND DE	x x		1
	REVENUE PASSENGER TRAFFIC	xx	x x	* *	x x			1 1		x x			*
	Pessengers carried—Revenue	x x	* *	x x	2.5	* *			*******		x x		z
9	Passenger-milesRevenue		xx	x x	x x	1 2	1 x					x x	*

NOTES AND REMARKS

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

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

Descripti				REVERUE FRO	EIGHT IN TONS (2.	000 POUNDS)	Conne tralabe
	ion		ode No.	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
(a)		· ·	10.	(b)	(c)	(d)	(e)
arm Products			01				
			08				
resh Figh and Other Mari	ne Products		09	******		************	
etallic Ores	*******		10				
						***********	************
					*******	*******	
			19				*******
ood and Kindred Products	s		20				*******
						***********	
						***********	
			570-175 VIII-				
			000000000000000000000000000000000000000			**********	
			m m a	*********		**********	
			2000000				************
			M0000000000000000000000000000000000000				
					/	***********	
					/		
						************	
					**********	***********	*************
			33333 E				
			100000				
lachinery, except Electric	al		840000 10			***********	*************
			60 PS-40				*******
						**********	************
			Maria S				************
			DECEMBER 1	***********			
			20000				
			0.000				
			10		***********	************	
			47				
		elle			<b>建筑的是市场的</b>		
MINCHES SOUTH COLUMN STATEMENT PRODUCTION OF THE PROPERTY OF T	AND THE RESERVE THE PROPERTY OF THE PARTY.	Asu	pplen	cental report has been f	iled covering	[ ] Supplemental	Report
stistics for the period covered.							O PUBLIC INSPECTION.
	orest Products resh Fish and Other Marietallic Ores. oal rude Petro, Nat Gas, & Nonmetallic Minerals, excordnance and Accessories ood and Kindred Product obacco Products. sic Textiles pparel & Other Finished umber & Wood Products, urniture and Fixtures ulp, Paper and Ailied Products hemicals and Allied Products etroleum and Coal Produ ubber & Miscellaneous Feather and Leather Produ tone, Clay and Glass Pro rimary Metal Products of achinery, except Electric lectrical Machy, Equipment astr, Phot & Opt GD, Wat iscellaneous Products of aste and Scrap Materials iscellaneous Products of aste and Scrap Materials iscellaneous Products of aste and Scrap Materials iscellaneous Freight Shi ontainers, Shipping, Ret reight Forwarder Traffic hipper Assn or Similar Traffic	orest Products resh Fish and Other Marine Products etallic Ores. oal rude Petro, Nat Gas, & Nat Gsln conmetallic Minerals, except Fuels rdnance and Accessories ood and Kindred Products obacco Products esic Textiles parel & Other Finished Tex Prd Incumber & Wood Products, except Furn urniture and Fixtures ulp, Paper and Ailied Products etroleum and Coal Products etroleum and Coal Products other & Miscellaneous Plastic Products tone, Clay and Glass Products orimary Metal Products core, Clay and Glass Products etrical Machy, Equipment & Supplication Forwards abr Metal Prd, Exc Ordn Machy & Tra achinery, except Electrical lectrical Machy, Equipment & Supplication Equipment etr, Phot & Opt GD, Watches & Cloc iscellaneous Products of Manufacturi aste and Scrap Materials iscellaneous Freight Shipments ontainers, Shipping, Returned Empty reight Forwarder Traffic hipper Assn or Similar Traffic	resh Fish and Other Marine Products etallic Ores	orest Products	orest Products resh Fish and Other Marine Products oal rude Petro, Nat Gas, & Nat Gsln onmetallic Minerals, except Fuels rdnance and Accessories obacco Products obacco Products spparel & Other Finished Tex Prd Inc Knit umber & Wood Products, except Furniture gurniture and Fixtures ulp, Paper and Allied Products rinted Matter hemicals and Allied Products eather and Leather Products obeacher & Miscellaneous Plastic Products abr Metal Prd, Exc Ordn Machy & Transp achinery, except Electrical lectrical Machy, Equipment astr, Phot & Opt GD, Watches & Clocks iscellaneous Products of Manufacturing aste and Scrap Materials iscellaneous Freight Shipments ords Asupplemental report has been graph of the Minimum of	orest Products 08 resh Fich and Other Marine Products 09 resh Fich and Other Marine Products 09 retallic Ores 010 cal 11 rude Petro, Nat Gas, & Nat Gsln 13 commetallic Minerals, except Fuels 14 rdnance and Accessories 19 cood and Kindred Products 20 cobacco Products 21 razic Textiles 22 reparel & Other Finished Tex Prd Inc Knit 23 umber & Wood Products, except Furniture 24 uurniture and Fixtures 25 ulp, Paper and Allied Products 26 rinted Matter 27 hemicals and Allied Products 28 erroleum and Coal Products 29 ubber & Miscellaneous Plastic Products 30 eather and Leather Products 31 tone, Clay and Glass Products 32 rimary Metal Products 32 rimary Metal Products 33 abr Metal Prd, Exc Ordn Machy & Transp 34 achinery except Electrical 35 lectricyal Machy, Equipment 37 ister, Phot & Opt GD, Watches & Clocks 38 iscellaneous Products of Manufacturing 39 aste and Scrap Materials 40 iscellaneous Products of Manufacturing 39 aste and Scrap Materials 40 iscellaneous Products of Manufacturing 39 aste and Scrap Materials 40 iscellaneous Freight Shipments 41 ontainers, Shipping, Returned Empty 42 reight Forwarder Traffic 44 hipper Assn or Similar Tiaffic 45 isce Shipments except Forwarder (44) or shipper Assn (45) GRAND TOTAL, CARLOAD TRAFFIC 45 mall Packaged Freight Shipments 47 Crand Total, Carload & ICL Traffic 46  are eport includes all commodity 47  Crand Total, Carload & ICL Traffic 47  Crand Total, Carload & ICL Traffic 47  Crand Total Commodity 47  Crand Total Carload & ICL Traffic 47  Crand Tota	resh Froh and Other Marine Products 09 call 070es 010 cal 111 rude Petro, Nat Gas, & Nat Gsln 13 commetallic Minerals, except Fuels 14 dranace and Accessories 20 cod and Kindred Products 20 cobacco Products 21 casic Textiles 22 paparel & Other Finished Tox Prd Inc Knit 23 umber & Wood Products, except Furniture 24 urniture and Fixtures 25 ulp, Paper and Allied Products 25 circleum and Coal Products 30 cather and Leather Products 31 cather and Leather Products 32 cirmary Metal Products 32 cirmary Metal Products 33 abr Metal Products 35 abr Metal Products 35 circleum and Coal Products 36 circleum and Coal Products 36 circleum and Coal Products 37 circleum and Coal Products 37 circleum and Coal Products 38 circleum and Coal Products 36 circleum and Coal Products 37 circleum and Coal Products 38 circleum and Coal Products 37 circleum and Coal Products 37 circleum and Coal Products 37 circleum and Coal Products 38 circleum and

# 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."

io.	Item (a)	Switching operations (b)	Terminal operations	Total (d)
	FREIGHT TRAPPIC			/
1	Number of cars handled earning revenue—Loaded		66.7	66
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of ears handled not earning revenue—Loaded			
0	Number of cars handled not earning revenue—Empty			
	Total number of cars handled	· Service description of the service of	660	66
	PASSENGER TRAFFIC			
	Number of cars handled earning revenue—Loaded		***********	
	Number of ears handled earning revenue—Empty			***********
2	Number of cars handled at cost for tenant companies—Loaded		***********************	
2	Number of cars handled not cost for unant companies - Empty	************		
.	Number of cars handled not earning revenue—Loaded	*************	*****************************	
	Total number of cars handled			
5	Total number of cars handled in revenue service (items 7 and 14)	- STUDENTSON, FOR CONSIDERATION AND CONSIDERATION OF	Services Charles Constant Services	
,	Total number of cars handled in work service		660	66
-1	The state of the s			
	**************************************		************************	

#### 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the 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 temporari' 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 seif-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 overnead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are selfpropelled are to be included as self-propelled equipment,

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

motors that propel the vehicle. An "Cther" unit includes all units other than diesel or electric, e.g., steam gas turcino. 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 lecomotive units, report the manufacturers' rated horsey wer (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	Item	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	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	(a)	(b)	(e)	(d)	(e)	(5)	10	(h)	(1)
	LOCOMOTIVE UNITS				-			(h. p.)	
1.	Diesel					*******	******	***************************************	
2.	Electric								
3.	Other							xxxx	
4.	Total (lines 1 to 3)		VIOLENCE CONTROL		C. THEMSON SHARES		protest, architectura archite		
- 1	FREIGHT-TRAIN CARS							(tons)	
.	Box-General service (A-20, A-30, A-40, A-50 all								
0.	B (except B080) L070, R-00, R-01, R-06, R-07)								******
. 1	Box-Special service (A-00, A-10, B086)								
200000									******
7.	Gondola (All G, J-00, al) C, all E)								
									*****
	Hopper-Covered (L-5-)								
	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								******
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)				******	*******			
13.	Stock (All 8)				*******			************	
14.	Autorack (F-5-, F-6-)								
15.	Flat (A!I F (except F-5-, F-6-, F-7-, F-8-), L-2-			1					
	L-3-)	******			******		******	***************************************	X
16.	F:at-TOFC (F-7-, F-8-)							***************************************	
17.	All other (L-0-, L-1-, L-4-, L080, L090)			-	-			And Property Col. Later	
18.	Total (lines 5 to 17)	SEASON SECURIOR OF	COLUMN TO SERVICE DE LA COLUMN	CHARLES THE SAME THE	-	UACULTURA MARKET	-	A STATE OF THE PARTY OF THE PAR	
19.	Caboose (All N)							XXXX	
20.		COMMUNICATION		SALES WHEN SHEET AND	THE REAL PROPERTY.	COLUMN TO SERVICE SERV	CONTRACTOR OF THE STREET	XXXX	
	PASSENGER-TRAIN CARS							(seating capacity	,
	Non-SELF-PROPELLED Combined cars (PA, PB, PBC, all		1	1	1	1			
21.		1				******			
	class C, except CSB)								
32.	Parlor, s, eeping, dining cars (PBC, PC, PL,		1				******		
	PO, PS, PT, PAS, PDS, all class D, PD)				1			xxxx	
23.	Non-passenger carrying cars (All class B, CSB,				-				
	PSA, IA, all class M) Total (lines 21 to 23)	The second second			No. of Concession, Name of Street, or other Designation, Name of Street, Name	-	and the same of th	Property and the state of the s	LACTED STORTER

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

	· L	Units in		1	Numbe	R AT CLOSE O	Y YEAR	Aggregate capacity	Number
Line No.	Item	servist 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	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	(a)	(b)	(e)	(d)	(e)	(1)	(g)	(h) (Sealing capacity)	(1)
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(reming copicing)	
26.	Internal combustion rail motorcars (ED, EG)-					L			
27.	Other self-propelled cars (Specify types)				-				
28.	Total (lines 25 to 27)					E50000000			
29.	Total (lines 24 and 28)							· · · · · · · · · · · · · · · · · · ·	
30.	Business cars (PV)							XXXX	
٤1.	Boarding outfit cars (MWX)							xxxx	
32.	Detrick and snow removal cars (MWK, MWU,					,		xxxx	
33.	Dump and ballast cars (MWB, MWD)	<b>1</b>						xxxx	
34.	Other maintenance and service equipment							xxxx	
35.	Total (lines 30 to 34)							XXXX	
36.	Grand total (lines 20, 29, and 35)		Base Ma					xxxx	
	FLOATING EQUIPMENT								
37.								xxxx	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
29.	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 statute to the nearest hundredth of a mile. If any changes repertable 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
- 3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) zents, and (e) other conditions.
- 4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terros, (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; \$1.9 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 of 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.

Leo J. Fitzgerald, President,	is the only officer
with control over accounting.	
The Ast Carlotte of the Carlot	
***************************************	
*If returns under items i and 3 include any first main track owned by respondent representing new cons	
Miles of road constructed	
The item "hiles of road constructed" is intended to show the mileage of first main track laid to extend distance between two points, without serving any new ten tory.	aspondent's road, and should not include tracks relocated and tracks faid to shorten the

#### 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.

#### DATH

(To be made by the officer having control of the account	inting of the respondent)
State of	
County of	
(Insert here the name of the affiant) makes oath and says that	
of(Insert here the exact legal title or name of	
that it is his duty to have supervision over the books of account of the respondent he knows that such books have, during the period covered by the foregoing report, other orders of the Interstate Commerce Commission, effective during the said period best of his knowledge and belief the entries contained in the said report have, so far at the said books of account and are in exact accordance therewith; that he believes the true, and that the said report is a correct and complete statement of the business as	and to control the manner in which such books are kept; that been kept in good faith in accordance with the accounting and od; that he has carefully examined the said report, and to the s they relate to matters of account, been accurately taken from at all other statements of fact contained in the said report are
time from and including, 19 , to and including	, 19
	(Signature of affiant)
Subscribed and sworn to before me, a	, in and for the State and
county above named, this day of	, 19 Use an 7
My commission expires	L impression seal J
SUPPLEMENTAL OAT (By the president or other chief officer of the	
State of	
County of San Joaquin	
Leo J. Fitzgerald makes oath and says that  (Insert here the name of the affiant)	
of South San Francisco Livestock Handling Comp	
that he has carefully examined the foregoing report; that he believes that all statem said report is a correct and complete statement of the business and affairs of the about	cents of fact contained in the said report are true, and that the over-named respondent and the operation of its property during
the period of time from and including	including December 31, 1971.
Subscribed and sworn to before me, a NOTARY PUBLIC county above named, this 297H day of FEBRUARY	, in and for the State and
county above named, this 297" day of FEBRUARY	19 72 Cos an 1
My commission expires APRIL 5, 1975	Eldon le Emples
	(Signature of officer act horized to offininister oaths)

# MEMORANDA

(For use of Commission only)

#### CORRESPONDENCE

						ANSWER					2					
OFFICER ADDRESSED		DATI	TELEG	RAM			Sme	IRCT			nswer	D	ATE OF	_		
							(Pr	urct age)		,	needed		LETTER		Fii 0	E NUMBER
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# CORRECTIONS

	DATE OF							AUTRO	RITY	
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### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

			Ва	lance	at Be	ginni	ng of 1	Year	Total	Expe	nditure	s Du	ring the	Year		Balan	ce at	Close	of Yes	.7
ine		Account	E	ntire !	ine	<b>—</b>	State	-	En	tire li	ne	T	State	,	E	ntire 1	ine		State	
		(a)		(b)			(0)			(d)			(e)			(f)			(g)	
												s			S			S		
		Engineering	100000000		B0000000000000000000000000000000000000	100000000000000000000000000000000000000														
2	(2)	Land for transportation purposes Other right-of-way expenditures		*****															轉轉	
3	(21%)	Other right-of-way expenditures													輸網					
4	(8)	Grading		*****				*****					****						糊糊	
5	(5)	Tunnels and subways		*****			*****			*****	******		*****	*****		*****				
6	(6)	Bridges, trestles, and culverts							· · · · ·				*****							
7	(7)	Elevated structures				1			+				*****	*****		*****				
8	(8)	Ties							+		*****									
9	(9)	Rails							+		*****				*****					
0	10)	Other track material																		
1	110	Ballast															·			
2	123	Track laving and surfacing				****														
2	13)	Fences, snowsheds, and signs							ļ											
,	160	Station and office buildings							ļ	****										
	000000000	Roadway buildings							ļ								ļ			
10	317	Water stations																		
16	(18)	Fuel stations							I					*****		l				
17	(19)	Shops and enginehouses																		
	1000000000			*****		1			T								L			
9	(21)	Grain elevators				1			1											
0	(22)	Storage warehouses				*****			*****	~~~~		1								
1	(23)	Wharves and docks		*****			*****					1				*****	1		1	
2	(24)	Coal and ore wharves							+	*****			*****			*****				
88	(25)	TOFC/COFC terminals													****		1			1
24	(26)	Communication systems		****	*****		*****		t				*****				·			
	(27)	Signals and interlockers		*****																
26	1991	Powerlants assessment assessment			****		****													
27	(91)	Power-transmission systems			****											****				
28	(31)	Miscellaneous structures ********							1											
	(37)																			
323			L						<b>1</b>											
	(38)					l		1	L			ļ								
	(39)								L			J								
32	(48)	Other expendituses-Read	1	ALTO DE PURO DE	1010393999	€.01515590000		A BENEVICE STORY	I			1	l							ļ
33	(44)	Shop machinery	1		1	1	1								L		L		ļ	
34	(45)	Powerplant machinery	1	*****	****	1	1	1	1	1										
35	(1)	Other (specify & explain)	-	-	-	-	-	<del>                                     </del>	1			1								
36		Total expenditures for road	-	-	-	+	+	-	+		-	+	+		-		1			
37	(52)	Locomotives							+					1				1	1	1
38	(58)	Freight-train cars							+			1							1	1
	(54)	Passenger-train cars							+			1							·	1
	(55)		ļ			ļ						4								1
	(56)	Floating equipment							+			1							·	
	(57)	Work equipment	L	1								4								
	10000		1									1			1_	-	-	-	-	-
	(58)															1	_			-
14		Total expenditures for equipment-	-		1				T											ļ
15	(71)	Organization expenses	1	1	1	1	1	1	1	1	1	1								L
46	(76)	Interest during construction				1	1		1	1	1	1	1							
47	(77)	Other expenditures-General	-	-	+-	-	-	+	+	+	-	+-	+-	-	1	1-	-	1	1	
45		Total general expanditures	-	-	-	-		-	-	+	+	+	-	+	+	+	-	-	+	+-
49		Total						-	-	-	-	-		-	-	-	+	+	-	+-
	0.000											1	-	-	1	-	-	-		+
50				l Bar													-	-	-	-
51	(90)	Grand Total	RE SOURCE								1	1			1		-	1	L	L

# 2002. BAILWAY OPERATING EXPENSES

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

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

line No.	Name of railway operating expense account		MOUNT	FOR TH	RATTNG E YEAR	EXPENS	TEA .	Mazue of rallway operating expenses account	A	MOUNT	OF OP	ERATING IR YEAR	Expensi	ES
	(a)	E	ntire lin	•		State*		(6)	1	ntire iii	ne		State*	
1 2 3 4 5 6 7 8 9 110 111 112 112	Maintenance of Way and Stedeniures (2201) Superintendence. (2202) Rosáway maintenance. (2203) Maintaining etructures. (2204) Dismantling retired road property (2206) Road Property—Depreciation. (2209) Other maintenance of way expenses (2210) Maintaining joint tracks, yards, and other facilities—Or (2211) Maintaining joint tracks, yards, and other facilities—Or. Total maintenance of way and struc Maintainance of Equipment	* * * * * * * * * * * * * * * * * * * *	1 1	z x	* * * * * * * * * * * * * * * * * * * *	2 2	2 2	(2267) Operating joint yards and terminals—Cr (2269) Train employees. (2269) Train employees. (2271) Other train expenses. (2252) Injuries to persons. (2253) Loss and damage. (2254) Other casualty expenses. (2256) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Cr Total transportetion—Rail line. MISCELLANKOUS OPERATIONS					* *	
14	(2221) Superintendence	*******						(2258) Miscellaneous operations						
7 8 9 0	(2226) Cost and highway revenue equipment repairs (2227) Other equipment repairs (2228) Dismantling retired equipment (2229) Retirements—Equipment							(2261) Administration (2262) Insurance (2264) Other general expenses (2265) General joint facilities - Dr	****			* *	x x	
3 6 6	(2234) Equipment—Depreciation	60000000000000000000000000000000000000						(2355) General joint facilities—Cr	* *	x x	x x	xx	x x	11 7 0
7 8 9 0	TRANFEL (2240) Traffic Expenses.  TRANSPORTATION—Rall Line (2241) Superintendence and dispatching		* *	X X	XX	x x	* *	Traffic expenses						
-	(22/3) Yerd employees	*******			*****			Grand Total Rallway Operating Exp.						1-

### 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DUR' G THE YEAR

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

In column (s) 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.

Al' peculiarities of title should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (8)	Total (	the year Acct. 502 (b)	laring	Total	the year Acct, 534 (e)	during	Total t	axes appli the year Acet, 535) (d)	cable
		•						•		
50	***************************************	*****			********		********	u========		******
51.	***************************************			*******					*******	
52	***************************************									
53	***************************************	******		*******						
84	***************************************				*******			********	*******	
55			********	******	********			*******		
56	· · · · · · · · · · · · · · · · · · ·			******	*******					
67	***************************************									2011000
58	***************************************							*******		
59	***************************************				******					
60	***************************************									
61	TOTAL						W. C. C.			145

# 2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR\* LINE OPERATED BY RESPONDENT Class 3: Line opera Class 2: Line of proprie-Class 1: Line owned Miles of road ... Miles of second main track... Miles of all other main track Miles of passing tracks, crossovers, and turnouts Miles of way switching tracks .... Miles of yard switching tracks .... All tracks..... LINE OPERATED BY RESPONDENY LINE OWNED BUT NOT OPERATED BY RESPONDENT Class 5: Line operated under trackage rights Total line operated (1) Miles of road Miles of second main track Miles of all other main tracks. Miles of passing tracks, crossovers, and turnouts. Miles of way switching tracks-Industrial. Miles of way switching tracks-Other ... Miles of yard switching tracks-Industrial... Miles of yard switching tracks-Other .... All tracks..... \* Entries in columns headed "Added during the year" should show not incr 2302. RENTS RECEIVABLE INCOME PROM LEASE OF ROAD AND EQUIPMENT Name of less (b) 11 12 TOTAL. 236S. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Name of lessor Road leased 21 22 TOTAL. 2305. INCOME TRANSFERRED TO OTHER COMPANIES 2304. CONTRIBUTIONS FROM OTHER COMPANIES Amount during year Name of contributor

TOTAL ..

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