(Class II Line-haul and Switching and Terminal Companies)

BUDGET BUREAU No. 60-R099.21



COMMERCE COMMISSION RECEIVED

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RECORDS & SERVICE

ANNUAL REPORT

OF

SOUTH OMAHA TERMINAL BAILWAY COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

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

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

(7) (h). Any person who shall knowingly and willfully make, cause to be made, or participate in the making cf, any false entry in any annual or other report required under the section to be filed, * * * or shall knowingly or willfully file with the Commission any false report or other document, si, all be deemed guilty of a misdemennor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fide and imprisonment: * * * (7) (c). Any carrier or lessor, * * * or *pay officer, agent, employee, or representative thereof, who shall fail to make and file *pa annual or other report with the Commission within the time fixed by the Commission a, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission io to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall concinue to be in default with respect thereto.

(8). As used in this section * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor, * * * * * The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to

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

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

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

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

Schedules restricted to Switching	and	Schedules restricted to other that	n
Terminal Companies		Switching and Terminal Compani	es
Schedule	2217 2701	Schedule	2216 2602

An Annual Report to Stockholders is not printed by this Company

For sale by the Superintendent of Documents, U.S. Government Printing Office Washington, D.C. 20402 -

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 tates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Page 7: Schedule 701. Road and Equipment Property

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

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

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

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

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

Page 32: Schedule 2801. Inventory of Equipment

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

Page 36: Schedule 701. Road and Equipment Property

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

ANNUAL REPORT

OF

SOUTH OMAHA TERMINAL RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1969

Name, official Commission regard	title, telephoing this report:	ne number, and office	address of officer in charge of correspondence with the
(Name) S. E. JO			(Title) Secretary and Treasurer
(Telephone number)	402	731-4980	
(Office and deliver)	(Area code)	(Telephone number)	Omaka Teleraska 68/07
(Utilice address)	wagerns	(Street and no	umber, City, State, and ZIP code)

- 1. Give the exact name* by which the respondent was known in law at the close of the year SUUTH UMAHA TERMINAL RAILWAY COMPANY
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? ... SOUTH OMAHA IERMINAL RAILWAY COMPAN).
 - 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 120 Sive Mock includes Blug, 29th 4 Str., Smalls, Meliraska 68/07

 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.

ine No.	Title of general officer (a)	Name and office addr	ess of person holding office at close of year (b)
1 2 3 4 5	President Lead They Secretary & Measurer President Compression of Compressions of the Secretary Asset President Compressions of the Secretary Compression of the Secretar	Charles W. O. Raurke arthur W. Bronst	Omaka Hebraska
7 8 9	General manager. General superintendent. General freight agent	Charles J. Semerad	α 4
10 11	General land agent		
2			

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

Line No.	Name of director	Office address (b)	Term expires (c)
Steer	a Calles	Omaha Hebreska.	December 31, 1969
32 Helm	it & Friedlander	new york new york	
33 - 99	Hallow	To Mark the Mark	
31 Jane	et Hoppian	(9 11. 90 0 No.	
30 Robe	r. B. Mc Cleight	" "	
37 9 X	Sebbernson M	9 -4 4 4 - Mark	4
38	Loy Welsh	1 0 1 9 0 . VE.	
40			1 1 10 1

- 7. Give the date of incorporation of the respondent france 10, 1937 8. State the character of motive power used dissel Electrics 9. Class of switching and terminal company. Class II, Sub-Class 3
- 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 bankguptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees Chapter 59, of computed Statutes of the State of Debruska

11. State whether of not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made

for the construction of the road and equipment of the respondent, or (c) express agreement or some other source
Mey FRIOR STOCK YARDS COMPANY OF OMAHA (LIMITED), Ownership of Capital 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 corporations. Describe also the course of construction of the road of the respondent, and its financing Frier to July 1. 1927 operated as Partroed Paper of Union Stock Jacks Company of Omaka (Junites) after July 1. 1927 operated as wholly owned Subsidiary of Musica Stock Jules Company of Omaka (Junites). He road was already constructed at elle of of ancerporation and Capital Stock was given in exchange for all assets.

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

350. STOCKHOLDERS

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

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

				 	, CLASSIFIED WITH R		
Line No.	None of constant balance		Number of votes		STOCKS		
No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		PREFE	RRED	Other securities with voting
	(8)	(b)	(e)	Common (d)	Second (e)	First (f)	power
MEIC	M STOCK YARDS COMPANY OF OMAHA	(LIMITED) Ongles Tebraska	16491	16491	none	5.	none
2	Harry & Coffee 10	Smale Relevanta				noul	*
4	G J Hellas	Onleka Televislea		/	ц		
5	Samuel Hoffm n	new york Hew York	1		44	•	4
6	Galery B. In Creak	Comake nebraska	·				*
8	a. H. Sibberneen	Beautyton "	7		44	4	*
0	Gothany a Surna II	New york New York				×	*
10	J. Jerry with	Christia, Tilliagua	-		***************************************	••	
12		*********************************					
13			-		~~~~~~~~~~		***************************************
14			-				*********
16							
17			-				
10			-				
20		*******************************			*****************		
21 22				*************			
23					***************************************		
24		***************************************	*************		**************		
25 26			-				
27		*********************************				************	
25					****************	****************	
30	***************************************	***************************************					
30		***************************************					

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

		350A. STOCKI	IOLDERS REPO	ORTS			
	1 The way						
	two copie	pondent is required to send to the es of its latest annual report to st neck appropriate box:	ockholders.	ounts, immedia	tely upon prepa	ration,	
		Two copies are attached to	this report.				
		Two copies will be submitted	(date)				
		No annual report to stockho					
		LE TO MINIMA TEPOTE TO STOCKIO	Lucis is prepai	eu.			

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-

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short column (b2) should be deducted from those in column (b1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ine									
		1000	1 0	2)	CURRENT ASSETS		1	09	1170
	\$	(18	01		Cash	\$		-04	7/1
		33	8/	(702)	Temporary cash investments.			24	416
				(703)	Special deposits.				
				When Bill Dall Street Street	Loans and notes receivable.				100
		6	194	(705)	Traffic and car-service balances—Debit			8	4.7.0
		-			Net balance receivable from agents and conductors				777
		1.78	29		Miscellaneous accounts receivable			61	111
		32	4.8	9. (708)	Interest and dividends receivable				1962
	********	1.18	25	2 (709)	Accrued accounts receivable			00	935
		-		(710)	Working fund advances.				
				(711)	Prepayments				
		46	75	4 (712)	Material and supplies.			45	164
		-		(713)	Other current assets.				0
		1798	1460	5	Total current assets			275	750
					SPECIAL FUNDS				
					(b_1) Total book assets (b_1) Respondent's own at close of year successful issues included in (b_1)				
,		l		(715)	Sinking funds				
		-	-	DIVERSE BELLEVILLE STREET	Capital and other reserve funds				
,		-			Insurance and other funds				
		-			Total special funds		-	-	-
					INVESTMENTS				
		-		(721)				-	
		688	27	0 (722)	Investments in affiliated companies (pp. 10 and 11) Other investments (pp. 10 and 11) Percent for adjustment of investment in securities—Crydit			517	130
		-	1	(723)	Reserve for adjustment of investment in securities—Cradit.			-	
		688	27	0	Total investments (accounts 721, 722 and 723)	A CONTRACTOR OF THE PARTY OF TH		517	132
	TURBUTUR ICE COMP	- Marie Marie	- Kilondon		PROPERTIES				
		1670	51.	51			1	660	1700
3		- 10	- 273	(731)	Road and equipment property (p. 7) Road \$ / / / 528			Y. W	
4	x x	Z 3	x	x	Road	x	x	x x	X 3
15	x x	x 3	x	x	Equipment 326 444 General expenditures 61 538	X	x	x x	X :
6	x x	x ,	x	x		I	I	x x	I
17	x x	X 3	x	x	Other elements of investment /61 / 92	I	I	x x	X 1
18	x x	x 2	x	x	Construction work in progress.	X	x	x x	x
9				(732)	Improvements on leased property (p. 7)				
0	x x	x 3	x	x	Road	x	x	x x	x
ı	x x	x 3	x	x	Equipment	x	x	x x	x
2	x x	x 3	I X	X	General expenditures	X	x /	X X	TO
3			51	70	Total transportation property (accounts 731 and 732)		1	660	700
	1-6	1788	51	(735	Accrued depreciation—Road and Equipment (pp. 15 and 16)			807	13
5		-		(736	Amortization of defense projects—Road and Equipment (p. 18)	-		0 0	-
6		1788	5/4	1	Recorded depreciation and amortization (accounts 735 and 736)	_	_	801	13
7		880	3 00	1	Total transportation property less recorded depreciation and amortization (line 33 less line 36).			857	97
8		143	3 85	[(737	Miscellaneous physical property			433	8.5
9		(186	28		Accrued depreciation—Miscellaneous physical property (p. 19)		(198	
0		23	756	9	Miscellaneous physical property less recorded depreciation (account 737 less 738)				7465
1		1/11	150	4	Total properties less recorded depreciation and amortization (line 37 plus line 40)	-		078	44.
2		-		(741	Other assets				
3	1	-			Unamortized discount on long-term debt				-
4		2	201		Other deferred charges (p. 20)	-			100.
15		1 3	201		Total other assets and deferred charges	-		23	100.
	-	202	831	4	Total Assets		1	893	53
16	THE RESERVE THE PARTY NAMED IN		-			-	-	ASSESSMENT OF THE PARTY NAMED IN	-

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-

ing requirements followed in column (c). The entries in short column (b₁) should reflect total book liability at the close of year. The entries in the short column (b₁) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

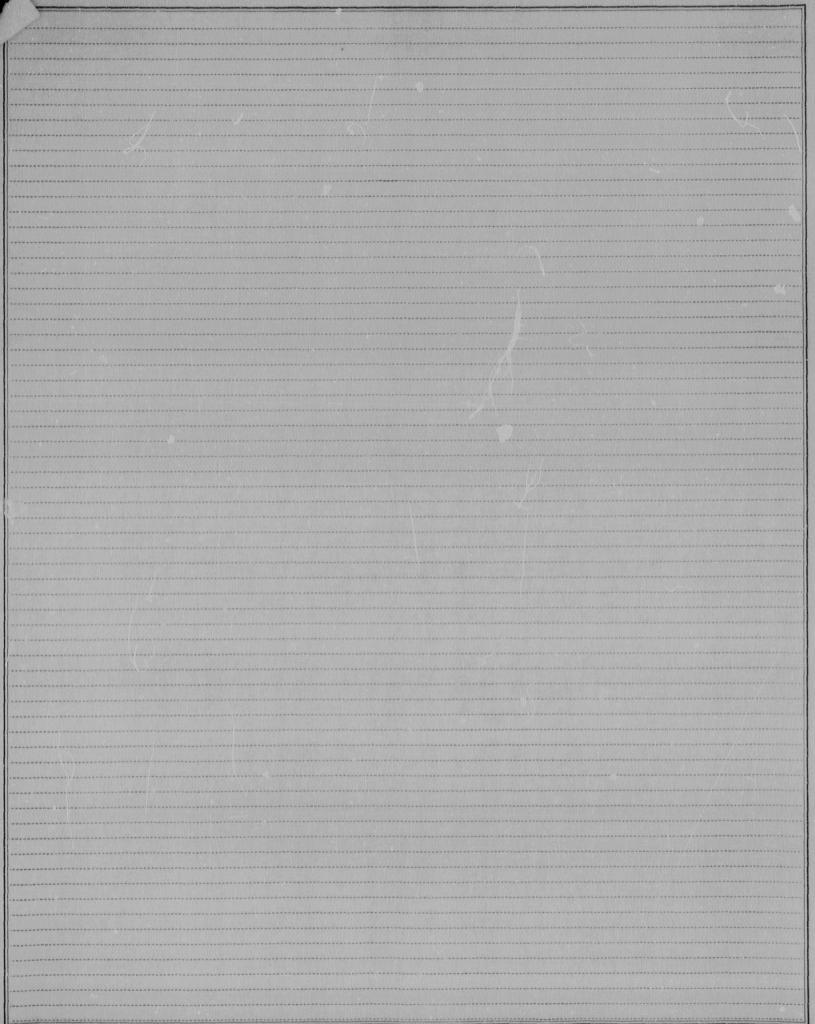
Vo.	Balance at beginning of year (a) (b)									of yea
_		(8)			THE RESERVE OF THE PROPERTY OF			•	(e)	
					CURRENT LIABILITIES					
47	\$	-	-/2	(751)	Loans and notes payable (p. 20)		•••••	· · · · · · · · · · · · · · · · · · ·		-27
48	•••••	2	033	(752)	Loans and notes payable (p. 20)				3	56
49				(753)	Audited accounts and wages payable				37	82
50		5.	642		Miscellaneous accounts payable					
51				(755)	Interest matured unpaid				-	
52					Dividends matured unpaid					
53	*******			(757)	Unmatured interest accrued				-	
54			2000	(758)	Unmatured interest accrued Unmatured dividends declared Accrued accounts payable				-	
55		, 55		(759)	Accrued accounts payable			ļ	51	30
58		(3291	(760)	Federal income taxes accrued				-	
57		30	203		Other taxes accrued				14	134
58		-			Other current liabilities.				-	
50		107	016		Total current liabilities (exclusive of long-term debt due wi				199	75
					LONG-TERM DEBT DUE WITHIN ONE					The same
						(b1) Total issued	(b ₂) Held by or for respondent			
00		-		(784)	Equipment obligations and other debt (pp. 5B and 8)				-	
					LONG-TERM DEBT DUE AFTER ONE		1			
						(b) Total issued	(b ₂) Held by or for respondent			
81		-		(785)	Funded debt unmatured (p. 5B)					
12		-			Equipment obligations (p. 8)					
13		-			Receivers' and Trustees' securities (p. 5B)					
14		-			Debt in default (p. 20)					
55		-								
38				(103)	Amounts payable to affiliated companies (p. 8)					
~					Total long-term debt due after one year.			STUDIO COLUMN	-	HEAT STATE OF THE PARTY OF THE
37		-		(771)	RESERVES					
88		-			Pension and welfare reserves					
	*******	-			Insurance reserves					
50					Equalization reserves					
70		-		(774)	Casualty and other reserves			PRINCIPLE PRINCIPLES		-
71	MARKET COLUMN	REPORTED AND	THE SALTERS		Total reserves.			O'CONTROL CO.	STATE OF THE PARTY	stome
				(501)	OTHER LIABILITIES AND DEFERRED C					
72					Interest in default					
73				(782)	Other liabilities					
74	*********	49	161	(783)	Unamortized premium on long-term debt					
78	*******	1.62	1.9.1.	11	A series of property (b. ap)		**************			Zes
76		42	111	(785)	Accrued depreciation—Leased property (p. 17)					10
77		7	4		Total other liabilities and deferred credits			-	41	22
					SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)					
	1	160	400			(b ₁) Total issued	(b) Held by or for company	,	100	-
78		W. Y.	000	(791)	Capital stock issued—Total				650	00
79					Common stock (p. 5B)	1,650,000			650	Cro
90					Preferred stock (p. 5B)					_
12	*******			(792)	Stock liability for conversion					
82		7-		(793)	Discount on capital stock.					_
33	-	650	000		Total capital stock			1	650	00
					Capital Surplus					
94				(794)	Premiums and assessments on capital stock (p. 19)					
35					Paid-in surplus (p. 19)				_	
MS .					Other capital surplus (p. 19)				_	
7	THE REAL PROPERTY.	-	-		Total capital surplus				-	
					Retained Income					
88		-		(797)	Retained income—Appropriated (p. 19)				-	
10		229	137		Retained income—Unappropriated (p. 21A)				101	80
20		229	137		Total retained income.				101	85
4255	1	879	137		Total shareholders' equity			1	751	80
M			and the owner, where the party						893	other sales

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

and the maximum amount of auditional premium responses particulars concerning obligations for stock purchase op or retained income restricted under provisions of mortg	ages and other arrangemen	ts.		
1. Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions result and the subsequent increases of recorded depreciation. The subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated not authorized in the Revenue Act of 1962. In the event prontingency of increase in future tax payments, the and (a) Estimated accumulated net reduction in Feder facilities in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Feder provisions of section 167 of the Internal Revenue Coccional (c) Estimated accumulated net income tax reducts Revenue Act of 1962 compared with the income taxes the 2. Amount of accrued contingent interest on fundamental control of the	Code because of accelerate liting from the use of the random to be shown in allowances for amortizative tincome tax reduction reasonable income taxes since Decrease income taxes since Decrease income taxes since Decrease income taxes because of the and depreciation deductions of recorded depreciation realized since Decembat would otherwise have be	d amortization of eminew guideline lives, si neach case is the net on or depreciation as lized since December the accounts through ounting performed shember 31, 1949, because decelerated depreciations resulting from the same of the sa	accumulated reductions is a consequence of accelerated accelerated appropriations of surplus could be shown. use of accelerated amortized accelerated amortized accelerated amortized accelerated accelerated amortized accelerated accelerated amortized accelerated amortized accelerated accelerat	ursuant to Revenue n taxes realized less rated allowances in evestment tax credit or otherwise for the zation of emergency \$ 1.000 merces, since December \$ 2000 merces at the control of the little authorized in the
Description of obligation	Year accrued	Account No.	Amount	
				8 hone
3. As a result of dispute concerning the recent includes been deferred awaiting final disposition of the matter. Per	Item diem receivable	Amount in dispute	rded on books Account Nos. Debit Credit	Amount not recorded
Per	diem payable	1700	*****	*
4. Amount (estimated, if necessary) of net income	or retained income which	has to be provided for	capital expenditures, and i	for sinking and other
funds pursuant to provisions of reorganization plans, r 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1970	h own he malized by fore	paving Federal inc	ome taxes because of u	inused and available
funds pursuant to provisions of reorganization plans, r 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1970	h can be realized before	paying Federal inc	ome taxes because of u	\$ kons
funds pursuant to provisions of reorganization plans, r	h can be realized before	paying Federal inc	ome taxes because of u	\$ KORS
funds pursuant to provisions of reorganization plans, r 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1970	h can be realized before	paying Federal inc	ome taxes because of u	nused and available
funds pursuant to provisions of reorganization plans, r 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1970	h can be realized before	paying Federal inc	ome taxes because of u	nused and available
funds pursuant to provisions of reorganization plans, r 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1970	h can be realized before	paying Federal inc	ome taxes because of u	nused and available
funds pursuant to provisions of reorganization plans, r 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1970	h can be realized before	paying Federal inc	ome taxes because of u	nused and available
funds pursuant to provisions of reorganization plans, r 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1970	h can be realized before	paying Federal inc	ome taxes because of u	nused and available
funds pursuant to provisions of reorganization plans, r 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1970	h can be realized before	paying Federal inc	ome taxes because of u	nused and available
funds pursuant to provisions of reorganization plans, r 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1970	h can be realized before	paying Federal inc	ome taxes because of u	nused and available

Cave particulars of the various issues of securities in accounts each issue separately, and make all necessary explanations in Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here the Interstate Commerce Act makes it unlawful for a carrier footnotes. For the purposes of this report, securities are conto issue or assume any securities, unless and until, and then sidered to be actually issued when sold to a bona fide purchaser only to the extent that, the Commission by order authorizes for a valuable consideration, and such purchaser holds free from used, comprises all obligations maturing later than one year such issue or assumption. Entries in columns (k) and (l) should control by the respondent. All securities actually issued and include interest accrued on funded debt reacquired, matured after date of issue in accordance with the instructions in the not reacquired by or for the respondent are considered to be Uniform System of Accounts for Railroad Companies. Show during the year, even though no portion of the issue is outactually outstanding. It should be noted that section 20a of standing at the close of the year. INTEREST PROVISIONS INTEREST DURING YEAR Total amount nominally and actually issued and held by or for respondent (Identify pledged securities by symbol Reacquired and held by or for respondent (Identify pledged securities by symbol "P") Nominal date of Date of Rate Name and character of obligation Total amount actually Actually outstanding maturity percent Dates due at close of year Accrued Actually paid TOTAL. Funded debt canceled: Nominally issued, \$. ----- Actually issued, \$ Purpose for which issue was authorizedt . 690. CAPITAL STOCK Give the particulars called for concerning the several classes and issues of capital stocks of the respondent cutstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR Date issue Line No. Par value per Class of stock Nominally issued and SHARES WITHOUT PAR VALUE was authorized t Authorized † Reacquired and held by or for respondent (Identify pledged secu-Authenticated held by or for respondent (Identify pledged secu-rities by symbol "P") (f) Total amount actually Par value of par-value stock rities by symbol "P" Number Book value (1) 1650 000 650 000 12 14 Par value of par value or book value of nonpar stock canceled: Nominally issued, \$. 15 Actually issued. \$. Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks Purpose for which issue was authorized † _____ The total number of stockholders at the close of the year was . I.C. 695. RECEIVERS' AND TRUSTEES' SECURITIES Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670. INTEREST PROVISIONS TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR INTEREST DURING YEAR Rate Date of Name and character of obligation Total par value authorized t Total par value actually outstanding at close of year date of maturity per annum (d) Dates due Nominally issued Neminally outstanding Accrued Actually paid (h) 21 23 25 TOTAL. † By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and



701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

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

Line No.	Account (a)	Bala	of year	inning	Gross charges during year (e)	Credits for property retired during year (d)	Balance at close of year (e)
1	(1) Engineering	5	35	1095	•	8 471	34/24
2	(2) Land for transportation purposes						2.T. 90.T.
8	(25) Other right-of-way expenditures.		-				
	(3) Grading		89	027			00 27
	(5) Tunnels and subways	••••					89027
	(6) Bridges, trestles, and culverts		15	242			
-			- 2-	17.2			65 342
	(7) Elevated structures		19	529	221	217	19/11
0	(8) Ties.			1951	324		79 636
	(9) Rails		114	1/2	126	126	114 172
10	(10) Other track material		- 11.1	454	625	1232	116 847
11	(IA) Ballast		-1.7	672			19641
12	(12) Track laying and surfacing			016		187	55 829
13	(13) Fences, snowsheds, and signs.			139	*********		139
14	(16) Station and office buildings.			343		8654	314 689
18	(17) Roadway buildings		4	196			4/96
16	(18) Water stations		2	073			2073
17	(19) Feel stations		1	615			1615
18	(20) Shops and enginehouses.		101	733			101 733
19	(21) Grain elevators						
20	(22) Storage warehouses.						
21	(23) Wharves and docks						
22	(24) Coal and ore wharves.	***	-				
23	(26) Communication systems.				*********		
24							
25	(27) Signals and interlockers.						*******
20	(21) Power plants						
20	(31) Power-transmission systems	***		175			
27	(35) Miscellaneous structures	***					1.15
28	(37) Roadway machines			190	********		3598
20	(38) Roadway small tools	***	- 21	726			459
30	(39) Public improvements—Construction.	***	16	258	*******		76558
31	(43) Other expenditures—Road. (44) Shop machinery		-				
32	(44) Shop machinery		22	365			32 365
33	(45) Power-plant machinery						
34	Leased property capitalized rentals (explain)		-				
35	Other (specify and explain)		-				
36	TOTAL EXPENDITURES FOR ROAD.		1/21	341	1075	10888	1111528
37	(51) Steam locomotives.	meaning		transfer from 1970	mine or market management in the continuous of the	CONTRACTOR	name applied and explanation of the state of
38	(52) Other locomotives		318	751		******************************	318 751
39				- Tourist		********	- Contraction of the design
40	(53) Freight-train cars.		-				
41	(54) Passenger-train cars.					********	
	(56) Floating equipment		7	693			71.93
42	(57) Work equipment			4./			1.0.13
43	(58) Miscellaneous equipment		326	441			326 444
44	TOTAL EXPENDITURES FOR EQUIPMENT		296	444	THE PERSON NAMED IN COLUMN		286 779
45	(71) Organization expenses		-				
46	(76) Interest during construction.			640			17 230
47	(77) Other expenditures—General		61	538			6/ 538
48	TOTAL GENERAL EXPENDITURES	· · · AND DESCRIPTION		538			6/538
49	TOTAL		909		1075	10 888	1499310
30	(80) Other elements of investment		161	192			161 192
51	(90) Construction work in progress		-				
52	GRAND TOTAL		1670	5/5	1075	10888	1660 702

801. PROPRIETARY COMPANIES

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

any accounting to the said proprietary corporation). It may | also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | 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 OWN	ED BY PROPRIET	ARY COMPANY		Investment in trans-	Gtt-l-t	Townstowed funded	Dobt in default	Amounts payable to
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	portation property (accounts Nos. 731 and 732)	Capital stock (account No. 791)	Unmatured funded debt (account No. 765)	Debt in default (account No. 768)	affiliated companies (account No. 769)
	(8)	(0)	(e)	(d)	(6)		- 1	. 1		8	8 1
1											
2											
3											
4											
8											
6										[1

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	Balan	ce at begin of year (c)	ning	Balance	at close of y	ear	Interest a	ecrued during year (e)	Interest	paid during year (f)
	(a)	%	\$	1 1		\$		1	•		8	
21	Dorl											
22							******					
23												
25	***************************************			-								
26		TOTAL										

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

tions 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

Give the particulars called for regarding the equipment obliga- | 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.

	ine No.	Designation of equipment obligation	Description of equipment covered (b)	Current rate of interest (c)		t price of nt acquire (d)		aid on acce of equipment (e)	Actually	outstand se of year (f)	ling at	Interest	year (g)	nuring	Anteros	year (h)	
RAIL		9-2-		%	8		\$		\$			\$			\$		
	41 42						 		 	4 H at 10 11 11 11				*******			
Na Carlo	43	*****************************					 		 								
2177	44						 ******		 								
	46						 		 						*******		
Dan	47		***************************************				 	*******	 								
NIT	48						 		 								
51	50						 		 								

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or con"ition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers-active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

13. These schedules should not include any securities issued or assumed by respondent.

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

								PAR VA		MENTS A	Marie Breat State of the Control of the	T CLOSE	OF YEA	R		
c	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledged	1		Unpled	ged	In	In sinkin surance, other fun	g, and ds	т	otal par	
-	(a)	(b)	(e)	(d) %	\$	(e)		3	(1)	T	\$	(g)	<u> </u>	\$	(h)	T
1			hore							-				-		-
								-		-						
-										-						-
								-		-				-		-
										-						
															-	-
																.
			1002. OTHER INVEST	rments	(See	page 9) for I	nstruc	etions)							
			1002. OTHER INVEST	rments	(See	page 9) for I		INVES			E OF YE		A 76.		
	Ac- count No.	1,0	Name of issuing company or government and description of security lien reference, if any		(Sec	Pledged			INVEST	AMOUN	THELD	AT CLOSE	OF YE		Potal pa	
	count	Class No.	Name of issuing company or government and description of security lien reference, if any		(Sec				INVES	AMOUN	THELD		OF YE		Potal pa	
	No.	No.				Pledged		PAR V	INVEST	AMOUN	T HELD	AT CLOSE	OF YE	,		
	No.	No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVEST	AMOUN	T HELD	AT CLOSE	OF YE	,		
	No.	No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVEST	AMOUN	T HELD	AT CLOSE	OF YE	,		
	No.	No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVEST	AMOUN	T HELD	AT CLOSE	OF YE	,		
	No.	No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVEST	AMOUN	T HELD	AT CLOSE	OF YE	,		
	No.	No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVEST	AMOUN	T HELD	AT CLOSE	OF YE	,		

SCHEDULE 1002 -- OTHER INVESTMENTS

Investments at Close of Year
Par Value of Amount held at Close of Year

Line No.	Acct.Cla	Name of issuing company or go ss description of security held, reference, if any	overnme, also	ent and lien Pledged		In Sinking, Insurance and Other Funds	Total
	(a) (b			(d)	(e)	(f)	Par Value (g)
21	722 A-3						
22	722 A-3	Open-end Investment Trust Tri-Continental Corp. Closed-e Investment Trust	end	\$.	\$ 7,735	\$	\$ 7,735
23	722 B-3	So. Sioux City, Nebr. Municipal	Danda	67 01/1/1	-900		,900
24	722 B-3	" " " " " " " "	bonds	6-1-74/65	12,000		12,000
25	722 B-3		"	6-1-75/65	18,000		18,000
26	722 B-3		11	4-15-69/60	30 000		
27	722 B-3		"	8-15-73/66	10,000		10,000
28	722 B-3	Minatare, "	"	4-15-77/67	10,000		10,000
29	722 B-3	n n	"	7-1-71/60	7,000		7,000
30	722 B-3		**	7-1-72/60	3,000		3,000
31	722 B-3	Consumers Public Power		6-15-71-67	16,000		16,000
7.	(22 15-)	District "	"	0.2.00			
32	722 B-3	Shelby, Nebr. "	"	7-1-70	5,000		5,000
33	722 B-3	North Platte, Nebr. "	"	11-1-77/69	11,000		11,000
34	722 B-3			8-15-76/69	15,000		15,000
74	122 0-3	School District, City of		# 7 Fee			
35	722 D 2	DIUCOTU	"	5-1-73	10,000		10,000
36	722 B-3 722 B-3	University of Nebr. " Springfield, Nebr.,		7-1-76/69	25,000		25,000
20	122 0-5	School District "	"	10 15 16/10	30 000		70.000
37	722 B-3	" " " " "	"	12-15-76/69	10,000		10,000
38	722 B-3	Omaha Public Power District "	**	12-15-75/69	10,000		10,000
39	722 B-3	onalia ruorie rower District	"	2-1-81	11,000		11,000
40	722 B-3	Herman, Nebr. School "	**	2-1-82	9,000		9,000
41	722 B-3	" " " "	**	4-15-75/70	1,000		1,000
42	722 B-3	" " " "	19	4-15-76/70	8,000		8,000
43	722 B-3	Elkhorn, Nebr. " "	**	4-15-77/70	8,000		8,000
44	722 B-3	School District #18		1-1-80/70	12,000		12,000
		Furnas Co., Arapahoe, Nebr."	"	1-15-78/71	10,000		10,000
45	722 B-3	Omaha, Nebr. School Dist."	"	5-15-78/68	10,000		10,000
46	722 B-3	Omaha Public Power Dist."	11	2-1-79	10,000		10,000
47	722 B-3	" " " " "	**	2-1-72	5,000		5,000
		Totals			\$254,635		\$254,635

Investments at Close of Year	Investmer During		Investment Down	s Disposed of During Year	of or Written r	Inter	dends or rest dur- g Year Amount Credited	Lin
Total Book Value (h)	Par Value	Book Value	Par Value (k)	Book Value	Selling Price (m)	Rate (n)	To Income (o)	
\$231,636	\$625	\$31,240	\$2,064	\$ 99,397	\$ 99,397		\$27,036	21
44,692 12,013 18,007	202	13,831	2,102	113,456	113,456	4.05 4.10 3.10	18,490 492 741 35	22 23 24 25
10,000 10,000 6,968 2,971 16,000			4,000	4,000	* ,000	3.15 3.25 3.10 3.20 3.00	325 330 214 94 496	26 27 28 29 30
4,961 11,000 14,990						3.55 3.15 3.05	166 347 460	31 32 33
9,636 25,000						3.15 3.10	299 697	34 35
10,000 10,000 9,640 7,817 1,000 7,995 7,993 12,000						3.15 3.10 3.60 3.60 3.05 3.00 3.00 3.40	315 310 356 290 31 255 264 439	36 37 38 39 40 41 42 43
10,000 9,332 8,697 4,784				-		3.30 3.75 4.25 4.50	330 355 381 210	44, 44, 47
\$517,132	\$827	45,071	\$8,166	\$216,853	\$216,853		\$53,758	

(h) (i) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h		IN				RING Y	EAR		INVESTA	MENTS D	ISPOSED	OF OR WE	RITTEN I	Down D	URING YE	AR	Dr	VIDENDS DURI	OR INT	EREST	
1002. OTHER INVESTMENTS—Concluded NVESTMENTS MADE DURING YEAR LIVESTMENTS—Disrosto or or Watters Down During Year Divided book value Par value Divided to discover (n) (n) (n) (n) (n) (n) (n) (n		P		0						lue			ue*			ice	Rate	T	nount ere	edited to	
NVESTMENTS AT INVESTMENTS MADE DURING YEAR INVESTMENTS DESPOSED OF OR WRITTEN DOWN DURING YEAR DIVIDENDS OR INTEREST DURING YEAR Total book value Par value Book value (h) (h) (h) (ii) (iii) (iii) (iv) (iv)		\$		no		1		\$			8			3	1		SSERVE FOR STREET	\$	(p)	T	- -
NVESTMENTS AT INVESTMENTS MADE DURING YEAR INVESTMENTS DESPOSED OF OR WRITTEN DOWN DURING YEAR DIVIDENDS OR INTEREST DURING YEAR Total book value Par value Book value Par value Book value (h) (h) (h) (h) (h) (h) (h) (h						-							-					-			
INVESTMENTS AT LOSE OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS DESPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR DURING YEAR OUT OUT OF YEAR OF YEAR (I) (I) (II) (III) (IV) (IV) (IV) (IV)						-				-			-					-			
NVESTMENTS AT INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DISPOSED OF OR WRITTEN DOWN DURING YEAR DUR						-				-			-					-			
NVESTMENTS AT INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR DURING YEAR DURING YEAR OUTSIDE OF OR WRITTEN DOWN DURING YEAR DURING YEAR DURING YEAR OUTSIDE OF OR WRITTEN DOWN DURING YEAR DURING YEAR DURING YEAR OUTSIDE OF OR WRITTEN DOWN DURING YEAR DURING YEAR OUTSIDE OF OR WRITTEN DOWN DURING YEAR DURING YEAR OUTSIDE OF OR WRITTEN DOWN DURING YEAR DURING YEAR OUTSIDE OF OR WRITTEN DOWN DURING YEAR DURING YEAR OUTSIDE OF OR WRITTEN DOWN DURING YEAR OUTSIDE OF OUTSIDE OF OR WRITTEN DOWN DURING YEAR OUTSIDE OF OUTSIDE OF OUTSIDE OF OUTSIDE OF OUTSIDE OF OUTSIDE OUTSIDE OF OUTSIDE OUT						-				-			-					-			-
NVESTMENTS AT INVESTMENTS MADE DURING YEAR INVESTMENTS DESPOSED OF OR WRITTEN DOWN DURING YEAR DIVIDENDS OR INTEREST DURING YEAR Total book value Par value Book value Par value Book value (h) (h) (h) (h) (h) (h) (h) (h						-							-								
INVESTMENTS AT LOSE OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DIVIDENDS OR INTEREST DURING YEAR OTAL BOOK value Par value (h) (h) (h) (h) (h) (h) (h) (h							100	2. OTI	IER IN	IVEST	MENT	S—Con	cluded								
(h) (l) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	VESTMENTS AT	Inv	ESTNEN	TS MAD	E DUR	ING YE		T		-					RING YEAR		Divi	DURING	OR INTER	REST	T
Les Jiset Skart	LOSE OF YEAR						lue		Par valu	le .		Book value	0*	1 ,	Salling prie			Ame	ount cred	ited to	LN
	otal book value						,	-	(k)			(1)									
	otal book value	· 10	(1)	P			Sh	it	(lk)			(I)					(n)				-
	otal book value	· 10	(1)				Sh	it	(%)			(1)					(n)				1
	otal book value	· 10	(1)	9			Sh	it	(%)			(D					(n)				1
	otal book value	· 10	(1)	J.			Sh	it	(%)			(1)					(n)				2 2 2
	otal book value	· 10	(1)	2			Sh	sit	(%)			(1)					(n)				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

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.

INVESTMENTS MADE DURING YEAR INVESTMENTS AT CLOSE OF YEAR Name of issuing company and security or other intangible thing tA which investment is made (list on same line in second section and in same order as in first section) Class No. Line No. Total book value Par value Book value Total par value (d) (e) (e) (b) (a) 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22

-	IN	VESTME	INTS DISP	DEED OF C	R WRITTEN I	DOWN DO	RING YE	AR	Names of subsidiaries in connection with things owned or controlled through them
		Par va	lue	В	ook value (h)		Selling pa	rice	(J)
	8		1	\$		\$			none
			-						
		******	-						
			-			*******			
l		*******							
ı				724444					
ı								1	
			-					1	
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								-	

1302. DEPRECIATION BASE AND RATES—BOAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

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

posite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

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

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

Line	Account			DEPRECIA	- different reportation	ASE	SED	1							FROM (THERS	1	
No.		At		g of year	1	t close o	f year	pos	ual con	e	443		DEPRECIA	T			Annua	a rate
	(a)		(b)	8 or your		(3)	year	- CDs	ercent)	_	At be	(e)	of year	^	t close of	year	(perc	t)
1	ROAD	3		1	5					%	*			3				
2	(1) Engineering		34	1095	1	34	623		1.50	0								
3	(2½) Other right-of-way expenditures		-				WEIS.	1	Le se.						-		-	
4	(3) Grading		89	027		89	027		13						-		-	
5	(5) Tunnels and subways						7.51.2.		efet.				*******				-	
6	(6) Bridges, trestles, and culverts.		65	242		65	242		135	-							-	
7	(7) Elevated structures		-	1.1.			4-1-21		11000									
8	(13) Fences, snowsheds, and signs			139	17777		139	-	12									
9	(16) Station and office buildings		323	343		314	689	4	03	~	*****		non	2	-	+		
10	(17) Roadway buildings		4	196		4	196	3	10	5			14.6.2.					
11	(18) Water stations.		1 2	073		2	073	9	135	-	*****							****
12	(19) Fuel stations		1	615			615	4	1,00	,								
13	(20) Shops and enginehouses					101	733		.50							*******		
14	(21) Grain elevators		1	for Faring		-	2.7.		1									
15	(22) Storage warehouses					+												
16	(23) Wharves and docks				******	*			-									
17	(24) Coal and ore wharves.						********					THE SHAPE OF SE						
18	(26) Communication systems.		-		******	******		*******	-									
19	(27) Signals and interlockers		-	-		-								****				
20	(29) Power plants		1			-			1									
21	(29) Power plants		-			-												
22	(35) Miscellaneous structures		-	175			175		-									
23	(37) Roadway machines.		1	508		2	508	1	,40			*****	******					
24	(37) Roadway machines		73	802			802	2	30									
25	(44) Shop machinery		32	365		32	365	1	05	7		******		*****	*****			
26	(45) Power-plant machinery					-			1		*****					*******		
27	All other road accounts		161	192		161	192	6.	20	7					********	******		
28	Amortization (other than defense projects)							-								*******		
29	Total road		892	505		883	379	2.	77									
30	EQUIPMENT							**************************************	to the			THE REAL PROPERTY.		-		-	AUTORIONOSCI. DO	
31	(51) Steam locomotives		-			-1		-				1						
32	(52) Other locomotives		318	751		3/8	251	3	92									
33	(53) Freight-train cars								1.5.		*****	7	100	2				
34	(54) Passenger-train cars		-			-		_				*	La-8					
	(56) Floating equipment		-			-		-										
16	(57) Work equipment.		7	693		7	693	3.	86									
37	(58) Miscellaneous equipment					- 1		-				******						
38	Total equipment		326	444	3	126	744	3.	92									
S0825505 FGS	GRAND TOTAL	1	218	949		09 8						HEET HOUSE	-	-		TOTAL STREET, S	x x	xx

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 37 of this column show the composite percentage for all road and equipment accounts, respectively, assertained 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, 2½, 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.

18	· · · · ·			D	EFRECIA	TION BA	3E		posit	al com-
	Account (a)		Begi	nning of	year	C	lose of ye	ear	(per	cent)
-			\$			3				9
	ROAD							1		
(1) Engineering				*******					
(2	1/2) Other right-of-way expenditures									
) Grading									
	Tunnels and subways									
(6) Bridges, trestles, and culverts									
) Elevat d structures									
) Fences, snowsheds, and signs.									
) Station and office buildings									
(17) Roadway buildings									
(18	Water stations	****			有并来的知识证明		A CHARLEST CONTRACTOR	REPRESENTATION OF THE PROPERTY	-	
(19	Fuel stations. Shops and enginehouses.									
(20	Shops and enginehouses									-
(3)	Grain elevators		*****				****			-
(22	Storage warehouses									
(23	Wharves and docks									
(24	Coal and ore wharves									
(20	Communication systems									
(2') Signals and interlockers						~~~~			
(29	Power plants									
) Power-transmission systems									
(3)	i) Miscellaneous structures	********			******					
	Roadway machines									
	Public improvements—Construction.									
	Shop machinery									
	5) Power-plant machinery									
	other road accounts.						-		at the second	
	Total road		enterprojement	emerga. Rinara	MINISTRA	a Chicago Companyo	-	-	-	NE DESCRIPTION NO.
	EQUIPMENT									
0 (5	Steam locomotives.									
1	n ou landing									
2 (5	Other locomotives Freight-train cars Passenger-train cars Floating equipment									
(5	Descensor-train cars									
3 (5)	Floating equipment									
5 (5	7) Work equipment.									-
	3) Miscellaneous equipment									
0 (0	Total equipment									
7	Town equipment	GRAND TOTAL							_ x x	x ,

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued deprecation—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 28.

Line No.		P	lanes of		CR	EDITS	ro Reserv	E DUI	ING THE	YEAR	DE	BITS TO	RESERVE	DUBING	THE Y	EAR			
NO.	Account (a)	Bal	of ye			ges to	operating		Other cree	dits		etireme			er debi		Balan	nce st cl year	ose o
		\$	T	1	\$			\$	(d)		\$	(e)	1	8	<u>(f)</u>	1	s	(g)	T
1	ROAD			0111			1												
2	(1) Engineering.			8 721			526						396					8	18
3	(2½) Other right-of-way expenditures.			2 77 6					******									-	Ī
4	(3) Grading			1/169			116											/	12
5	(5) Tunnels and subways.		-	677						*******								-	r
6	(6) Bridges, trestles, and culverts		- 21	868			881			.,								32	7
1	(7) Elevated structures			1.2.1						******									
8	(13) Fences, snowsheds, and signs.		872	134			5												V
0	(16) Station and office buildings		1200	343			-	,	*******				8654		*******			314	6
1	(17) Roadway buildings			537			92											/	6
2	(18) Water stations		/	581			49												2
3	(19) Fuel stations		10	201			a manual and								*****				6
	(21) Grain elevators		/-Q	210			526	*****							******			19	8
	(21) Grain elevators (22) Storage warehouses						-											7	
	(22) Storage warehouses										******			******	*****			-	
	(24) Coal and ore wharves.						-											-	
	(26) Communication systems						-											-	
	(27) Signals and interlockers						-											-	
	(29) Power plants																	-	
	(31) Power-transmission systems																******	-	
	(35) Miscellaneous structures	*****																	
	(37) Roadway machines	****	2	177			1777												
	(39) Public improvements. Control		61	130			161				******	********						2	30
	(39) Public improvements—Construction		17	028			697											54	3
	(45) Power-plant machinery*			was.			663											17	65
	All other road accounts	*****	40	000			000												
	Amortization (other than defense projects)	*****				-10	000											50	00
	Total road		498	157		15	765					- 0	-					-	
	EQUIPMENT		decision Marie		DE ENGLISSE DE	19/	163	Marianana C	-	ALCOHOLD SE	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN	7	050	-	Spine Contractors		-	505	37
1	(51) Steam locomotives										1								
	52) Other locomotives.		282	164		12	495											7-2-7	
	53) Freight-train cars		W. A.	-6-6-6-6-		19.	71.02											194	5
	54) Passenger-train cars																		
	56) Floating equipment																		
534 (53)	57) Work equipment		7	693															
1	58) Miscellaneous equipment.	7777	-	2-1-2			~~~~~											/-	7
	Total equipment	0	189	857		12	495					-			-		- 9		-
	GRAND TOTAL		188	514	DESCRIPTION OF STREET		260	STEPPER TO	-			9	050		-	-	0	023	5

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others,

1. This schedule is to be used in cases where the depreciation reserve carried in the accounts of the respondent, and the rent therefrom is penses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

		Bala	nce at begi	inning	CRE	EDITS TO	RESERVI	DUR!	NO THE	YEAR	Di	EBITS TO	RESER	DUE DUE	ING TH	EYRA	AR	Bale	nce at o	close of
e	Account (a)	1	of year (b)		Chi	arges to o	thers	O	ther cre	dita	1	Retirem	ents		Other (f	debits			year (g)	
-		\$			\$			\$			\$		1	\$				\$		1
1	ROAD																			
	(1) Engineering												-	-						
	(21/2) Other right-of-way expenditures.													-						
1	(3) Grading												-	-						
1	(5) Tunnels and subways												-	-						
	(6) Bridges, trestles, and culverts												-	-						
	(7) Elevated structures														-					
	(13) Fences, snowsheds, and signs		- -			*****							-	-	-					
	(16) Station and office buildings	B 11001003311700			63703922222222	SHITTEN PROPERTY OF STREET				17-				-	-					
	(17) Roadway buildings									2/			-	-						
	(18) Water stations		-					¥	-49-	-			-	-	-					
	(19) Fuel stations		- -				10	0 0	-D/	-										
	(20) Shops and enginehouses						L	1					-							-
	(21) Grain elevators	1 THE R. P. LEWIS CO., LANSING			Vental lines		/ nx	y					-							(
	(22) Storage warehouses				ESSERBITION SE		(A)											*****		
3	(23) Wharves and docks				*****		x-+						-		-				*****	
	(24) Coal and ore wharves								******				-		-					1
8	(26) Communication systems																			-
,	(27) Signals and interlockers										*****									
	(29) Power plants	25 (2005) 125(5)	63 S0020011025570		CONTRACTOR OF THE PARTY OF THE	AND DESCRIPTION OF THE PARTY OF	HITEER BOOKS BE	102500000000000	10012520										******	
	(31) Power-transmission systems	11 1000 000000			ERISCHER BOS	ESSESSION CONTRACTOR		THE SECOND SET												
2	(35) Miscellaneous structures	00 411 1022 1033	NA DESCRIPTION OF THE PERSON OF		THE SHIP DISCUSSION	BANCHUM PARKET	SSHOWN RESERVE	100000000000000000000000000000000000000	KILDING STREET											
	(37) Roadway machines														-					-
4	(39) Public improvements—Construction																			
5	(44) Shop machinery									-								77777		
3	(45) Power-plant machinery																			
7	All other road accounts																			
8	Total road	- 00000000	na maznistariot	12000000000	mount	CONTRACTOR OF THE PARTY OF THE	CONTRACTOR OF SERVICE	-	20000000	DE ETERMINATION	2022	E PERENCES	AND DESCRIPTIONS	ulti assault		200 12000 200				
9	EQUIPMENT																			
0	(51) Steam locomotives							1	1	ee		-								
1	(52) Other locomotives						the	dr.				1								
2	(53) Freight-train cars					17		0.	Lolu	ee-										
3	(54) Passenger-train cars			******		u	pp	ese	quere.											
4	(56) Floating equipment		-				AA													
5	(57) Work equipment										1									
8	(58) Miscellaneous equipment																			
7	Total equipment	-	-	10720340044				THE REAL PROPERTY.	E COMMITTEE											
8	GRAND TOTAL								市 法特殊共变 类	KH MEHRANE	-1				ACCUPATION OF THE PERSON OF TH	SERVED BY		A TECHNISOR STATE		

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

ROAD ROAD Engineering 2) Other right-of-way expenditures Grading Tunnels and subways. Bridges, trestles, and culverts Elevated structures	8			Char \$	ges to op expense (¢)	erating s	\$	Other cr			Retiren	ients	1	Other d	ebits	Be	lance at	
Engineering				\$			\$		-					(f)		STATE OF THE PARTY		
Engineering										\$	T	T	\$	1	1	\$	(g)	T
Grading																		
Grading Tunnels and subways Bridges, trestles, and culverts Elevated structures					CONTRACTOR DESCRIPTION OF													
Tunnels and subways Bridges, trestles, and culverts Elevated structures									-							-{		
Bridges, trestles, and culverts Elevated structures												-						
Elevated structures		MARKET STREET, ST.							-									
Elevated structures												-						-
THE PROPERTY OF THE PROPERTY O										-		-						
Fences, snowsheds, and signs							k					-						_
Station and office buildings							1-1	1										
Roadway buildings							100			-		-						
Water stations																		.)
Fuel stations.						x d		D11-										
Shops and enginehouses	-				cq	ple	ce	ul	9	-								
Grain elevators										-	~~~~~							
Storage warehouses																		
Wharves and docks		*******																
Coal and ore wharves																		1
Communication systems																		1
Signals and interlockers.								*******										
Power plants																	*******	
Power-transmission systems				N CO 14 No. 10 AL										777777				
Miscellaneous structures													1					
Roadway machines														*******				
Public improvements—Construction																7-7-0-		
Shop machinery*																	*******	****
Power-plant machinery*														********	*******	*****		
ther road accounts														*******			******	*****
Total road	10000000000000000000000000000000000000																	-
EQUIPMENT												Pentra Walletine	MINISTRACTO	NUMBER OF STREET	ZATO USE TUDE AND	DESCRIPTION .	THE PERSONS	SHARROW
Steam locomotives																		
						-		4			*******						******	
						K	0								*******			
Passenger-train cars						2	0	0. 0	0)			*******			*******			
Floating equipment					μ	17	tice	ater	*		******	*******						*****
Work equipment																		
Miscellaneous equipment																		
Total equipment																		
GRAND TOTAL										-			-				-	III-participa
	Roadway buildings Water stations Fuel stations Shops and enginehouses Grain elevators Storage warehouses Wharves and docks Coal and ore wharves Communication systems Signals and interlockers Power plants Power-transmission systems Miscellaneous structures Roadway machines Public improvements—Construction Shop machinery* Power-plant machinery* ther road accounts Total road EQUIPMENT Steam locomotives Other locomotives Other locomotives Freight-train cars Floating equipment Work equipment Miscellaneous equipment Miscellaneous equipment	Readway buildings Water stations Fuel stations Shops and enginehouses Grain elevators Storage warehouses Wharves and docks Coal and ore wharves Communication systems Signals and interlockers Power plants Power-transmission systems Miscellaneous structures Roadway machines Public improvements—Construction Shop machinery* Power-plant machinery* ther road accounts Total road EQUIPMENT Steam locomotives Other locomotives Other locomotives Freight-train cars Passenger-train cars Ploating equipment Work equipment Miscellaneous equipment Total equipment Grand total.	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1605. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

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

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

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

4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained.

T							В	SE											RES	ERVE					
6	Description of property or account (a)	Debi	ts durin	g year	Credi	ts durin	g year	A	djustmer (d)	nts	Balano	e at close (e)	of year	Credi	ts durin	g year	Debit	ts durin	g year	A	djustme (h)	nts	Balance	e at close	of year
	ROAD:	\$ xx	xI	xx	\$ xx	xx	11	\$ xx	xx	xx	\$ xx	xx	I X X	8	xx	xx	\$ **	xx	xx	\$ xx	xx	xx	\$ XX	xx	x x
	11 one																								

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	TOTAL ROAD		north the second	TO SECURE ASSESS	HE SERVICIONES	TERMINISTE	o Indicators	a segmentary	13 (1002)(1003)		THE CONTRACT	XX	XX	xx	XX	XX	XX	xx	xx	xx	xx	xx	xx	xx	x
	EQUIPMENT:	xx	xx	xx	xx	xx	XX	xx	XX	XX	xx	**	1 **	**	1	**	1								
	(51) Steam locomotives											-													
	(52) Other locomotives							-		-			-												
	(53) Freight-train cars	*****		-																					
	(54) Passenger-train cars			-														1	1						
	(56) Floating equipment											-	-						1						
	(57) Work equipment		-					-		-									1	1					
	(58) Miscellaneous equipment		-	-	-	-	-	-	-	-	-	-			-										
	TOTAL EQUIPMENT		-	THE RESIDENCE OF THE PARTY OF T	THE RESIDENCE OF THE PARTY OF T	-	III III III III III III III III III II		-	-	-	-	-	-	-	DE CONTRACTO	C CHARLES	E CENTRALISM	of Contraction	A ASSESSMENT	OF MENDANCE COM	DESCRIPTION OF THE PARTY OF THE	Times Service	CONTRACTOR AND	-
	GRAND TOTAL							-							-			-						Increase	1

1507. 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."

Line No.	(Kind of property and location)	_	Balan	of year	inning	Credit	during year	Debit	s during year	F	lalance at c of year (e)	lose	Rates (percent)	Basa (gr)	
1 2 3	Whoe + 1 29th + 21 the One	he Neber	\$	50	153	*	5 241 3 273 228	*		\$	92 53	394	3.5%	\$ 209	63
4 5 6 7	Steel Fran Elebator Frank Scale	· · · · · · · · · · · · · · · · · · ·		10 4	115 406 280 941		962 401 1144 849				11 4	077 807 414	40	 19	06
8 9 0										-		1.79		 3/	03
2 3								*******						 	
15		TOTAL		186	388		12098				198	386	3.5	 423	85

1608. CAPITAL SURPLUS

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

Line No.	Item	Contra				A	CCOUNT NO.				
No.	(a)	account number (b)	794. Pr ment	emiums ar s on capits (e)	nd assess- al stock	795.	Paid-in surp	lus	796. Othe	er capital su	urplus
31 32	Balance at beginning of year. Additions during the year (describe):	x x x	\$			\$	G		8		
33	700		-							~~~~~	
35			-		*******						
37 38 39	Total additions during the year Deductions during the year (describe):	ххх	-					=======================================			
41					***********						
43	Balance at close of year				Taxana (

1609. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)		Credits during year (b)			s during	year	Balance a	year	
61	Additions to property through retained income.	\$			\$			8	1	
62	Funded debt retired through retained income									
63	Funded debt retired through retained income. Sinking fund reserves. Miscellaneous fund reserves.									*****
G4	Miscellaneous fund reserves.									
65	Retained income—Appropriated (not specifically invested)						******			
66	Retained income—Appropriated (not specifically invested)									
67										
68							*******			
19 .			INVESTIGATION AND ASSESSMENT OF							
0										
71										
72 .										
73 .	***************************************									
4	***	OTAL								

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.

ne o.	Name of creditor	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close	of year	Inte	erest accrue uring year (g)	ed .	Intere	st paid d year (h)	lurin
	0.0	176			%	\$			\$			8		
	1 oue													
889														
]		•		\$650,220,000 pts 200000								

1762. DEBT IN DEFAULT

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

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

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

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p	ar value anding at a year (f)	etually close of	erest acer	ned ir	In	terest pa uring yea (h)	id ir
	gras-				%	\$			\$		\$		
21 22													
23													
24 25													
26					TOTAL_				 				

1763. OTHER DEFERRED CHARGES

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

Line No.							
	Miner Itens each less than \$100,000	\$	22	003			
41							
42							
43							
44							
45							
46							
47							
48							
49	TOTAL.		22	003			

1704. OTHER DEFERRED CREDITS

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

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)						
	Mener Items each less than \$ 100 000	\$	41	921				
61	- # # Pile in tannel and the state of the st							
62								
63								
64								
65								
68								
67								
68	Тотаь		41	921				

1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

1	Item (a)	Am	ount	year (b)	le to the	Line No.	Item (e)	Amount	applicab year (d)	le to ti
		-		1	1				(a)	1
1	ORDINARY ITEMS	1.	x			51	PIVED CHAPCING	\$		
-	RAILWAY OPERATING INCOME		x	xx	XX	52	FIXED CHARGES	xx	X X	X
3	(501) Railway operating revenues (p. 23)	4		341	561	53	(542) Rent for leased roads and equipment (p. 27)			
4	(531) Railway operating expenses (p. 24)			436	149	11.		XX	xx	x
5	Net revenue from railway operations		7	94	588	54	(a) Fixed interest not in default	A STATE OF THE PARTY OF THE PAR		
6				72	127	1 - 55	(b) Interest in default	B1000000000000000000000000000000000000		
7	(532) Railway tax accruals*	STORES	7	766	1715	56	(547) Interest on unfunded debt	ALCOHOLD SHARE		
1	Railway operating income			122	1	67	(548) Amortization of discount on funded debt		-	1-
8	RENT INCOME	ASSESSED BY	x	XX	xx	58	Total fixed charges	1 /	134	37
9	(503) Hire of freight cars—Credit balance	HE STATE				59	Income after fixed charges (lines 50, 58)	-	127	Pal
10	(504) Rent from locomotives	#100000000		A SHEET BELLEVILLE		60	OTHER DEDUCTIONS	xx	x x	x
1	(506) Rent from passenger-train cars	History				61	(546) Interest on funded debt:	xx	x x	x
2	(506) Rent from floating equipment	1000000				62	(c) Contingent interest		134	122
3	(507) Rent from work equipment	****		,	127	63	Ordinary income (lines 59, 62)		127	154
4	(508) Joint facility rent income				734					
5	Total rent income			-	754	1	EXTRAORDINARY AND PRIOR			
6	RENTS PAYABLE	x	x	x x	XX	64	PERIOD ITEMS	XXX	XX	XX
7	(536) Hire of freight cars—Debit balance			8	00/	65	(570) Extraordinary items (net), (p. 21B)		-=	}
8	(537) Rent for locomotives					86	(580) Prior period items (net), (p. 21B)		·	
9	(538) Rent for passenger-train cars					67	(590) Federal income taxes on extraordinary		_	
0	(539) Rent for floating equipment	E FFERENCES FIRE		EDITOR STATE OF THE STATE OF			and prior period items, (p. 21B)			-
1	(540) Rent for work equipment			-		68	Total extraordinary and prior period items		-	-
2	(541) Joint facility rents			2	621	69	Net income transferred to Retained Income-	1	110.1	120
3	Total rents payable			10	628		Unappropriated		134	120
	Net rents (lines 15, 23)		(9	174)	'70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		-	1
5	Net railway operating income (lines 7, 24)	A COLUMN	2	175	889)	1			XX	X
6	OTHER INCOME	X		x x	xx	71	United States Government taxes:	xx	x x	x
7	(502) Revenue from miscellaneous operations (p. 24)					72	Income taxes Old age retirement Unemployment insurance		31	194
8	(509) Income from lease of road and equipment (p. 27)	13100000		-		73	Old age retirement		9	111
9	(810) Miscellaneous rent income (p. 25)	HAAAA		2	791	74	Chempley ment magnates	********	l	77.
0	(511) Income from nonoperating property (p. 26)	11151		20	117	75	All other United States taxes		40	68
919					of Josh	78	Total-U.S. Government taxes		70	00
1	(512) Separately operated properties—Profit			45	526	77	Other than U.S. Government taxes:	x x	XX	1.12
2	(513) Dividend income			10	336	78	Nebraska			123
3						70		}		
4	(516) Income from sinking and other reserve funds									ļ
5	(517) Release of premiums on funded debt					81				
6	(518) Contributions from other companies (p. 27)				7777	82				ļ
7	(519) Miscellaneous income (p. 25)			-01	441	83				ļ
8	Total other income		-	86	100	84				ļ
9	Total income (lines 25, 38)			87	6/8	85				ļ
0	MISCELLANEOUS DEDUCTIONS FROM INCOME	x	x	x x	x x	86				ļ
1	(534) Expenses of miscellaneous operations (p. 24)					87				
2	(535) Taxes on miscellaneous operating property (p. 24)					88				
3	(543) Miscellaneous rents (p. 25)			29	341	89				
	(544) Miscellaneous tax accruals			5	302	90				
5	(545) Separately operated properties—Loss					91	Total—Other than U.S. Government taxes		31	43
3	(549) Maintenance of investment organization	HE SHEET				92	Grand Total—Railway tax accruals (account 532)		72	1/2
-	(550) Income transferred to other companies (p. 27)	RECEIPTED IN		-						-
,	(551) Miscellaneous income charges (p. 25)			10	000	E	inter name of State.			
ASSESSED BY	Total miscellaneous deductions			44	643		NOTE.—See page 21B for explanatory notes, which are an int. Account for the Year.	egral part	of the I	ncom
9	Income available for fixed charges (lines 39, 49)		1	134	321)					

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

(a)		Amount (b)	SEASON POR	Remarks (e)
Provision for income taxes based on taxable net income recorded in the accounts for the year. Net decrease (or increase) because of use of accelerated depreciation under section i67 of the Internal Revenue Code and guide-	\$			
basis used for book depreciation. Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit au-				
Thorized in Revenue Act of 1902. Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)				
		ļ		0/
				en por
		5557555555		Mo
Adjustments applicable to previous years (net debit or credit)				
Adjustments for carry-backs				
Adjustments for carry-overs				
TOTAL	y x		v v	
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	***************************************	† ······	*******	
		1		
	Net decrease (or increase) because of use of accelerated depreciation under section 187 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation. Net increase (or decrease) because of accelerated amortization of facilities under section 188 of the Internal Revenue Code for tax purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962. Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe) Net applicable to the current year. Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs. Adjustments for carry-backs. Adjustments for carry-backs. Adjustments for carry-overs. Total. Distribution: Account 532	Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Kevenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962. Tax consequences, materia in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe) Net applicable to the current year. Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs. Adjustments for carry-backs. Adjustments for carry-backs. Adjustments for carry-overs. Total. Distribution: Account 582- Account 5890- Other (Specify)-	Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation. Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962. Tax consequences, material in amount, of other unusual and significant times excluded from tax consequences are dispropor- tionate to related amounts recorded in income accounts: (Describe) Net applicable to the current year. Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs. Adjustments for carry-backs. Adjustments for carry-overs. Total. Distribution: Account 532- Account 590 Other (Specify)—	Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation. Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the internal Revenue Code for tax purposes and different basis used for book depreciation. Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the internal Revenue Code for tax purposes and different basis used for book depreciation. Thorized in Revenue Act of 1962. Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe) Net applicable to the current year. Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs. Adjustments for carry-backs. Adjustments for carry-backs. Adjustments for carry-overs. Total. Distribution: Account 532 Account 532 Account 5390 Other (Specify)—

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

No.	Item (a)		Amount (b)	_	Remarks (c)
	CREDITS	\$	1_		
1	(602) Credit balance transferred from Income (p. 21)		17	497	
2	(606) Other credits to retained income !			1	Net of Federal income taxes \$
3	(622) Appropriations released		17	491	
4	Total		+		
	DEBITS		134	321	
0	(612) Debit balance transferred from Income (p. 21)		127.	451	
6	(616) Other debits to retained income†			129.7.	Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds				
8	(621) Appropriations for other purposes		+	!	
9	(623) Dividends (p. 23)	AUGUSTOS CONTRACTOR	1124	772	
10	Total		1127	281	
11	Net increase during year*		1129	127	
12	Balance at beginning of year (p. 5)*		229	S SECTION OF THE PERSON OF THE	
13	Balance at end of year (carried to p. 5)?		101	1032 9	

*Amount in parentheses indicates deb t balance.

tShow principal items in detail.

Acat 606 Liability Insurance Premium adjustment for years 1966-1967 and 1968 "O" Str. Viadust Mile. Years 1958 thru 1968 Incl.

1,326

86,165

Acot 616 Bills Collectible l'auxelled Brior years Federal Income Jan

354

1902. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared	dividend was declared Rate percent (par value stock) or rate per share (nonper stock)			ue of stock er of shares k on which	(a	Dividends ccount 623)		Dates			
	(a)	Regular	Extra (e)	of nonpar stoe dividend wa (d)	s declared		(e)	Dec	lared	Payable (g)		
				8		8						
31 32												
33	hase								***********			
34	no ~											
35	***************************************											
37												
38												
39									*******			
41	***************************************											
42												
43				Т	OTAL				******	**********************		

2001. RAILWAY OPERATING REVENUES

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

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

TRANSPORTATION—RAIL LINE x 1 (101) Freight*. 2 (102) Passenger*. 3 (103) Baggage. 4 (104) Sleeping car. 5 (105) Parlor and chair car. 6 (106) Mail.			x x		Incidental	\$		
7 (107) Express. 8 (108) Other passenger-train. 9 (109) Milk. 10 (110) Switching*. 11 (113) Water transfers. 12 Total rail-line transportation revenue. 13 14 15 16	179	79 /3	33	(132) (133) (135) (137) (138) (139) (141) (142) (143) (151) (152)	Dining and buffet Hotel and restaurant. Station, train, and boat privileges. Storage—Freight. Demurrage. Communication. Grain elevator Power. Rents of buildings and other property. Miscellaneous. Total incidental operating revenue. JOINT FACILITY Joint facility—Cr. Joint facility—Dr. Total joint facility operating revenue. Total railway operating revenue.	x x	54 62 xx	895 533 428

14	14 (152) J	oint facility-Dr.	
15	15	Total joint facility operating revenue	
16	16	Total railway operating revenues	341561
•1	*Report hereunder the charges to these accounts representing payments made to others as follows:		5
	1. Lor terminal collection and delivery services when performed in connection with line-haul transportation	of freight on the basis of freight tariff rates\$	hore
	2. For switching services when performed in connection with line-haul transportation of freight on the bas		none
	For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published rail-motor rates):	ed by rail carriers (does not include traffic moved on joint	0
	(a) Payments for transportation of persons	\$ \$	Tone
	(b) Payments for transportation of freight shipments		none

	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
RAILE	AILROAD CORPORATIONS—OPERATING—C.		

2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account (a)		Amount of operating expenses for the year (b)			Name of railway operating expense account (c)	Amount of operating expenses for the year			
No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	expenses x x x x	ss for the (b) 12 43 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	943 215 838 838 101 469 614 131 348 109 663 639 393 67	(2242) (2243) (2244) (2245) (2246) (2247) (2248) (2249) (2251) (2252) (2253) (2254) (2255) (2256) (2257) (2258) (2259) (2260)	Transportation—Rail Line Superintendence and dispatching Station service Yard employees Yard switching fuel. Miscellaneous yard expenses Operating joint yards and terminals—Dr Operating joint yards and terminals—Cr. Train employees Train fuel. Other train expenses Injuries to persons Loss and damage Other casualty expenses Operating joint tracks and facilities—Dr Operating joint tracks and facilities—Dr Total transportation—Rail line Miscellaneous Operations Miscellaneous operations Operating joint miscellaneous facilities—Dr Operating joint miscellaneous facilities—Dr Operating joint miscellaneous facilities—Cr. General	expens \$ x x	es for the (d) x x 8 57 165 512 14 8 8 x x	794 794 308	
23 24	(2236) Joint maintenance of equipment expenses—Dr		-0	232	(2262)	Administration			606	
25 26 27 28	TRAFFIC (2240) Traffic expenses	x x	* * 4	873	(2265) (2266)	General joint facilities—Dr. General joint facilities—Cr. Total general expenses. Total Railwax Operating Expenses.		-		

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Operating ratio (ratio of operating expenses to operating revenues), 127.69 percent. (Two decimal places required.)

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Act. 534)			Total taxes applicable to the year (Acct. 535)		
	2	\$			\$			\$		
35	Rone									
37										
39										
41										
42										
44 45										
46	TOTAL									

		2101. MISCELLANEOUS R	ENT INCOME	3									
Line No.	DESCRIPTION		Name of lessee						Amount of				
	Name (a)	Location (b)		Name of lessee (e)						Amount of rent (d)			
1 2	Space in Chute House	Bartal of Parking Jane Cmake Rebraska						\$		1700			
3	Site of Posizionator		Western	Asp	Bure	au							
4 5	Cable The Easement	4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4	Hortha	Morthwestern Bell Telephone & Omaka Public Power District									
6	High Voltage Lines	.4	Umai							2000			
7	" Stam O'pe Line	*		~						1			
8	***************************************					т	OTAL		2	79			
		2102. MISCELLANEOU	S INCOME						-1				
Line No.	Source and char	racter of receipt	Gra	ss receipts	Expe	enses and oth	her	Net	miscellan	eous			
	(a			(b)		deductions (c)			income (d)				
21	#519 Trackage Right	0 0	8	240	\$		1	\$		240			
22	Sassingle Car Chazeat - C	luto Finer Corp		6 800					6	800			
23	Federal Day and pl of the	eagline year 1969		184		-				184			
24 25	Tacharad Items in Car	Service written of		193		-			-	19			
26										-1-4			
27					******								
28 29	***************************************		POTAL.	7441					7	441			
		2103. MISCELLANEOUS								-1-1-1-			
	Description o						1						
Line No.	Name (a)	Name Location Name of lessor							Amount charged to income (d)				
31	Aught & Way used by		N STOCK YARDS	COMPANY	OF OMA	HA (LIMI	TED) *						
33	SULTH OMARA/TERMINAL MAILWAY CUE	AFARO							27	341			
34						*********				*******			
35										******			
37		************************************	********							******			
38 .									29	241			
		2104. MISCELLANEOUS INC	OME CHARGI	20		То	TAL			27.1.			
Line No.	D	escription and purpose of deduction from gross		10					Amount (b)				
41	amount of Depreciation taken on Osot 86 - Other Elements of Investment									000			
42	l		T										
44													
45													
47													
48													
50									10	000			
						Total	AL		10	000			

2301. RENTS RECEIVABLE

		INCOME	FROM LEASE OF R	OAD AND EQUIPMENT		
Line No.	Hoad leased (a)		Location (b)	Name of lessee (e)	An	nount of rent during year
1	house				8	TI
2	***************************************					-
3	***************************************					
5		4			TOTAL	
		RENT	2302, RENTS F			
Line No.	Road leased (a)		Location (b)	Name of lessor (e)	Am	nount of rent luring year (d)
11	hove				*	
12						
13						-
15				,	TOTAL	
	2303. CONTRIBUTIONS FROM O	THER COM	PANIES	2304. INCOME TRANSFERRED TO	OTHER COM	PANIES
No.	Name of contributor (a)		A mount during year	Name of transferee (e)	Amou	int during year
21	hone	\$		none	8	
22						
24						
25	*******************					
	the year, state that fact.	none				
***********			***************************************			

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

**********				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
AUROAD CO	REORATIONS—OPERATING—C					

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

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

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

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

Line No.	Classes of employees (a)	employees nours tion		on	Remarks		
1	TOTAL (executives, officials, and staff assistants)	3	4	171	32	290	
2	Total (professional, clerical, and general)	6	8	350	25	151	
3	TOTAL (maintenance of way and structures)	5	18	137	54	835	
4	Total (maintenance of equipment and stores)	4	9	998	38	763	
5	Total (transportation—other than train, engine, and yard)	4	6	385	23	487	
6	Total (transportation—yardmasters, switch tenders, and hostlers)	3	6	114	26	305	
7	Total, all groups (except train and engine)	25	53	155	200	831	
8	TOTAL (transportation—train and engine)	19	30	031	112	348	
9	Grand Total.	44	83	186	3/3	179	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 375, 7/5

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.

	Kind of service (a)	,	. LOCOMOTIVE	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
Line No.				Florinity	97	EAM	Electricity		
		Diesel cil (gailons)	Gasoline (gallons)	Electricity (kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (gallons)
31	Freight								
32	Passenger								
33	Yard switching	36 100				non	e I		
34	TOTAL TRANSPORTATION	91195							
35	Work train								
36	GRAND TOTAL	35 185							
37	TOTAL COST OF FUEL*	\$ 5682		xxxxx			XXXXX		

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2246). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

No.	Name of person (a)					tle	Salary of el (see i	per annum as ose of year astructions) (e)	Other compensation during the year			
1	adeyt & Mc C	eight			Gresider	1			\$	4 875	\$	
2	Doyther of The	repron	·		Vise Bes	clant	o Shall	may.		3250		
3	@ Charles W. O'C	Kleurke			Vise a	residen	us	0		2827		
4	(3) S Edwin Jon				Secretor	yo Th				2 550		
5	3) anher & Fisc	andt			assestar	st A	ecreta	ry		1775		
6 (@ Charles I Seme	0			Superes	TOTAL DELIGIONS TO A	casure	r		14 140		
8	NOTE	Ollier	· leste	& well	l exception of	1 m	lamera	2 reneine	d and	DA	nipensa	tion
9	77	from	Union	stock y	and lo.	7		escapesope.s	- Cerea	classicality. L	Jensa	1-150
0	O Salary changed	from B3,	150.00	to	\$ 3,50.00 p	er An	num e	fective	3/1/69			
1	@ ' ' '	" 3,	736.00	4	2827.00		u 6	// ··	" "	*******		
2	2		+75.00		3,550.00		#	**				
3			125,00		1,775.00					*******		
14 9	3	1, 1	100.00		1467000							

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

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 efficer as to the reportability of any type of payment, request should be made for a ruling before filing this report.

No.	Name of recipient (a)	Nature of service (b)	Amoun	t of paym	nent
31	hone		\$	1	
32					
22					
24					
92					
36	***************************************				
37					
39		***************************************			
41					
12					
42					
44		***************************************			
45					
46		TOTAL			

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

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

Item No.	Item (a)	Fre	ight trai	ns		Pass	enger tr	ains		ransport service (d)	ation	W	ork trai	ns
1 2	Average mileage of road operated (whole number required) TRAIN-MILES Total (with locomotives)		-									xx	xx	xx
3	Total (with motorcars)													
4	Total Train-miles													
	LOCOMOTIVE UNIT-MILES				1									
5	Road service							(1)				x x	x x	x x
6	Train switching					*****	- 0	p				x x	x x	x x
	Yard switching				_ -		P					x x	xx	xx
8	TOTAL LOCOMOTIVE UNIT-MILES			COLUMN TO		1	P				-	xx	x x	x x
	CAR-MILES				2	N	7							
9	Loaded freight cars				-10	M						x x	xx	x x
10	Loaded freight cars				Y	ut,						x x	xx	xx
11	Caboose		~	-X-								x x	x x	XX
12	TOTAL FREIGHT CAR-MILES.			No.								x x	x x	xx
13	Passenger coaches											x x	xx	xx
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)											x x	x x	x x
15	Sleeping and parlor cars											x x	xx	x x
16	Dining, gritt and tavera												x x	xx
17	Head-end cars			-								x x	x x	xx
18	TOTAL (lines 13, 14, 15, 16 and 17)											xx	x x	x x
19	Business cars							-				x x	x x	x x
20	Crew cars (other than cabooses)		-	-	-			-				- x x	x x	xx
21	Grand Total Car-miles (lines 12, 18, 19 and 20)			00000000	30002				********			x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x :	x	x x	x x	x x		x x	xx	x x	x x	X X
22	Tons—Revenue freight	x x	x x	x		x x	x x	xx				x x	X X	x x
23	Tons—Nonrevenue freight	x x	x x	x	x	x x	x x	x x				- x x	x x	x x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		x x	x	x	x x	x x	x x	INCOMESSION OF THE PERSON OF T			XX	XX	X X
25	Ton-miles—Revenue freight		x x	x		x x	x x	x x				X X	x x	x x
26	Ton-miles-Nonrevenue freight		x x	x		x x	x x	xx				- x x	x x	x x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		x x	x		x x	x x	x x	SECURIOR SECURIOR	COLORDO	-	x x	x x	X X
	REVENUE PASSENGER TRAFFIC	x x	x x			x x	x x			x x		x x	X X	
28	Passengers carried—Revenue	X X	X X		900	x x	x x					x x	X X	X X
29	Passenger-miles—Revenue	x x	x x	l x	X	x x	x x	l x x	I WARREN	1	1	1 7 1	, x x	1 1 1

NOTES AND REMARKS

not applicable

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 45 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.

	COMMODITY		REVENUE FR	EIGHT IN TONS (2	,000 POUNDS)	
Item. No.	Description	Code No.	Originating on	Received from connecting carriers	Total	Gross freight revenue (dollars)
	(a)		(b)	(0)	(d)	(e)
1	Farm Products	01				
2	Forest Products	00				
3	Fresh Fish and Other Marine Products	00				
	Metallic Ores.	ial				
9	Coal	11				
0	Crude Petro, Nat Gas, & Nat Gsln	13				
"	Nonmetallic Minerals, except Fuels	14				
8	Ordnongo and Assessering	100000000000000000000000000000000000000				
9	Food and Kindred Products	201				********
10	Tobacco Products	20				
11	Basic Textiles	20				
12	Apparel & Other Finished Tex Prd Inc Knit	22				
13	Lumber & Wood Products, except Furniture	0.1				
14	Furniture and Fixtures	34		0 . 2	Je	************
15	Pulp, Paper and Allied Products	20		1 Vica		
16	Printed Matter	20		lipp		
17	Chemicals and Allied Products	21		118-Wh		
18	Petroleum and Coal Products	20	100	17-W-1		
19	Rubber & Miscellaneous Plastic Products	29	11.6	W		
105	Leather and Leather Products	30				~~~~~~~~~~~
21	Stone, Clay and Glass Products	31	J.			
22	Daiman W. Maral D. 1	E0161022 01				
	Pala Matal Dal E. O. I. M. 1. 2. 11		*******			
24	Fabr Metal Prd, Exc Ordn Machy & Transp	34			*******	
25	Machine y, except Electrical	35				
STREET, ST.	Electrical Machy, Equipment & Supplies	36	******			
27	Transportation Equipment	37				
EXSIBILE RO	instr, Phot & Opt GD, Watches & Clocks	38				
28	Miscellaneous Products of Manufacturing	39				
29 1	Waste and Scrap Materials	40				
30 V	Miscellaneous Freight Shipments	411				
11 (Containers, Shipping, Returned Empty	42				
32	Freight Forwarder Traffic	44				
39 5	Shipper Assn or Similar Traffic	1 = 1				
34 1	Misc Shipments except Forwarder (44) or shipper Assn (45)	46				
35	GRAND TOTAL, CARLOAD TRAFFIC					
16	Small Packaged Freight Shipments	47 L				
37	Grand Total, Carload & LCL Traffic					
TI	his report includes all commodity		ental report has been f			
st			lving less than three s		Supplemental R	eport PUBLIC INSPECTION.
	серог	table	in any one commodity	code,	NOT OF SKITO	FUBLIC INSPECTION.
	ABBREVIATI	ONS	USED IN COMMODI	TY DESCRIPTIONS		
Ass	n Association		THE COMMODI	1. DESCRIPTIONS		
	an Association Inc Including		Na	t Natural	Prd	Products
Exc	Except Instr Instrumen	ts	ОР		Tex	Textile
Fab	r Fabricated LCL Less than	car	load Or	dn Ordnance	Transp	
Gd	Goods Machy Machinery		Pe	tro petroleum		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

Item No.	Item (a)	Switching opera	tions	Terminal operations (c)	Total (d)
	FREIGHT TRAFFIC				10
1	Number of cars handled earning revenue—Loaded	1 /6	426	2677	19/03
2	Number of cars handled earning revenue—Empty.		149		149
3	Number of cars handled at cost for tenant companies—Loaded				
4	Number of cars handled at cost for tenant companies—Empty				
5	Number of cars handled not earning revenue—Loaded		//		
6	Number of cars handled not earning revenue—Empty	10	782	3677	13 459
7	Total number of cars handled	- 37	368	5354	32 792
	PASSENGER TRAFFIC				
8	Number of cars handled earning revenue—Loaded				
9	Number of cars handled earning revenue—Empty				
10	Number of cars handled at cost for tenant companies—Loaded		no	over	
11 12	Number of cars handled at cost for tenant companies—Empty				
13	Number of cars handled not carning revenue—Loaded				
14	Number of cars handled not earning revenue—Empty Total number of cars handled			Commission of the Commission o	
15	Total number of cars handled in revenue service (items 7 and 14)	17	368	3354	32772
16	Total number of cars handled in work service.	4.1	2.6		19/30
					~~~~
					*******
					~~~~~~~~~
				******* .************************	
				***************************************	***************************************
RAIL	OAD CORPORATIONS-OPERATING-C.			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.
- In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead con-

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

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

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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of sear (b)	Number added dur- ing year	Number retired dur- ing year (d)	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6) (h)	leased to others at close of year (1)
	LOCOMOTIVE UNITS	1	- 0	^	-		5	(h. p.)	0
1.	Diesel	2		0	2-	Q-			
2.	Eleotric								
3.	Other	5		0	5	0	3	248	0
4.	Total (lines 1 to 3)	2	V	0	-			11.	
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
	Gondola (All G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)								
	Hopper-Covered (L-5-)								
10.	Tank (All T)								
11-	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)				non	e-			
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,			1					
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines 5 to 17)	AND DESCRIPTION OF THE PARTY OF		-	THE RESIDENCE OF THE PARTY OF T		THE PERSON NAMED IN		<u> </u>
19.	Caboose (All N)							xxxx	
20.	Total (lines 18 and 19)					-	 	XXXX	
	PASSENGER-TRAIN CALS							(seating capacit	")
	Non-self-Propelled				4				
21.	Coaches and combined cars (PA, PB, PBO, all		1	1	Ron	6-	1	1	
	class C, except CSB)				ron	1			
22.									
	PO. PS. PT. PAS. PDS, all class D. PD)								
23.	Non-passenger carrying cars (All class B, CSB,				1		1	xxxx	
	PSA, IA, all class M)					+	1		
24.			 			 	+	•	

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	The state of the s	(b)	(e)	(d)	(e)	(1)	(g)	(h)	(1)
	PASSENGER-TRAIN CARS Continued							(Seating capacity)	
25.	(,,				J				
26.	(32, 30)				b				
27.	(-F3 -3F)				lone				
28.				 					
29.	Total (lines 24 and 28)			 		-			
	COMPANY SERVICE CARS								
30.								XXXX	
81.	()							XXXX	
82.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)		1.0	Q-	1	0	/-	XXXX	
34.		3	' 0	0	3	0	3	xxxx	
35.	Total (lines 30 to 34)	4	1 0	0	1 4	0	4	xxxx	
36.	Grand total (lines 20, 29, and 35)	4	1 0	0	4	0	4	xxxx	
	FLOATING EQUIPMENT								
37.				1	b				
	ferries, etc.)	L		l`	tone	+		xxxx	
38.					1				
	lipaters, etc.)							xxxx	
39.					1			xxxx	

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

5. All consolidations, mergers, and reorganizations effected, giving particulars.

6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

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

n one

"If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed Miles of road abandoned ____

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

VERIFICATION

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

OATH
(To be made by the officer having control of the accounting of the respondent)
A D
State of // word ha
County of Douglas
County of Nougan
Goleev B. Mc Creight makes oath and says that he is Susselent (Insert here the name of the adiant)
ofSOUTH QMAHA TERMINAL RAILWAY COMPANY (Insert here the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has care ully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of
time from and including January 1, 1969, to and including Peccaler 31, 1969
Signature of afflant)
Subscribed and sworn to before me, a Matary Qublic , in and for the State and
Subscribed and sworn to before me, a
county above named, this 3 At day of 11 Oct 10 , 19 70
My commission expires Alexander 17, 1990
(Signature of officer authorized to administer oaths)
SUPPLEMENTAL GATH
(By the president or other chief officer of the respondent)
State of Peleraska
88:
County of Dauglas
S. E. JONES (Insert here the name of the affant) makes oath and says that he is (Insert here the name of the affant) (Insert here the official title of the affant)
SOUTH OMAHA TERMINAL RAILWAY COMPANY
of (Insert here the exact legal title or name of the respondent)
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including January 1, 1969, to and including December 31, 1969
JE Dred
Subscribed and sworn to before me, a Astary Oublic , in and for the State and
county above named, this 3/1 day of Manual 1970
My commission expires December 31,1970
()-07 N) FS ~ 14

(Signature of officer authorized to administer oaths)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

											ANSWE	
OFFICER ADDRESSED		DATE	TELEGI	RAM		SUBI	ECT	Answer	D	ATE OF-		
						SUBJ (Pa	ge)	needed		LETTER		FILE NUMBER OF LETTER OR TELEGRAM
Name	Title	Month	Day	Year					Month	Day	Year	OR TELEGRAM
						T						

Corrections

D	ATE O									AUTHO	ORITY	
Cor	ATE OF	ON .		Ρ/	OE		T KI.	EGRAM	OF-	OFFICER SENI		CLERK MAKING CORRECTION (Name)
Month	Day	Year					Month	Day	Year	Name	Title	
			*****							***************************************		

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

						 	***********			******************************		
						 						域 医抗多性腺性溃疡的医胃神经炎

701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

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

			BALANCI	E AT BE	GINNIN	OF YE	AR	Тот	AL EXPR	NDITURI	s Dur	IRT ONL	YEAR		BALA	NCE AT	CLOSE	OF YEAR	
No.	Account (a)		Entire li	ine		State (e)			Entire li	ne		State (e)	1		Entire l	ine		State (g)	
								1						\$			8		
1	(1) Engineering				\$				******	1									
2	(2) Land for transportation purposes		1								1		1						
3	(2½) Other right-of-way expenditures		 	†	1					1			1	1					
4	(3) Grading	BS11633333										1		1					
5	(5) Tunnels and subways				1											1			
6	(6) Bridges, trestles, and culverts		 	 	1	1		1			-	1-1-1-1-1		1		1	1		
7	(7) Elevated structures	1	†	1	†	<u> </u>													
8	(8) Tics				1									1					
6	(9) Rails													1		1	-		
10	(10) Other track material							*****		A		1							
11	(11) Ballast	B 1000 1100 2000								1-1-1									
12	(12) Track laying and surfacing							1	1.0	J+		1			77777		-	******	
13	(13) Fences, snowsheds, and signs				-		*******	1-6-	IN	7	1	1						******	
14	(16) Station and office buildings							1-1-7	[. W. U.	1	N. T.					-			
15	(17) Roadway buildings			·}				1-1-1		1	#		*******				-		
16	(18) Water stations	+	 	+						7							-		
17	(19) Fuel stations						- A		A	W									
18	(20) Shops and enginehouses				1+		}		N										
19	(21) Grain elevators				11	m Me		14			7						-		
20	(22) Storage warehouses				-	W:			¥	1	1								
21	(23) Wharves and docks									MAN							-		
22	(24) Coal and ore wharves						7	-		<i>y</i>					******				
23	(26) Communication systems					1-fX	1.10		f										
24	(27) Signais and interlockers					101	Ja		D							-	-		
25	(29) Powerplants					*****													
26	(31) Power-transmission systems					X 8 5 7 X 7										-	-		
27	(35) Miscellaneous structures			-															
28	(37) Roadway machines											-							
29	(38) Roadway small tools			-					******										
30	(39) Public improvements—Construction																		
31	(43) Other expenditures—Road															-			
32	(44) Shop machinery																		
33	(45) Powerplant machinery																		
34	Leased property capitalized rentals (explain)										-								
35	(51) Other (specify & explain)	-									-	-					_		-
36	Total expenditures for road	AT STREET, STR												-	-		_	-	-
37	(51) Steam locomotives										-								-
38	(52) Other locomotives	REAL PROPERTY.						-		-									
39	(53) Freight-train cars		THE STREET SHARES								-	-							
40	(54) Passenger-train cars	RO BENDESS																	
41	(56) Floating equipment	233 833323333	THE ESSENCE OF REAL PROPERTY.									-		-					-
42	(57) Work equipment	CONTRACTOR OF THE PARTY OF THE																	-
43	(58) Miscellaneous equipment	800 COLSTRE						_					-					-	
44	Total expenditures for equipment																		
45	(71) Organization expenses																		
46	(76) Interest during construction													-					
47																			
48	Total general expenditures				= ==														
49	Total																		
50	(80) Other elements of investment																		
51	(90) Construction work in progress																		

2002. RAILWAY OPERATING EXPENSES

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

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

line No.	Name of railway operating expense account		LEOUNT	FOR TH	ERATING HE YEAR	EXPENS	ES	Name of railway operating expense account	-	Амо	UNT	OF OP	ERATING	EXPEN	NSE
	(a)		Entire lin	18		State (e)		(d)		En	ire liz	10		State	,,
1 2 3 4 5 6 6 7 8 9 0 0 I 2 2 3 3 4 4 5 5 6 6 7 7 8 9 0 0 1 1 2 2 3 3		* x x	(b) x x	x x			x x	(2247) Operating joint yards and terminals—Cr. (2248) Train employees. (2249) Train fuel (2251) Other 'cain expenses. (2252) Injuries to persons. (2253) Loss and damage. (2254) Other casualty expenses. (2255) Other rail transportation expenses. (2256) Operating joint tracks and facilities—Dr. (2257) Operating joint tracks and facilities—Cr. Total transportation—Rail line. Miscellaneous Operations. (2258) Miscellaneous operations. (2259) Operating joint miscellaneous facilities—Dr. (2260) Operating joint miscellaneous facilities—Cr. Total miscellaneous operating GENERAL (2261) Administration (2262) Insurance (2264) Other general expenses. (2265) General joint facilities—Dr. (2266) General joint facilities—Cr. Total general expenses. RECAPITULATION Maintenance of way and structures	x	x	x x		x x	State	x
	penses-Cr.	X X	x x	× × ×	x x	x x	XX	Maintenance of equipment. Traffic expenses. Transportation—Rall line							
	(2243) Yard employees														

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)		revenue d the year Acet. 502) (b)	Total (expenses of the year Acct. 534) (e)	during	Total to	axes applie the year loct, 535)	able
50		\$		\$			\$		
51				 					
52 53				 					
54				 					
55 56									
57		********							
58				 					
60				 					
61	TOTAL			 					

								DENT	-		
ine		Class 1:	Line owned	Class 2: tary	Line of process	prie-	Class 3: 1	Line opersier lease	ated	Class 4: L under	ine operated contract
0.	Item	Added during yea	Total at end of year	Added during yes	Total end of	year	Added during year	Tota end of	year	Added during year (h)	Total at end of yes
-	(a)	(b)	(e)	(d)		1	(f)	(g	,	(4)	
	Miles of road							-			
2	Miles of second main track										
3	Miles of all other main tracks										
4	Miles of passing tracks, crossovers, and turnouts										
5	Miles of way switching tracks		1 47	d							
8	Miles of yard switching tracks	(0	1 35 4	} _		-		_			
7	All tracks	1/1/	1 35 41								
			LINE OPERAT	ED BY RESPO	DENT		LINE	OWNED BI	UT NOT		
		Class 5:	Line operated	Total	line opera	ted	OI R	PEBATED I	BY NT		
ine	Item	under t	rackage rights		1		-				
		Added	Total at	At begins	ing At	closs of	Added	To and	otal at		
	O	during yes	end of yes	of year		year (n)	(6)	enu enu	(p)		
			11								
1	Miles of road										
2	Miles of second main track										
3	Miles of all other main tracks										
4	Miles of passing tracks, crossovers, and turnouts							****			
5	Miles of way switching tracksIndustrial		STATE OF THE PERSON NAMED IN COLUMN								
6	Miles of way switching tracksOther										
7	Miles of yard switching tracks-Industrial			0 260	12	97 18					
8	Miles of yard switching tracks-Other			0 260	2 9	76 18		PARTICIA CONTRACTOR			
9	All tracks			91. d.61	2	610					,
	*Entries in columns headed "Added during the year" should show										
ine	Inco	2302. RENTS			ENT	Name	of leasee			Amo	unt of rent
		2302. RENTS			ENT		of leasee			Amor dui	unt of rent
ço.	Road leased (a)	2302. RENTS ME PROM LEASE (Location (b)	DF ROAD AN	EQUIPM			e)			A moo	unt of rent ring year (d)
No.	Road leased (a)	2302. RENTS ME FROM LEASE (Location (b)	DF ROAD AN	EQUIPM			e)			Amoo dui	unt of rent ring year (d)
11	Road leased (a)	2302. RENTS ME PROM LEASE (Location (b)	DF ROAD AN	EQUIPM			e)			Amordun \$	unt of rent ring year (d)
No. 11 12 13 14	Road leased (a)	2302. RENTS ME PROM LEASE (Location (b)	DF ROAD AN	EQUIPM			e)	,	TOTAL	Amor du	unt of rent ring year (d)
No. 11 12 13	Road leased (a)	2302. RENTS ME FROM LEASE (Location (b)	DF ROAD AT	EQUIPM			e)		TOTAL	A moo	unt of rent ring year (d)
No. 11 12 13 14	Road leased (a)	2302. RENTS ME PROM LEASE (Location (b)	TS PAYAL	D EQUIPM			e)		TOTAL	A moodule s	unt of rent ring year (d)
11 12 13 14 18	Road leased (a) Road leased	2302. RENTS ME PROM LEASE (Location (b)	TS PAYAL	D EQUIPM		Name	e)		TOTAL	dui s	unt of rent ring year (d)
11 12 13 14 15	Road leased (a)	2302. RENTS ME PROM LEASE (Location (b) 2303. REN Location Lease D	TS PAYAL	D EQUIPM		Name	of lessor		TOTAL	dui s	unt of rent
11 12 13 14 15	Road leased (a) Road leased	2302. RENTS ME PROM LEASE (Location (b) 2303. REN Location Lease D	TS PAYAL	D EQUIPM		Name	of lessor		TOTAL	dui s	unt of rent
111 112 113 114 118	Road leased (a) Road leased	2302. RENTS ME PROM LEASE (Location (b) 2303. REN Location Lease D	TS PAYAL	D EQUIPM		Name	of lessor		TOTAL	dui s	unt of rent
111 112 113 114 118	Road leased (a) Road leased	2302. RENTS ME PROM LEASE (Location (b) 2303. REN Location Lease D	TS PAYAL	D EQUIPM		Name	of lessor		TOTAL	dui s	unt of rent
11 12 13 14 15 Line No. 21 22	Road leased (a) Road leased	2302. RENTS ME PROM LEASE (Location (b) 2303. REN Location Lease D	TS PAYAL	D EQUIPM		Name	of lessor		TOTAL	dui s	unt of rent
11 12 13 14 15 Line No. 21 22 23	Road leased (a) Road leased	2302. RENTS ME PROM LEASE (Location (b) 2303. REN Location Lease D	TS PAYAL	D EQUIPM		Name	of lessor		TOTAL	dui s	(d)
11 12 13 14 18 18 No. 21 22 23 24	Road leased (a) Road leased	2302. RENTS ME PROM LEASE (Location (b) 2303. REN Location (b)	TS PAYAR	BLE D EQUIPMI	NT	Name	of lessor (e)		TOTAL	dui s	unt of rent ring year (d)
111 12 13 14 15 14 15 Line No. 21 22 23 24 25	Road leased (a) Road leased (a) Road leased (a) Road leased (b) Road leased (c) Road leased (c)	2302. RENTS ME PROM LEASE (Location (b) 2303. REN Location (b)	TS PAYAI ROADS AN	BLE D EQUIPMI	OME T	Name	of lessor (e)		TOTAL	Amo du \$	unt of rent ring year
111 112 113 114 115 115 116 116 116 116 116 116 116 116	Road leased (a) Road leased (b) Road leased (c) Road leased (c)	2302. RENTS ME PROM LEASE (Location (b) 2303. REN RENT FOR LEASED Location (b) MPANIES	TS PAYAI ROADS AN	BLE D EQUIPMI	OME T	Name (of lessor (e)		TOTAL	Amo du \$	eunt of rent ring year (d)
11 12 13 14 18 18 No. 21 22 23 24	Road leased (a) Road leased (b) Road leased (c) Road leased (c)	2302. RENTS ME PROM LEASE (Location (b) 2303. REN RENT FOR LEASED Location (b) MPANIES	TS PAYAI ROADS AN	BLE D EQUIPMI	OME T	Name (of lessor (e)		TOTAL	Amour	eunt of rent ring year (d)
11 12 13 14 18 18 No. 21 22 23 24 25	Road leased (a) Road leased (b) Road leased (c) Road leased (c)	2302. RENTS ME PROM LEASE (Location (b) 2303. REN RENT FOR LEASED Location (b) MPANIES	TS PAYAI ROADS AN	BLE D EQUIPMI	OME T	Name (of lessor (e)		TOTAL	Amour	eunt of rent ring year (d)
11 12 13 14 15 Line No. 21 22 23 24 25 Line No. 31	Road leased (a) Road leased (b) Road leased (c) Road leased (c)	2302. RENTS ME PROM LEASE (Location (b) 2303. REN RENT FOR LEASED Location (b) MPANIES	TS PAYAI ROADS AN	BLE D EQUIPMI	OME T	Name (of lessor (e)		TOTAL	Amour	eunt of rent ring year (d)
11 12 13 14 18 15 Line No. 21 22 23 24 25 Line No. 31 32	Road leased (a) Road leased (b) Road leased (c) Road leased (c)	2302. RENTS ME PROM LEASE (Location (b) 2303. REN RENT FOR LEASED Location (b) MPANIES	TS PAYAI ROADS AN	BLE D EQUIPMI	OME T	Name (of lessor (e)		TOTAL	Amour	eunt of rent ring year (d)
12 13 14 15 Line No. 21 22 23 24 25 Line No. 31 32 33	Road leased (a) Road leased (b) Road leased (c) Road leased (c)	2302. RENTS ME PROM LEASE (Location (b) 2303. REN RENT FOR LEASED Location (b) MPANIES	TS PAYAI ROADS AN	BLE D EQUIPMI	OME T	Name (of lessor (e)		TOTAL	Amour	unt of rent ring year (d)

5220

Annual Report Form C

(Class II Line-haul and Switching and Terminal Companies)

ORIGINAL

COMMERCE COMMISSION

BUDGET BUREAU No. 60-R099.21

APR 5 19711

ADMINISTRATORE SERVICES

MAIL ERANCH

ANNUAL REPORT

OF

SOUTH OMAHA TERMINAL RAILWAY COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

5-3

NOTICE

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

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

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

stockholders. See schedule 350 A. page 3.

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

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

terminal service, as defined above.

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

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

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

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

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

Schedules restricted to Switching an Terminal Companies	nd	Schedules restricted to other than Switching and Terminal Companie	
DCIIC GGIOTETTE CONTRACTOR CONTRA	217	Schedule	2210 2602

SPECIAL NOTICE

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

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

Reference to "Equalization reserves" has been deleted.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

Page 36: Schedule 701. Road and Equipment Property

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

ANNUAL REPORT

OF

SOUTH OMAHA TERMINAL RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1970

Name, officia Commission regard		number, and office	address of officer in charge of correspondence with the
(Name) S. E	, JONES		(Title) Secretary and Treasurer
	402	731-4980	(Title)
(Telephone number)	(Area (code)	Station (Telephone number)	Imaka Melerasla 68107
(Office address)		(Street and no	umber, City, State, and ZIP code)

	A AL ALPANDAMEN	OB	RESPONDEN	PET
300	IDENTITY	() H.	RESPUNDEN	10.00

	1. Give the exact name*	by which the respo	ndent was known in law at the close of the year SOU	TH OMARA TERMINAL RAILWAY COMPANY
the	ereof. If so, in what name 3. If any change was made	was such report m.	e an annual report to the Interstate Commerce Com ade? _SOUTH QMAHA TERMINAL RAILWAY COMPANY ne respondent during the year, state all such changes	
••••	920 Leve Stock	Enchange Blow	imber) of the main business office of the respondent a	- 68/0/
rec	5. Give the titles, names	, and office address	ses of all general officers of the respondent at the clock he road, give also their names and titles, and the loca	ose of the year. If there are receivers who are
Line	Title of general officer		Name and office address of person holding offi	
No.	(a)	0110	Q /0 . 21	Cinala Rebraska
1	President	Sobert B	Me reight	maka Ikhasha
2	Vice president That May	Luther J.	Steompson	
3	Secretary & Treasurer	Charle (1)	G. Rouske	*
4	ast Secretary	Harala J.	narmen	4
6	asar measurer	Ohiker &	Ascher	
7	General manager	- p77		
8	General superintendent	Charles J.	Mendra	
9	General freight agent General passenger agent			
10	General land agent			
12	Chief engineer			
13				
re	6. Give the names and espective terms.	office addresses of	the several directors of the respondent at the close of	of the year, and the dates of expiration of their
Line	Name of direc	tor	Office address (b)	Term expires
No.	(a)		0 0 0	(. 0 : (83)
31	Harry B Coffee,		Incha Tebraska	upux 13, 17/1
32	Helmut I Briedle	render	Thew york flew fork	h.
33	gy Halles		Their Mark Tour Mark	^
34	Hara C Karot	-	Omaka Rebraska	и
35	acher B mode	ight		
37	a.a. Sibbernsen	777	Dennington new York	4.
38	Gothony a Sira	a III	The york Her ford	4
39	J. Heray weun		marin, pour	
40	1		spondent Jan: 10, 1927. 8. State the characte	of motive nower used Diesel Electric
	10 II la the laws of w	hat Government S	tate or Territory was the respondent organized?	If more than one, name all. Give reference to
e	ash statute and all amenda	ents thereof, effect	ed during the year. If previously effected, show the	year(s) of the report(s) setting forth details.
i	a bankruptcy, give court of	jurisdiction and de	tes of beginning of receivership or trusteeship and of	appointment of receivers of trustees
A DESCRIPTION OF	and out bothle or no	any corneration	or association or group of corporations had, at the	close of the year, the right to name the major
T	board of directo	ore managers or t	rustees of the respondent; and if so, give the names	s of all such corporations and state whether such
1	ight man derived through	(a) title to capital	stock or other securities issued or assumed by the res	pondent, (b) claims for advances of funds made
1 4	an the construction of the r	oad and equipment	of the respondent, or (c) express agreement or some	other source
	Mes maina stork y and	ON COUNTRACTOR OF	The state of the s	7
	4			
				Miletians mangare manganizations at and if a
	12. Give hereunder a h	istory of the response	ondent from its inception to date, showing all conso	rations. Describe also the course of construction
-		+ and ita financine	Friend to July 1. 1921 Openalle was	de l'estable all toletan de sont ortifiche tof tale 155 the & - alle toletand of and
74	. 1 //	11)	ted 101the Vil 19010 Waliated	land del tradition Interest at the second of the second of the
12	Grein Stock fralls	Company of	Consta I Femina) and the notate sa	and white answered in the
6	late of incorpora	tun and case	estal Stock wan given in up ch	Desight
	*Use the initial word th	ae when (and only when)	it is a part of the zame, and distinguish between the words railroad s	and railway and between company and corporation.

350. STOCKHOLDERS

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

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

				NUMBER OF VOTES, C	CLASSIFIED WITH RES	PRCT TO SECURITIES	S ON WHICH BASED
Line			Number of votes to which security		STOCKS		
Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	Common	PREFER	EED	Other securities with voting power
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(g)
1	UNION STOCK YARDS COMPANY OF ON	AHA CLIMITED Onaka Rebisa	ta 16.492	16.422	none	nane	none
2	Harry B. Coffee	Donaha nebraska				<i>!!</i>	
3 4	Helbrut N. Friedlander	Omaka nekrala	//			'	
5	-Lamuel Hoffman	new york new you	4	/-			
6	Henry & Khapp	I wales, pebrocker	/		"	//	······································
8	and and A derive III	new york, new york		/-		.,	
9	J. Teloy Welsh	Ondha, Mibranka					
10							
12				.			
13							
15							
16				-			
17							
19				-			
20 21			-	-}			
22				-			
23			-	-			
24 25				-			
26			-	-			
27			-	-			
28 29				_			
30	<u> </u>		_	- -			
ļ							
		350A. STOCK	HOLDERS RE	PORTS			
	two cop	espondent is required to send to the pies of its latest annual report to s Check appropriate box:	Bureau of Actockholders.	counts, immedia	tely upon prepa	ration,	
		Two copies are attached to	o this report.				
		Two copies will be submit		te)			
		No annual report to stock					
1							

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

ine	Balar	nceat	beginnin (a)	g of year		Account or item (b)					Ba	lance	at close	of year
						CURRENT ASSETS								
1	\$			4.79		Cash					\$		PERSONAL PROPERTY.	6.93
2			34	-4.16	(702)	Temporary cash investments							3.9.	12
						Special deposits								
					A STATE OF THE STA	Loans and notes receivable					OF RESIDENCE AND ADDRESS OF THE PERSON NAMED IN COLUMN 1		BESTERN BESTERNER	
5			8	2.98	(705)	Traffic and car-service balances—Debit.							5	-2.2.
3						Net balance receivable from agents and conductors								
7			61	712		Miscellaneous accounts receivable					14 5 7 5 1 (23)			TO STATE OF
3			15.	-9.6.2		Interest and dividends receivable					9 0 10 2 14 11 11			E101111150156
,			20	-9.25	(709)	Accrued accounts receivable							1.6	25.
)						Working fund advances.					2018111955		AND DESCRIPTION OF THE PARTY OF	
					(711)	Prepayments								
2			4.5	-16-4		Material and supplies.							3.2	86
3					(713)	Other current assets.								
4			275	956		Total current assets							252	37
						SPECIAL FUNDS								
						(b ₁) Total book at close of ye	assets ar	(b _t) issues	Responde include	nt's own d in (b_1)				
5					(715)	Sinking funds								
6					(716)	Capital and other reserve funds								
7					(717)	Insurance and other funds	-							
3						Total special funds					-			
						INVESTMENTS								
,						Investments in affiliated companies (pp. 10 and 11)								
)			5.1.2.	1.32	(722)	Other investments (pp. 10 and 11)							444	-23.
ı					(723)	Reserve for adjustment of investment in securities—Credit					-		-	
2			517	132		Total investments (accounts 721, 722 and 723)					-		444	73
						PROPERTIES								
3		/_	660	202	(731)	Road and equipment property (p. 7)							4.72	42
4	x	x	x x	x x		Road	\$		1117	1650	I	x	x x	
5	x	x	x x	x x		Equipment								x
6	x	x	x x	x x		General expenditures	MARKET PERMANENTAL PROPERTY.			HIR CHEST OF THE PRINTED	0.0000000000000000000000000000000000000	1	x x	x
7	x	ı	xx	ı x		Other elements of investment						I	x x	I
8	x	ı	x x	x x		Construction work in progress							x x	x
9					(732)	Improvements on leased property (p. 7)				Appendix non per una				
0	x	x	x x	x x		Road					x	x	x x	x
1	x	τ	x x	x x		Equipment	TOO SHEET WAS AND ASSESSMENT OF THE PERSON.					I	x x	
2	x	x	x x	x x		General expenditures					S PROPERTY.	x	x x	x
3		1	660	702		Total transportation property (accounts 731 and 732)						1	472	47
1		(807)(735)	Accrued depreciation—Road and Equipment (pp. 15 and 16)						1	589	82
5						Amortization of defense projects—Road and Equipment (p. 18)							-	
6		7	807	724)	Recorded depreciation and amortization (accounts 735 and 736)						(589	82
7			852	DESIGNATION OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AN		Total transportation property less recorded depreciation and amorti							882	65
				8.5.1.	(737)	Miscellaneous physical property							423	CONTRACTOR OF
8		7	198			Accrued depreciation—Miscellaneous physical property (p. 19)						(209	87
19			MINISTER OF THE PARTY NAMED IN	465	(100)	Miscellaneous physical property less recorded depreciation (account							213	97
11		7		443		Total properties less recorded depreciation and amortization (line							096	SECREPARE DE
•						OTHER ASSETS AND DEFERRED CHARGES	o. p.u.		20,					
9			-		(741)	Other assets							-	
2						Unamortized discount on long-term debt.							-	
3			22	003		Other deferred charges (p. 20)								7/
4			20		(140)	Total other assets and deferred charges								17/1
15			892	534							-	1	794	4/1
16	1		·2.1.2.	1224		TOTAL ASSETS.					1		1-4-7-	1-77
N	OTE.	-See p	age 5A f	or explan	atory not	es, which are an integral part of the Comparative General Balance Sheet.								
											100011110			

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-

ing requirements followed in column (c). The entries in short column (b_1) should reflect total book liability at the close of year. The entries in the short column (b_2) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ne o.	Balance at	beginnin	g of year		Account or item			Balance		of year
0.		(8)			(b)				(e)	
					CURRENT LIABILITIES				-	
7	\$			(751)	Loans and notes payable (p. 20)			•	5	048
8			5.69	(752)	Traffic and car-service balances—Credit				27	005
,		.27		(753)	Audited accounts and wages payable				2	5-1-5
0		2	814	(754)	Miscellaneous accounts payable					2.6.4
1				(755)	Interest matured unpaid					
2				(756)	Dividends matured unpaid					
3				(757)	Unmatured interest accrued.					
4				(758)	Unmatured dividends declared				2 17	2/
5		51	305	(759)	Accrued accounts payable				2.1.	2.61
66				(780)	Federal income taxes accrued					
7		14	244	(761)	Other taxes accrued					21.6
58				(763)	Other current liabilities				-	-
59		99	757	(,,,,	Total current liabilities (exclusive of long-term debt due wi	hin one year)			83	298
19					LONG-TERM DEBT DUE WITHIN ONE	YEAR (b ₁) Total issued	(ba) Held by or for respondent			
60				(764)	Equipment obligations and other debt (pp. 5B and 8)					-
					LONG-TERM DEBT DUE AFTER ONE	EAR (b ₁) Total issued	(b ₁) Held by or for respondent			
61				(765)	Funded debt unmatured (p. 5B)					
62				(766)	Equipment obligations (p. 8)					-
63		A STATE OF THE PARTY OF THE PAR		(767)	Receivers' and Trustees' securities (p. 5B)				-	-
64				(768)	Debt in default (p. 20)					
65				(769)	Amounts payable to affiliated companies (p. 8)				-	-
		-		1 ()	Total long-term debt due after one year				-	_
66					RESERVES				1	
		-	1	(771)	Pension and welfare reserves				-	-
67		-	1	(772)	Insurance reserves.				-	-
68									-	
69		-	-	(774)	Casualty and other reserves.				1 -	
70	-		-	=	Total reserves.	PEDITS				
	1		1		OTHER LIABILITIES AND DEFERRED C	REDITS			-	
71				(781)	Interest in default			1	1	
72	2			(782)	Other liabilities				-	
73	3		_	(783)	Unamortized premium on long-term debt				72	75
74	1	41	1.221	(784)	Other deferred credits (p. 20)					
75	5	-		(785)	Accrued depreciation—Leased property (p. 17)				73	THE RESIDENCE OF THE PERSON NAMED IN
76	6	41	921		Total other liabilities and deferred credits			-		=
				1	SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)	(b ₁) Total issued	(b ₁) Held by or for company	1	65	
7	7	165	2.00	(791)	Capital stock issued—Total.					T
7	8			_	Common stock (p. 5B)	1,650,000			1	1
7				4	Preferred stock (p. 5B)			-	1	1
	0			(792)	Stock liability for conversion.		-			
	1			(793)	Discount on capital stock				11	-
	32	165	0 00		Total capital stock			-	165	0,00
					Capital Surplus					
		1 .		(704)	Premiums and assessments on capital stock (p. 19)					
8	3			(705)	Paid-in surplus (p. 19)					
8	4			(795)	Other capital surplus (p. 19)				-	
8	5	-		(798)	Total capital surplus.					
8	36	=	-	=						
					Retained Income					
8	87			(797)	Retained income—Appropriated (p. 19)				11/	3 10
1	88	10	85	(798)	Retained income—Unappropriated (p. 21A)				111	3/10
	89	10	1 85	6	Total retained income				CHARLES THE COMMERCE OF THE CO	68
	90	1 75	Marie Ballocaldi	6	Total shareholders' equity				THE PERSON NAMED IN	4 4
	CONTRACTOR DESCRIPTIONS	1 1 11 1	3 53	3.11	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				han a dank	1-1-1-

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

particulars concerning obligations for stock purchase option or retained income restricted under provisions of mortgage	es and other arrangeme	nts.		
1. Show hereunder the estimated accumulated tax 124-A) and under section 167 of the Internal Revenue Co of other facilities and also depreciation deductions resulting Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower all earlier years. Also, show the estimated accumulated net is authorized in the Revenue Act of 1962. In the event procentingency of increase in future tax payments, the amount (a) Estimated accumulated net reduction in Federal facilities in excess of recorded depreciation under section 16 (b) Estimated accumulated net reduction in Federal is provisions of section 167 of the Internal Revenue Code is	ode because of accelerating from the use of the amount to be shown is lowances for amortizatineome tax reduction revision has been made in into thereof and the accincome taxes since De 68 (formerly section 124 income taxes because of and depreciation deduced.	ed amortization of emnew guideline lives, sin each case is the net ion or depreciation a alized since December the accounts through counting performed shown as the countries of the Internal Reaccelerated depreciations resulting from the new months of the Internal Reaccelerated depreciations resulting from the second of the Internal Reaccelerated depreciations resulting from the new months accelerated depreciations accelerated depreciated deprec	tergency facilities and ac ince December 31, 1961, accumulated reduction is a consequence of acce 31, 1961, because of the appropriations of surplu- tould be shown. ause of accelerated amor evenue Code	pursuant to Revenue s in taxes realized less elerated allowances in investment tax credit is or otherwise for the tization of emergency ember 31, 1953, under lives, since December
31, 1961, pursuant to Revenue Procedure 62-21 in excess (c) Estimated accumulated net income tax reduction	realized since Decemb	er 31, 1961, because	of the investment tax cr	edit authorized in the
Revenue Act of 1962 compared with the income taxes that (d) Estimated accumulated net reduction in Federal 31, 1969, under provisions of Section 184 of the Internal (e) Estimated accumulated net reduction in Federal 31, 1969, under the provisions of Section 185 of the Inter 2. Amount of accrued contingent interest on funded	income taxes because of Reverue Code	f accelerated amortized famortization of certain	ation of certain rolling s	stock since December \$
Description of obligation	Year accrued	Account No.	Amount	
				- S. None
3. As a result of dispute concerning the recent increase	se in per diem rates for	use of freight cars into	erchanged, settlement of	disputed amounts has
3. As a result of dispute concerning the recent increa- been deferred awaiting final disposition of the matter. T		for which settlement l		
		for which settlement l As recon	nas been deferred are as reded on books Account Nos.	
been deferred awaiting final disposition of the matter. T	Ttem The receivable	As recon	nas been deferred are as reded on books Account Nos.	follows: — Amount not
been deferred awaiting final disposition of the matter. T	Item em receivableem payable	As recon	nas been deferred are as rded on books Account Nos. Debit Credit	Amount not recorded
Per die Per die No. 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor	Item em receivableet amountretained income which tagages, deeds of trust, or	As recon Amount in dispute S 2230 has to be provided for rother contracts	nas been deferred are as rded on books Account Nos. Debit Credit 752 x x x x x x x x x x x x x x x x x x x	Amount not recorded \$ Maxa x \$ d for sinking and other \$ Maxa
Per die Per die Per die Amount (estimated, if necessary) of net income, or	Item em receivableet amountretained income which tagages, deeds of trust, can be realized before	As recon Amount in dispute S 2230 has to be provided for rother contracts	nas been deferred are as rded on books Account Nos. Debit Credit 752 x x x x x x x x x x x x x x x x x x x	Amount not recorded \$ Maxa x \$ d for sinking and other \$ Maxa
Per die Per die Per die No. 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which ca	Item em receivableet amountretained income which tagages, deeds of trust, can be realized before	As recon Amount in dispute S 2230 has to be provided for rother contracts	nas been deferred are as rded on books Account Nos. Debit Credit 752 x x x x x x x x x x x x x x x x x x x	Amount not recorded \$ Maxa x \$ d for sinking and other \$ Maxa
Per die Per die Per die No. 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which ca	Item em receivableet amountretained income which tagages, deeds of trust, can be realized before	As recon Amount in dispute S 2230 has to be provided for rother contracts	nas been deferred are as rded on books Account Nos. Debit Credit 752 x x x x x x x x x x x x x x x x x x x	Amount not recorded \$ Maxa x \$ d for sinking and other \$ Maxa
Per die Per die Per die No. 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which ca	Item em receivableet amountretained income which tagages, deeds of trust, can be realized before	As recon Amount in dispute S 2230 has to be provided for rother contracts	nas been deferred are as rded on books Account Nos. Debit Credit 752 x x x x x x x x x x x x x x x x x x x	Amount not recorded \$ Maxa x \$ d for sinking and other \$ Maxa
Per die Per die Per die No. 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which ca	Item em receivableet amountretained income which tagages, deeds of trust, can be realized before	As recon Amount in dispute S 2230 has to be provided for rother contracts	nas been deferred are as rded on books Account Nos. Debit Credit 752 x x x x x x x x x x x x x x x x x x x	Amount not recorded \$ Maxa x \$ d for sinking and other \$ Maxa
Per die Per die Per die No. 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which ca	Item em receivableet amountretained income which tagages, deeds of trust, can be realized before	As recon Amount in dispute S 2230 has to be provided for rother contracts	nas been deferred are as rded on books Account Nos. Debit Credit 752 x x x x x x x x x x x x x x x x x x x	Amount not recorded \$ Maxa x \$ d for sinking and other \$ Maxa
Per die Per die Per die No. 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which ca	Item em receivableet amountretained income which tagages, deeds of trust, can be realized before	As recon Amount in dispute S 2230 has to be provided for rother contracts	nas been deferred are as rded on books Account Nos. Debit Credit 752 x x x x x x x x x x x x x x x x x x x	Amount not recorded \$ Maxa x \$ d for sinking and other \$ Maxa
Per die Per die Per die No. 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which ca	Item em receivableet amountretained income which tagages, deeds of trust, can be realized before	As recon Amount in dispute S 2230 has to be provided for rother contracts	nas been deferred are as rded on books Account Nos. Debit Credit 752 x x x x x x x x x x x x x x x x x x x	Amount not recorded \$ Maxa x \$ d for sinking and other \$ Maxa
Per die Per die Per die No. 4. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which ca	Item em receivableet amountretained income which tagages, deeds of trust, can be realized before	As recon Amount in dispute S 2230 has to be provided for rother contracts	nas been deferred are as rded on books Account Nos. Debit Credit 752 x x x x x x x x x x x x x x x x x x x	Amount not recorded \$ Maxa x \$ d for sinking and other \$ Maxa

670. FUNDED DEBT UNMATURED

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

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

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

				INTERES	T PROVISIONS																	INTERI	est Dur	ING YEA	
ne o.	Name and character of obligation	Nominal date of issue	maturity	percent per annum	Dates due	Total a	mount nectually i	ominally ssued	held by	or for resentify ple itles by s "P")	pondent dged	Total	amount a issued	actually	by or	quired and for responsible for	ondent edged	Actus st	ally outst	tanding year		Accrued (k)		Actual	y paid
A	(8)	(b)	(e)	(d)	(e)		(1)	ī		(g)			(h)	1		1	1		1	1		(K)		1	
4	n					\$			3			\$,	1		3			,		,		
4													-							-					
A													-											1	
		I	.1		l									-											
					TOTAL											-				-	-				-
1	Funded debt canceled: Non	ninally is	ssued. \$								Actus	ally iss	sued, \$.												
	Purpose for which issue was																								
										CAPITA															
	Cive the particulars called	for con	corning	the ser	reral classes	e and i	991109 (of cani	tal eta	eks of	the res	nonde	nt outs	tandin	o at th	e close	of the	vear.	and m	ake all	neces	sarv ex	planat	ions in	foot-
no	Give the particulars called tes. For definition of securi wful for a carrier to issue or a	ities actu	ally issu	ied and	actually or	itstand	ing see	instru	ctions	for sch	edule	670.	It shou	uld be	noted	that se	ection 2	20a of	the In	terstat	e Cor	nmerce	Act n	akes i	un-
81	wful for a carrier to issue or a	assume a	iny secu	rities, u	inless and u	ıntii, a	nd the	n only	to the	extent	that,	the Co	ommiss	ion by	order	authori	izes suc	h issu	e or as	sumpti	on.				
T									PAR	VALUE	OF PA	RVAL	UE OR	SHARE	SCFN	NONPAR	R STOC	K A	CTUAL	LY OU	TSTAN	DING A	T CLO	SE OF	EAR
400											THE RESERVE OF THE PARTY OF	1			-	-	NAME OF TAXABLE PARTY.	REAL PROPERTY AND ADDRESS OF THE PARTY AND ADD	STUDIO SERVICIO	CHESTON CONTRACTOR OF THE PARTY OF	NAME OF TAXABLE PARTY.	BIANDED ED SONO ES	CONTRACTOR OF THE PARTY	* DAR V	100000000000000000000000000000000000000

									PAR	VALUE OF PA	RVALU	E OR S	HARES	CF NO	ONPAR ST	OCK	AC	TUALL	YOUTS	TANDING A	CLOS	EOFYEAR
Line		Date issue	Par value per						Nomi	nally issued and				Reacc	uired and h	neld				SHARES V	VITHOUT	PAR VALUE
No.	Class of stock	was authorized †	share	A	uthorized †		Authent	ticated	held by	or for respondentify pledged secu- by symbol "P")	t Total	amount a issued	ctually	by or	for respond ify pledged by symbol"	ent	Par va	stock	ur-value	Number		Book value
	(a)	(b)	(e)		(d)		(e))	-	(f)		(g)			(h)			(1)		(J)		(x)
			\$	8 /	Per Vale	12 \$	rau	Valu	4 \$		\$ 10	ac Us	rice	\$			8				\$	
,	Common	6/22/27	100	1	650 00	0	1.651	2.000				450	.0.2.2.					650	-000			
2									-		-	-										
3								-	-													
4				-					-	-												-
15	Par value of par value or	book value	of nonnar st	toek o	anceled:	Nor	inally	issued	9						Actuall	v issı	red. \$					
16	Amount of receipts outst																					
17	Purpose for which issue v																					
18	The total number of stoc	kholders at	the close of	the ye	ear was																	
						00	E DE	CEIVE	DC! A	ND TRUCTI	TEC! C	ECHPI	TIES									

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

		Nominal		INTERES	T PROVISIONS			2	COTAL PA	B VALUE	CLOSE C	BY OR FO	B	Tot	tal par v	alue	Interest I	URING YEA	R
Line No.	Name and character of obligation (a)	date of issue	Date of maturity (e)	percent per annum (d)	Dates due	Tot	tal par value uthorized †	Non	inally is:	sued	Nomin	ally outsi	tanding	actual	tal par v lly outst close of y	anding year	Accrued (J)	Actual!	ly paid k)
						\$		\$			\$			\$			\$	\$	
21	20 -47																 		
22	Tlore							-									 		
23								-								-	 		
24								-								-	 		
25		ļ	-		TOTAL											ļ		/****	

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

701. ROAD AND EQUIPMENT PROPERTY

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

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

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

ine	Account (a)	Balance	at begin of year (b)	ning	Gross	s charges du year (c)	uring	Credita	for prope during y (d)	ear	Balance at of year (e)	lose
										3		
1	(1) Engineering.		34	624					2	221.	3.2	6.0.
2	(2) Land for transportation purposes											
3	(25%) Other right-of-way expenditures								10111111			
	(3) Grading		8.2	.0.2.7								02
8	(5) Tunnels and subways											
6	(6) Bridges, trestles, and culverts		65	242							65	24
7	(7) Elevated structures											;
8	(8) Ties		29	636						5.7.3.		0.6.
9	(9) Rails		11.4	1.72			65.			326		3. 8.6
0	(10) Other track material		.116.	847			3.9.			252		
	(11) Ballast		1.9.	641						120		
2	(12) Track laying and surfacing		5.5.	829						7.89	5.	5. 0.4
3	(13) Fences, snowsheds, and signs			139								1.23
4	(16) Station and office buildings		314.	6.89					4.8	4.05.		6. 2.8
8	(17) Roadway buildings			196								4. 1.9
	(18) Water stations		2	023								2 2.1
6	(19) Fuel stations		/.	6.15								1.6.6
7	(20) Shops and enginehouses.			733			6.85				1.0.	2.4.
18	(21) Grain elevators											
9	(22) Storage warehouses											-
20	(23) Wharves and docks.											-
21												-
22	(24) Coal and ore wharves											-
23	(26) Communication systems		CHARLES STREET, STREET									
24	(27) Signals and interlockers											
25	(29) Power plants.	••••	_									
25	(31) Power-transmission systems.			175								1:
27	(35) Miscellaneous structures		2	508								250
28	(37) Roadway machines							1	1			4:
29	(38) Roadway small tools	••••	7/			70	281		10	0	1/3	6 4.
30	(39) Public improvements—Construction		66	258			1-6-8-1-			1.1.6	-	
31	(43) Other expenditures—Road								-		3	2.3.
32	(44) Shop machinery		1-2.4	1262								
33	(45) Power-plant machinery		·····									
34	Other (specify and explain)											
35	TOTAL EXPENDITURES FOR ROAD	1	111	528		71	570		65	448	111	76
36			-									
	(51) Steam locomotives		3.1.8	25.1	l				1.9.4.	353.	12	4. 3,
37	(53) Freight-train cars.		-									
38	(53) Freight-train cars.		-									
39	(54) Passenger-train cars		-									
40	(56) Floating equipment		7	6.23	3							7.10
41	(57) Work equipment		1									
42	(58) Miscellaneous equipment		371	444	4	_			194	353	13	20
43	TOTAL EXPENDITURES FOR EQUIPMENT			177								
44	(71) Organization expenses			1				1				
45	(76) Interest during construction		6,	1.53	d						- 6	15
46	(77) Other expenditures—General		61			_					6	15
47	Total General Expenditures			510		7/	570		25	7 301	13	1 2
48	Total		161		DESCRIPTION OF THE PERSON NAMED IN COLUMN						11	11
49	(80) Other elements of investment		1.01	1100								
50	(90) Construction work in progress		660	702		71	570		259	801	1. 47	2 4

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

any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion. 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.

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

			MILEAGE OWN	NED BY PROPRIET	ARY COMPANY		Inn	atmont in												
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	por (ac	estment in tation prop counts Nos and 732)	erty . 731	Capital (account		debt (natured fur account N	nded (o. 765)	Det (acco	ot in defe ount No.	ult 768)	Amou affilia (acco	nts paya ted comp unt No.	ble to anies 769)
1	(a)	(b)	(c)	(d)	(e)	(f)		(g)		(h	1)		(1)			(1)			(k)	
1	none					-	\$			\$		\$			\$			\$		
2																				
4													1							
5			-			-		- -												
6								-			[

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

any such debt is evidenced by notes, each note should be | portion of the issue remained outstanding at the close of the 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

year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (*)	Rate of interest (b)	Balano	e at beginning of year (c)	Balance at c	close of year	Interest accrue year (e)	d during	Interest	paid during year (f)
21	None	%	\$		\$		\$		\$	
22										
23										
25 26										

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

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

column (a) show the name by which the equipment obligation is | 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.

No.	Designation of equipment obligation (a)	Description of equipment covered (b)	interest (c)	me	nt acquired (d)	8	ash paid on a ince of equipr (e)	nent	Actually	outstandi ose of year (f)	ing at	Interest	year (g)	during	Interes	year (h)	iring
41	none		%	\$		\$			\$			\$			\$		
42				1													
43				1													
47																	
48																	
50																	

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

			1001. INVESTMENTS IN AFFILIA					bag.								
					Ī				Inves	TMENTS	AT CLOS	E OF YE	EAR			
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of				PAR	ALUE OF	AMOUN	1			AR		
No.				control		Pledge			Unple	dged	iı	In sinkinsurance other fu	ing, , and nds	1	Total par	
	<u>(a)</u>	(b)	(e)	(d) %	\$	(e)	T	\$	<u> </u> (n)	T	\$	(g)	T	\$	(h)	
1			neve									-				
3												-]			
4												-				
5							-					-				
6							-					-				
8							-									
9							-					-				
10					1			1				-				
																
																
			1002. OTHER INVEST	MENTS	(See	page 9) for I	nstruc	tions)							
			1002. OTHER INVEST	MENTS	(See	page S) for I	nstruc		MENTS A	r CLOSE	OF YEA	AR			
Line	Ac- count	Class			(See	page S) for I					AND DESCRIPTION OF THE PERSON	PROPERTY AND ADDRESS.	AR		
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of security lien reference, if any		(See	page S			INVEST	AMOUNT	HELD A	In sinking	or YEA	1	Cotal par	value
Line No.	Ac- count No.	Class No.						PAR V	INVEST	AMOUNT	in	T CLOSE	or YEA	г	Cotal par	
			Name of issuing company or government and description of security lien reference, if any		(See	Pledged			INVEST	AMOUNT	HELD A	In sinking surance, other fun	or YEA	1		
Line No.			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVEST	AMOUNT	in	In sinking surance, other fun	or YEA	г		
21			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVEST	AMOUNT	in	In sinking surance, other fun	or YEA	г		
21 22 23 24			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVEST	AMOUNT	in	In sinking surance, other fun	or YEA	г		
21 22 23 24 25			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVEST	AMOUNT	in	In sinking surance, other fun	or YEA	г		
21 22 23 24			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVEST	AMOUNT	in	In sinking surance, other fun	or YEA	г		
21 22 23 24 25 26 27 28			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVEST	AMOUNT	in	In sinking surance, other fun	or YEA	г		
21 22 23 24 25 26 27 28 29			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVEST	AMOUNT	in	In sinking surance, other fun	or YEA	г		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVEST	AMOUNT	in	In sinking surance, other fun	or YEA	г		
21 22 23 24 25 26 27 28 29			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVEST	AMOUNT	in	In sinking surance, other fun	or YEA	г		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVEST	AMOUNT	in	In sinking surance, other fun	or YEA	г		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVEST	AMOUNT	in	In sinking surance, other fun	or YEA	г		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVEST	AMOUNT	in	In sinking surance, other fun	or YEA	г		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVEST	AMOUNT	in	In sinking surance, other fun	or YEA	г		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVEST	AMOUNT	in	In sinking surance, other fun	or YEA	г		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVEST	AMOUNT	in (In sinking surance, other fun	or YEA	г		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVEST	AMOUNT	in (In sinking surance, other fun	or YEA	г		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVEST	AMOUNT	in (In sinking surance, other fun	or YEA	г		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR V	INVEST	AMOUNT	in (In sinking surance, other fun	or YEA	г		

SCHEDULE 1002 -- OTHER INVESTMENTS

Investments at Close of Year
Par Value of Amount held at Close of Year
In Sinking.

						In Sinking,	
		Name of issuing company or go				Insurance	
Line	Acct.Class	description of security held,	also !			and Other	Total
No.	No. No.	reference, if any		Pledged	Unpledged	Funds	Par Value
	(a) (b)	(c)		(d)	(e)	(f)	(g)
21	722 A-3	Massachusetts investors Trust					* (***
		Open-end Investment Trust		\$	\$ 6,715	\$	\$ 6,715
22	722 A-3	Tri-Continental Corp. Closed-	end				
		Investment Trust		/			
23	722 B-3	So.Sioux City, Nebr.Municipal	Bonds	6-1-74/65	12,000		12,000
24	722 B-3	11 11 11 11	11	6-1-75/65	18,000		18,000
25	722 B-3	Alliance, Nebr. "	11	8-15-73/66	10,000		10,000
26	722 B-3	Millard, "	11	4-15-77/67	10,000		10,000
27	722 B-3	Minatare, "	11	7-1-71/60	7,000		7,000
28	722 B-3	n 11 11	11	7-1-72/60	3,000		3,000
29	722 B-3	Garden Co. "	11	6-15-71/67	16,000		16,000
30	722 B-3	Consumers Public Power					
		District "	- 11	7-1-70			
31	722 B-3	Shelby, Nebr. "	11	11-1-77/69	11,000		11,000
32	722 B-3	North Platte, Nebr. "	11	8-15-76/69	15,000		15,000
33	722 B-3	School District, City of		,, .,	,		
"	122 5-5	Lincoln "	11	5-1-73	10,000		10,000
34	722 B-3	University of Nebr. "	11	7-1-76/69	25,000		25,000
35	722 B-3	Springfield, Nebr.,		1 - 10,07	~,,000		~,,000
22	122 000	School District "	11	12-15-76/69	10,000		10,000
26	7722 P 2	n n n n n	11	12-15-75/69	10,000		10,000
36	722 B-3	Omaha Public Power Dist."	11	2-1-81	11,000		11,000
37	722 B-3	" " " " " "	11	2-1-82	9,000		9,000
38	722 B-3		11	4-15-75/70			1,000
39	722 B-3	Herman, Nebr. School "	11		1,000		
40	722 B-3	11 11 11 11	11	4-15-76/70	8,000		8,000
41	722 B-3		"	4-15-77/70	8,000		8,000
42	722 B-3	Eikhorn, Neur.		1-1-80/70	12,000		12,000
43	722 B-3	School District #18		2 25 50/55	10.000		30,000
		Furnas Co., Arapahoe, Nebr."	"	1-15-78/71	10,000		10,000
44	722 B-3	Omaha, Nebr.School Dist."	"	5-15-78/68	10,000		10,000
45	722 B-3	Omaha Public Power Dist."	**	2-1-79	10,000		10,000
46	722 B-3	11 11 11 11	71	2-1-72	5,000		5,000
		Totals			\$ 247,715		\$ 247,715
		100010			The same of the sa		" pageon or the same and the

Investments at Close of Year	Investmen Durin	nts made g Year		s Disposed of During Year	of or Written	Inte	dends or erest dur- ag Year Amount	
Total Book Value (h)	Par Value (i)	Book Value	Par Value	Book Value	Selling Price (m)	Rate (n)	Credited To Income (o)	Line No.
\$208,179	\$313	\$13,917	\$1,333	\$ 37,373	\$ 37,373	-	\$ 30,969	21
12,010 18,006 10,000 10,000 6,989 2,983 16,000	57	3,263	957	47,955	47,955	4.05 4.10 3.15 3.25 3.10 3.20 3.00	4,481 492 741 325 330 214 94 496	22 23 24 25 26 27 28 29
11,000 15,000			5,000	5,000	5,000	3.55 3.15 3.05	83 3 47 498	30 31 32
9,745 25,000						3.15 3.10	299 875	33 34
10,000 10,000 9,762 7,916 1,000 8,000 8,000 12,000						3.15 3.10 3.60 3.60 3.05 3.00 3.00 3.40	315 315 356 290 30 245 247 390	35 36 37 38 39 40 41 42
10,000 9,411 8,841 4,888						3.30 3.75 4.25 4.50	330 355 381 210	43 44 45 46
\$ <u>444,730</u>	\$ 370	\$ 17,180	\$ <u>7,290</u> \$	90,328	\$ 90,328		\$ 43,708	

INVES CLOS		NTS AT YEAR INVESTMENTS MADE DURING YEAR						3	I	NVESTME	NTS DISI	OSED OF	AR	DIVIDENDS OR INTEREST DURING YEAR				Tine				
	l book v		Par value Book value (j) (k)						Par valu	•	В	ook value	e•		Selling p	rice	Rate	Amo	ted to	Line No.		
T	(1)		8	(J)		\$		1	\$	(1)		\$	(na)		\$	(n)	1	(o) %	\$	(p)	1	-
				-			nor	k							-	-	-	-		-		
															-	-		-				
							-								-		-	-		-		-
																-						
							-								-		-	-		-		-
				-											-		-			-		
															-					-		
								1005	0.000		VECT	A ENT	S. Con									
INVE	ESTMENT	TS AT		Investm	ENTS MA	.Dx Du	RING YEA		T				S—Con			URING Y	KAR	Div	IDENDS DURIN	OR INTE	REST	
CLO	al book	YEAR		Par valu		1	Book val	AB.	T	INVESTM Par valu	ENTS DIS	POSED O	on Wa	ITTEN L		Selling [orice	Rate	DUBIN	ount cred	lited to	
CLO	SE OF Y	YEAR	*			1	Book val	AB.	\$	Par val	ENTS DIS	POSED O	OR WR	ITTEN L			orice		An	ount cred	lited to	-
CLO	al book	YEAR	*	Par valu			Book val	AB.	\$	INVESTM Par valu	ENTS DIS	POSED OF	on Wa	ITTEN L	Down D	Selling [orice	Rate (n)	An	ount cred	lited to	-
CLO	al book	YEAR		Par valu			Book val	AB.	\$	Par val	ENTS DIS	POSED OF	on Wa	ITTEN L	Down D	Selling [orice	Rate (n)	An	ount cred	lited to	-
CLO	al book	YEAR	*	Par valu			Book val	AB.	\$	Par val	ENTS DIS	POSED OF	on Wa	ITTEN L	Down D	Selling [orice	Rate (n)	An	ount cred	lited to	-
CLO	al book	YEAR	*	Par valu			Book val	AB.	\$	Par val	ENTS DIS	POSED OF	on Wa	ITTEN L	Down D	Selling [orice	Rate (n)	An	ount cred	lited to	-
CLO	al book	YEAR		Par valu			Book val	AB.	\$	Par val	ENTS DIS	POSED OF	on Wa	ITTEN L	Down D	Selling [orice	Rate (n)	An	ount cred	lited to	-
CLO	al book	YEAR	*	Par valu			Book val	AB.	\$	Par val	ENTS DIS	POSED OF	on Wa	ITTEN L	Down D	Selling [orice	Rate (n)	An	ount cred	lited to	

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

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

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

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

single item. INVESTMENTS MADE DURING YEAR INVESTMENTS AT CLOSE OF YEAR Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section) Class No. Book value Total par value Total book value Par value **(f)** (c) (a) 10 11 13 14 15 18 17 18 19 20 21 22 23 24 INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR Names of subsidiaries in connection with things owned or controlled through them Line No. Selling price Par value Book value \$ 10 11 13 13 1.5 16 17 18

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

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

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

each such property.

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

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

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

					PER SERVICE DE LA CONTRACTOR DE LA CONTR	ED AND U	SKD			LEASED FROM OTHERS								
Line No.	Account			DEPRECIA	TION	BASE		Annu	al com-	-		DEPRECIA	TION BASE			Annual com		
	(a)	At	beginning (b)	g of year	1 -	At close o	t year	(per	cent)	Atb	eginning (e)	g of year	At close of year				(percent)	
		\$			\$	T			1 %	\$			\$	T	1		Ī	
1	ROAD					1							1					
2	(1) Engineering		-34	624		3.2	643	1	5.0									
3	(2½) Other right-of-way expenditures			-												-		
4	(3) Grading		89	-0.27		8.2	.0.27		1.23.									
5	(5) Tunnels and subways						ļ <u>.</u>											
6	(6) Bridges, trestles, and culverts		65	243		65	242		3.5									
7	(7) Elevated structures															-		
8	(13) Fences, snowsheds, and signs		-	1.39			1.3.9	5.	1.122									
9	(16) Station and office buildings		314	689		266	284	3.	0.5			2	dare.			-		
10	(17) Roadway buildings			126		1 4	1.26	2	30									
11	(18) Water stations				į	2	273	22	35									
12	(19) Fuel stations				1		415	3	.0.0.									
13	(20) Shops and enginehouses					122	417		50								-1	
14	(21) Grain elevators			-					-									
15	(22) Storage warehouses						-											
16	(23) Wharves and docks																	
17	(24) Coal and ore wharves																	
18	(26) Communication systems.																	
19	(27) Signals and interlockers			-					-							1		
20	(29) Power plants			-												1	1	
21	(31) Power-transmission systems	THE REPORT OF THE PARTY OF THE		A CANADA STATE OF THE STATE OF														
22	(35) Miscellaneous structures				1		1.75								1			
23	(37) Roadway machines		2	508		2	5.08.	/.	40						-	-		
24	(39) Public improvements—Construction	NOTE OF THE PROPERTY OF THE PARTY OF THE PAR	STATE OF THE PARTY			133	6.70	2	30								-	
25	(44) Shop machinery		32			30	345	2	0.5						-		-	
26	(45) Power-plant machinery						-		-						-			
27	All other road accounts	PERSONAL PROPERTY AND ADDRESS.	161	122		161	192	7	20									
28	Amortization (other than defense projects)					-									-			
29	Total road		883	380		893	506	2	77									
30	EQUIPMENT		-			- Harrison			-				===			-	-	
31	(51) Steam locomotives									1								
32	(52) Other locomotives		318	751		124	398	2	22			no						
33	(53) Freight-train cars					1200-7												
14		HERE THE SECTION AND THE																
15	(54) Passenger-train cars																	
88	(57) Work equipment		7	1.92		17	1.92	2	8.6									
7	(58) Miscellaneous equipment			-bird-ud-			-12-1-2	2.	-0.6									
18	Total equipment		326	444		132	091	3	92									
9	GRAND TOTAL		209	000		SHOWING THE REAL PROPERTY.	-07											
	GRAND TOTAL		182-2-4-	-0-0-7-		035	5-7-1-	xx	XX .							XX	XX	

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

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

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

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

4. If the depreciation base for accounts 1, $2\frac{1}{2}$, 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.

ROAD Programmer (a) ROAD Engineering Contains Tunnels and subways Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and signs Station and office buildings Roadway buildings Water stations Fuel stations Shops and enginehouses Grain elevators	\$		\$	lose of year (e)	posite (peroc (dd	ent)
Engineering Other right-of-way expenditures Grading Tunnels and subways Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and signs Station and office buildings Roadway buildings Water stations Fuel stations Shops and enginehouses						
Engineering Other right-of-way expenditures Grading Tunnels and subways Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and signs Station and office buildings Roadway buildings Water stations Fuel stations Shops and enginehouses						
72) Other right-of-way expenditures Ofrading Tunnels and subways Office structures O						
Grading Tunnels and subways Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and signs Station and office buildings Roadway buildings Water stations Fuel stations Shops and enginehouses						
Tunnels and subways Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and signs Station and office buildings Roadway buildings Water stations Fuel stations Shops and enginehouses						
Bridges, trestles, and culverts Elevated structures Fences, snowsheds, and signs Station and office buildings Roadway buildings Water stations Fuel stations Shops and enginehouses						
Elevated structures Pences, snowsheds, and signs Station and office buildings Roadway buildings Water stations Fuel stations Shops and enginehouses						
Pences, snowsheds, and signs. Station and office buildings. Roadway buildings. Water stations. Fuel stations.						
Station and office buildings Roadway buildings Water stations Fuel stations Shops and enginehouses						
Roadway buildings Water stations Fuel stations Shops and enginehouses						
Water stations. 7.5 Whose and enginehouses. 7.5 Whose and enginehouses.						
Fuel stations Shops and enginehouses						
Shops and enginehouses.						
Grain elevators					-	
Storage warehouses						
Wharves and docks						
Coal and ore wharves.						
					[
Total road						
EQUIPMENT						
Passenger-train cars						
Floating equipment					-	
Work equipment						
Total equipment.						
Total equipment						-
		STREET, STREET				
))))))))))))))))	Signals and interlockers Power plants Power-transmission systems Miscellaneous structures Roadway machines Public improvements—Construction Shop machinery Power-plant machinery ther road accounts Total road EQUIPMENT Steam locomotives Other locomotives Preight-train cars Passenger-train cars Floating equipment Work equipment Miscellaneous equipment	Signals and interlockers Power plants Power-transmission systems. Miscellaneous structures. Roadway machines Public improvements—Construction. Shop machinery Power-plant machinery ther road accounts Total road EQUIPMENT Steam locomotives Other locomotives. Freight-train cars. Passenger-train cars. Passenger-train cars. Floating equipment Work equipment Miscellaneous equipment	Miscellaneous structures Roadway machines Public improvements—Construction Shop machinery Power-plant machinery ther road accounts Total road EQUIPMENT Steam locomotives Other locomotives Freight-train cars Passenger-train cars Floating equipment Work equipment Miscellaneous equipment	Signals and interlockers Power plants. Power-transmission systems. Miscellaneous structures Roadway machines. Public improvements—Construction. Shop machinery. Power-plant machinery. ther road accounts Total road EQUIPMENT Steam locomotives. Other locomotives. Freight-train cars. Passenger-train cars. Passenger-train cars Floating equipment. Work equipment. Miscellaneous equipment.	Signals and interlockers Power plants Power-transmission systems Miscellaneous structures. Roadway machines. Public improvements—Construction. Shop machinery. Power-plant machinery. ther road accounts. Total road. EQUIPMENT Steam locomotives. Other locomotives. Freight-train cars. Passenger-train cars. Floating equipment. Work equipment. Miscellaneous equipment.	Signals and interlockers Power plants. Power-transmission systems. Miscellaneous structures. Roadway machines. Public improvements—Construction Shop machinery. Power-plant machinery. ther road accounts. Total road. EQUIPMENT Steam locomotives. Other locomotives. Freight-train cars. Passenger-train cars. Floating equipment. Miscellaneous equipment.

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 28.

ine		Balance at beginning			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR							Balance at close of				
No.	Account (a)		of year		Charges to operating expenses			Other credits			R	etiremen	s	Other debits			year					
	(a)	-	(b)	1	3	(c)		3	(0)		\$	(e)		\$	(f)	1	\$	(g)	Π			
1	ROAD										ľ											
2	(1) Engineering		8	8.51			5.19					1/.	815					7	55			
3	(2½) Other right-of-way expenditures.			-														-				
4	(3) Grading			2.85			116											/	4.0			
5	(5) Tunnels and subways			-																		
6	(6) Bridges, trestles, and culverts		32	249			88/											3.3.	63			
7	(7) Elevated structures		CHICAGO CONTRACTOR	A THE REAL PROPERTY AND ADDRESS OF THE PARTY														-				
8	(13) Fences, snowsheds, and signs			139															1/3			
9	(16) Station and office buildings		3.14									4.8	405					266	28			
10	(17) Roadway buildings		1	629			-92											/	7:			
1	(18) Water stations						49											/	26			
12	(19) Fuel stations						.48.												60			
13	(20) Shops and enginehouses					/	526											21	3.6			
14	(21) Grain elevators														0000000			_				
15	(22) Storage warehouses		PERSONAL PROPERTY OF THE PARTY												7777777							
16	(23) Wharves and docks																	-				
7	(24) Coal and ore wharves																		1			
18	(26) Communication systems																					
9	(27) Signals and interlockers				-							1										
00	(29) Power plants																	-				
21	(31) Power-transmission systems			-																		
	(35) Miscellaneous structures																					
2	(37) Roadway machines		7	3.22			11 -															
3	(39) Public improvements—Construction		54				697					10	9/2					1.	48			
24			12	691		4-	1111						-27					45	12.6			
25	(44) Shop machinery*			- 50-4-4-			- 12-12-12-12												5:5			
26	(45) Power-plant machinery*		50	.0.0.0.																		
7	All other road accounts		1	-0.0.0.		4-4-	220.											6.0	2.0			
8	Amortization (other than defense projects)		505	372		100	752					61	132					110-9	99			
29	Total road		202	2/2		_/3_	122					0	1204					459	4			
0	EQUIPMENT																					
11	(51) Steam locomotives		20	1 -0								100										
2	(52) Other locomotives		124-	-62.5.7.		1.2.	4.95					1.85	012					-122	1-2			
3	(53) Freight-train cars																					
4	(54) Passenger-train cars																					
35	(56) Floating equipment			100																		
6	(57) Work equipment		7	693														Z.	62			
7	(58) Miscellaneous equipment		-2	2			2 4					101										
38	Total equipment		302	3.52		12	495					185	0/9					129	82			
9	GRAND TOTAL		807	724		28	247		200			1946	151					582	82			

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,

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

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

Line No.			Balance at beginning			CREDITS TO RESERVE DURING THE YEAR						EBITS T	O RESER	Balance at close of							
		Account of year (b)			Charges to others			Other credits (d)				Retiren	ients	Other debits			year (g)				
1	ROAD (1) Engineering		ROAD				\$			\$			\$			\$			\$		
3	(2½) Other right-of-way expenditures.																-				
4	(3) Grading	\$10,500 F204 1259 NZ	THE STREET STREET, STR														-				
5	(5) Tunnels and subways													-			-				
7	(6) Bridges, trestles, and culverts(7) Elevated structures												-	-							
8	(13) Fences, snowsheds, and signs												-		1						
	(16) Station and office buildings																				
	(17) Roadway buildings							.,					-				-				
	(18) Water stations							K		/											
12	(19) Fuel stations								1-10				-				-				
12 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	(20) Shops and enginehouses	25110112010150	TO THE REAL PROPERTY.	CHINA THE STREET	0.5522050155533		RESSHIELDER SINGE	1-04						-			-				
	(21) Grain elevators			POWER PROPERTY.			1A						-								
	(22) Storage warehouses												-	-			-				
	(23) Wharves and docks												-	-			-				
SECOLETHIS SEC	(24) Coal and ore wharves		ELECTRIC CONTROL OF	LUCIS SERVICE CONTRACTOR		CANCEL TO SELECT ON THE SE	TO A SHIP SHAPE SHAPE SHAPE						-								
SASSESSED BY	(27) Signals and interlockers			CANADA CONTRACTOR		Marit Street Street	CESTER THE COURT OF STREET						-								
	(29) Power plants		\$300 HOLDS HOLDS HOLDS	REPRESENTATION OF		CONTRACTOR OF	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW														
	(31) Power-transmission systems																				
RESERVED FOR	(35) Miscellaneous structures		ENTERNAL SERVICES	TO STANDARD STREET, STANDARD S		CONTRACTOR STATE	TOTAL PROPERTY AND A SECOND														
	(37) Roadway machines												-	-							
24	(39) Public improvements—Construction												-	-			-				
25	(44) Shop machinery												-	-			-				
26	(45) Power-plant machinery												-	-			-				
27	All other road accounts										-		-	-		-	-				
28	Total road																				
29	EQUIPMENT																				
	(51) Steam locomotives(52) Other locomotives												-	-							
ESTABLISHED TOO	(53) Freight-train cars		NOT THE RESERVE AND ADDRESS.	THE PERSON NAMED IN COLUMN						V	1			-			-				
	(54) Passenger-train cars		CHARLES THE REST						770	6	pl										
	(56) Floating equipment									plic	BC										
CONTRACT A SUR	(57) Work equipment								-A	P.			-								
	(58) Miscellaneous equipment									V			-								
37	Total equipment										-		-	-	l						
38	GRAND TOTAL																-				

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

- 1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.
- 2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).
- 3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.
- 4. Show in column (e) the debits to the reserve arising from retirements.
- 5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

(d) and (f).						1												
Line	Account	Bala	nce at be	ginning	CRE	DITS TO	RESERVI	R DUR	ING THE	YEAR	Di	BITS TO	RESERV	E DUB	ING THE	YEAR	Ba	lance at c	lose of
No.	(a)		of year		Cha	rges to o expens (c)	perating ses	(ther cre	dits		Retirem (e)	ents		Other d			year (g)	2000 01
1	ROAD	\$			\$			\$			\$			\$			\$		
2	(1) Engineering	A SALIDARDO	KERNING SERVICE				-					-	-	-	-	-			
3	(2½) Other right-of-way expenditures			HEATER STORY HELDIN			-					-	-			-	-		
4	(3) Grading						-					-	-	-			-		
5	(5) Tunnels and subways															-			
0	(6) Bridges, trestles, and culverts					ESSESSE ESSESSE	-					-		-		-			
0	(7) Elevated structures						-						-	-		-			
8	(13) Fences, snowsheds, and signs					STATE OF THE PARTY						-		-		-			
10	(16) Station and office buildings		ESTRECT PROPERTY.		TO STATE OF STREET	PRODUCTION OF THE OWN	-					-	-	-		-			
11	(17) Roadway buildings					TO SHIP SHOW							-	-		-			
12	(18) Water stations	I HANKSTER VIDE	CONTRACTOR OF THE PARTY OF THE				-					-	-	-		-			
13	(20) Shops and enginehouses.						no						-	-		-			
14	(21) Grain elevators		RUSSING STREET				1-++	0	Jte					-		-			
15	(22) Storage warehouses	BURBUR SERVICE	STREET, STREET					0120	V							-			
16	(23) Wharves and docks						DPP	œ						-		-			
17	(24) Coal and ore wharves						144-4-1									-			
18	(26) Communication systems															-			
19	(27) Signals and interlockers													-		-			
20	(29) Power plants																		
21	(31) Power-transmission systems	A SHEET WATER	BLD (SEASON SERVICE)																
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements—Construction	CONTRACTOR STREET	District House and the last of																
25	(44) Shop machinery*	1000 DATE OF THE REAL PROPERTY.																	
26	(45) Power-plant machinery*	POSSESSION PROPERTY.	WITH THE PERSON NAMED IN COLUMN 1																
27	All other road accounts	SCHOOL STATE																	
28	Total road																		
29	EQUIPMENT																		
30	(51) Steam locomotives																		
31	(52) Other locomotives	ACRES SERVICE							A	X									
32	(53) Freight-train cars								71	P	0-	W							
33	(54) Passenger-train cars									21	E Det								
34	(56) Floating equipment									M									
35	(57) Work equipment								- U	17									
36	(58) Miscellaneous equipment									,									
37	Total equipment																		
38	GRAND TOTAL																		
•	Chargeable to account 2223.						1						L	1	1	1	1		

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

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

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

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

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.

Line No.							В	ASE						Ī					RES	SERVE					
No.	Description of property or account (a)	Debi	its during	g year	Credi	its durin	ng year	A	djustme (d)	nts	Balanc	e at close	e of year	Cred	its durin	ng year	Deb	its durin	g year	A	djustme	nts	Balanc	e at clos	e of year
1 2	ROAD:	\$ xx	xx	xx	\$ xx	xx	xx	\$ 	ıx	xx	\$ xx	xx	xx	\$	xx	xx	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	xx
3																									
4																									
5																									
6																									
8																									
9																									
10																									
11																									*
12																									
13																									
14																									
15																									
16																									
17																									
19																									
20																									
21																									
22																									
23																									
24																									
25																									
26																									
27 28	Total Road																								
29	EQUIPMENT:	xx	xx	xx	xx	xx	====		-										===						
30	(51) Steam locomotives			•		**	xx	XX	xx	xx	xx	XX	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
31	(52) Other locomotives																								
32	(53) Freight-train cars																								
33	(54) Passenger-train cars																								
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
38	Total Equipment Grand Total						=====		=====																
00	GRAND LUTAL																								

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."

Line No.	Item (Kind of property and location) (a)	Balance	e at begin of year (b)	nning	Credit	s during ;	year	Debit	s during y	year	Bala	nce at cle of year (e)	ose	Rat (perc (f	ent)	Base (g)	
,	When #1 29th & H. Stop Mehr	\$	92	394	\$	5	241	\$	_		\$	97	636	2.	5	\$ 209	63'
2	# 2 '' '' ''		53	722		3	223					56	295	2.	5	 130	920
3	Yac Denerating Bldg.		2	172			228		-			2	400	2.	5	 2	11.00
4	Steel Gam & Elwator			0.22			262						232	4.	0	 24	261
5	Inuch Scott		#-	807			4.21					5	2.98	4	.0	 	0.14
6	E quipment		13-	4.24		/-	1.4.4					1.4-	5.6.8	6	-Ω	 19	265
7			20	220			242					24.	232	10	-9	 24	23.
8																 	
9																 	
10																 	
12																 	
13																 	
14																 	
15	TOTAL.		198	3.86			497					209	828	3	2	 #23	84.9

1608. CAPITAL SURPLUS

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

		C	ontra				Acc	OUNT NO.				
Line No.	Item (a)	acc nu	(b)	t	794. Prei ments	miums an on capita (c)	795. P	aid-in surplu	8	796. Oth	er capital	surplus
31	Balance at beginning of year	x	x	x	\$		\$			\$		
32	Additions during the year (describe):											
33	L. Galec						 					
35 36						-	 					
37 38	Total additions during the year Deductions during the year (describe):	x	x	x								
39							 					
40												
42	Balance at close of year											

1609. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Cree	dits during (b)	year	Debits	during year	Balance	Balance at close of (d)	
		\$			\$		\$		1
61	Additions to property through retained income								
62	Funded debt retired through retained income								
63	Sinking fund reserves.								
64	Miscellaneous fund reserves								
65	Retained income—Appropriated (not specifically invested)								
66	Other appropriations (specify):								
67									
68									
69									
70									
71									
72									
73									
74	Тотах								

1701. LOANS AND NOTES PAYABLE

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

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

in the column headings.

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

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

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

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close of year	Inte	erest accrued uring year (g)	Intere	est paid d year (h)	iuring
1	nance				%	\$		\$		\$		
3								ļ				
5											-	
7 8												
9					TOTAL	ļ		.[

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest (e)	Total p	ar value actually nding at close of year (f)	Inte	erest accrued uring year (g)	I	nterest pa luring yea (h)	id ar
21	none				%	\$		\$		\$		
22												
23 24												
25		_	l	1	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 (a)	Amount	at close o	f year
41	Minor I temas, each land than "104,000			71.9
43 44				
:5				
46				
48				
50	TOTAL			7/9.

1704. OTHER DEFERRED CREDITS

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

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
61	Minor D tems, lack luce than 7 100, 000	73 756
62		
63		
65		
66		
67 68		
60	Total	73 756

1801. INCOME ACCOUNT FOR THE YEAR

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

 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- 3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page 21A show an analysis and distribution of Federal income taxes.

	Item (a)	Amount	applicabl year (b)	e to the	Line No.	Item (c)	Amount	applicabl year (d)	le to th
			1					1	1
1	ORDINARY ITEMS	x x	xx	xx	51	FIXED CHARGES	xx	xx	1 1
	RAILWAY OPERATING INCOME	x x	x x	x xM	52	(542) Rent for leased roads and equipment (p. 27)			-
	(501) Railway operating revenues (p. 23)		295	928	53	(546) Interest on funded debt:	x x	1 1	x :
	(531) Railway operating expenses (p. 24)		402	9/38	54	(a) Fixed interest not in default.			
	Net revenue from railway operations	(106	985	55	(b) Interest in default			
3	(532) Railway tax accruals		64	624	56	(547) Interest on unfunded debt			
7	Railway operating income	1 (171	609	57	(548) Amortization of discount on funded debt			
	RENT INCOME	x x	x x	x x	58	Total fixed charges			-
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)	(141	49
)	(504) Rent from locomotives			220	60	OTHER DEDUCTIONS	xx	xx	z
	(505) Rent from passenger-train cars			+	61	(546) Interest on funded debt:	x x	xx	x
2	(506) Rent from floating equipment				62	(c) Contingent interest			
3	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)	(141	49
	(508) Joint facility rent income.			555					
	Total rent income			775		EXTRAORDINARY AND PRIOR			
3	RENTS PAYABLE	x x	xx	x x	64	PERIOD ITEMS	xxx	XX	XX
	(536) Hire of freight cars—Debit balance		2.		65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		}	·
	(537) Rent for locomotives				66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			
,	(538) Rent for passenger-train cars			-	67	(590) Federal income taxes on extraordinary and			1
0	(539) Rent for floating equipment					prior period items - Debit (Credit)(p. 21B)			-
1	(540) Rent for work equipment				68	Total extraordinary and prior period items - Cr. (Dr.)			-
2	(541) Joint facility rents			654	69	Net income transferred to Retained Income	1		
	Total rents payable		9	132		Unappropriated		141	49
	Net rents (lines 15, 23)		12	357)	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	I X	x x	I
5	Net railway operating income (lines 7, 24)		(178	966	71	United States Government taxes:	xx	l x x	I
3	OTHER INCOME	xx	xx	x x	72	Income taxes			1-
7	(502) Revenue from miscellaneous operations (p. 24)			-	73	Old age retirement		28	66
3	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance			35
9	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes.			-
0	(511) Income from nonoperating property (p. 26)		SECTION SECTION		76	Total—U.S. Government taxes.		37	0,
1	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	x x	хх	I
2	(513) Dividend income.				78	Mebrarka		27	
3	(514) Interest income.	ACCUSED SECURIOR SEC	BURNESS STREET, STREET		79				
4	(516) Income from sinking and other reserve funds		EXPERIMENTAL PROPERTY.		80			1	†*****
5	(517) Release of premiums on funded debt								†
6	(518) Contributions from other companies (p. 27)			_	81				1
,	(519) Miscellaneous income (p. 25)		11	448	82				1
3	Total other income		81	630	83				†
	Total income (lines 25, 38)		197	336)	84				† · · · ·
	MISCELLANEOUS DEDUCTIONS FROM INCOME	xx	xx	1 1	85			·····	†
	(534) Expenses of miscellaneous operations (p. 24)			-	86				†····
	(535) Taxes on miscellaneous operating property (p. 24)				87				†
3			28	585	88				†
	(543) Miscellaneous rents (p. 25)		5	576	89				
	(545) Separately operated properties—Loss.			-	90	Total Other than II S. Communicat to		22	61
				-	91	Total—Other than U.S. Government taxes		10	1
	(549) Maintenance of investment organization				92	Grand Total—Railway tax accruals (account 532)		1	1.000
	(550) Income transferred to other companies (p. 27)		10	000	"E	Enter name of State.			
	(551) Miscellaneous income charges (p. 25)		44	161		Note.—See page 21B for explanatory notes, which are an inte- Account for the Year.	egral part	of the I	ncon
8		I management of the last	-	-					

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	A mount (b)	Remarks (c)
01	Provision for income taxes based on taxable net income recorded	8	
02	In the accounts for the year. Net decrease (or increase) because of use of accelerated deprecia-		
02	tion under section 167 of the Internal Revenue Code and guide-		
	line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation		
03	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax		
04	purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit au-		
1	thorized in Revenue Act of 1962		
05	Net decrease (or increase) because of accelerated		
	amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book		
	depreciation		
06	Net decrease (or increase) because of amortization of		
	certain rights-of-way investment under section 185 of the Internal Revenue Code		
	Tax consequences, material in amount, of other unusual and sig-		
	nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor-		
	tionate to related amounts recorded in income accounts:		
107			
108			
-		· · · · · · · · · · · · · · · · · · ·	
109			
110			none
111			
112			
113			
14	***************************************		
15			
16			
117	Net applicable to the current year.		
	Adjustments applicable to previous years (net debit or credit),		
118	except carry-backs and carry-overs		
119	Adjustments for carry-backs		
120	Adjustments for carry-overs.		
121	TOTAL	XX XX XX	
	Distribution:		
122	Account 532		
123	Account 590		
124	Other (Specify)		
125	**************************************	372323333	
126	Total		

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

No.	Item (a)	1	Amount (b)		Remarks (c)
	CREDITS	\$	1		
1	(602) Credit balance transferred from Income (p. 21)			ļ	
2	(606) Other credits to retained income†		26	544	Net of Federal income taxes \$
3	(622) Appropriations released		-		
4	Total		26	544	
1	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)		141	49.7	
6	(616) Other debits to retained income†	OR HOLDERS AND RESIDENCE OF THE PARTY OF THE	HER CONTRACTOR	STANDARD COME DAY ON	Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds				Net of Federal Income taxes \$
8	(621) Appropriations for other purposes				
9	(623) Dividends (p. 23)				
10	Total		141	505	
1	Net increase during year		114	961)	
12	Balance at beginning of year (p. 5)*		101	856	
13	Balance at end of year (carried to p. 5)*		/	105)	

· Amount in parentheses indicates debit balance.

tShow principal items in detail.

Acet. 606 Léability Desurance Premium Adjustments for years 1967, 1968 and 1969 Sale of three locomotives

3,552

22,992

Geet 616

Prior years Fed. Income Fry

8

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

ine No.	Name of security on which dividend was declared	Rate percen stock) or ra (nonpa	t (par value te per share r stock)	Total pa or total n	ar value of st number of sh r stock on wh	ock ares	(a	Dividend	1s 23)	D	ATES
	(a)	Regular (b)	Extra (c)	dividen	d was declar	ed ·	,	(e)		Declared (f)	Payable (g)
				8			\$				
1											
2											
3											
4											
5	None										-
6											
37	·····										
8											-
9											
0									li.		
1											
2											
3											

2001. RAILWAY OPERATING REVENUES

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

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

No.	Class of railway operating revenues (a)	1		t of reve the year (b)	nue for		Class of railway operating revenues (e)	Amoun	t of reven the year (d)	ue for
		\$						\$		
	TRANSPORTATION—RAIL LINE		x x	x x	x x		Incidental	x x	x x	x x
1	(101) Freight*					(131)	Dining and buffet		-	
2	(102) Passenger*					(132)	Hotel and restaurant.			
3	(103) Baggage	11				(133)	Station, train, and boat privileges		-	
4	(104) Sleeping car						Storage—Freight			
5	(105) Parlor and chair car					(137)	Demurrage		1 2	-9.13
6	(106) Mail						Communication			
7	(107) Express					(139)	Grain elevator		-	
8	(108) Other passenger-train					(141)	Power		-	
9	(109) Milk					(142)	Rents of buildings and other property	-	-	
10	(110) Switching*			243	.656	(143)	Miscellaneous		49	356
11	(113) Water transfers						Total incidental operating revenue		52	27/
12	Total rail-line transportation revenue			243	656		JOINT FACILITY	x x	x x	x x
13				THE STATE OF STREET		(151)	Joint facility—Cr.	-		
14							Joint facility—Dr.		EL SERVICE STATE OF THE PARTY O	
15							Total joint facility operating revenue			
16							Total railway operating revenues		295	192

2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)	Amou expens	nt of ope ses for th (b)	rating e year		Name of railway operating expense account (c)	Amount of operating expenses for the year (d)			
		\$		1			\$	1	1	
	MAINTENANCE OF WAY AND STRUCTURES	x x	x x	x x		TRANSPORTATION-RAIL LINE	x x	x x	x x	
1	(2201) Superintendence				(2241)	Superintendence and dispatching		1 8		
2	(2202) Roadway maintenance				(2242)	Station service				
3	(2203) Maintaining structures		12	3.45	(2243)	Yard employees				
4	(2203½) Retirements—Road			-907	(2244)	Yard switching fuel		5	23	
5	(2204) Dismantling retired road property			-5	(2245)	Miscellaneous yard expenses.		11	86	
6	(2208) Road property—Depreciation		5	0.82	(2246)	Operating joint yards and terminals—Dr				
7	(2209) Other maintenance of way expenses		8	831	(2247)	Operating joint yards and terminals—Cr.			-	
8	(2210) Maintaining joint tracks, yards, and other facilities— $Dr_{}$			3.74		Train employees				
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr		12	6369		Train fuel				
10	Total maintenance of way and structures					Other train expenses				
11	MAINTENANCE OF EQUIPMENT	x x	x x	x x		Injuries to persons				
12	(2221) Superintendence		8	954	(2253)	Loss and damage		1	33	
13	(2222) Repairs to shop and power-plant machinery.					Other casualty expenses.				
14	(2223) Shop and power-plant machinery—Depreciation					Other rail transportation expenses				
15	(2224) Dismantling retired shop and power-plant machinery					Operating joint tracks and facilities—Dr				
16	(2225) Locomotive repairs					Operating joint tracks and facilities—Cr				
17	(2226) Car repairs		THE RESIDENCE OF STREET	DESIGNATION OF THE PARTY OF THE	(/	Total transportation—Rail line		251	8/8	
18	(2227) Other equipment repairs					MISCELLANEOUS OPERATIONS	x x			
19	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations		X X	X X	
20	(2229) Retirements—Equipment					Operating joint miscellaneous facilities—Dr				
21	(2234) Equipment—Depreciation					Operating joint miscellaneous facilities—Cr.				
22	(2235) Other equipment expenses				,,	GENERAL				
3	(2236) Joint maintenance of equipment empenses—Dr				(2261)	Administration	x x	3 o	84.	
24	(2237) Joint maintenance of equipment expenses—Cr.			-		Insurance				
5	Total maintenance of equipment			859		Other general expenses.				
6	Traffic	x x		x x	(2265)	General joint facilities—Dr.			1-64	
27	(2240) Traffic expenses	SELECTION OF THE PARTY OF THE P				General joint facilities—Cr				
28 .					(2200)				200	
29					GRAND	Total general expenses Total Railway Operating Expenses		400	01	
1					CHAND	408 548 0 136	1	-4.03	1.1.6	

30 Operating ratio (ratio of operating expenses to operating revenues), 136.15... percent. (Two decimal places required.)

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total (revenue d the year Acct. 502) (b)	uring	Total e	xpenses d the year Acct. 534) (c)	uring	Total t	axes appl the year Acct. 535)	icable
		\$			\$			\$		
35										
36	None									
37										
38					1,,,,,,,,,,,					
39										
40										
41										
+1										
42										
43										
44										
45										
46	TOTAL_									

		2101. MISCELLANEOUS RENT	INCOM	1E							
Line	Description	OF PROPERTY			Nama	of lessee					
No.	Name (a)	Location (b)				(e)				Amount of	rent
1	Space in Chute Hause	Omaka Mbraska	Uns	Ish-wa	ltock	ya	de	Co.	\$		700
2 3	Site of Incinerator		- Wes	teras.	Weig	delosg.	my.	Buse	au		/
4	Late of Contracte Prov		- Dane	har to	while	Pass	er els	strict.	-	4	-0.0.0
5 6	High Dollage Jones		-	·			 		-		- 20
7 8			-		·-•				-		-
9								TOTAL_		2	241
		2102. MISCELLANEOUS INC	COME								
Line No.	Source and char (a		G	ross recei	pts	Exp	enses and deductio (c)	l other ns	1	Net miscellar income (d)	neous
21	H.5.19 Deack now Ridsta		\$		240	\$			\$		240
22	Passessiger Can Project	a aste Lores Corp.	-		6.45				-		645
23		Warring Billy	-		2.79						3.29
25	Musping Car Pagain	Project Edwards 2 reternational	Carp		830						8.30
26 27	ted Was Bt ged	on Lucalist - year 12.7a.			- d						- &-
28			-								
29		TOTAL	-]		4.4.8				-1		1.48
		2103. MISCELLANEOUS RE	NTS								
Line No.	Description 6		-		Name	of lessor			A	mount charg	ged to
	Name (a)	Location (b)	-			(c)			-	(d)	1
31	fight of Way word by South	Omska nebroska	- Zense	in to	task.	yana	la Co	acpass	\$		
32	Vonaka Semisal Kaling Can	aftering.		f	nala.	<u>U. C. 422</u>	emili	d-)	-		5.8.5
34			-						-		ļ
35 36			-					·			
37 38			-						-		-
39								TOTAL.	ļ	28	585
		2104. MISCELLANEOUS INCOME	CHAR	GES							
Line No.	1	Description and purpose of deduction from gross incom (a)	ie							Amount (h)	
41	amount of Dogresiation	taken on acet. 80 - alber	Ele	ment	a of	Sau	estri	ut.	\$	1	000
42											
43											
45											
46											
48											
50								TOTAL_		1.0	000

				22	01. INCO	ME !	FROM	A NONOP	ERATING PROPERTY											
Line No.			1	Designation (a)							Revenue incon (b)			Expense (c)	es		ot incom or loss (d)			axes
1 2	Warehouse #1		//				//-						\$			8			\$	
3 4	Law Generaling Bldg										3.8	080			7.9.7.		21	2.83	. 5.	5.26
5	Track Stall											-	-							
7									Total		3.8	080	2	-16.	797		21.	283	5	576
in se	2202. MILEAG Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks for clude classification, house, team, industry, and or refers are maintained. Tracks belonging to an information of the companies report on line 26 only.	perated by res or which no se ther tracks sw	pondent at the parate switchi itched by yar	e close of the ing service is d locomotive	year. Ways maintained. es in yards wh	Yard :	switchin parate s	ng tracks switching	220 Line Haul Railways show sing Switching and Terminal Comp	le tracl	k only.		PERAT	ED—I	BY STA	TES				
Line No.	Line in use	Owned (b)	Proprietary companies (c)	Leased (d)	Operated under contract (e)	under	rated r track- rights f)	Total operated (g)	State (h)) wned	Proprie compa	nies	Leased (k)	Opera undo contra (I)	er u	Operated inder trac age right (m)	k- or	Fotal erated (n)
21 22	Single or first main track				-															
23 24	Passing tracks, cross-overs, and turn-outs																			
25	Yard switching tracks	2521					70	25 91	nekraska		2	521						7	220	191
26	TOTAL	25 21	5				7.01	125 91	6	Тот	AL 2	5 21	5			-			123	-24
22 22 22 22 22 22 22	215. Show, by States, mileage of tracks yard track and sidings,	; t aul Railway Ferminal C ft. ssties First main ; yar? sv g year: Nu	otal, all tracks only)* companies of track, cytiching track, companies of cr	acks,	nat; second	Cold and	Qn Qn	2219. tional main er tie, \$	to Meight of rail 62/ tracks, 3040 tracks,; . 25; number of feet (B	passino, M.)	lb. 222 ng trace of sweet ton,	per ys	oss-ove	ers, an	otal dis	tance,			mi	lles
		ins	ert names of p	olaces.		EX	PLAN	VATORY R	leage should be stated to the neares EMARKS	t nund	reath of	a mile.								

RAILROAD COEPORATIONS-OPERATING-C.

2301. RENTS RECEIVABLE

	1	NCOME FROM LEASE OF R					
Line No.	Road leased (a)	Location (b)		Name of lessee (e)	A	mount of r	rent ar
2	Deenel Locomative	Donaha, Mu	biaska	anson I eren t James C.	8		220
5				Тотаг.			22
		2302. RENTS 1 RENT FOR LEASED ROAD		UIPMENT			
Line No.	Road leased (a)	Location (b)		Name of lessor (c)	Ar	mount of reduring year	ent
11	Nanse				8		
13							
15 (303. CONTRIBUTIONS FPOM OTHER	COMPANIES	2304.	TOTAL. INCOME TRANSFERRED TO OTHE		PANIE	S
Line No.	Name of contributor	Amount during year		Name of transferee (c)		unt during	
21 22	21 one	\$		none	\$	-	
23					-		
25	Tor	AL		Тотаь			
mechanic	Describe fully all liens upon any of the nts whereby such liens were created. Des' liens, etc., as well as liens based on conthe year, state that fact.	ract. If there were no lies	intone to the	ho gold governed liens This is	THE RESERVE OF THE PARTY OF THE		

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

Line No.	Classes of employees (a)	Average number of employees (b)	lio	service urs	ti	ompensa- on	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	3	4.	0.49	3.3.	0.23	
2	TOTAL (professional, clerical, and general)	5	2	3.9.9	2.4	480	
3	TOTAL (maintenance of way and structures)	le-	13.	346	42	.0.61.	
4	TOTAL (maintenance of equipment and stores)	3.	8.	1.7.8	37.	2.20	
	Total (transportation—other than train, engine, and yard)		5	1.62	31.	158	
6	Total (transportation—yardmasters, switch tenders, and hostlers)	2	5	588	24	370	
7	TOTAL, ALL GROUPS (except train and engine)	2.3.	4.3.	-7.29	182	3.6.2.	
8	TOTAL (transportation—train and engine)	15	21	53/	77	735	
9	GRAND TOTAL	38	6.5	260	260	097	

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

Line			A. Locomotive	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
No.	Kind of service	Di1-11	G	Electricity	97	EAM	Til - deletter		
	(a)	Diesel oil (gallons)	Gasoline (gallons)	(kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight								
32	Passenger								
33	Yard switching							none	
34	TOTAL TRANSPORTATION								
35	Work train								
36	GRAND TOTAL	31,921							
37	TOTAL COST OF FUEL*	# 5.238		xxxxx			31111		
pre	*Show cost of fuel charged to yard and train service (ght charges and handling expenses. The cost stated for dominantly freight should be included in freight service.	or electric current should t	e the total char	tated for the vario	ous kinds of fuel	should be the tot	al charges in the	nd 1 11.	

1111
*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	Robert B. Mc Crucut	President	\$ 4875	\$
2	a Lusther Jo I de Sugaran	- Unit Raisdeset t. Gest. Maps	3.3.40	
3 4	B. S. L. Luna Jenn	Less Presidents.	2620	
5	a. anker E. Ginches	assistante Intrascrie	1825	
7	C. Charles J. Seneral	- Lagrenistendent	15 240	
8 9	Cate Coffee Latte and	In my story wards Co.	necessed as	determal
10	O Salary clean ged from \$ 3, 250, ch to	23,340,00 Per annum affect		
11 12		2 6 2 2 6 6		
13	9 775.8e			
14	6	15,242.00		

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, "ommittee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

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

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

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

If more convenient, this schedule may be filled out for a group of

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.

33		
32		
34	 	
35	 	
36		
38		
39	 	
10		
41	 	
10		
45		

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. I'ighway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

Item No.	Item (a)	F	reight t	rains		P	assenge (e)		3	Tota	l transpo service (d)		,	Work tra	ins
1	Average mileage of road operated (whole number required) TRAIN-MILES		-	= ==			-						x x	x x	x
2	Total (with locomotives)														
3	Total (with motorcars)										1				1
4	Total Train-miles														
	LOCOMOTIVE UNIT-MILES														1
5	Road service												xx	xx	1 :
6	Train switching			2551 2511225									XX	XX	I x
7	Yard switching												11	x x	l x
8	TOTAL LOCOMOTIVE UNIT-MILES							-	M				xx		1
	CAR-MILES							10					1 1	xx	X X
9	Loaded freight cars						1-14						xx	111	1 1
10	Empty freight cars						H						xx	xx	1 1
11	Caboose			_		00	1	_					xx	xx	x x
12	TOTAL FREIGHT CAR-MILES				4								1 1	xx	1 1
13	Passenger coaches				10								xx	xx	xx
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)													* *	1 1
15	Sleeping and parlor cars												xx		xx
16	Dining, grill and tavem cars												XX	xx	xx
17	Head-end cars												1 1	1 1	1 1
18	Total (lines 13, 14, 15, 16 and 17)												II	xx	xx
19	Business cars												7 X	xx	1 1
20	Crew cars (other than cabooses)			_									xx		1 1
21	Grand Total Car-miles (lines 12, 18, 19 and 20)												x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	хх	x x	x	x	xx	II	I	x	x x	xx	x x	xx	xx	XX
22	Tons—Revenue freight		x x	I	x	x x	x x	I	x .				xx	x x	xx
23	Tons—Nonrevenue freight	x x	x x	x	x	x x	x x	x	x -				xx	xx	xx
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT		x x	x	x	x x	x x	I	x =				xx	xx	xx
25	Ton-miles—Revenue freight		хх	x	x	x x	x x	x	x .				xx	x x	xx
26	Ton-miles—Nonrevenue freight		x x	x	x	x x	x x	x	x				x x	xx	xx
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	x x	x	x	x x	x x	x	X =				x x	x x	xx
	REVENUE PASSENGER TRAFFIC	x x	x x	x	x	x x	xx	x	1	x x	x x	x x	x x	xx	x x
28	Passengers carried—Revenue	x x	x x	x	x	x x	x x	x	X .				x x	xx	xx
29	Passenger-miles—Revenue	xx	x x	x	x	x x	1 1	X	x				xx	xx	x x

NOTES AND REMARKS

afflicable

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

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

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

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

	COMMODITY		REVENUE FR	EIGHT	IN TONS (2,0	000 POUNDS)	Gross freight
m	Description	Code	Originating on respondent's road		eived from cting carriers	Total carried	revenue (dollars)
'-	(a)	No.	(b)		(c)	(d)	(e)
+	arm Products	- 01					
31 1230	orest Products						
	resh Fish and Other Marine Products						
	Ietallic Ores						
	'oal	10010 100001000010117					
	rude Petro, Nat Gas, & Nat Gsln						
1	Conmetallic Minerals, except Fuels	- 14					
C	Ordnance and Accessories	- 19					
F	Food and Kindred Products	- 20					
	Cobacco Products						
T	Basic Textiles	- 22				gh	
A	Apparel & Other Finished Tex Prd Inc Knit	_ 23				p. 64	
I	Lumber & Wood Products, except Furniture	- 24			(IF		
F	Furniture and Fixtures	- 25					
F	Pulp, Paper and Allied Products	- 26		13	t		
F	Printed Matter	- 27		1/-	-V		
	Chemicals and Allied Products						
	Petroleum and Coal Products			1			
	Rubber & Miscellaneous Plastic Products						
	Leather and Leather Products						
	Stone, Clay and Glass Products						
	Primary Metal Products						
	Fabr Metal Prd, Exc Ordn Machy & Transp.			1			
N	Machinery, except Electrical	- 35					
1	Electrical Machy, Equipment & Supplies	- 36		1-1-			
	Transportation Equipment	- 37					
I	instr, Phot & Opt GD, Watches & Clocks	- 38		1			
	Miscellaneous Products of Manufacturing						
	Waste and Scrap Materials						
	Miscellaneous Freight Shipments						
	Containers, Shipping, Returned Empty Freight Forwarder Traffic						
	Shipper Assn or Similar Traffic						
	Misc Shipments except Forwarder (44) or shipper Assn (4						
51	GRAND TOTAL, CARLOAD TRAFFIC						
	Small Packaged Freight Shipments						
	Grand Total Contant & ICI Traffic						
making.	The state of the s	suppl	emental report has beer	filed co	overing	Supplemental	Report
51	tatistics for the period covered.	raffic i	nvolving less than thre le in any one commodit	y code.		NOT OPEN T	O PUBLIC INSPECTION
	ABBREVI	ATION	IS USED IN COMMO	DITY D	ESCRIPTIONS		
As	sn Association Inc Includ	ing	1	yat	Natural	Prd	products
Ex	c Except Instr Instru	ments		Opt	Optical	Tex	Textile
Fa				ordn	Ordnance	Trans	p Transportation
Gd		ery	1	petro	Petroleum		

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."

Nun	TREIGHT TRAFFIC mber of cars handled earning revenue—Loaded mber of cars handled at cost for tenant companies—Loaded mber of cars handled at cost for tenant companies—Empty mber of cars handled not earning revenue—Loaded mber of cars handled not earning revenue—Empty Total number of cars handled PASSENGER TRAFFIC mber of cars handled earning revenue—Loaded mber of cars handled earning revenue—Empty mber of cars handled at cost for tenant companies—Loaded mber of cars handled at cost for tenant companies—Empty mber of cars handled not earning revenue—Loaded mber of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service mber of locomotive-miles in yard-switching service: Freight, ### ### ############################	72 29	463 410 8 378 459 759	1956 1956 3912 enger, None	18 619 42 14 53 33 37
Nun	mber of cars handled at cost for tenant companies—Loaded mber of cars handled at cost for tenant companies—Empty mber of cars handled not earning revenue—Loaded mber of cars handled not earning revenue—Empty Total number of cars handled PASSENGER TRAFFIC mber of cars handled earning revenue—Loaded mber of cars handled earning revenue—Empty mber of cars handled at cost for tenant companies—Loaded mber of cars handled at cost for tenant companies—Empty mber of cars handled not earning revenue—Loaded mber of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	72 29	8 378 459	1956 3912 3912	14 53 37 33 37
Nun Nun Nun Nun Nun Nun Nun Nun	mber of cars handled at cost for tenant companies—Loaded mber of cars handled at cost for tenant companies—Empty mber of cars handled not earning revenue—Loaded mber of cars handled not earning revenue—Empty Total number of cars handled Passenger Traffic mber of cars handled earning revenue—Loaded mber of cars handled earning revenue—Empty mber of cars handled at cost for tenant companies—Loaded mber of cars handled at cost for tenant companies—Empty mber of cars handled not earning revenue—Loaded mber of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	1/2 29	8 378 459 2000	39/2	14 53 33 37
Nun Nun Nun Nun Nun Nun Nun	mber of cars handled at cost for tenant companies—Empty mber of cars handled not earning revenue—Loaded mber of cars handled not earning revenue—Empty Total number of cars handled PASSENGER TRAFFIC mber of cars handled earning revenue—Loaded mber of cars handled earning revenue—Empty mber of cars handled at cost for tenant companies—Loaded mber of cars handled at cost for tenant companies—Empty mber of cars handled not earning revenue—Loaded mber of cars handled not earning revenue—Loaded mber of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	29	459	39/2	33 37
Nun Nun Nun Nun Nun Nun Nun	mber of cars handled not earning revenue—Loaded mber of cars handled not earning revenue—Empty Total number of cars handled PASSENGER TRAFFIC mber of cars handled earning revenue—Loaded mber of cars handled earning revenue—Empty. mber of cars handled at cost for tenant companies—Loaded mber of cars handled at cost for tenant companies—Empty mber of cars handled not earning revenue—Loaded mber of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	29	459	39/2	33 37
Nun Nun Nun Nun Nun	Total number of cars handled PASSENGER TRAFFIC mber of cars handled earning revenue—Loaded mber of cars handled earning revenue—Empty mber of cars handled earning revenue—Empty mber of cars handled at cost for tenant companies—Loaded mber of cars handled at cost for tenant companies—Empty mber of cars handled not earning revenue—Loaded mber of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	29	459	39/2	33 37
Nun Nun Nun Nun Nun	Total number of cars handled Passenger Traffic mber of cars handled earning revenue—Loaded mber of cars handled earning revenue—Empty mber of cars handled at cost for tenant companies—Loaded mber of cars handled at cost for tenant companies—Empty mber of cars handled not earning revenue—Loaded mber of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	29	459	39/2	33 37
Nun Nun Nun Nun	Passenger Traffic mber of cars handled earning revenue—Loaded mber of cars handled earning revenue—Empty mber of cars handled at cost for tenant companies—Loaded mber of cars handled at cost for tenant companies—Empty mber of cars handled not earning revenue—Loaded mber of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	29	459	37/2	
Nun Nun Nun Nun	mber of cars handled earning revenue—Loaded mber of cars handled earning revenue—Empty mber of cars handled at cost for tenant companies—Loaded mber of cars handled at cost for tenant companies—Empty mber of cars handled not earning revenue—Loaded mber of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	29	459		33 37
Nun Nun Nun Nun	mber of cars handled earning revenue—Empty	29	459		33 37
Nun Nun Nun	nber of cars handled at cost for tenant companies—Loaded nber of cars handled at cost for tenant companies—Empty nber of cars handled not earning revenue—Loaded nber of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	29	459		33 37
Nun Nun Nun	nber of cars handled at cost for tenant companies—Empty nber of cars handled not earning revenue—Loaded nber of cars handled not earning revenue—Empty Total number of cars handled Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	29	459		33 37
Nun Nun	nber of cars handled not earning revenue—Loaded	29			33 377
Nun	Total number of cars handled in revenue Service (items 7 and 14) Total number of cars handled in work service.	29			33 377
	Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	29			33 37
Nu	Total number of cars handled in revenue service (items 7 and 14)	29			33 37
Nu	Total number of cars handled in work service				
Nu			; pass	enger, None	
					·
					·

	***************************************				·

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

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

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

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

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

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

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
No.	Item (a)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS				(6)	(0)	(g)	(h)	(1)
1.	Diesel	5	0	3	2	0	2.	99.2	
2.	Electric								
3.	Other								
4.	Total (lines 1 to 3)	5	0	.3	2	0	2	XXXX	- (
	FREIGHT-TRAIN CARS							(tons)	
2	Box-General service (A-20, A-30, A-40, A-50, all							(3)	
٥.	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)	CONTRACTOR SOURCE STREET							
9.	Hopper-Covered (L-5-)								
0.	Tank (All T)								
1.	Refrigerator-Mechanical (R-04, R-10, R-11,				7				
	R · 12)				non				
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
4.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
7.	All other (L-0-, L-1-, L-4-, L080, L090)	1							
8.								The second secon	
19.	Caboose (All N)							xxxx	
20.	Total (lines 18 and 19)							xxxx	
	PASSENGER-TRAIN CARS							(seating capacity)	
	Non-self-Propelled	1							
21.	Coaches and combined cars (PA, PB, PBO, all	1		1 1	7	- 1	1		
	class C, except CSB)				non				
22.	Parlor, sleeping, dining cars (PBC, PC, PL,	1				1			
	PO, PS, PT, PAS, PDS, all class D, PD)								
23.									
	PSA, IA, all class M)			 				xxxx	
24.	Total (lines 21 to 23)			11					

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	PASSENGER-TRAIN CARS - Continued	(b)	(c)	(d)	(e)	(1)	(g)	(h) (Seating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Setting cupicity)	
26.	Internal combustion rail motorcars (ED, EG)-				1				
27.	Other self-propelled cars (Specify types)				non	e			
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS								
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)	/	0	0	/	0		XXXX	
34.	Other maintenance and service equipment								
	cars	3	0		3	0	3	xxxx	
35.	Total (lines 30 to 34)	4	2	0	4	D	4	XXXX	
36.	Grand total (lines 20, 29, and 35)	4	0	0	1/		44	XXXX	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car				none				
38.	ferries, etc.)				Signe			XXXX	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
39.	Total (lines 37 and 38)							xxxx	

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under 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. 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) rents, and (e) other conditions.
 4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other addition. conditions.
- 5. All consolidations, mergers, and reorganizations effected, giving particulars.

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

	, and to perfect the state of melitide in the report.	
	Done	
*If returns under items 1 and 2 include a	my first main track owned by respondent representing new construction or permanent abandonment give the following particulars:	
Miles of road constructed	Miles of road abandoned	

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

VERIFICATION

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

OATH

(To be made by the officer having control of the accounting of the respondent) Malest B. Mc Great makes oath and says that he is (Insert here the name of the affiant) makes oath and says that he is (Insert here the exact legal title or name of the respondent) that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including January 1, 19 70, to and including December 31, 19 70 Subscribed and sworn to before me, a Matany Publish, in and for the State and county above named, this 3/ h day of Moul , 197/ My commission expires 7 th 8, 1975 SUPPLEMENTAL OATH (By the president or other chief officer of the respondent) makes oath and says that he is Score in y and Treasurer (Insert here the official title of the affiant) (Insert here the name of the affant) of _____SOUTH OMAHA TERMINAL RANLWAY COMPANY (Insert here the exact legal title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during Subscribed and sworn to before me, a Motory Fuelic , in and for the State and county above named, this 3/2 day of month , 19 7/ My commission expires 3et 8,1975

MEMORANDA

(For use of Commission only)

Correspondence

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OFFICER ADDRESS	ED	DATI	TELEGI	RAM		Quere	CT	Answ		DATE OF	-		
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Corrections

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Month	Day	Year				Month	Day	Year	Name	Title	

701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

ine	Account	Ba	alance	at Be	ginni	ng of	Year	Tota	1 Exp	enditur	es Du	ring th	e Year		Balar	ce at	Close	of Ye	ar
Vo.	Account	E	Cntire	line		Stat	е	E	itire l	ine	T	Stat	е	E	ntire 1	ine		State	
	(a)	-	(b)			(c)			(d)	,	1	(e)			(f)			(g)	
									1										
	Engineering	B			\$			\$			\$			\$			\$	ļ	·
	Land for transportation purposes							1]	J				ļ	
	Other right-of-way expenditures							1											1
	Grading							1						ļ	1			·	
	Tunnels and subways							·											
		ļ						1										·	1
	Elevated structures							1										·	
8 (8)								†								· · · · ·		·	
	Rails																		
	Other track material							h										·	
	Ballast							h				17						·	
	Track laying and surfacing							·			W.		0 1						
	Fences, snowsheds, and signs									1-to	Ø		1 - rich						
	Station and office buildings									1-4	V	/	r.X						
	Roadway buildings							1	-00		0	57-62							
	Water stations							17			Tir	K							
	Fuel stations						1	MAE-		9-	Jr								
	Shops and enginehouses						1170	1				J	<i>\\</i>					h	
19(21)	Grain elevators						12			£		1-012-							+
20(22)	Storage warehouses								W			Ĭ							}
	Wharves and docks							-ne	V	0									
22 (24)	Coal and ore wharves																		
23 (26)	Communication systems																		
24(27)	Signals and interlockers																		
25 (29)	Powerplants		n n = n										***		20000				
26(31)	Power-transmission systems																		
27(35)	Miscellaneous structures												000200						
28 (37)	Roadway machines		*																
29 (38)	Roadway small tools														404-9				
30(39)	Public improvements-Construction																		
31(43)	Other expenditures-Road													}					
32 (44)	Shop machinery																		
33 (45)	Powerplant machinery																		
34(51)	Other (specify & explain)																		
35	Total expenditures for road																		
36(51)	Steam locomotives		****																
37(52)	Other locomotives																		
38 (53)	Freight-train cars																		
39 (54)	Passenger-train cars								*****										
40(56)	Floating equipment																		
41 (57)	Work equipment																		
	Miscellaneous equipment																		
43	Total expenditures for equipment-																		
	Organization expenses																		
	Interest during construction																		
	Other expenditures—General																		
	Total general expenditures																		
47																			==
48	Total																		
49 (80)																			-
50(90)	Construction work in progress										-								-

2002. RAILWAY OPERATING EXPENSES

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

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

ine No.	Name of railway operating expense account	A1			E YEAR	EXPENSE	88	Name of railway operating expense account		Ам	OUNT C	FOR TH	RATING E YEAR	EXPENS	ES
	(a)	Е	ntire line	е		State (e)		(d)		En	tire lin	ө		State'	
1	Maintenance of Way and Structures	\$ x x	x x	x x	\$ x x	x x	x x	(2247) Operating joint yards and terminals—Cr	\$				\$		-
2	(2201) Superintendence							(2248) Train employees							
3	(2202) Roadway maintenance							(2249) Train fuel							
4	(2203) Maintaining structures							(2251) Other train expenses							
5	(2203½) Retirements-Road							(2252) Injuries to persons							
6	(2204) Dismantling retired road property							(2253) Loss and damage							
7	(2208) Road Property—Depreciation							(2254) Other casualty expenses							1
8	(2209) Other maintenance of way expenses							(2255) Other rail transportation expenses							
9	(2210) Maintaining joirt tracks, yards, and							(2256) Operating joint tracks and facilities—Dr.							
1	(2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc.							(2257) Operating joint tracks and facilities—Cr Total transportation—Rail line							
2	MAINTENANCE OF EQUIPMENT	x x	x x	x x	x x	x x	x x	MISCELLANEOUS OPERATIONS	x	x	x x	x x	x x	x x	
	(2221) Superintendence					<u> </u>		(2258) Miscellaneous operations						ļ	
	(2222) Repairs to shop and power-plant machinery				12			(2259) Operating joint miscellaneous facilities - Dr							
	(2223) Shop and power-plant machinery-				n	1.11		(2260) Operating joint miscellaneous facilities—Cr							
3	Depreciation. (2224) Dismantling retired shop and power-			1-40	(A)	(F		Total miscellaneous operating							
7	plant machinery. (2225) Locomotive repairs.			1				GENERAL	x	x	x x	x x	x x	x x	
3	(2226) Car repairs		nP	1	1.0)		(2261) Administration							
9	(2227) Other equipment repairs			1.92	Ψ	18		(2262) Insurance							
0	(2228) Dismantling retired equipment	101	N	10	100	N'		(2264) Other general expenses							
1	(2229) Retirements—Equipment	10	X		F							1			
	(2234) Equipment—Depreciation	P	W		1			(2265) General joint facilities—Dr					1		
		7	W	I.N		· · · · · ·		(2266) General joint facilities—Cr	-						1
	(2235) Other equipment expenses			K		-		Total general expenses	-						1
4	(2236) Joint maintenance of equipment expenses—Dr.							RECAPITULATION	X	X	x x	X X	x x	X X	
5	(2237) Joint maintenance of equipment expenses—Cr.			-				Maintenance of way and structures							
1	Total maintenance of equipment		-					Maintenance of equipment							
	TRAFFIC	x x	x x	x x	x x	x x	x x	Traffic expenses							
	(2240) Traffic Expenses					-		Transportation—Rail line							
,	TRANSPORTATION-RAIL LINE	x x	x x	x x	x x	x x	x x	Miscellaneous operations							
,	(2241) Superintendence and dispatching					-		General expenses							
	(2242) Station service							Grand Total Railway Operating Exp.							
	(2243) Yard employees														
	(2244) Yard switching fuel														
4	(2245) Miscellaneous yard expenses														
5	(2246) Operating joint yard and terminals—Dr.														

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total	revenue d the year Acct. 502)	luring	Total e	xpenses d the year Acct. 534)	uring	Total to	axes appli the year (cct. 535)	cable
		\$			\$			\$		
50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
61	TOTAL_									

					1	LINE OPERATE	BY RESPOND	ENT			
Line		Class	8 1:]	Line owned	Class 2: Li	ne of proprie-		ine operated	Class 4: L	ine opera	te
No.	Item	Adde	d	Total at	Added	Total at end of year	Added	Total at	Added	Total	8
	(a)	during y	70ar	end of year	during year	end of year	during year	end of year (g)	during year	end of	ye
1	Miles of road										
2	Miles of second main track										
3	Miles of all other main tracks										
4	Miles of passing tracks, crossovers, and turnouts			RECORDER DE LE COMPANION DE LE							
5	Miles of way switching tracks										
6	Miles of yard switching tracks		27	25/21							
7	All tracks		27	1 25 21							
				INE OPERATED	BY PESPOND	ENT]				
		Class		ine operated	1		OPE	WNED BUT NOT			
line No.	Item	under	r trac	ckage rights	Total lin	e operated	RES	PONDENT			
	Acm.	Added	d	Total at	At beginnin	g At close of	Added	Total at			
	<u> </u>	during y	ear	end of year	of year (m)	year (n)	during yea				
1	Miles of road										
2	Miles of second main track										
3	Miles of all other main tracks										
4	Miles of passing tracks, crossovers, and turnouts										
7	Miles of way switching tracks—Industrial						•				**
0											-
0	Miles of way switching tracks—Other										•
-	Miles of yard switching tracks—Industrial				2/ 10	25 91	,-			••••	
8	Miles of yard switching tracks-Other			SERVICE DESCRIPTION OF THE PERSONNELS.	46 10	25 9		-			
9	All tracks				126/10	-1					
ine	Road leased (a)	Location (b)					of lessee e)		Amour durin (t of rent g year d)	
	20.								\$		
11											
12											
13	·····						••••				
14	· · · · · · · · · · · · · · · · · · ·				-			TOTAL			
	R	2303. REN									
Line No.	Road leased	Location				Name	of lessor		Amoun	t of rent	
	(a)	(b)				(e)		\$	g year	
21	Lond										
22											
23											
24											
25	and COMPRINCTIONS PROM OFFINE CO.	/DINYEG		W				TOTAL.			
	2304. CONTRIBUTIONS FROM OTHER COM	APANIES		230	5. INCOM	E TRANSI	FERRED '	TO OTHER	R COMPA	NIES	
ine vo.	Name of contributor	Amount during y	rear			Name of transf	eree		Amount d	uring you	ar
31	none	\$				7	none				
32											
13											
34											
GREET ST											

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