ANNUAL REPORT 1972 FORM C SOUTH SAN FRANCISCO LIVESTOCY HANDLING 832250 OF

832 250

Annual Report Form C

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

ANNUAL REPORT

OF

ADMINISTRATIVE BRANCH SERVICES

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

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

12500522550UTHAASANA 2 832250
CHIEF ACCOUNTING DEFICER
SOUTH SAN FRANCISCO LIVESTOCK HANDLING
P O BOX 1827
STOCKTON, CALIF 95201

FORM-C

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

SPECIAL NOTICE

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

Page 5A: Comparative General Balance Sheet - Explanatory Notes

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

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

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

ANNUAL REPORT

OF

SOUTH SAN FRANCISCO LIVESTOCK HANDLING COMPANY

P. O. BOX 1827, STOCKTON, CALIFORNIA 95201

FOR THE

YEAR ENDED DECEMBER 31, 1972

| Name, official title, telephone number, and office Commission regarding this report: | e address of officer in charge of correspondence with the |
|--|---|
| (Name) Leo J. Fitzgerald | (Title) President |
| (Telephone number) 209 982 4223 (Area code) (Telephone number) | |

| | RESPONDENT | |
|--|------------|--|
| | | |

- 1. Give the exact name* by which the respondent was known in law at the close of the year .. South San Francisco Livestock Handling Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes - same as above
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ... None
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year . 4343 So. McKinley Avenue, Stockton, California 95201
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

| Line No. | Title of general officer | Name and office address of person holding office at close of year (b) |
|-------------|-----------------------------|---|
| 1 | President | Leo J. Fitzgerald, P.O.Box 1827, Stockton, Ca. 95201 |
| 2 | Vice president | |
| 8 | Secretary | |
| 4 | | |
| 8 | | |
| | Attorney or general counsel | |
| 7 | General manager | |
| 8 | General superintendent | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | Chi-t | |
| 13 | | |

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

| Line No. | Name of director (a) | Office address (b) | Term expires |
|-------------|---|---------------------------------|---|
| 81 | Leo J. Fitzgerald | P.O.Box 1827, Stockton, Ca. 99 | 201 |
| 82 | John O. Moran | P.O. Box 1827, Stockton, Ca. 99 | 201 |
| 33 | George J. Uhrich | 150 S. Wacker Dr., Chicago, I | . 60606 |
| 34 | John W. Power | P.O. Box 1827, Stockton, Ca. 99 | 201 |
| 35 | Patricia M. Urbick | P.O.Box 1827, Stockton, Ca. 95 | 201 |
| 36 | *************************************** | | |
| 87 | *************************************** | | |
| 88 | *************************************** | | |
| 39 | *************************************** | | *************************************** |

- 9. Class of switching and terminal company S-2
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. if in bankruptey, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees California
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities 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
- Stockton Union Stockyards, a division of United Stockyards Corporation, has title to all company stock.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, racagers, 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 ..

The loading and unloading facilities of Stockton Union Stockyards are leased to this Company.

*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 experience.

350. STOCKHOLDERS

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

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if 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 pertificates 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.

| | | | [| NU CASE OF VOTES | CLASSIFIED WITH F | RESPECT TO SECURI | TIES ON WRICE BASED |
|-------------|---|--|---|-----------------------------|---|---|--|
| | | | Number of votes | PATER BANKETONING MICHAELEN | etocks | | 1 |
| Line No. | Name of security holder | Address of security holder | Number of votes to which security holder was entitle 1 | | | ERRED | Other securities with voting power |
| | (a) | (b) | (e) | Common (d) | Second (e) | First (f) | (6) |
| | Stockton Union | | 50 | 50 | | | None |
| 1 2 | Stockyards | P.O.Box 1827 Stockton, Ca.95201 | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | ******* | |
| 5 | | | | | | | |
| 6 | | | | | | ************* | |
| 8 | | ***** | | | ** | *************************************** | |
| | | | | | | | |
| 10 | | | | | ********* | *************************************** | |
| 11 | | | | | | ************ | |
| 12 | | | | | | | |
| 14 | | | | | ************* | | ** ************************************ |
| 15 | | | | | | ***************** | |
| 16 | | | | | ************ | ******* | |
| 17 | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | ~~~~~~~~ | | ******* | ************* | |
| 18 | ************************************* | | | | ******* | | |
| 20 | | | ************* | | | ************* | |
| 21 | | | | | | | |
| 22 | | | | | | *********** | |
| 23 | | | | | | ************* | |
| 25 | ********************************* | | | | *********** | ************ | |
| 26 | | | | | *************************************** | | |
| 27 | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | | | | | |
| 28 | *************************************** | | | | ******* | ************** | |
| 20 | *************************************** | | | | | | |
| 30 | | | | | ************* | | |
| | | | | | | | |
| | *************************************** | | | | | ********** | |
| | *************************************** | | | | **************** | ************ | |
| | ······ | ********************** | | | | ******** | |
| | | | | **************** | | *********** | |
| | | | | | ************* | *********** | *************************************** |
| | | | | | | | |
| | | 350A, STOCKI | OLDERS REP | ORTS | | | |
| | | respondent is required to send to the | | ounts, immedia | tely upon prep | aration, | |
| | two | copies of its latest annual report to st Check appropriate box: | ockholders. | | | | |
| | | Check appropriate box; | | | | | |
| | | Two copies are attached to | this report. | | | | |
| | | Two copies will be submitt | ed | | | | |
| | | | (date |) | | | |
| | | No annual report to stockho | iders is prepa | red. | | | |
| | | To annual report to stocking | racio io prope | | | | X |
| 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_1) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

| io. | | | (m) | ng of year | Account or item (b) | 1. | > GIAL | | | of yea |
|-----|--|-----------|---|----------------|---|-----------|--------------------|-------------|-------------|--|
| | | I | | | CURRENT ASSETS | | | T | (e) | T |
| | 8 | | 8 | 355 | (701) Caeh | 1. | | | 1 | 13 |
| . | | | 8 | 637 | (702) Temporary eash investments | | **** | | 8 | 6 |
| | | | ******* | | (703) Special deposits | | **** | | | |
| | | | | | (704) Loans and notes receivable | *** | **** | | | 1 |
| | | | | | (705) Traffic and car-service balances—Debit | *** | | | | |
| | | | | | (706) Net balance receivable from agents and conductors | | **** | | | |
| | | | | | (707) Missellaneous econunts receivable | | **** | | | |
| | | | | | (707) Miscellaneous accounts receivable | | | | | |
| | | | | 63 | (708) Interest and dividends receivable | *** | | | ***** | |
| 1 | ***** | | | | (709) Accrued accounts receivable | | **** | | **** | |
| 1 | | | | | (710) Working fund advances | *** | **** | | | |
| | | | | | (711) Prepayments | | **** | | | |
| | ***** | *** | | | (712) Material and supplies | | | | | |
| | CHRENDS | | 10 | 055 | (713) Other current assets | | - | - | - | - |
| 1 | LEGISLANDS | CLESSEY . | NEW MENTER | modules: | Total current assets | | - | 100 | 10 | 0 |
| 1 | | | | | SPECIAL FUNDS | | | | | |
| | | | | | (b _i) Total book assets (b _i) Respondent's ow at close of year tames included in (b _i | 2 | | | | |
| 1 | | | | | (715) Sinking funds | | | | | |
| 1 | ***** | | | ******* | (716) Capital and other reserve funds | | | | | |
| 1 | - | - | | - | (717) Insurance and other funds | | *** | | - | _ |
| 1 | THE REAL PROPERTY. | - | RREITHEREITS | OCH TENEVER | Total special funds | | Anne | | - | |
| 1 | | | | | INVESTMENTS | | | | | |
| 1 | | | ****** | | (721) Investments in affiliated companies (pp. 10 and 11) | | | 1 | | |
| 1 | | | | ******* | (722) Other investments (pp. 10 and 11) | | | | | |
| 1 | | _ | - | | (723) Reserve for adjustment of investment in securities—Credit | | | | | |
| | COMPANA | | - | - | Total investments (accounts 721, 722 and 723) | | | | | |
| 1 | | | | | PROPERTIES | MINISTER | | - | | - |
| 1 | | | | | | 1 | | 1 | | |
| 1 | _ | | | | (731) Road and equipment property (p. 7) | | **** | | | |
| | • | 1 | | | Road | X | x | x | * | × |
| | * | * | x x | r x | Equipment | X | 2 | x | x | x |
| | I | * | x x | x x | General expenditures | z | x | E | x | * |
| | × | * | 1 1 | x x | Other elements of investment | | * | x | * | |
| 1 | x | 1 | 1 1 | z z | Construction work in progress | . z | x | × | x | z |
| 1 | ***** | | | | (732) Improvements on leased property (p. 7) | | | | | |
| | 1 | x | 2 1 | x x | Road | . x | | z | x | x |
| 1 | | x | | x x | Equipment | x | x | 1 2 | | x |
| 1 | x | × . | X X | X I | General expenditures | Z | * | 14 | x | 1 |
| 1 | electronic contracts | 10000 | - | 200000000 | Total transportation property (accounts 731 and 732) | | | - | | |
| 1 | | | | | (735) Accrued depreciation—Road and Equipment (pp. 15 and 16) | | | | | |
| | - | _ | | - | (736) Amortization of defense projects—Road and Equipment (p. 18) | 1 | | | | |
| | | _ | | | Recorded depreciation and amortization (accounts 735 and 736) | | | | | |
| 1 | | | | | Total transportation property less recorded depreciation and amortization (line 33 less line 36) | | | | | |
| 1 | | | | | (737) Miscellaneous physical property | . COMMENT | ALC: UNIVERSITY OF | ORDERS OF | move. | COLUMN SERVICE |
| | | | | | (738) Accued depreciation—Miscellaneous physical property (p. 19) | | | | | |
| ľ | | | | | Miscellaneous physical property less recorded depreciation (account 737 less 738) | - | - | - | - | - |
| ľ | II MACANE AN | | ASSESSMENT OF THE PARTY OF THE | SHINDS HOUSE | Total properties less recorded depreciation and amortization (line 37 plus line 40) | - man | mmu | III SUTT SA | mar. | (100 THE |
| ľ | and the same of th | 120002 | esecutator | SCHOOLSESS CO. | OTHER ASSETS AND DEFERRED CHARGES | · weeks | - | 15 SHEETS (| A SERVICE O | ACRES DE LA CONTRACTOR DE |
| 1 | | | | | | | | | | |
| 1 | | *** | ****** | | (741) Other assets | | | | | |
| 1 | | | | | (742) Unamortized discount on long-term debt | - | | | | |
| 1 | | - | | | (743) Other deferred charges (p. 20) | | - | - | - | |
| 1 | M. CONTRACT | 1000 | 7.0 | 75.5 | Total other assets and deferred charges | | ance a | | - | - |
| 1- | | | 10 | 72.7 | Total Assets | | | 1.1 | 0.1 | .02 |
| Non | 788 | se pe | ge 5A fo | r explanat | ory notes, which are an integral part of the Comparative General Balance Sheet. | - | - | | | - |
| - | - | | | printed | | | | | | |
| | ***** | | ******* | | | | | | | |

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-

| Line No. | Balance a | | ng oi year | | Account or item | | | Balano | e at close | of yea |
|-------------|--------------------|---------------------------|---------------------------|-------------------|--|---|---|----------------------|--|---------------------|
| - | | (a) | 1 | | (NY) DESIGNATION | | _ | | (e) | |
| 47 | | | 1 1 | (751) | CURRENT LIABILITIES | | | 1 | 1 | |
| | ***** | ****** | | (751) | Loans and notes payable (p. 20) | | ***************** | 8 | | |
| 18 | ********* | ******* | | (752) | Traffic and car-service balances—Credit | | *************************************** | | | |
| 9 | ******** | | | (753) | Audited accounts and wages payable | ******** | | ******** | | |
| 50 | ********* | | ******* | (704) | Miscellaneous accounts payable | ********* | ****************** | | | |
| 51 | ******** | | | (755) | Interest matured unpaid | **************** | | | | |
| 52 | ******** | | | (756) | Dividends matured unpaid | | ************** | | | |
| 53 | ********* | ******* | ******* | (757) | Unmatured interest accrued. | | · · · · · · · · · · · · · · · · · · · | | ļ | |
| 54 | ********* | | | (758) | Unmatured dividends declared | ********* | ************* | | | |
| 55 | ******** | | ******* | (759) | Accrued accounts payable | | *** ********** | | | |
| 56 | ********* | ****** | ******* | (760) | Federal income taxes accrued | | ************* | | | |
| 57 | ******** | | | (761) | Other taxes accruc 1 | | | | | |
| 58 | - | | | (783) | Other current liabilities | | ************* | | 1 | |
| 59 | SHEATH STANSSESS | 75000000000000000 | STREET, STREET, | | Total current liabilities (exclusive of long-term debt due wit | hin one year) | | | 1 | |
| | | | | | LONG-TERM DEBT DUE WITHIN ONE | YEAR (b) Total issued | | | | |
| 80 | MAL-MINE THE SHALL | - | SPACE AREA | (754) | Equipment obligations and other debt (pp. 5B and 1) | | - rapasimi | | | |
| | | | | | LONG-TERM DEBT DUE AFFER ONE Y | EAR | | MICHAEL MAN | - | The same |
| 1 | | | | | | (b) Total issued | (les) Hold by or | | 1 | |
| 31 | ********* | | | (765) | Funded debt unmatured (p. 5B) | | sor respondent | | | |
| 12 | ******** | | | (766) | Equipment obligations (p. 8) | *************************************** | ****************** | | | |
| 82 | | | | (767) | Receivers' and Trustees' securities (p. 5B) | *************************************** | ************** | | | |
| 84 | | | | (768) | Debt in default (p. 20) | *************************************** | *************************************** | | | |
| 85 | | | | (769) | Amounts payable to affiliated companies (p. 8) | | ************** | | | |
| 86 | | | | (, | Total long-term debt due after one year | ************* | ****************** | | | 1 |
| 00 | West Contrary and | THE R. LEWIS CO., LANSING | SAMMED NO. | | RESERVES | **************** | *************************************** | ALCOHOLD STATE OF | DESCRIPTION OF THE PERSON OF T | Charles of the last |
| 67 | | | | (771) | | | | | | 1 |
| 01 | ******** | | ******* | (772) | Pension and welfare reserves | ************************************** | | ******** | ******* | |
| 00 | ********* | ******* | ******* | | Insurance reserves | | | | ******* | |
| 69 | | | | (774) | Casualty and other reserves | ********** | | | - | - |
| 70 | Manager Commercia | 5000000.000 | DESCRIPTION OF THE PERSON | | Total reserves | *************************************** | | SPIN, E-THEORETICANO | - | - |
| 1 | | | | | OTHER LIABILITIES AND DEFERRED CE | | | | | |
| 71 | - | ******* | ******* | (781) | Interest in default | ~~~~~ | ************* | | ****** | |
| 72 | ******** | | | (782) | Other liabilities | ************ | *********** | | ****** | |
| 78 | ******** | ****** | | (783) | Unamortized premium on long-term debt | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| 74 | ******** | | | | Other deferred credits (p. 20) | | | | | |
| 75 | - | | | (785) | Accrued depreciation-Leased property (p. 17) | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | _ |
| 76 | - | - | _ | | Total other liabilities and deferred credits | *************************************** | | | | |
| | | | | | SHAREHOLDERS' EQUITY | | | | | |
| | | | | | Capital stock (Par or stated value) | | | | | |
| | | - | 000 | | | (b) Total issued | for company | | - | |
| 77 | | econtas | 000 | (791) | Capital stock issued—Total | | | - | Second | 100 |
| 78 | | | | | Common stock (p. 5B) | | | | | |
| 79 | | - | - | | Preferred stock (p. 5B) | | | | | - |
| 80 | | | | (792) | Stock liability for conversion | | ************* | | ****** | ***** |
| 81 | | | | (793) | Discount on capital stock | | | | | _ |
| 82 | - | 5 | 000 | | Total capital stock | | | - | 5 | 100 |
| | | | | | Capital Surplus | | | | | |
| 83 | | | | (79-) | Premiums and assessments on capital stock (p. 19) | | | | | |
| 84 | | l | | | Paid-in surplus (p. 19) | | | | | |
| 85 | | | | | Other capital surplus (p. 19) | | | | | |
| 86 | | | | ,, | Total capital surplus. | | | | | |
| | | | | | Retained Income | | | | | |
| 37 | | | | (797) | Retained income—Appropriated (p. 19) | | | | | |
| 88 | | 5 | 055 | | Retained income—Unappropriated (p. 22) | | | | 5 | 02 |
| | | 5 | 055 | (180) | Total retained income | | | | 5 | 02 |
| 66 | REST/AUTOMICS | 7 () | COMMENT CHANGE | | | | | NEW BARRISONSE | 10 | 02 |
| 89 | | 170 | 1000 | CONTROL OF MINERS | Total shareholders' equity | | | SHOW STREET, SHOW | | |

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

| osts; (2) service interruption insurance policies and inc nd the maximum amount of additional premium responsarticulars concerning obligations for stock purchase oper retained income restricted under provisions of mortg | ondent may be obligated officers a | to pay in the event as and employees; and (4 | ich losses are sustained | by other railroads; (3) |
|--|--|--|---|--|
| 1. Show hereunder the estimated accumulated to 24-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions result recedure 62-21 in excess of recorded depreciation. The undequent increases in taxes due to expired or lower arlier years. Also, show the estimated accumulated neuthorized in the Revenue Act of 1962. In the event pontingency of increase in future tax payments, the annual (a) Estimated accumulated net reduction in Feder | Code because of accriera- ulting from the use of the The amount to be shown allowances for amortiza- et income tax reduction re- provision has been made is mounts thereof and the so- | ted amortization of en new guideline lives, a in each case is the re- tion or depreciation be alized since December a the accounts through accounting performed si | nergoncy facilities and a ince December 31, 1961 t accumulated reduction as a consequence of act 31, 1961, because of the appropriations of surplaculd be shown. | ecclerated depreciation pursuant to Revenue ne in taxes realized less celerated allowances in e investment tax credit has or otherwise for the |
| acilities in excess of recorded depreciation under section | 168 (formerly section 12- | (A) of the Internal R | evenue Code | s none |
| (b) Estimated accumulated savings in Feder | | | | |
| nd computing tax depreciation using the items li | sted below | *********** | ********* | s none |
| Accelerated depreciation since Decembe | er 31, 1953, under secti | on 167 of the Intern | a! Revenue Code. | |
| -Guideline lives since December 31, 1961 | I, pursuant to Revenue | Procedure 62-21. | | |
| -Guideline lives under Class Life System Act of 1971. | | | | |
| (c) (i) Estimated accumulated net income tax | x reduction utilized sir | ice December 31, 11 | 161, because of the i | nvestment tax credit |
| uthorized in the Revenue Act of 1962, as amend | | | | |
| (ii) If carrier elected, as provided in the | | | | |
| nethod, indicate the total deferred investment tox Add investment tax credits applied to | o reduction of curre | nt year's tax li | ability but deferred | for accounting pur- |
| | | | | The second secon |
| Deduct deferred portion of prior year's inve | estment tax credit used | to reduce current y | ear's tax accrual | " " (Inc. 100000's performance and ordered and an extension |
| Other adjustments (indicate nature such as | s recapture on early dis | position) | | - s none |
| 1 and and the continue that clearly in the | count for in cross or y | | | The second state a contract and the second second second |
| (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In | nal Revenue Code ral income taxes because | of amortization of ce | tain rights-of-way inver | stment since December |
| 2. Amount of accrued contingent interest on fund | led debt recorded in the b | alarve sheet: | | |
| Description of obligation | Year accrued | Account No. | Amount 8 | _ |
| | | | | none |
| 3. As a result of dispute concerning the recent inc been deferred awaiting final disposition of the matter. | rease in per diem rates for | use of freight cars in | erchanged, settlement : | f disputed amounts ha |
| been deterred awaiting him disposition of the insteer. | The amounts in disput | | orded on books | |
| Per | Item | Amount in dispute | Debit Credit | Amount not recorded |
| [2014] [11] [11] [11] [12] [12] [13] [13] [14] [14] [15] [15] [15] [16] [16] [16] [16] [16] [16] [16] [16 | diem payable | | | |
| | ment had managed and | | | 2000 |
| | Net amount | . & | ZXXXXX XXXX | xx s none |
| 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n | , or retained income which | | capital expenditures, ar | nd for sinking and other |

670. FUNDED DEBT UNMATURED

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

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

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

| | | | | INTERES | PROVISIONS | | | | | | | | | | | | | | | | | INTE | EREST DU | URING | YEAR | |
|-------------|---|------------------------------------|------------------|--|------------|---------|-----------------------------|----------|--------------------------------------|--|------------------------------------|---------|------------|---------|----------------------------------|---|-----------------------------|-------|--------------------------|--------|---|--------|----------|-------|-----------|------|
| Line No. | Name and obsracter of obligation (a) | Nominal date of issue (b) | Date of maturity | Rate percent ps: anaum (d) | Dates due | Total e | amount nom actually issu | inally b | Nomin held by (Idea securit | ally issue or for res atify ple ties by sp "P") (Z) | en and pondent dged ymbol | Total e | issued (h) | ctually | Reacc by or (Ide securi | for responsitify pled ties by sys "P") (1) | held dent ged mbol | Actus | ally outst close of y | anding | | Accrue | đ | À | ctually ; | paid |
| | | | | | | 8 | | | | | | | | | \$ | | | | | | 8 | | | 8 | | |
| 1 | *************************************** | | | | ********* | | | | | | | | ***** | | | | ***** | | | | | | **** | | ***** | |
| 2 | | | | | ********* | | | | | | | ***** | | ****** | ~ energies | | | | | | | | ***** | | ***** | |
| 3 | | | | L | | _ | - | | | | | | | | | - | | | - | | - | | | - | | |
| 4 | -2- | | | | TOTAL. | | | | ***** | ***** | | ****** | | | | | | | | | | | | | | |
| 8 | Funded debt canceled: Nor Purpose for which moue was | | | | | | | | | | Actus | | | | | | | | | | | | | | | |

590. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. It should be noted that section 20s 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 | R VALUE OR SHAPES | OF NONPAR STOCK | ACTUALLY OUTS | CANDING AT | CLOSE OF YEAR |
|---------------|---|------------------------|--------------------------------|--|---|---|---|--|--|--|
| Characterists | Date issue | Par value per | | | Nominally issued and | | Reacquired and held | | SHARRS WI | THOUT PAR VALUE |
| (a) | authorized † | share (e) | (d) | Authenticated (e) | held by or for respondent (Identify pledged secu- rities by symbol "P") | Total amount actually issued | by or for respondent (Identify pledged secu- rities by symbol "P") (h) | Par value of per-value stock | Number (J) | Book value (k) |
| Common | 4-17-4 | 2 100 | * 50 | 3 | None | 5 000 | None | 5 000 | None | \$ |
| | | | | | | | | | | |
| | *************************************** | (a) (b) Common 4-17-4 | (a) (b) (c) Common 4-17-42 100 | (a) (b) (c) (d) Common 4-17-42 100 50 | (a) (b) (c) (d) (e) Common 4-17-42 100 50 50 | Class of stock Date issue was authorized t share (a) Common Date issue was authorized t share Par value per share Authorized t Authorized t held by or for respondent (identify piedged securities by symbol "P") Common 4-17-42 100 Nominally issued and held by or for respondent (identify piedged securities by symbol "P") None | Class of stock Date issue was authorized † (a) Common Date issue was authorized † Par value per share Authorized † Nominally issued and held by or for respondent (Identify piedged securities by symbol "P") (a) Common 4-17-42 100 None Total amount actually issued and held by or for respondent (Identify piedged securities by symbol "P") (a) Common 4-17-42 100 None 500 None | Class of stock Date issue was authorized † (a) Common Authorized † Common Date issue was authorized † (b) (c) Authorized † Authorized deld by or for respondent (Identify pledged securities by symbol "P") (g) Common 4-17-42 100 \$ None 5 000 \$ None 5 000 \$ None 5 000 \$ None 6 100 \$ None 6 100 \$ None 7 100 \$ None 8 100 \$ | Class of stock Date issue was authorized † (a) Date issue was authorized † (b) (c) Authorized † Authorized † Authorized † Authorized † Authorized † Authorized † (d) (e) Authorized † Authorized * Authorized and held by or for respondent (Identify pledged securities by symbol "P") (g) Authorized * Authorized * Authorized * Authorized * Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (g) Authorized * Authorized * Authorized † Authorized † Authorized † Authorized * Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (g) Authorized * Authorized * Authorized * None * 5 000 * None * 5 000 * None * 5 000 * Authorized * Authorized * None * Authorized * None * Authorized * Authorized * None * Authorized * None * Authorized * None * Authorized * None * Authorized * Authorized * None * Authorized * Authorized * None * Authorized * None * Authorized * None * Authorized * None * Authorized * Authorized * None * A | Class of stock Date issue was authorized t authorized t (identify piedged securities by symbol "P") (a) Common Date issue was authorized t authorized t (identify piedged securities by symbol "P") (b) (c) Common 4-17-42 100 Date issue Authorized t Authorized t SHARRS Without Street Stre |

- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks
- Purpose for which issue was authorized?

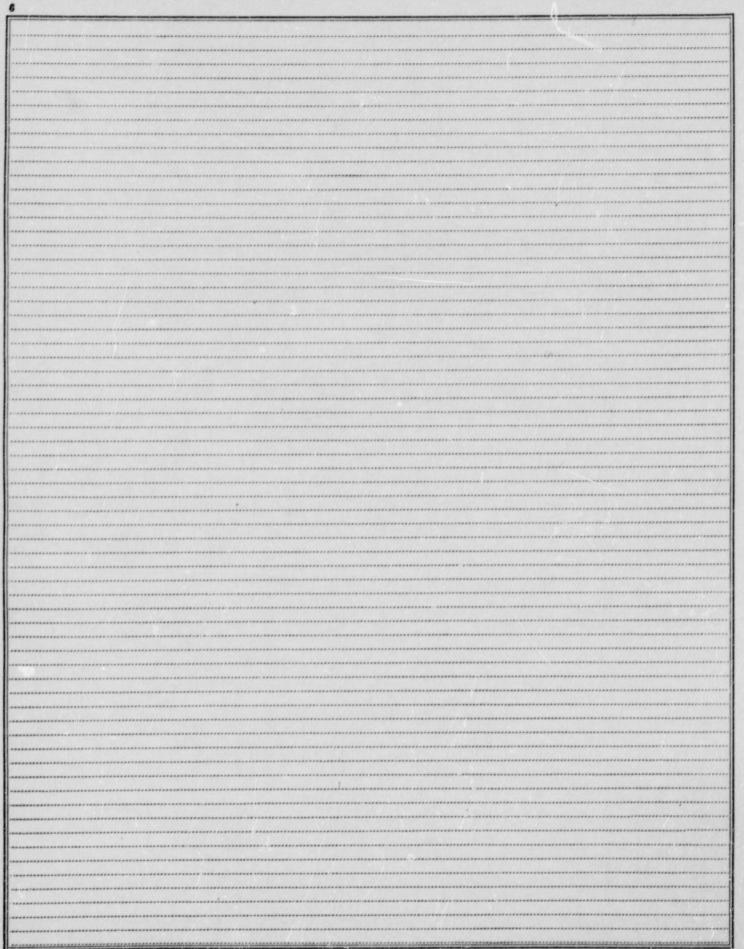
 The total number of stockholders at the close of the year was.

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.

| Lina | | Nomina | - | Rate | ST PROVISIONS | - | | 1 | POTAL PARESPON | AR VALU | TE HELD I | BY OR FOR OF YEAR | | l'otal per | value | | INTE | erest Du | BING Y | FRAR | |
|------|---|---------------|--------------|---------------------|---|----|-------------|-----|----------------|---------|-----------|----------------------|------|-------------|---------|---|----------------|----------|--------|---------|-------|
| No. | Name and character of obligation (a) | date of issue | maturity (e) | per annum (d) | Dates due (e) | 10 | uthorized † | Nor | ninally is | sued | Nomin | ally outstandin | act: | st close of | tanding | | Ancrued (3) | A | Act | ualty p | aid |
| | | | | | | \$ | | | | | | | | | A | 3 | | | \$ | | |
| 31 | | | - | - | | | | | - | | _ | | | | | | | | | | |
| 22 | | | | - | | | | | | | | | | | | | | | | | ***** |
| 23 | *************************************** | | | | | - | | | - | | | | | | - | - | | | **** | | - |
| 24 | *************************************** | - | - | | *************************************** | | | | | | | | | | | - | | | | | **** |
| 95 | *************************************** | | | | | | 1 1 | | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | | | A | | | | | | |

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

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

| No. | Account (a) | Bals | of year (b) | gainai | Gross | charges year (e) | during | Cred | its for pro ed during (d) | perty year | Bai | of year | lose |
|-----|---------------------------------------|------------------|---------------------------|--|----------------------|------------------------|-----------------------|------------------|---------------------------------|------------------------|--------------------|--------------------|---------|
| | | | | 1 | | 1 | 1 | | 1 | | | 1 | T |
| 2 | (1) Engineering | | | | | | | | | ****** | | | |
| 2 | (2) Land for transportation purposes | | | | | | | | | ****** | | | - |
| 3 | (2)4) Other right-of-way expenditures | | | | | | | | | | | | |
| 4 | (3) Grading | | | | | | | | | ****** | | | - |
| | (5) Tunnels and subways | | | | | | | | | | | | |
| 6 | (6) Bridges, trestles, and culverts | | | No. of Contract of | | | | | - | | | | |
| 7 | (7) Elevated structures | | | | | | | | | | | | · [|
| 8 | (8) Ties | | | | | | | | | | | | - |
| | (9) Rails | | | | | | | | - | | | | |
| 10 | (10) Other track material | | | | | | | | | | | | |
| 11 | (11) Ballast | | | | | | | | | 185,7088 | | | |
| 12 | (12) Track laying and surfacing | | | | | | | | | | | | |
| 18 | (13) Fences, snowsheds, and signs | | | | | | | | | | | | |
| 14 | (16) Station and office buildings | | | | | | | | | ****** | | | |
| 15 | (17) Roadway buildings | | | | | | | | | | | | |
| 16 | (18) Water stations | | | | | | | | | | | | |
| 17 | (19) Fuel stations | | | | | | | | | ******* | | | |
| 18 | (20) Shops and enginehouses | | | | | | | | | | | | |
| 9 | (21) Grain elevatovs | | | | | | | ******** | | | | | |
| 20 | (22) Storage warehouses | | | | | | | | | | | | |
| 21 | (23) Wharves and docks | | | 1 | | | | | | | | | |
| 2 | (24) Coal and ore wharves | | | | | | | | | | | | |
| 9 | (25) TOFC/COFC terminals | | | | | 1 | | | | | | | |
| . 1 | (26) Communication systems | | | | | | İ | 1 | 1 | l | 1 | 1 | 1 |
| | (27) Signals and interlockers. | | | 1000000 | | | | | | | | | T |
| 6 | (29) Power plants | | | | | | | | | | 1 | 1 | 1 |
| 7 | (31) Power-transmission systems. | | | | 1 | | | 1 | 1 | | | 1 | T |
| 28 | (35) Miscellaneous structures | | 2010/09/09 | | | | | | | | 1 | | 1 |
| - | (37) Roadway machines. | | 559 ED 249 ST RE | | | | 1 | | 1 | | 1 | | 1 |
| . | (38) Roadway small tools. | | | 1000 | | | | | 1 | | 1 | 1 | 1 |
| 81 | (39) Public improvements—Construction | | | | | | | | | | | 1 | 1 |
| | (43) Other expenditures—Road | | | | | | 1 | | | ****** | | | 1 |
| 52 | | | | | | | | | 1 | ****** | | 1 | 1 |
| 83 | (44) Shop machinery | | | | 1 | | | | | ******* | | | 1- |
| 34 | (45) Power-plant machinery | | | | | - | | | 1 | ******* | | | 1 |
| 36 | Other (specify and explain) | | | 1 | - | - | | | | | | | |
| 96 | TOTAL EXPENDITURES FOR ROAD | Contract Married | - | - | at secondary artis | and annual sections | CONTRACTOR CONTRACTOR | UNITE STATEMENT | at and continues | ACCESSED OF | NORTH STREET | THE REAL PROPERTY. | 1 |
| 27 | (52) Locomotives | | | | | | ******* | ~~~~ | | ****** | | | 1 |
| 36 | (53) Freight-train cars | | | | | | | | | ******* | ********* | | 1 |
| 10 | (54) Passenger-train cars | **** | | | | | | | | ******* | | | 1 |
| 40 | (55) Highway revenue equipment | **** | | | | | | | | ******* | ******** | | 1 |
| 11 | (56) Floating equipment | | | | 1 | 1 | 1 | | | ****** | ********* | 1 | 1 |
| 62 | (57) Work equipment | | | | | | ****** | | | ******* | | | 1 |
| 18 | (58) Miscellaneous equipment | | | | - | - | - | - | | | | - | 1 |
| 4 | TOTAL EXPENDITURES FOR EQUIPMENT | | | | | | | CONTRACTOR (ATTA | STATISTICS NAMED IN | DOS COLUMNS | THE REAL PROPERTY. | SHEPT STORY OF | Dartes. |
| 15 | (71) Organization expenses | **** | | ***** | | | | | | ****** | | ******* | - |
| 6 | (76) Interest during construction | | | | | | | | | | | | 1 |
| 7 | (77) Other expenditures—General | | - | - | 11.17 - 1 Management | - | - | | - | | | - | - |
| 8 | TOTAL GENERAL EXPENDITURES | temperature | SOUTH SECTION AND SECTION | an annual man | The same | N DISPRESSION OF | MINISTER SPECIES | - CLOTON CHECKER | n ca oppartonnoss | AND THE REAL PROPERTY. | THE STREET | NAMES AND POST OF | men |
| | TOTAL | | | - | - | - | - | | | ACTOR IS NOT | - | - | - |
| 0 | (80) Other elements of investment | | | - | | - | - | | | , | - | - | |
| 1 | (90) Construction work in progress. | | | - | | - | | | - | - | | - | - |
| 2 | GRAND TOTAL | | | 1 | | | | | | | | | |

801. PROPRIETARY COMPANIES

corporation of the respondent (i. e., one all of whose outstanding | also include such line when the actual title to all of the outstandstocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion.

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

| | | | MILEAGE OW | NED BY PROPRIET | TARY COMPANY | | Invari | tment in two | _ | | | 1 | | 1 | | | | | |
|-------------|---------------------------------|-------------|--|---|----------------------|-----------------------|----------------|--------------|---|--------------------|-----------------|----------------|-----------------------------------|------------|----------------------|------------------|-------------------------|--------------------------------|-----------------------------|
| Line No. | Name of proprietary company (a) | Road (b) | Second and additional main tracks (e) | Passing tracks, crossovers, and turnouts (d) | Way switching tracks | Yard switching tracks | ports (acco | and 732) | y | Capital (account N | tock o. 791) | Unn debt (i | stured funded secount No. 768) | De (see | bt in de sount No | fault). 768) | Amou affilia (soo | nts pays ted com ount No | able to panies . 769) |
| | | | | | | | 8 | | | \$ | 1 | 8 | | \$ | | I | | | 1 |
| 1 | | | | | | | | | | | | ļ | | | | | | ****** | |
| 2 | | | | | | | | | | **** | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | ****** | | | | | | | | | | ******* | ****** | |
| | | | | | | ****** | | | | | | | | | | - | ***** | | - |
| 8 | | | | | | | | | | | | | ļ | | | | ***** | | . |

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such debt is evidenced by notes, each note should be | separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

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

| Line No. | Name of creditor company (a) | Rate of interest (b) | Bal | ance at beginner of year (c) | nning | Falance | at close (d) | of year | Interest | accrued durin 'est (e) | In | erest paid year (f) | during |
|-------------|---|----------------------|-----|------------------------------|-------|---------|-----------------|---------|----------|--------------------------------|----|---------------------------|--------|
| n | None | % | 8 | None | | s N | ne | | * | | 3 | | |
| 22 | | | | 1 | | | | | | | | | |
| 24 | | | | 1 | | | | | | | | | |
| 26 | 011011111111111111111111111111111111111 | | | | | | | | ******* | | | | |

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

| Line No. | Designation of equipment obligation (a) | Description of equipment ocvered (b) | Current rate of interest (e) | Contrac | et price of equip- nt acquired (d) | Cash | paid on acce of equipmen (e) | ept- mt | Actually clos | cutstanding e of year (f) | at | Interest | secrued d year (g) | uring | Intere | t paid dr year (h) | uring |
|-------------|---|---|------------------------------|---------|--|------|------------------------------------|------------|---------------|---------------------------------|----|----------|--------------------------|--------|---------|--------------------------|---------|
| | | | % | 8 | | | 1 1 | 8 | | - | | 8 | | | \$ | | |
| 41 | ********************************* | | ************ | | | | | | | | | ***** | ****** | | | | ***** |
| 42 | | | | | | | | | | | | ****** | | | | - | |
| 43 | | *************************************** | | | | | | | | | | ****** | | | | | ******* |
| * | | *************************************** | | ******* | | | | | | | | ***** | | | ***** | | |
| 45 | | *************************************** | | | | | | | | | | ******* | | ****** | ****** | | |
| 46 | | *************************************** | | ******* | | | | | | | | ******** | | ***** | ******* | | |
| 67 | | *************************************** | | ******* | | | | | | | | **** | | | | | |
| 48 | | *************************************** | | | | | | | | | | ***** | | ***** | ******* | | |
| 49 | | | ********* | | | | | | | | | ****** | | ***** | | | |
| 50 | | | | | | | | | | | | **** | | | | | |

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1901 AND 1902

- 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 funces"; 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 had by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funda" 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 him. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, incode 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.
- 16. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19..... to 19....."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (f), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is
- meant the consideration given minus accrued interest or dividends included therein. 13. These schedules should not include any securities issued or assumed by respondent.

| | | | | | | | | | | | | | | | | NAMES OF TAXABLE PARTY. |
|--|---------------------|--------------|---|-------------------|---------|----------------|---------------------------------------|--------|--|------------------|---------------|---|---|---------|-----------|-------------------------|
| | | | | | T | | - | | INVEST | CENTS A | CLOSI | e of YE | AR | | | |
| | | | Name of issuing company and description of security held, a lien reference, if any | | | | | | LUE OF | | - | MORTON COMMISSION TO | Marine Committee America | R | | |
| Line | Ac- | Class | Name of issuing company and description of security held, also | Extent of control | - | | | PAR VA | TOR OF | AMOUNT | HELD A | T CLOSE | OF THE | 1 | | |
| Line No. | Ac- count No. | No. | lien reference, if any | control | | Di-d- | | | Yimplade | | 1 10 | In sinkir surance, | ng, | 1 7 | 'otal par | value |
| | | | | | | Pledge | 1 | | Unpleda | tect | 1 10 | other fun | ds | 1 | | |
| | (a) | (b) | (e) | (d) | - | (e) | | | (1) | | - | (g) | T | | (h) | Г |
| | | | | % | | | | | | | | | | | | |
| 1 | | | | ********* | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | |
| | | | *************************************** | | | | | | 1 | | 1 | | | | | |
| 3 | | | | | | | | 1 | | 1 | | | | | | |
| 4 | ******* | | | | | | | | | | | | 1 | - | | 1 |
| 5 | | ***** | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | | | | |
| 8 | | | | | | | İ | | | | | | | | | |
| | ******* | | *************************************** | | | | | 1 | | | | | l | | | |
| 9 | | | | | | ****** | | | 1 | 1 | | | | | | |
| 10 | ****** | | | | 1 | | | | | 1 | | 1 | -1 | | 1 | 1 |
| | | | | | | | | | | | | | | | | |
| | ****** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | ****** |
| | | | | | | | | | | | | | | | | |
| | | | | / | | / | | | | | | | | | | |
| | | | | | ****** | ******** | | | | | | | | | | |
| | ******* | | | | | | ******* | | | | | | | | | |
| | | | | | | | | | ****** | | ***** | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | ******* | | | | | | | | | | | | | | | |
| | | | | | ******* | ******** | | | | | | | | | | |
| | | | | | ****** | | | ***** | | | | | | ******* | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | ******* | | | | | | | | | | | | | | |
| | | ******* | OMURD DURGE | N. P. M. G. | (6) | | · · · · · · · · · · · · · · · · · · · | | ······································ | | | | | | | ******* |
| | | ****** | 1002. OTHER INVEST | MENTS | (See | page 9 | for In | struc | tions) | | | | | | | ******* |
| | | | 1002. OTHER INVEST | MENTS | (See | page 9 | for In | | tions) | ENTS AT | Close | OF YEA | i.B. | | | |
| | | | 1002. OTHER INVEST | MENTS | (See | page 9 | | | INVESTM | CONTRACTOR STATE | management of | altraction of the Assessment | MATERIAL CORPORATION AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T | | | |
| Line | Ac- | Class | | | (See | page 9 | | | | CONTRACTOR STATE | HELD A | 7 CLOSE | OF YEA | 8 | | |
| Line No. | Ae- count No. | Class No. | 1002. OTHER INVEST | | (See | | | PAR VA | INVESTM LUE OF | MOUNT | HELD A | 7 CLOSE | OF YEA | T | otal par | value |
| Line No. | Ac- count No. | Class No. | Name of issuing company or government and description of security lien reference, if any | | (See | Pledged | | PAR VA | INVESTMENT OF A | MOUNT | HELD A | In sinkin surance, other fun | OF YEA | T | otal par | value |
| Line No. | Ac- count No. | Cless No. | | | | | | PAR VA | INVESTM LUE OF | MOUNT | in | 7 CLOSE | OF YEA | 1 | otal par | value |
| Line No. | | | Name of issuing company or government and description of security flen reference, if any | | (See | Pledged | | PAR VA | INVESTMENT OF A | MOUNT | HELD A | In sinkin surance, other fun | OF YEA | T | | value |
| | | | Name of issuing company or government and description of security lien reference, if any | | | Pledged | | PAR VA | INVESTMENT OF A | MOUNT | in | In sinkin surance, other fun | OF YEA | 1 | | value |
| 21 | | | Name of issuing company or government and description of security flen reference, if any | | | Pledged | | PAR VA | INVESTMENT OF A | MOUNT | in | In sinkin surance, other fun | OF YEA | 1 | | value |
| 21 22 | | | Name of issuing company or government and description of security flen reference, if any | | | Pledged (d) | ******** | PAR VA | INVESTMENT OF A | MOUNT | in | In sinkin surance, other fun | OF YEA | 1 | | value |
| 21 | | | Name of issuing company or government and description of security flen reference, if any | | | Pledged | | PAR VA | INVESTMENT OF A | MOUNT | in | In sinkin surance, other fun | OF YEA | 1 | | value |
| 21 22 | | | Name of issuing company or government and description of security flen reference, if any | r held, also | • | Pledged (d) | ******** | PAR VA | INVESTMENT OF A | MOUNT | in | In sinkin surance, other fun | OF YEA | 1 | | |
| 21 22 23 | | | Name of issuing company or government and description of security lien reference, if any (c) None | r held, also | * | Pledged (d) | | PAR VA | INVESTMENT OF A | MOUNT | in | In sinkin surance, other fun | OF YEA | 1 | | value |
| 21 22 23 24 25 | | | Name of issuing company or government and description of security lien reference, if any (c) None | r held, also | \$ | Pledged (d) | | PAR VA | INVESTMENT OF A | MOUNT | in | In sinkin surance, other fun | OF YEA | 1 | | |
| 21 22 23 24 25 26 | | | Name of issuing company or government and description of security flen reference, if any (c) None | r held, also | \$ | Pledged (d) | | PAR VA | INVESTMENT OF A | MOUNT | in | In sinkin surance, other fun | OF YEA | 1 | | |
| 21 22 23 24 25 26 27 | | | Name of issuing company or government and description of security flen reference, if any (c) None | r held, also | \$ | Pledged (d) | | PAR VA | INVESTMENT OF A | MOUNT | in | In sinkin surance, other fun | OF YEA | 1 | | |
| 21 22 23 24 25 26 | | | Name of issuing company or government and description of security flen reference, if any (c) None | r held, also | * | Pledged (d) | | B S | Unpledg (*) | MOUNT | in | In sinkin surance, other fun | OF YEA | 1 | | |
| 21 22 23 24 25 26 27 | (a) | | Name of issuing company or government and description of security flen reference, if any (c) None | r held, also | * | Pledged (d) | | B S | Unpledg (*) | MOUNT | in | In sinkin surance, other fun | OF YEA | 1 | | |
| 21 22 23 24 25 26 27 28 | (a) | (6) | Name of issuing company or government and description of security (c) None | r held, also | • | Pledged (d) | | B S | Unpledg (*) | MOUNT | in | In sinkin surance, other fun | OF YEA | 1 | | |
| 21 22 23 24 25 26 27 28 29 30 | (a) | (6) | Name of issuing company or government and description of security (c) None | r held, also | 1 | Pledged (d) | | S | INVESTM LUE OF . Unpieds (e) | a MOUNT | in s | T CLOSE In sinking surance, other fun (f) | OF YEA | \$ | | |
| 22 23 24 25 26 27 | (a) | | Name of issuing company or government and description of security flen reference, if any (c) None | r held, also | \$ | Pledged (d) | | PAR VA | INVESTMENT OF A | MOUNT | in | In sinkin surance, other fun | OF YEA | 1 | | |
| 21 22 23 24 25 26 27 28 29 | (a) | (6) | Name of issuing company or government and description of security (c) None | r held, also | • | Pledged (d) | | B S | Unpledg (*) | MOUNT | in | In sinkin surance, other fun | OF YEA | 1 | | |
| 21 22 23 24 25 26 27 28 29 | (a) | (6) | Name of issuing company or government and description of security (c) None | r held, also | 1 | Pledged (d) | | S | INVESTM LUE OF . Unpieds (e) | a MOUNT | in s | T CLOSE In sinking surance, other fun (f) | OF YEA | \$ | (8) | |
| 21 22 23 24 25 26 27 28 29 30 | (a) | (6) | Name of issuing company or government and description of security (c) None | r held, also | 1 | Pledged (d) | | S | INVESTM LUE OF . Unpieds (e) | a MOUNT | in s | T CLOSE In sinking surance, other fun (f) | OF YEA | \$ | (8) | |
| 21 22 23 24 25 26 27 28 29 30 | (a) | (6) | Name of issuing company or government and description of security (c) None | r held, also | 1 | Pledged (d) | | S S | INVESTM LUE OF . Unpieds (e) | amount ed | in (| T CLOSE In sinkir surance, other fun (f) | OF YEA | * | (8) | |
| 21 22 23 24 25 26 27 28 29 30 31 | (a) | (6) | Name of issuing company or government and description of security (c) None | r held, also | 1 | Pledged (d) | | S S | INVESTM LUE OF . Unpieds (e) | amount ed | in (| T CLOSE In sinkir surance, other fun (f) | OF YEA | * | (8) | |
| 21 22 23 24 25 26 27 28 29 30 31 | (a) | (6) | Name of issuing company or government and description of security (c) None | r held, also | 1 | Pledged (d) | | S S | INVESTM LUE OF . Unpieds (e) | amount ed | in (| T CLOSE In sinkir surance, other fun (f) | OF YEA | * | (8) | |
| 21 22 23 24 25 26 27 28 29 30 31 | (a) | (6) | Name of issuing company or government and description of security (c) None | r held, also | 1 | Pledged (d) | | S S | INVESTM LUE OF . Unpieds (e) | amount ed | in (| T CLOSE In sinkir surance, other fun (f) | OF YEA | * | (8) | |
| 21 22 23 24 25 26 27 28 29 30 31 | (a) | (6) | Name of issuing company or government and description of security (c) None | r held, also | 1 | Pledged (d) | | S S | INVESTM LUE OF . Unpieds (e) | amount ed | in (| T CLOSE In sinkir surance, other fun (f) | OF YEA | * | (8) | |
| 21 22 23 24 25 26 27 28 29 30 31 | (a) | (6) | Name of issuing company or government and description of security (c) None | r held, also | • | Pledged (d) | | S S | Unpieds (e) | amount ed | in (| T CLOSE In sinkin surance, other fun (f) | OF YEAR | * | (8) | |
| 21 22 23 24 25 26 27 28 29 30 31 | (a) | (6) | Name of issuing company or government and description of security (c) None | r held, also | • | Pledged (d) | | S S | Unpieds (e) | amount ed | in (| T CLOSE In sinkin surance, other fun (f) | OF YEAR | * | (8) | |
| 21 22 23 24 25 26 27 28 29 30 31 | (a) | (b) | Name of issuing company or government and description of security (c) None | r held, also | • | Pledged (d) | | S S | Unpieds (e) | amount ed | in (| T CLOSE In sinkin surance, other fun (f) | OF YEAR | * | (8) | |
| 21 22 23 24 25 26 27 28 29 30 31 | (a) | (b) | Name of issuing company or government and description of security (c) None | r held, also | • | Pledged (d) | | S S | Unpieds (e) | amount ed | in (| T CLOSE In sinkin surance, other fun (f) | OF YEAR | * | (8) | |
| 21 22 23 24 25 26 27 28 29 30 31 | (a) | (b) | Name of issuing company or government and description of security (c) None | r held, also | • | Pledged (d) | | S S | Unpieds (e) | amount ed | in (| T CLOSE In sinkin surance, other fun (f) | OF YEAR | * | (8) | |
| 21 22 23 24 25 26 27 28 29 30 31 | (a) | | Name of issuing company or government and description of security (c) None | r held, also | • | Pledged (d) | | S S | Unpieds (e) | amount ed | in (| T CLOSE In sinkin surance, other fun (f) | OF YEAR | * | (8) | |
| 21 22 23 24 25 26 27 28 29 30 31 | (a) | (6) | Name of issuing company or government and description of security (c) None | r held, also | • | Pledged (d) | | S S | Unpleds (e) | amount ed | in (| T CLOSE In sinkin surance, other fun (f) | OF YEAR | * | (8) | |
| 21 22 23 24 25 26 27 28 29 30 31 | (a) | (6) | Name of issuing company or government and description of security (c) None | r held, also | • | Pledged (d) | | S S | Unpleds (e) | amount ed | in (| T CLOSE In sinkin surance, other fun (f) | OF YEAR | * | (8) | |
| 21 22 23 24 25 26 27 28 29 30 31 | (a) | (6) | Name of issuing company or government and description of security (c) None | r held, also | • | Pledged (d) | | S S | Unpleds (e) | amount ed | in (| T CLOSE In sinkin surance, other fun (f) | OF YEAR | * | (8) | |

| CLOSE | TMENTS S OF YE | AT | | INVESTM | ents Ma | OE DUR | ING YEAR | | | INVESTME | INTS DE | POSED O | FOR WE | ITTEN I | OWN DU | RING YEA | R | Divi | DUBIN | OR INTE | BEST | 1. |
|--|---|-----------|----------|----------|---------|---|---|---------|-----------------------|----------------------------|-----------|----------|---|----------|-----------|------------|----------|-------------|--------------|------------|---------------------------------------|--------|
| rote! | book va | ulue | | Par valu | 16 | | Book valt | ue eu | | Par valu | | | Book valu | ue* | 1 | Selling pr | loe | Rate | Am | ount cred | lited to | - 1 |
| T | (1) | | 8 | (1) | | | (k) | T | 1 | 1 | | 6 | (m) | T | - | (n) | <u> </u> | (0) | | (0) | T | - |
| | | | | | | | | | | - | | | | | | | | | | | | |
| + | | | | | | | | | - | - | | | - | - | | | | | ****** | | | - |
| 1 | | | | | | | | | | | | | | | | | ****** | | | | | |
| + | | | | | | | | | | | | | - | - | | | | | | | | |
| 1 | | | | - | | | | | - | | | | - | - | | - | | | | | - | |
| 1 | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | - | | | | | | | | | | | | |
| 1 | | | | | | } | 1 | 1 | | | | -1 | -1 | | <u></u> | -1 | } | | 1 | | | |
| | | | | | | | | | | | | | | ***** | | ******* | | | | | ****** | |
| Come or | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | ******* | | ., | | | | | | ****** | ******* | | ****** | | |
| | | | | | | | | | | | *** ***** | | ******** | | ******** | | | | | ******* | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| - | | | | | | | | | | | | | | | | | | | | | | |
| | | | | ******** | | | | | | | | | | ******* | | ******* | | *********** | | | | |
| | ******* | | ****** | | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ******* | ******* | | | | | ****** | ********* | | ****** | | ****** | ****** | ****** | |
| | | | | | | | | | | | | | ****** | | | | | | | | | |
| - | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | ,,,,,,,, | ***** | | | ******* | ******* | | | | | | | ****** | ****** | | | ****** | | | |
| | | | | ****** | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | STATE OF THE PARTY OF | THE PERSON NAMED IN COLUMN | | | | | | | | | | | | THE R. |
| | ******* | | | | | | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | |
| | Maria de Carlos | | | | | | | | | | | | ******* | | | | | ********** | | | , , , , , , , , , , , , , , , , , , , | - |
| | | | | | | | | 100 | 2. OT | HER IN | VEST | MENT | rs—Co | nclude | 4 | | | ********* | | | | |
| | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 100 | 2. OT | HER IN | IVEST | MENT | S-Co | nclude | đ | | | | | , | | |
| VE | THENT | F AT | | INVESTM | RHTS M. | ADE DU | ung Yra | | 2. OT | HER IN | | | | - | | PRING YE | 48 | Div | IDENDS | OR INTE | BEST | |
| LOS | STMENTS | AT EAR | | INVESTM | жите М. | ADE DUI | RING YEA | | 2. OT | | | | | - | | DRING YE | AR | Div | IDENDS DURIN | OR INTE | B 8 9 7 | |
| | | | | | | ī | | LB. | 2. OT | INVESTM | KNTS DE | sposed o | FOR WE | LITTEN) | DOWN DE | | | - | | | | |
| | I book v | | | Par valu | | ī | Book val | LB. | 2. OT | Investme | KNTS DE | sposed o | Book vsl | LITTEN) | DOWN DE | Selling pr | | Rate | | nount cree | | |
| | | | | | | | | LB. | | INVESTM | KNTS DE | BPOSED O | FOR WE | LITTEN) | DOWN DE | | | Rate (n) | Am | | | |
| | I book v | | | Par valu | | ī | Book val | LB. | 2. OT | Investme | KNTS DE | sposed o | Book vsl | LITTEN) | DOWN DE | Selling pr | | Rate | | nount cree | | |
| | I book v | | | Par valu | | | Book val | LB. | | Investme | KNTS DE | BPOSED O | Book vsl | LITTEN) | DOWN DE | Selling pr | | Rate (n) | Am | nount cree | | |
| | I book v | | | Par valu | | | Book val | LB. | | Investme | KNTS DE | BPOSED O | Book vsl | LITTEN) | DOWN DE | Selling pr | | Rate (n) | Am | nount cree | | |
| | I book v | | 8 | Par valu | | | Book val | LB. | | Investme | KNTS DE | BPOSED O | Book vsl | LITTEN) | DOWN DE | Selling pr | | Rate (n) | Am | nount cree | | |
| | I book v | | | Par valu | | | Book val | LB. | | Investme | KNTS DE | BPOSED O | Book vsl | LITTEN) | DOWN DE | Selling pr | | Rate (n) | Am | nount cree | | |
| | I book v | | 8 | Par valu | | | Book val | LB. | | Investme | KNTS DE | BPOSED O | Book vsl | LITTEN) | DOWN DE | Selling pr | | Rate (n) | Am | nount cree | dited to | |
| | I book v | | | Par valu | | | Book val | LB. | | Investme | KNTS DE | BPOSED O | Book vsl | LITTEN) | DOWN DE | Selling pr | | Rate (n) | Am | nount cree | dited to | |
| | I book v | | 8 | Par valu | | | Book val | LB. | | Investme | KNTS DE | BPOSED O | Book vsl | LITTEN) | DOWN DE | Selling pr | | Rate (n) | Am | nount cree | dited to | |
| | I book v | | 8 | Par valu | | | Book val | LB. | | Investme | KNTS DE | BPOSED O | Book vsl | LITTEN) | DOWN DE | Selling pr | | Rate (n) | Am | nount cree | dited to | |
| | I book v | | | Par valu | | | Book val | LB. | | Investme | KNTS DE | BPOSED O | Book vsl | LITTEN) | DOWN DE | Selling pr | | Rate (n) | Am | nount cree | dited to | |
| | I book v | | | Par valu | | | Book val | LB. | | Investme | KNTS DE | BPOSED O | Book vsl | LITTEN) | DOWN DE | Selling pr | | Rate (n) | Am | nount cree | dited to | |
| The state of the s | I book v | alue | | Par valo | | • ; | Book val | lue | | Par valt (kc) | ue | BPOSED O | Book vsl | lue* | DOWN DE | Belling pr | loe | Rate (n) % | Am | nount cree | dited to | |
| to | I book v | alue | | Par valo | | • ; | Book val | lue | | Investme | ue | BPOSED O | Book vsl | lue* | DOWN DE | Belling pr | loe | Rate (n) % | Am | nount cree | dited to | |
| ·ta | I book v | alue | | Par valo | | • ; | Book val | lue | | Par valt (kc) | ue | BPOSED O | Book vsl | lue* | DOWN DE | Belling pr | loe | Rate (n) % | Am | nount cree | dited to | |
| ota | I book v | alue | | Par valo | | • ; | Book val | lue | | Par valt (kc) | ue | BPOSED O | Book vsl | lue* | DOWN DE | Belling pr | loe | Rate (n) % | Am | nount cree | dited to | |
| ota | I book v | alue | | Par valo | | • ; | Book val | lue | | Par valt (kc) | ue | BPOSED O | Book vsl | lue* | DOWN DE | Belling pr | loe | Rate (n) % | Am | nount cree | dited to | |
| ota | I book v | alue | | Par valo | | • ; | Book val | lue | | Par valt (kc) | ue | BPOSED O | Book vsl | lue* | DOWN DE | Belling pr | loe | Rate (n) % | Am | nount cree | dited to | |
| ota | I book v | alue | | Par valo | | • ; | Book val | lue | | Par valt (kc) | ue | BPOSED O | Book vsl | lue* | DOWN DE | Belling pr | loe | Rate (n) % | Am | nount cree | dited to | |
| ota | I book v | alue | | Par valo | | • ; | Book val | lue | | Par valt (kc) | ue | BPOSED O | Book vsl | lue* | DOWN DE | Belling pr | loe | Rate (n) % | Am | nount cree | dited to | |
| ota | I book v | alue | | Par valo | | • ; | Book val | lue | | Par valt (kc) | ue | BPOSED O | Book vsl | lue* | DOWN DE | Belling pr | loe | Rate (n) % | Am | nount cree | dited to | |
| ota | I book v | alue | | Par valo | | • ; | Book val | lue | | Par valt (kc) | ue | BPOSED O | Book vsl | lue* | DOWN DE | Belling pr | loe | Rate (n) % | Am | nount cree | dited to | |
| ota | I book v | alue | | Par valo | | • ; | Book val | lue | | Par valt (kc) | ue | BPOSED O | Book vsl | lue* | DOWN DE | Belling pr | loe | Rate (n) % | Am | nount cree | dited to | |
| | I book v | alue | | Par valo | | • ; | Book val | lue | | Par valt (kc) | ue | BPOSED O | Book vsl | lue* | DOWN DE | Belling pr | loe | Rate (n) % | Am | nount cree | dited 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.

| | CI | | na cel | lng - | | 4 | | han to | of bit of the | a la abi t i | | INVEST | MENTS A | 7 CLOS | R OF YE | AR | | INVEST | MEN'S W | ADE D | URING Y | ZAR |
|----|-------------|----------------|---------------------------------------|----------|----------|------------------------|----------------------------|------------|------------------------|---|---------|-----------|------------|---------|-----------|-----------|----------|-----------|-----------|-------|----------|-----|
| | Clas No. | Nat | ne of issuis made (li | st on se | me line | d securit in second | y or oth section (b) | | gible thir same ord | ng in which investment er as in first section) | т | otal par | value | T | otal book | value | | Par va | lue | T | Book v | |
| 1 | | | | | | | | | | | 8 | T | Π | 3 | 1 | 1 | 8 | 1 | T | 8 | 1 | T |
| 1 | | | ******** | ****** | | ****** | | | | ************ | | | | | | | - | | | | - | |
| - | | | | | ******** | ******* | | ******* | ****** | ****************** | | | | | | | | - | | - | | - |
| - | ***** | | ******* | | ******** | ******* | | | | | | | | | | | | | | | | |
| 1 | | | ******** | | ******** | | ****** | | ******* | | | | | | | | - | | | | | - |
| | | | | | ******** | | | ******* | ******* | | | ******* | | 1 | | | - | | | | ****** | - |
| | | | | | | | | | | | | | | | 1 | | 1 | | | | | 1 |
| | ***** | | | | | | | | | | | | | | | | | | | | | 1 |
| | | | ******** | | | ******* | | | ****** | *************************************** | | | | | | | | | | | | |
| | | | | | | | ****** | ****** | | | | | | | | | | | | | | |
| | **** | | | | | | | | | *********** | | | | *H##C* | | | | | | | | |
| | | | | | | | | | | | | | | | ****** | | | | | | | |
| | | | ******* | | | | | | ******** | | | ****** | ****** | | | | | ****** | | | | - |
| | | | | | ******* | | | ****** | | | | | | | | | | | | | | |
| - | ***** | | | | | ******** | | | | | | | ****** | | | | | | | | | |
| 1" | **** | | | | ******** | | | | **** | **************** | | | | | | | | | | | | - |
| | | | | | ******** | | | | | ***************** | | | | | | | | | | | | - |
| - | ***** | - | ******** | | | ******* | | ******** | ******* | *************************************** | | | | | ******* | | | ******* | ******** | | ****** | |
| - | ***** | - | ******** | ****** | | ******* | | | | | | ****** | | ***** | ******* | | | ******* | | | | |
| - | ***** | | ******** | | ******* | ******** | | | | ***************** | | ******* | | ***** | | | | ****** | | | | |
| | | | | | | | | | | | | | ******* | ***** | ****** | ****** | | | | 1 | | |
| - | | | | | | | | | | | ****** | | | | | | | | | | | |
| | ***** | | ******* | | | | | | | ~~~~~ | | | ******* | | | | | | | | | |
| | ***** | | | | | | | | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | | | | | | | | | | | |
| | Y | | · · · · · · · · · · · · · · · · · · · | | on Wa | | | | | | | ******* | | | | | | | | | | |
| | Ĭн | VSOTHE | NTS DISC | OSED OF | ron Wai | TTEN DO | WH D | URING YE | LAB | | | | else in so | | | | | | | | ******* | |
| | | VESTIE Par val | | 1 | oa Wai | | _ | Selling po | | N | ames of | subsidia | ries in so | nnectic | n with ti | hings own | ned or e | ontrolled | through | them | ******* | |
| | | | | | | | | | | N | ames of | subsidia | ries in eo | nnectic | n with th | hings own | ned or o | ontrolled | through | them | | |
| * | | Par val | | 1 | Book val | | _ | Selling p | | N | ames of | subsidia | ries in eo | nneetlo | | hings own | ned or o | ontrolled | through | them | | |
| | | Par val | | | Book val | | | Selling p | | N | ames of | subsidia | rise in so | nneotic | | hings own | ned or o | ontrolled | through | them | ******** | |
| | | Par val | | | Book val | | | Selling p | | N | ames of | subsidia | ries in so | nneetlo | | hings own | ned or o | ontrolled | l through | them | | |
| | | Par val | | | Book val | | | Selling p | | N | ames of | stibildia | rise in so | mneotic | | hings own | ped or o | ontrolled | l through | them | | |
| * | | Par val | | | Book val | | | Selling p | | N | ames of | subsidia | rise in so | nneetlo | | hings own | ned or o | ontrolled | through | them | | |
| * | | Par val | | | Book val | | | Selling p | | N | ames of | subsidia | ries in so | nneetlo | | hings own | ned or o | ontrolled | l through | them | | |
| 3 | | Par val | | | Book val | | | Selling p | | N | ames of | subsidia | rise in so | nnectio | | hings own | ned or o | ontrolled | through | them | | |
| * | | Par val | | | Book val | | | Selling p | | N | ames of | subsidia | ries in so | nnectic | | hings own | ped or o | ontrolled | l through | them | | |
| | | Par val | | | Book val | | | Selling p | | N | ames of | subsidia | ries in so | nnectio | | hings own | ped or o | ontrolled | l through | them | | |
| * | | Par val | | | Book val | | | Selling p | rice | N | | | | | (3) | | | | l through | them | | |
| * | | Par val | | • | Book val | ue | | Selling p | rice | | | | | | (3) | | | | | them | | |
| * | | Par val | | • | Book val | ue | | Selling p | rice | | | | | | (3) | | | | | them | | |
| | | Par val | | • | Book val | ue | | Selling p | rice | | | | | | 4) | | | | | them | | |
| | | Par val | | • | Book val | ue | | Selling p | rice | | | | | | 4) | | | | | | | |
| | | Par val | | • | Book val | ue | | Selling p | rice | | | | | | 4) | | | | | | | |
| | | Par val | | • | Book val | ue | • | Selling p | rice | | | | | | 4) | | | | | | | |
| | | Par val | | • | Book val | ue | \$ | Selling p | rice | | | | | | (4) | | | | | | | |
| | | Par val | | \$ | Book val | ue | \$ | Selling p | rice | | | | | | 4) | | | | | | | |
| | | Par val | | \$ | Book val | ue | \$ | Selling pr | rice | | | | | | (4) | | | | | | | |
| | | Par val | | \$ | Book val | ue | \$ | Selling pr | rice | | | | | | (4) | | | | | | | |
| | | Par val | | \$ | Book val | ue | | Selling pr | rice | | | | | | 4) | | | | | | | |

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

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

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.

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

each such property.

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

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

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

| Man | | | | No. of Concession, Spinster, | - | D AND | | 1 | | - | | - | MASED | - | | 1 | |
|-----|--|-------------------|-----------------|------------------------------|------------------------|---|--|------------|--|--------------------|----------------|----------------|-------------|--------------------------|----------------|---------------------|---------------------|
| No. | Account | - | | DEPRECIA | T | | | - Ann | ual com- | - | - | DEPRECL | 1 | MATERIA DE TERMESANO | | - Ann | ual con |
| | (a) | At | beginnin (b) | g of year | 1 | t close (e) | of your | (pe | ite rate ercent) | Atl | eginnin (e) | g of year | 1 | At close | of year | (pa | ite rate ercent) |
| 1 2 | ROAD (1) Engineering | • | | | * | | | | % | • | 1. | | 8 | | | | |
| 8 | (2%) Other right-of-way expenditures. | | | | | | | | | | | 1 | 1 | | | | - |
| 4 | (3) Grading | | | | | | | | | | | 1 | | | | | |
| 5 | (5) Tunnels and subways | | | | | | | | | | | | | | | | |
| 6 | (6) Bridges, trestles, and culverts | | | | | 1 | | | | | | | 1 | | | | |
| 7 | (7) Elevated structures | | | | L | | | | | | |] | | | | | |
| 8 | (13) Fences, snowsheds, and signs | | | | | | | | | | | | I | | | | |
| | (16) Station and office buildings | | | | | | 1 | | | | | | | | | | |
| 10 | (17) Roadway buildings | | | | | | 1 | | | | | | 1 | | | | |
| 11 | (18) Water stations | | | | | | | | | | | | 1 | | | | |
| 12 | (19) Fuel stations | | | | | | | | | | | | 1 | 1 | | | |
| 13 | (20) Shops and enginehouses | | | | | | | | | | | | 1 | | | | 1 |
| 14 | (21) Grain elevators | | | | | | | | | | | | | | | | 1 |
| 15 | (22) Storage warehouses | | | | | | | | | | 1 | | | | | | |
| 16 | (23) Wharves and docks | | | | | | | | | | | | | | | - | 1 |
| 17 | (24) Coel and ore wharves | | | | | | | | | | | | | | | - | 1 |
| 18 | (25) TOFC/COFC terminals | | 1 | 1 | | 1 | 1 | | | | | | 1 | 1 | | 1 | 1 |
| 0 | (26) Communication systems | | | | | | | 1 | 1 | | | † | 1 | · | | + | + |
| , | (27) Signals and interlockers | | | | | | | | | | | | | | - | | 1 |
| 0 | | | | | | | | | | | | | 1 | | - | - | 1 |
| 11 | (21) Power plants | | | | | | | | | | | ******* | | ****** | | - | 1 |
| 2 | (31) Power-transmission systems | | | | 100 | | | | | CC.10 | | 1 | | | - | - | - |
| 3 | (35) Miscellaneous structures | | | | | | | | | | | | 1 | | - | - | |
| 14 | (37) Roadway machines | | | | STATISTICS. | | | | | | | | | | - | - | |
| 5 | (39) Public improvements—Construction——— | | | | | | 1 | | | | | **** *** | | | - | | |
| 86 | (44) Shop machinery | 100 | | | | | | 1 | | ***** | ******* | | | | | - | |
| 77 | (45) Power-plant machinery | | | | | | | | | | | | | | | | |
| 28 | All other road accounts | | | | ***** | | | | | | | | | | | | |
| 89 | Amortization (other than defense projects) | | - | - | - | - | - | - | - | | | | - | - | - | - | - |
| 100 | Total road | · ··· Judicioniza | management | OFFICE AND LOCAL | 9440250004 | CO-SOUTH CO- | Name and Address of the Owner, where the Owner, which is the Ow | - | CONTRACTOR | THE REAL PROPERTY. | SERVICE COMM | CATALOG STORON | ALTERNATION | COMMUNICATION AND STREET | arcare comm | MONEGO SE | маны |
| 31 | EQUIPMENT | | | | | | | | | | | | | | | 1 | 1 |
| 32 | (52) Locomotives | 1 | | | | | | | | 120201 | | ****** | | | | | |
| 13 | (53) Freight-train cars | | | | | | | | | | | | | | | | |
| 4 | (54) Passenger-train cars | | | 1 | | | | | | | ****** | | | | | | |
| 35 | (55) Highway revenue equipment | | | | | 185185191111111 | | | ******* | | | | | | | | |
| 36 | (56) Floating equipment | | | 1 | | | | | | | ****** | | | | | | |
| 37 | (57) Work equipment | | ****** | | | | | | | | | | | ******* | ***** | | |
| 18 | (58) Miscellaneous equipment | - | | | | | - | - | | - | - | - | | | | | - |
| 39 | Total equipment | - unioness | William Bear | - | NAME OF TAXABLE PARTY. | CONTRACTOR OF THE PARTY OF THE | STATE OF THE PARTY | STATISTICS | ROSE PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF T | - | - | MICHAEL MAN | AND DESIRE | SECONDARIA DE | 101/05-C700400 | NAMES OF THE OWNER, | MINETALE. |
| 100 | GRAND TOTAL | | | | **** | | | | | | | | | ***** | | 2 2 | X 1 |

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

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

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

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

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

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

| | | Account | | | DEPRECI. | ATION B | \SE | | Annu | al com |
|------------|------|------------------------------------|-----------|-----------|---|---------|--------------|---------------|----------------|-------------------|
| Ane No. | | (a) | Be | ginning o | f year | | Close of 1 | ear | | te rate reent) |
| 1 2 | (1) | ROAD Engineering | • | T | | • | T | T | | Ī |
| | (24 | i) Other right-of-way expenditures | | | - | 1 | | | | 1 |
| | | Grading | | | | 1 | | 1 | | 1 |
| | (5) | Tunnels and subways | | 1 | 1 | 1 | | | 1 | 1 |
| | (6) | Bridges, trestles, and culverts | | - | | | - | 1 | 1 | 1 |
| , | (7) | Elevated structures | | | | | - | | 1 | 1 |
| . | (13) | Fences, snowsheds, and signs. | | | | 1 | - | 1 | 1 | 1 |
| • | (16) | Station and office buildings | | | | | | 1 | 1 | 1 |
| . | | | | | | | - | | 1 | 1 |
| | (18) | Roadway buildings | ******* | | | | | | 1 | 1 |
| 1 | | | | | | | | | 1 | 1 |
| 2 | | | | | | | | · | 1 | |
| 1 | | Shops and enginehouses | | | | | | | · | 1 |
| • | | Grain elevators | | | | | | · | · | ····· |
| 1 | | Storage warehouses | | | | | | 1 | ł | |
| ' | | Wharves and docks | | | | | | · | 1 | ···· |
| | | Coal and ore wharves | | | 1 | | | ļ | ł | ···· |
| 1 | | TOFC/COFC terminals | | | | | | · | } | 1 |
| | | Communication systems | | | 1 | | - | · | · | |
| | | Signals and interlockers | | 1 | | | | · | · | 1 |
| | | Power plants | | | 1 | | | | | |
| 1 | | Power-transmission systems | | | | | | | · | · |
| 3 | | Miscellaneous structures | | | | | | · | | |
| 4 | | Roadway machines | | | | ****** | | ļ | ····· | |
| 5 | | Public improvements-Construction | | | | | | ļ | ļ | |
| 6 | (44) | Shop machinery | | | | | | ļ | · | |
| 7 | (45) | Power-plant machinery | | | | | | | | |
| 8 | 411 | other road accounts | - | - | - | - | - | - | - | - |
| 9 | | Total road | noncommon | - | SASTORMAN SADO | очения | ************ | CONTRACT CORN | ALTERNATION IN | - |
| 0 1 | (59) | EQUIPMENT Locomotives | | | | | <u> </u> | | | |
| 2 | | Freight-train cars | | | | | 1 | l | | L |
| 3 | (54) | Passenger-train cars | | | | | | L | | |
| | (85) | Highway revenue equipment | | | | | 1 | L | | |
| 5 | (55) | Floating equipment | | | | | 1 | | | |
| 6 | (56) | Work equipment | | | | | | | | |
| 7 | (51) | Miscellareous equipment | | | | | | | | |
| | (90) | Total equipment | | | | | | | | |
| | | Grand Total | | | | | | | xx | x 1 |

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

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

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

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

tion should be given.

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

| | | Pote | ince at be | aluete. | CR | EDITS TO | RESERV | R DUR | ING THE | YEAR | DE | вітя то Н | ESERV | E DUBIN | O THE Y | EAR | Rate | ice at clo | |
|-----|--|---------|---|--|---------------|----------------------|----------------|---------------------|-----------------|--|------------|-----------------|--------------------|--------------------|------------------|-----------------|-------------------|--------------------|-------|
| No. | Account | Bala | of year | | Cha | rges to or expens | perating es | | ther cre | dits | R | etiremen (e) | ts | O | ther debi | u | Daisi | year (g) | se 01 |
| | | 8 | T | | | I | 1 | 8 | | T | | | T | | | | 8 | | |
| 1 | ROAD | | | | | | | | | | | | | | | | | | |
| 2 | (1) Engineering | | | | | | | | | | | | | | | | | | |
| 3 | (21/2) Other right-of-way expenditures. | | | | | | | | | | | | ***.** | | | | | | |
| 4 | (3) Grading | | | | | | | | | ****** | | | | | | | ******* | | |
| 5 | (5) Tunnels and subways | | | | | | | | | | | | | | | | | | |
| 6 | (6) Bridges, trestles, and culverts | | | | | | | ***** | | | | | | | | | | | |
| 7 | (7) Elevated structures | | | | | | | | | | | | | | | | | | |
| 8 | (13) Fences, snowsheds, and signs | | | | | | | | | | | | | | | | | | |
| 9 | (16) Station and office buildings | | | ****** | | | | | | | | | | | | | | | |
| 10 | (17) Roadway buildings | | | | | | | | ****** | | | | | | | | | | |
| 11 | (18) Water stations | | | | | | | | | | | | | | | | | | |
| 12 | (19) Fuel stations | | | | | | | | | | | | | | | | | | |
| 13 | (20) Shops and enginehouses | | | | ****** | | | | | | | | | | | | | | |
| 14 | (21) Grain elevators | | | | | | | | | | | | | ****** | | | ******* | | |
| 15 | (22) Storage warehouses | | | | | | | | | | | | | | | | | | |
| 16 | (23) Wharves and docks | | | | | | | | | | | | | | | | | | |
| 17 | (24) Coal and ore wharves | | | | | | | | | | | | | | | | | , | |
| 18 | (25) TOFC/COFC terminals | 1 | 1 | | | 1 | 1 | | | L | | 1 | | | ļ | + | | | |
| 10 | (26) Communication systems | 1 | | | | | | THE PERSON NAMED IN | | | | 1 | | | | 1 | | | |
| 20 | (27) Signals and interlockers | | | | | | | | | | | | | ******* | | | | | |
| | (29) Power plants | | | | | | | | | | | | | | | | | | |
| 21 | (31) Power-transmission systems | | | | | | | | | | | | | | | | | | |
| 22 | (35) Miscellaneous structures | | | | | | | | | | | | | | | | | | |
| 23 | (27) Roadway machines | | | | | | | | | | | | | | | | | | |
| 24 | (39) Public improvements—Construction | | | | | 1 | | | | | | | | | | | | | |
| 25 | (44) Shop machinery* | | | | | | | | | | 1 | | | | | | | | |
| 26 | (45) Power-plant machinery* | | 100000000000000000000000000000000000000 | 3900000000 | | 100000 | | 100 | | The state of the s | | | | | | 1 | | | 1 |
| 27 | All other road accounts | | | | | | | | 1000000 | | | | | | | | | | |
| 28 | Amortization (other than defense projects) | | | ******** | | | | | | | | | | | | | | | _ |
| 29 | Total road | | 1 | | 1 | | | | | | | | | | | | | | _ |
| 30 | EQUIPMENT | mercans | TATAL SERVICE SERVICE | STATE OF THE PARTY | SECURIOR | SAME AND ADDRESS OF | DISCOUNTED | SEAL PROPERTY. | ADD STORECOMPAR | S SAMES OF STREET | - | - | Taxana and | THE REAL PROPERTY. | - | | | | Г |
| 31 | | | | | | | | | | | | | | | | | | | I |
| 32 | (52) Locomotives | | | | 1 | | | | | | | 1 | 1 | | | | | | |
| 33 | (53) Freight-train cars | | | | 1 | | | | | 1 | 1 | 1 | 1 | | 1 | 1 | | | |
| 34 | (54) Passenger-train cars | | | | | A CONTRACTOR | | | | | 10000000 | | 1 | | 1 | 1 | | | |
| 35 | (55) Highway revenue equipment | | | PER CONTRACTOR | April 1911 19 | | | 1 | | | | 1 | 1 | | | 1 | | | |
| 36 | (56) Floating equipment | | | ******* | | | | | | | 1 | | | | 1 | | | | I |
| 37 | (57) Work equipment | | | | | ****** | | | | | | 1 | | | | 1 | | | |
| 88 | (58) Miscellaneous equipment | | - | - | 1 | | | | | | | | | | | | | | |
| 39 | Total equipment | | arcumbers | ALTERNATION OF THE PARTY OF | 10000097010 | S SELECTION STATE | OHERS THE RE | CHERTON | Managamen | S SECTION S | CARICLIERS | and the same of | A A ST WARD ST AND | pl un comune | Applications and | - | SA, MORRATO PORTO | 1 artinar research | - |
| 40 | CRAND TOTAL | 1 | | | | | | | ******* | | | | | - Ivananar | · Janesan | · I · · · · · · | Jun-namen | | 1 |

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 (c) for any primary account should be shown in red or designated "Dr."

| | | Bala | noe at be | | Ca | EDITS TO | RESERV | E DUS | ING THE | YRAB | D | RBITS TO | RESERV | E DUE | ING THE | YBAR | Ba | lance at | close of |
|---------|--|----------|---------------|---|--------------------|-----------|--|-------------|--|----------------|------------------------|---------------|--|---------|------------------|---------------|---------|--------------|-----------|
| | Account (a) | | of yea | , | CI | narges to | others | 1 | Other cre | dite | | Retirem: | ents | | Other de | bits | | year (g) | |
| | | 3 | T | | | T | 1 | \$ | | | | T | 1 | * | | | 3 | | 1 |
| | ROAD | | | | | | | | | | 1 | | 1 | | | | | | 1 |
| 0 | 1) Engineering | 1000 mm | | | 1400000 | | - | | THE REAL PROPERTY. | | 1 | | | | | ****** | | | |
| | 21/4) Other right-of-way expenditures. | | | | **** | | | | | | | | | | | | | | |
| (| 3) Grading | | | | | | | | ******* | | | | | | | ****** | | ****** | |
| 0 | 5) Tunnels and subways | | | | | | | | ****** | | | | | | | | | | |
| (| 6) Bridges, trestles, and culverts | | | | | | | | | | | | | | ****** | ****** | | | |
| (| 7) Elevated structures | | | | | | | | | | - | | | | | | | | |
| (1 | 3) Fences, snowsheds, and signs | | | | | | | | | ****** | | ****** | ****** | | | | | ****** | |
| (1 | 6) Station and office buildings | | | | | | | | ****** | | | | | | | | | | |
| (1 | 7) Roadway buildings | | | | | | | | ******* | ****** | | | | | | | | | |
| (1) | 8) Water stations | | | | | | | | | ******** | | | | ***** | | ****** | | ****** | |
| (1 | 9) Fuel stations | | | | (F. 10 (F. 10 10 F | | | | | ****** | | | | | ****** | | | | |
| (2 | D) Shops and enginehouses | | | | ***** | | | | | | | | | | | | | ****** | |
| 1 | l) Grain elevators | | | | | 1 | 1 | | 1 | | 1 | | 1 | | | ***** | 20000 | | |
| | 2) Storage warehouses | | | | 12/10/20 | | | | | PROFESSION NO. | 1000 | A Comment | The state of the s | | The street of | | | ****** | - |
| (2 | 3) Wharves and docks | | | | | | | | ******* | | | | | | | ***** | | | |
| | 4) Coal and ore wharves | | | | | | | | | | | | | | | | | | |
| (2) | 5) TOFC/COFC terminals | | | | ***** | | | | | | + | | | | - 07880B | ····· | 1 | 7 | 1 |
| (2) | Communication systems | ~~~~ | ****** | | ***** | | | (| ******* | | | | | ## OFF | | | ļ | | |
| (2' | 7) Signals and interlockers | | | | | | | | | | | ****** | ***** | | | ****** | | ****** | |
| (2 | Power plants | | | | | | | ***** | | | | | | | | | | ~~~~~ | |
| 13 | Power-transmission systems | | | | | | | | | | | | | | | | | | |
| (3) | 5) Miscellaneous structures | .,,,,,, | | | | | | | | | | | ****** | | | | | | |
| (3) | 7) Roadway machines | | | | | ****** | | | ****** | | | ******* | | | | | | | |
| (3) | 3) Public improvements—Construction | | | | | | | | 42.000.00 | | | | | | | ****** | | ., | |
| (4 | 1) Shop machinery | | | | | | | | | ****** | | | | | | ****** | | ******* | |
| (4) | 5) Power-plant machinery | | | | | | | | ****** | | | | | *** | | | | | |
| - Total | other road accounts | | | | _ | | | | or many laneaug Prints | - | - | - | | | | - | | | No venous |
| 1 | Total road | 1000 Dec | SUIT CONTROLS | - | THE REAL PROPERTY. | OMERCONOM | - CHARLESTON OF THE PARTY OF TH | at the same | The state of the s | AND STREET | NAME OF TAXABLE PARTY. | CBIQTE-CCTRIC | STREET PROJUTED | magener | SURTREMENSATIONS | SEPREMISSIONS | manusco | POSSTREETING | anoten |
| | EQUIPMENT | | | | | | | | | | | | | | | | | | |
| 15 | 2) Locomotives | | | | | | | | | ****** | | | | | | | | | |
| (5) | 3) Freight-train cars | | | | | | | | | | | | | | | | | | |
| 1 (15 | 1) Passenger-train cars | | | | | | | | | | | ******* | | | | | | | |
| 10 | 5) Highway revenue equipment | | | | | | | | | | | | | | | | | | |
| (5) | 6) Floating equipment | | | | | | | | , | | | | | | | | | ****** | |
| (0) | 7) Work equipment | | | | | | | | | | | | | | | ******* | | , | |
| | 8) Miscellaneous equipment | | | | | | | | | | | - | | | - | | - | almost recom | |
| (5) | Total equipment | | | | | | | | - Paradonna | and the second | - | | - | - | nonti cu stru | rustatesiroes | - | 25-120/CAMP8 | - |
| | GRAND TOTAL | | | | | 1 | | | | | | | | | | | | | 4 |

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

- Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.
- 2. Show in column (e) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).
- 3. Any inconsistency between the credits to the reso ve as shown in column (c) and the charges to operating expenses show the 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.

| TO COLUMN | , and (). | quantra | | | - | | | - | - | o Taxanin da la constitución de la constitución de la constitución de la constitución de la constitución de la | - | | | | | - | - | | |
|-------------|---|--|-----------------|---|-------------|--------------------|--------------------|---|------------------------------|--|---------------|-------------|--|------------|-----------------|--|---------------|-------------------------|---|
| Line No. | Account | Bala | ance at be | ginning | - | | RESERV | - | | | 1- | | RESERV | 1 | | | Ba | lance at o | sloss of |
| | (8) | 1 | (6) | | Опа | expens | operating ses | | Other cre | dite | 1 | Retirem | ents | 1 | Other de | | 1 | | |
| | 100 | 1 | ((6) | | 1 | (6) | 1 | 5 | (4) | (| 1. | (e) | (| 1 | (17) | 1 | 1. | (8) | |
| | ROAD | 1 | | | 1 | | 1 | 1 | 1 | | 1. | 1 | 1 | 1 | 1 | 1 | 1 | | |
| | | 1 | | | | | 1 | | 1 | 1 | 1 | 1 | 1 | 1 | | 1 | 1 | | |
| 2 | (1) Engineering | | | ****** | ****** | | 1 | | 1 | | 1 | ****** | 1 | 1 | | 1 | 1 | ******* | ****** |
| | (3) Grading | 1 | 1 | | | 1 | | **** | 1 | ******* | 1 | | 1 | ***** | ******* | 1 | 1 | | ******* |
| | (5) Tunnels and subways | | | | | | | 100000000000000000000000000000000000000 | 1 | ******* | 1 | | 1 | | | | 1 | | ******* |
| | (6) Bridges, trestles, and culverts | | | | | | | | 1 | | 1 | 000000 | | ***** | ****** | | 1 | ******* | |
| 9 | (7) Elevated structures | | | | | | | | | ******* | 1 | | 1 | | ******* | | | ******* | |
| 4 | (13) Fences, snowsheds, and signs | | | | | | | | | ******* | 1 | ******* | 1 | | ****** | ****** | ****** | ******* | |
| 0 | (16) Station and office buildings | | | | | | | | | ******* | 1 | 1 | ******* | | | | | ******* | |
| 10 | (17) Roadway buildings | | | | | | | | | ****** | | | | | ******* | | 1 | ******* | |
| | (18) Water stations | | | | | | | | | ******* | ***** | ****** | ******* | ***** | ****** | ******* | ****** | ******* | ******* |
| 11 | (19) Fuel stations | | | CONTRACTOR OF THE PARTY OF THE | | | | | 1 | ******* | | ****** | ******* | | | ******* | | ****** | |
| 12 | (20) Shops and enginehouses | | | | | | | | | ******* | | ******* | | ***** | ******* | ****** | ****** | ******* | ******* |
| 13 | (21) Grain elevators | | | | | | | | 1 | | CHURA | | | ****** | ******* | | 1 | ****** | ******* |
| 14 | (22) Storage warehouses | | | | | | | | | ******* | | | | ****** | ******* | | ***** | ******* | ******* |
| | | | | 1135 (1311) | | | | 100000000000000000000000000000000000000 | | ****** | | ******* | | | ******* | ******* | 1 | ******* | ******* |
| 16 | (23) Wharves and docks(24) Coal and ore wharves | | | | | | | | ****** | ****** | 1 | ******* | | | | ******** | 1 | 78589844 | ******* |
| | | | | | | | | | | | | | | | ******* | | | / | ******* |
| 1,8 | (25) TOFC/COFC terminals | | | | | | | **** | ****** | ******* | ***** | | | | ******* | | | | |
| 19 | (26) Communication systems | | | | | | | | | | ***** | | ******* | | ******* | | ····· | ******* | ****** |
| 20 | (27) Signals and interlocks | | | | | | | | | ******* | | | ****** | ***** | ****** | | | ******* | ******* |
| 21 | (29) Power plants | | | | | | | | | | ***** | | *** ***** | ***** | ******* | | | ******* | ******* |
| 23 | (31) Power-transmission systems | | | | | | | ***** | | | | | ******* | ***** | ****** | | ***** | ****** | ******* |
| 23 | (35) Miscellaneous structures | | | | ***** | ******* | | , | | | | ******* | ******* | | ******* | ******* | | ****** | ******* |
| 24 | (37) Roadway machines | | | | | ****** | | | | ****** | ***** | | ******* | ***** | ****** | ****** | ****** | | |
| 25 | (39) Public improvements-Construction- | | 1 1 | | | ******* | | ***** | | ****** | ***** | ****** | ******* | ***** | | | ****** | ******* | ******* |
| 25 | (44) Shop machinery* | | | ****** | ***** | ****** | | | | ******* | ***.** | ****** | ****** | ***** | | ****** | | ******** | ******* |
| 27 | (45) Power-plant machinery* | | | ******* | | | | ***** | | ******** | | ****** | ******* | ***** | ****** | ***** | | ******** | ****** |
| 28 29 | All other road accounts | | | | - | - | | | | | - | | | | - | | | Property of the Control | |
| | Total road | AND THE PERSON NAMED IN | TOTAL PROPERTY. | TORREST TO STATE | ulmanurat | MITTER STREET | - | NORTH-PE | STORY CHESTORY | OBSORPHINADO? | Glattys Total | ZAFOSIUS RO | NAME OF TAXABLE PARTY. | TOTO PARTY | anti-museum and | COLUMN TO SERVICE STATE OF THE | prospiniones. | PRODUCTIONS. | ALL PROPERTY OF |
| 30 | EQUIPMENT | | | | | | | | | | | | | | | | | | |
| 31 | (52) Locomotives | | | | | | | ***** | | ****** | ***** | ******* | | ***** | | | | ******* | ****** |
| 32 | (53) Freight-train cars | | | | | | | ***** | | ******* | ***** | ****** | ****** | ***** | ***** | | ****** | ******* | ****** |
| 33 | (54) Passenger-train cars | | | | | | | | | ******* | ***** | ****** | | | ****** | ****** | ****** | ****** | ***** |
| 34 | (55) Highway revenue equipment | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | | | 11 27 | | | ***** | | ******* | | ******* | | | ****** | ******* | ****** | ****** | ******** |
| 36 | (56) Floating equipment | 1000000 | | | | | 1 | ***** | ****** | ******* | 758400 | ****** | ******* | ****** | ****** | | ***** | ******* | ****** |
| 36 | (57) Work equipment | 70.75 | | | ****** | ******* | 1 | ***** | ******** | | ***** | ******* | | ***** | ****** | ******* | ****** | ****** | ******* |
| 37 | (58) Miscellaneous equipment | | | | | | | | | | | | | | | | | - | - |
| 20 | TOTAL EQUIPMENT | Z)ydZZZAS | COMPAND COM | MINE TO STREET | unphisonage | THE REAL PROPERTY. | PERSONAL PROPERTY. | SPERMENT, SE | COLUMN TWO IS NOT THE OWNER. | TARREST TREAS | T-STREET, ST | PARTOCIONE | AND PARTY OF THE P | Assessment | A STATE OF LINE | SECURIOR SECURIOR | STREET, ST. | SHIPP SHIPS | Marine Tree |
| * | GRAND TOTAL Chargesble to secount 2228. | | | | ****** | ****** | 4 | **** | ******* | ******* | | | | | | ******* | | ******** | D. S. |
| | Conigorous to boxoust 2226. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | ***** | | | | | | | |
| | | | | | | | | | | , | | | | | | | | ******* | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | ***** | | | |
| | ********* | | | | | | | | | | | | | | | ****** | | ******* | |

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

- 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.
 - 1. Show in columns (b) to (c) the amount of base of road and | 2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If 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) 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

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."

| ma | | | | | | | B | LSE | | | | | | | | | | | RES | SERVE | | | | | |
|-----|---|--|----------|--------|----------|---------------|--|--------|-------------------|--------|---------|-------------------|---------|-----------------------|------------------------|-------------------|----------------------------|----------|--------------------|----------|----------------|-----|--------|-------------------|----------|
| io. | Description of property or account (a) | Debi | ts durin | g year | Credi | its durin | g year | A | djustme (d) | nts | Balano | e at close (e) | of year | Oredi | ts durin | g year | Debt | ts durin | g year | A | djustme (h) | nts | Balano | e at close (1) | e of yes |
| 1 | ROAD: | \$ xx | xx | | \$ xx | l xx | xx | * | xx | xx | S XX | xx | 11 | * | ** | 11 | * | xx | xx | \$ xx | xx | 11 | * | | |
| 2 | | | | | | | | | | ****** | | | ***** | | ****** | ***** | | | | | | | | | |
| 8 | | | ļ | | | | | | | | | | | | | | | | | | | | | | |
| 4 | *************************************** | | | | | | | | | | | | ***** | | | | | | | | | | | ***** | |
| 5 | ************************************* | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | ********************************* | | | | | | | | ***** | | | | | | | | | | | | | | | | |
| 7 | | ***** | | | | | | | ****** | | | | | | | | | ***** | | | | | | | |
| 8 | | | | | | | | | | | | | | | ***** | ***** | | | | | | | ****** | | |
| 0 | *************************************** | | | | | | | | | | ***** | | ****** | | | | | | **** | | | | | | |
| 0 | ************************************* | | | | | | | | | | | ***** | | | | | | | | | | | | ***** | |
| 11 | ************************************* | | | | | | | | ****** | | | | | | | ****** | | | | | | | | | |
| 2 | | | | | | | | ****** | | | | ***** | ****** | | | | | | | | | | | | |
| 13 | **** *** ****************************** | | 1 | | | | | | | | | | | | | | | | | | | | | | |
| | *************************************** | | | | | | | | | | | | | | | ****** | ***** | | ****** | | | | | ***** | |
| 10 | *************************************** | | | | | | | | | | ****** | | | | | ****** | | | | | | | | ****** | |
| 19 | *************************************** | | | - | | | | | | | | | | | | | | | | | | | | | |
| 18 | *************************************** | ****** | | | | | | | | | | | | | | ****** | | | | | | | | | |
| 10 | *************************************** | | | | | | | | | | | | | | | ****** | | ****** | | | | | | | |
| 20 | 233373600 2007400777 0 (ABRITHA (************************************ | | | | | | | | | | | | | | | | | | | | 1 | | - | | |
| 21 | 797775 | | | | | | | | | | | | | | ****** | | | | | | | | | | |
| 12 | *************************************** | | | - | | | | | | | | | | | | | | | | | | | | ****** | |
| 13 | | | | | | | | | | | | | | | | ***** | | | | | | | | ****** | |
| 24 | | | | | | | | | | | | | | | | | | | | - | - | | | | |
| 25 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 | *************************************** | | | | | | | | | | | | | | | | | | | | | | | | |
| 27 | *************************************** | | | | | | | | | | | | | | | | | | | | | | | | |
| 28 | TOTAL ROAD | | | | | | | | | | | | | | | | | | | | | | | | |
| 29 | EQUIPMENT: | 11 | xx | | | 11 | XX | xx | xx | xx | II | II | II | II | xx | II | IX | II | xx | II | xx | xx | xx | II | IX |
| 30 | (52) Locomotives | | | | | | ** ** ** ** ** ** ** ** ** ** ** ** ** | | | | E | | | Editor Control of | | CHARLES A CTT ACT | | | | | | | | | |
| 31 | (58) Freight-train cars | | | | | | | | | | | | | | | | | | | | ļ | | | | |
| 32 | (54) Passenger-train cars | | | | | | | | | | | | | | | | | | | | | | | | |
| 33 | (55) Highway revenue equipment | | | | | | Branch Court I have | | The second second | | | | | BUILDINGS (100,000) | Record Control Control | | BESTERNING THE PROPERTY OF | | B 12-23-25 S 17-35 | | | | | | |
| 34 | (56) Floating equipment | | | | | | | | | | | | | | | | | | | | | | | | |
| 35 | (57) Work equipment | | | | | | | | | | | | | Electronic Control of | | | | | | | | | | | |
| 36 | (58) Miscellaneous equipment | Control Contro | | | | | | - | | | | | | | | | | | | - | | | | | |
| 37 | Total equipment | ACCUSED THE PROPERTY OF | | | | - H-11-100-00 | | - | | | | | | | | | | | - | | - | - | | - | - |
| 38 | GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | L | | 1 |

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

Showin 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) | Balano | e at begin of year (b) | nning | Credit | s during (e) | year | Debit | s during | year | Bale | of year | lose | Rat (perce (f) | es ent) | | Base (g) | |
|-------------|---|---------|------------------------------|-------|----------|-----------------|-------|---------|----------|-------|----------------|---------|-------|----------------------|------------|---|-------------|-----|
| | | 1 | | | 8 | | | | | | \$ | | | | % | | | |
| 1 | | ****** | | | ***** | | ***** | ****** | ******* | | | | | ******* | | | ******* | *** |
| 2 | | ****** | | | ******* | | | ******* | ****** | | ******* | ****** | ***** | ******* | ***** | ******* | ******* | |
| 3 | | ******* | ******* | ***** | - | ******* | ***** | | ****** | ***** | | | | ******* | ***** | | | |
| 4 | | ******* | ******* | ***** | ******* | ****** | ***** | ******* | ******* | ***** | | ****** | | ******* | | ******* | | |
| 6 | | ****** | | ***** | | ******* | | ******* | ******* | ***** | ******* | ******* | | ****** | ***** | ****** | | |
| 6 | *************************************** | ****** | ******** | ***** | ****** | ******** | ***** | ******* | ****** | ***** | ******* | ****** | ***** | ******* | ****** | ******** | ****** | |
| 7 | *************************************** | | | | | ******* | | | | ***** | | ******* | ***** | ******* | ***** | ******* | | *** |
| 8 | *************************************** | | | | | | | 1 | | | | | | | | | | |
| 9 | | | | ***** | ******** | ******* | ***** | ******* | ****** | ***** | | ****** | | ******* | ***** | ******* | | |
| 10 | *************************************** | | | | | 1000000 | | | | | | | | | | | | 1 |
| 11 | | | | | | | | | | | | | | | | | | 1 |
| 12 | | | | | | | | | | | | | | | | | | 1 |
| 13 | *************************************** | | ******* | ***** | ******* | ******* | | ******* | ****** | ***** | | ****** | | ******* | | ******* | | *** |
| 14 | *************************************** | | | - | - | | | | - | | 48911760000000 | | - | - | | *************************************** | - | - |
| 15 | TOTAL | | | | | | | | | | | | | ******* | ***** | ****** | ****** | |

1608. CAPITAL SURPLUS

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

| | | | ontr | | | | | Acc | COUNT N | 0. | | | | |
|-------------|--|--------------------------|------|-------|--|--|--|----------------------|--------------------|--|-----------------------------|----------------------|-----------------------|--|
| Line No. | Item (a) | account number (b) | | | 794. Premiums and assessments on capital stock (c) | | | 795. Paid-in surplus | | rplus | 796. Other cap | | apital surpius (e) | |
| | The state of the s | | | | | | 1 | 1 | | | | | | |
| 31 | Balance at beginning of year | x | × | x | NAMES AND ADDRESS OF | SPORTSHIP SHOW | and the last of th | accessorate and | serverenensy. | SERVINE SERVIN | CHINESCO PTOTOGO | MALINE SERVICE | AUTOROUS | |
| 32 | Additions during the year (describe): | | | | | | | | | | | | | |
| 33 | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | **** | **** | | ****** | | ********* | ******* | | | ******* | ****** | |
| 34 | *************************************** | | **** | | ****** | | | | | | | ****** | ****** | |
| 35 | | | *** | | | | ******* | | ******* | | | | ***** | |
| 36 | *************************************** | | | | | SECONDARIES SECOND | | | - | - | ACCORDING TO SECURE | | - | |
| 37 | Total additions during the year | x | x | x | ptom, named to | стицирового | SERVICE AND A SERVICE | 450xp1450xmessus | ORNERS MANUE | SECONDO SE | construction and the second | AMERICA PARTICIPATOR | promount. | |
| 38 | Deductions during the year (describe): | | | | | | | | | | | | | |
| 39 | *************************************** | | | | | | | | | | | | ****** | |
| 40 | *************************************** | | **** | ***** | | | ******* | ******** | | | | | ****** | |
| 45 | *************************************** | | | ***** | | | | | - | - | | | - | |
| 42 | Total deductions | x | x | X | 2707447510110104FF | STANKED AND | CONTRACTORISM | NO MARKAGEMPILES | and the control of | ************************************** | GEORGE GEORGE GO | acquiractors. | - | |
| 43 | Balance at close of year | X | × | X | ****** | ****** | ****** | ********* | | | | | | |

1609. RETAINED INCOME-APPROPRIATED

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

| Line No. | Class of appropriation (s) | Credi | te during (b) | year | Debit | te during (e) | year | Balance a | t close of | year |
|-------------|--|----------|------------------|---------|-----------|------------------|---------|-----------|------------|--------|
| | | | | | | | | | 1 | |
| 61 | Additions to property through retained income | | | ******* | | ***** | | | ****** | |
| 62 | Funded debt retired through retained income | ******** | | | | ******* | ***** | | ******* | |
| 63 | Sinking fund reserves | | | ****** | | | | | | |
| 64 | Miscellaneous fund reserves | | | | | | | | | |
| 66 | Retained income—Appropriated (not specifically invested) | | | | | | | ****** | | |
| 66 | Other appropriations (specify): | | | | | | | | | |
| 67 | *************************************** | | | | | ******* | | ******** | | ****** |
| 66 | *************************************** | | | | ******** | ***** | | ***** | | |
| 69 | *************************************** | | | ******* | | | ******* | | ******* | |
| 70 | *************************************** | | | ****** | | | | | ******* | |
| 71 | *************************************** | ******** | | | ********* | | | ******* | ******* | |
| 72 | | | | ****** | ******* | ******* | ****** | ******* | ******* | ****** |
| 77 | *************************************** | | SCHOOL SERVICE | - | | | - | | | |
| 14 | Total | | ****** | | ******* | | | ****** | ***/**** | |

1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

| lne lo. | Name of creditor | Character of liability or of transaction (b) | Date of issue (e) | Date of maturity (d) | Rate of interest (e) | Balano | e at clove (f) | of year | Inte | erest accouring ye | rued ar | Intere | st paid of year (h) | luri |
|------------|--------------------|--|-------------------|----------------------------|----------------------|--------|-------------------|---------|------|--------------------|------------|--------|---------------------|------|
| | | | | | % | | | | • | | | | | |
| | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | |
| | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | | | | 1 |
| | ****************** | ************** | | | | | | | | ******* | | ****** | | - |
| i | | *************************************** | | | TOTAL | | 1 | | | | | | | ľ |

1702. DEBT IN DEFAULT

Give particulars for amounts included in Lalance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$190,000.

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 | or value actually nding at close of year | Interest secrued during year | Interest paid during year (h) |
|-------------|------------------|---------------------------------------|-------------------|----------------------------|----------------------|---------|--|---------------------------------|-------------------------------------|
| | | | | | % | | | | 5 |
| 21 | | | ******** | | ****** | | | | |
| 22 | | ************* | ********** | ******** | | ******* | ****** | | |
| 23 | | | ******** | UA1 "####### | | | | | ******* |
| 24 | ************ | | ****** | ********* | | ****** | | ******* | ******* |
| 25 | | | | ********* | | ***** | | | |
| 26 | | | | | TOTAL | | | | |

1703. OTHER DEFERRED CHARGES

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

| Line No. | Description and character of item or subaccount (8) | Amount | at close o | of year |
|-------------|---|----------|------------|---------|
| | | | | |
| 41 | | ******** | | |
| 42 | | | ****** | |
| 43 | | ******** | ***** | |
| 44 | | ******** | | |
| 45 | | | | |
| 46 | | ******** | | |
| 47 | | | | |
| 48 | | | | |
| 49 | | - | | |
| 50 | TOTAL. | | | |

1704. OTHER DEFERRED CREDITS

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

| Line No. | Description and character of item or subaccount (a) | Amount | at close (b) | of year |
|-------------|---|-----------|--------------|---------|
| | | | | |
| 61 | *************************************** | ******* | | |
| 62 | | ******* | | |
| 63 | | ******** | ***** | |
| 64 | | | | |
| 65 | | ********* | ***** | |
| 66 | | ******** | | |
| 67 | | ******** | ****** | ****** |
| 66 | | | | |
| | TOTAL | | | |

1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroan 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 factnote.
- 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.

| ine io. | Item (a) | Amount | spplicat year (b) | ole to the | Line No. | | Amount | applicab year (d) | le to |
|------------|---|---|--|------------|-------------|---|----------------------|-------------------------------|---|
| | ODDINADY PEPMS | 8 | | | | | 8 | 1 | Π |
| * | ORDINARY ITEMS | X X | XX | X X | 51 | FIXED CHARGES | 1 1 | I X | × |
| 2 | RAILWAY OPERATING INCOME | x x | x x | 667 | 52 | (542) Rent for leased roads and equipment (p. 27) | | | |
| 3 | (501) Railway operating revenues (p. 23) | | | 663 | 53 | (546) Interest on funded debt: | x x | ZZ | x |
| 4 | (531) Railway operating expenses (p. 24) | | 2 | 367 | 54 | (a) Fixed interest not in default | | | |
| 5 | Net revenue from railway operations | THE PERSON NAMED IN | 20000000 | | | (b) Interest in default | | | |
| 6 | (532) Railway tax accruals | | | 325 | | (547) Interest on unfunded debt | | | |
| 7 | Railway operating income | CTCP/COMMON | - Committee | (29 | 57 | (548) Amortization of discount on funded debt | | | _ |
| 8 | RENT INCOME | * * | x x | xx | 58 | Total fixed charges | | | _ |
| 9 | (503) Hire of freight cars and highway revenue freight | | | | 59 | Income after fixed charges (lines 50, 58) | - | - | 2 |
| 10 | equipment-Credit balance (504) Rent from locomotives. | | | | 60 | OTHER DEDUCTIONS | x x | x x | z |
| 11 | (506) Reut from passenger-train cars | | l | | 61 | (546) Interest on funded debt: | | | 1 |
| 12 | (506) Rent from floating equipment | | | 1 | 62 | (c) Contingent interest | | 1 | 1 |
| 13 | (507) Rent from work equipment | | | | 63 | Ordinary income (lines 59, 62) | | | |
| 4 | (508) Joint facility rent income | | | | | | | | T |
| 15 | Total rent income | | - | | | EXTRAORDINARY AND PRIOR | | 1 | 1 |
| 16 | RENTS PAYABLE | | | | 64 | PERIOD ITEMS | xxx | 1 xx | x |
| 7 | 2018 HE CO (\$45.00 E45.2000) A SECOND REPORT OF THE PROPERTY O | 1 1 | X X | X X | 65 | (570) Extraordinary items - Net Cr. (Dr.)(p. 21B)- | | 1 | l |
| | equipment-Debit balance | | ****** | | 66 | (580) Prior period items - Net Cr. (Dr.)(p. 21B) | | 1 | l |
| 18 | (837) Rent for locomotives | | Constitution of | | 67 | (590) Federal income taxes on extraordinary and | | | 1 |
| 19 | (538) Rent for passenger-train cars | | | | | prior period items - Debit (Credit) (p. 21B) | | | |
| 10 | (539) Rent for floating equipment | | | | 68 | | | | |
| 1 | (540) Rent for work equipment | | | | 69 | Total extraordinary and prior period items - Cr. (Dr.) | | | T |
| 2 | (541) Jeint facility rents | | | | | Net income transferred to Retained Income | | | |
| 3 | Total rents payable | - | | | | Unappropriated | MARKS SERVICE STREET | ALL DO NOT THE REAL PROPERTY. | - |
| • | Net rents (lines 15, 23) | *************************************** | - | 7 | 70 | ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS | | | z |
| 5 | Net railway operating income (lines 7, 24) | 75300000000000 | name and | (29 | 7 71 | United States Government taxes: | | | 1 |
| e | OTHER INCOME | * * | x x | xx | 72 | Income taxes | | 1 | 1.2 |
| 7 | (502) Revenue from miscellaneous operations (p. 24) | | | | 73 | Old age retirement | | l | |
| 88 | (599) Income from lease of road and equipment (p. 27) | | | | 74 | Unemployment insurance | | | |
| 9 | (510) Miscellaneous rent income (p. 25) | | | | 75 | All other United States taxes. | | | |
| 10 | (511) Income from nonoperating property (p. 26) | | | | 76 | Total-U.S. Government taxes | | | |
| 11 | (512) Separately operated properties—Profit | | 3.0 | | 77 | Other than U.S. Government tages: | x x | x x | × |
| 12 | (513) Dividend income | | | | 78 | California | | | li |
| 3 | (514) Interest income | | | 1 | 79 | | | | 1 |
| 4 | (516) Income from sinking and other reserve funds | | | | 0.000 | *************************************** | | ******* | † |
| 5 | (517) Release of premiums on funded debt | | | | - | *************************************** | ******** | ******* | † |
| | (518) Contributions from other companies (p. 27) | | the same of the same | 1 | | *************************************** | ********* | ******* | †···· |
| , | (519) Misœllaneous income (p. 25) | | ******* | | | *************************************** | ******* | ******* | + |
| | | | | | 83 | · ×************************************ | ****** | ******* | **** |
| | Total other income | - | ORAN UNICODA | (29) | 84 | *************************************** | | | ***** |
| | Total income (lines 25, 38) | THE ANNUAL PROPERTY. | - CONTRACTOR - CON | | 85 | *************************************** | | | ***** |
| 1 | MISCELLANEOUS DEDUCTIONS FROM INCOME | 1 1 | | EE | 86 | ········ | ******** | | |
| | (534) Expenses of miscellaneous operations (p. 24) | | ******* | ****** | 87 | *************************************** | | | |
| | | ****** | | | 88 | ····· | **** | ******* | |
| 3 | (543) Miscellaneous rents (p. 25) | ******** | ****** | | 89 | ** ************************************ | | | |
| ' | (544) Miscellaneous tax accruals | | ****** | | 90 | | - | | - |
| 1 | (545) Separately operated properties—Loss | | ****** | ****** | 91 | Total-Other than U.S. Government taxes | CONTRACTOR S THE | 10.100.000000 | ======================================= |
| | (549) Maintenance of investment organization | | | | 92 | Grand Total-Railway tax accruals (account 532) | | | 33 |
| | (550) Income transferred to other companies (p. 27) | | | | *Ec | oter name of State. | | | |
| | (551) Miscellaneous income charges (p. 25) | | - | | | NoteSee page 21B for explanatory notes, which are an inte | gral part | of the I | neem |
| | Total miscellaneous deductions | | | - | | Account for the Year. | | | |
| | Income available for fixed charges (lines 39, 49) | MINISTER STREET | COMMUNICATION . | (29) | | | | | |
| | THE PARK PROPERTY AND PROPERTY OF THE PARK PARK PARK PARK PARK PARK PARK PARK | | | | | | | | |
| *** | | | | | ****** | *************************************** | | ******* | |
| **** | | ********* | ****** | | | ********************************** | | ******* | |
| | | ****** | | ******* | | *************************************** | ******* | ****** | |
| | | | | | | | | | |

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

| Line No. | Item (a) | Amount (b) | |
|-------------|---|---------------|------------|
| 101 | Provision for income taxes based on taxable net income recorded in the accounts for the year | | 225 |
| 102 | Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing | | |
| | tax depreciation using the items listed below | | |
| | -Accelerated depreciation under section 167 of the Internal Revenue Code. | | |
| | -Guideline lives pursuant to Revenue Procedure 62-21. | | |
| | -Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971. | | |
| 103 | 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 | | |
| 04 | (a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment | | |
| | tax credit. | | |
| | Flow-through Deferral | | |
| | (b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment | | |
| | tax credit | | |
| | (c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia- | | |
| | bility for current year | | |
| | Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for | | |
| | accounting purposes | | |
| | Balance of current year's investment tax credit used to reduce current year's tax accrual | | |
| | Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's | | |
| | tax accrual | | |
| | Total decrease in current year's tax accrual resulting from use of investment tax credits \$ | | |
| 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 significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in- | | |
| | come accounts: (Describe) | | |
| 07 | | **** | |
| 08 | | | |
| 09 | | | |
| 10 | | | |
| 11 | *************************************** | | |
| 12 | ••••••••••••••••••••••••••••••••••••••• | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | 225 |
| 17 | | *** | |
| 18 | Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs | | |
| 19 | Adjustments for carry-backs | 1 | |
| 20 | | 7 | 225 |
| 121 | | | |
| | Distribution: | | |
| 22 | Account 590 | | |
| 28 | Other (Specify) | | |
| 24 | Other (Specify) | | |
| 25 | Total | | 25 |
| 26 | I Utal | | siamers on |

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 segarate notes with suitable explanation, amounts included in incompactours 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.

NONE

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

| No. | Item (a) | | Amount (b) | Remarks |
|-----|--|---|------------|--|
| 1 | CREDITS | 8 | 1 1 | |
| 1 | (802) Credit balance transferred from Income (p. 21) | | | |
| 2 | (606) Other credits to retained income? | | | Net of Federal income taxes \$ |
| 3 | (622) Appropriations released | | + | |
| 4 | Total | | | |
| | DEBITS | | 1 | |
| 5 | (612) Debit balance transferred from Income (p. 21) | | 1/2 | 2.1 |
| 6 | (616) Other debits to retained income! | | | |
| 7 | (620) Appropriations for sinking and other reserve funds | | | DESTRUCTION DE CONTRACTOR DE C |
| 8 | (621) Appropriations for other purposes | | | |
| 9 | (623) Dividends (p. 23) | | | |
| 10 | Total | | 1 (2 | 9) |
| 11 | Net increase during year* | | [2 | 9) |
| 12 | Balance at beginning of year (p. 5)* | | 1 10 105 | 5 |
| 13 | Balance at end of year (carried to p. 5)* | | 1 112 | 9) |
| | | | 10 102 | 6 |

*Amount in parentheses indicates debit balance.

tShow principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

| Line | Name of security on which dividend was declared | Rate percent stock) or ra (nonpa | nt (par value te per share r stock) | Total por total | oar value number | of stock of shares | (0) | Dividend | ls (2) | DA | TEA |
|------|---|--|---|-----------------|---------------------|-----------------------|--------|----------|-----------|--------------|-------------|
| | (8) | Regular (b) | Extra (e) | divide | nd was d | leclared | | (e) | | Declared (f) | Payable (g) |
| | | | | 1 | | | | | | | |
| 31 | | | | | ******* | | | | | | |
| 12 | | | | | | | | | | | |
| 13 | | | | | | ****** | ****** | | | | |
| 4 | | | | | | | | | | | |
| 15 | | | | | | | | | | | |
| 16 | | | | | | | | | | | |
| 7 | | | | | | | | | | | |
| 8 | | ********** | | | | | | | | | |
| 9 | | | | | | | | | | | |
| 10 | | | | | | | ****** | | | ····· | |
| 1 | | | | | | | | | | | |
| 2 | *************************************** | | ********** | | | | - | | | | |
| 3 | | | | | Ton | AL | | | | | |

2001. RAILWAY OPERATING REVENUES

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

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

| No. | Class of railway operating revenues (a) | Amount of revenue for the year (b) | | | | Class of railway operating revenues (e) | | of reven the year (d) | |
|--|---|--|--------------------|-----------|----------------------------------|---|----------|-----------------------------|----|
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 | Transportation—Rail Line (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue | | | | | INCIDENTAL (131) Dining and buffet | <u>g</u> | 3 3 * * | 66 |
| 15 16 *1 | Leport hereunder the charges to these accounts representing payments 1. For terminal collection and delivery services when performed in 2. For switching services when performed in connection with line- including the switching of empty cars in connection with a rever 3. For substitute highway motor service in lieu of line-haul rail serv rail-motor rates): (a) Payments for transportation of persons. (b) Payments for transportation of freight shipments. | made to connect that it there move the per | to otherion verses | ers as fo | llows: e-haul tr of freigh | Total railway operating revenues | | | |

2002. RAILWAY OPERATING EXPENSES

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

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

| Line No. | Name of railway operating expense account (a) | Amour | es for the | rating year | | Name of railway operating expense account (e) | Amount of operating expenses for the year (d) | | | | |
|-------------|--|---|-------------------|-------------------|----------------------|---|---|---|------|--|--|
| | MAINTENANCE OF WAY AND STRUCTURES | \$ x x | * * | x x | | Transportation-Rail Line | \$ x x | xx | | | |
| 1 | (2201) Superintendence | | | | (2241) | Superintendence and dispatching | | | | | |
| 2 | (2202) Roadway maintenance | | | | | Station service | | | | | |
| 8 | (2203) Maintaining structures | | | | | Yard employees | | | | | |
| 4 | (2203½) Retirements-Road | | | | (2244) | Yard switching fuel | | | | | |
| 6 | (2204) Dismantling retired road property | | | | (2245) | Miscellaneous yard expenses | | | 1993 | | |
| 6 | (2208) Road property—Depreciation | | | | FINE PLEASE CONTROL | Operating joint yards and terminals-Dr | | | | | |
| 7 | (2209) Other maintenance of way expenses | | | | | Operating joint yards and terminals-Cr | | | | | |
| 8 | (2210) Maintaining joint tracks, yards, and other facilities-Dr. | | | | | Train employees | | | | | |
| 9 | (2211) Maintaining joint tracks, yards, and other facilitiesCr | | | | | Train fuel | | | | | |
| 10 | Total maintenance of way and structures | CONTRACTOR OF THE PARTY OF THE | | | (2251) | Other train expenses | | | | | |
| 11 | MAINTENANCE OF EQUIPMENT | * * | x x | x x | (2252) | Injuries to persons | | | | | |
| 12 | (2221) Superintendence | | | | | Loss and damage | | | | | |
| 13 | (2222) Repairs to shop and power-plant machinery | | COLUMN TO SERVICE | | | Other casualty expenses | | | | | |
| 14 | (2223) Shop and power-plant machinery—Depreciation | | | | (2255) | Other rail and highway transportation | | | | | |
| 15 | (2224) Dismantling retired shop and power-plant machinery | | | 120 E 100 E 100 E | | Operating joint tracks and facilities-Dr | | | | | |
| 16 | (2225) Locomotive repairs | | | | | Operating joint tracks and facilities-Cr | | - | - | | |
| 17 | (2226) Car and highway revenue equipment repairs . | | 200000 | | | Total transportation—Rail line | | - | | | |
| 18 | (2227) Other equipment repairs | | | | | MISCELLANEOUS OPERATIONS | xx | CONTRACTOR OF STREET | x | | |
| 19 | (2728) Dismantling retired equipment | | | | (2258) | Miscellaneous operations | | | | | |
| 20 | (222.) Retirements-Equipment | | | | (2259) | Operating joint miscellaneous facilities-Dr. | | | | | |
| 21 | (2234) Equipment—Depreciation | | | | 10/10/20/20/20/20/20 | Operating joint miscellaneous facilities-Cr. | Later be better by the | 100 100 100 100 100 100 100 100 100 100 | | | |
| 22 | (2235) Other equipment expenses | | | | | GENERAL | x 1 | x x | X 1 | | |
| 23 | (2238) Join' maintenance of equipment expenses-Dr | | | | (2261) | Administration | | | | | |
| 24 | (2237) Joint naintenance of equipment expenses-Cr | | - | - | (2262) | Insurance | | | | | |
| 25 | Total maintenance of equipment | | ermone a best o | | (2264) | Other general expenses | | | 360 | | |
| 26 | TRAFFIC | x x | 2 1 | xx | (2265) | General joint facilities-Dr | | | | | |
| 27 | (2240) Traffic expenses | | | | (2266) | General joint facilities-Cr | | | | | |
| 28 | | | | | | Total general expenses | | 7070-0000 | | | |
| 29 | | | | | GRAND | Total general expenses Total Railway Operating Expenses | | 3 | 367 | | |

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

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

| Line No. | Designation and location of property or plant, character of business, and title under which held (a) | Total (| the year Acct. 502) | luring | Total expenses during the year (Acct. 634) | | | Total tates applicable to the year (Acct. 535) (d) | | |
|-------------|---|---------|------------------------|---------|--|--------|---------|---|---------|--------|
| | | | | | | | | | | |
| 35 | | | | | | | | | | |
| 36 | *************************************** | | | | | | ****** | ******* | | ***** |
| 37 | **** | | | | | | | ****** | | |
| 28 | *************************************** | | | | | | | | | ***** |
| 39 | *************************************** | | | | ******** | | | | | ****** |
| 40 | *************************************** | | | 1 | | | | | | ****** |
| 41 | DATA 1.0000 M. C. | | | | | | | | | |
| 42 | *************************************** | | | | | | | | | |
| 43 | *************************************** | | | | | | ******* | ******* | ******* | |
| 44 | | | | ******* | | | | | ******* | |
| 45 | *************************************** | | - | | | | | | | - |
| 46 | TOTAL | | | | ****** | ****** | ******* | ***** | ******* | |

| | | 2101. MISCELLANEOUS RENT | INCOM | E | | | | | | | |
|---|---|---|----------------|------------|------------------------|------------|----------------------|---------|--------------------------|---------------------------|-----------------|
| Line No. | | OF PROPERTY | | | Name | of leasee | | | An | nount of re | ent |
| | Name (a) | Location (b) | | | | (e) | | | | (d) | |
| | | | | | | | | | 8 | T | |
| 1 | ********************* | | | ****** | | | | | | - | |
| 2 | ****************** | ************************************* | | ******* | | | | | | - | ***** |
| 3 | ******************************* | *************************************** | | ******* | | | ******** | | - | | |
| | ******************************** | *************************************** | | ******* | ******** | ******* | ******** | | - | | ***** |
| | | | | ******* | | | | | - | - | |
| 7 | | | | | ******** | * | ******** | ******* | | - | ***** |
| 8 | | | | ******* | ******* | ******* | ********** | | | - | **** |
| 9 | | | **! ********* | | | | ******** | TOTAL. | | | |
| | | 2102. MISCELLANEOUS INC | COMP | | | | | | 1 | 1 | - |
| | | 21V2. MISCELLANEOUS IN | T | | | | | Tona Ta | 1 | - | |
| No. | Source and chi | racter of receipt | Or | oss receip | pts | Expe | nses and dieductions | other | Net | et miscellaneou income | |
| | | •) | _ | (b) | | | (e) | , | | (d) | |
| | | | | | | | | | 18 | | |
| 21 | | ~~~~~ | | | | | - | | | - | **** |
| 22 | ***************************** | | | | | | | | | | |
| 23 | ************************************ | ********************** | | | | ******** | ******* | ******* | | | |
| 25 | **** ********************************** | *************************************** | | | - | | | ****** | | | ***** |
| 28 | *************************************** | *************************************** | | | | | | | | - | ***** |
| 27 | | ^^************************************ | | ******* | | | ******* | | | | **** |
| 28 | *************************************** | | | | | | 1 | ******* | | | ***** |
| 29 | | TOTAL | | | | | | | | | |
| | | 2103. MISCELLANEOUS RE | | | | | | | | | |
| | Description | OF PROPERTY | NIS | | al Source Constitution | | | | 1 | | - |
| No. | | | Name of lessor | | | | | | Amount charged to income | | |
| | Name (a) | Locatiou (b) | | | (| (e) | | | (d) | | |
| | | | | | armon man of | | | | 3 | T | |
| 31 | | | | | | | ****** | | | - | |
| 32 | | *************************************** | | | | | | ****** | | | |
| 33 | ********************** | *************************************** | | ****** | | | | | | | |
| 34 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ********************************** | | | | | | | | | **** |
| 36 | | ************************ | | | ******* | ******** | ****** | | | | |
| 36 | | ************************************* | | ****** | | | | | | | ***** |
| | | | | | | | | | | | **** |
| | | *************************************** | | | ******* | ********* | ******** | | | | |
| 38 | | *************************************** | | | | ********* | | ******* | | - | - |
| 37 38 | | ************************************* | | | | ********** | | TOTAL. | | ļ | ***** |
| 38 | | 2104. MISCELLANEOUS INCOME | | GES | | | | TOTAL. | | | |
| 38 | | 2104. MISCELLANEOUS INCOME Description and purpose of deduction from gross incom (a) | | GES | 2°074000275 | | | TOTAL. | | A mount (b) | 20071 Section 1 |
| 38 | | na primara de la compania de la comp | | GES | | | | TOTAL. | | | |
| 38 39 | | na primara de la compania de la comp | | GES | | | | TOTAL | | | |
| 38 39 Ans Mo. | | na primara de la compania de la comp | | GES | | | | TOTAL | | | |
| 38 39 41 42 | | na primara de la compania de la comp | | GES | | | | TOTAL | | | |
| 38 39 40 41 42 | | na primara de la compania de la comp | | GES | | | | TOTAL. | | | |
| 38 39 41 42 43 44 | | na primara de la compania de la comp | | GES | | | | TOTAL | | | |
| 38 | | na primara de la compania de la comp | | GES | | | | TOTAL | | | |
| 38 | | na primara de la compania de la comp | | BES | | | | TOTAL | | | |
| 38 | | na primara de la compania de la comp | | BES | | | | TOTAL | | | |
| 38 | | na primara de la compania de la comp | | BES | | | | TOTAL | | | |
| 38 | | na primara de la compania de la comp | | BES | | | | | | | |
| ina (ina (ina (ina (ina (ina (ina (ina (| | na primara de la compania de la comp | | BES | | | | | | | |
| ita 100 | | na primara de la compania de la comp | | GES | | | | | | | |

| | | | | | 2201. IN | COM | E FRO | M N | ONOI | PERATING PROPERTY | | | | | | | | | |
|----------------------------|--|--|--|--------------------------------------|---|--------|---------------------------|----------|-----------------|---|-------------------|-------------------------|------------------|------------------------|---|--------------------|--------------------------|----|----------------|
| Line No. | | | 1 | Ossignatio (a) | in . | | | | | | | Revenues or income (b) | | Expe | | | Net inc or los (d) | 88 | Taxes (e) |
| 1 | | | ****** | | | | | | | | \$ | | \$ | - | *** | \$ | | | |
| 3 | | | | | | | | | | | | | | | | - | ****** | | |
| • | *********************************** | | | | | ***** | | | | ************** | | ļ | | | | - | ***** | | |
| 8 | *************************************** | | | | | | | | | | | | | | | - | | | |
| 7 | | | | | | | | | | | | | | | | | | | |
| in se | Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, bouse, team, industry, and or vices are maintained. Tracks belonging to an inserminal Companies report on line 28 only. | operated by re for which no so other tracks so | spondent at the eparate switchi witched by yar | close of t ng service d locomo | he year. We is maintain tives in yar | ned. Y | ard switch re separate | ning tra | ncks hing | Line Haul Railways show sing Switching and Terminal Comp | le trac | | | TED- | -BY ST | ATES | | | |
| Line No. | Line in use | eompanies contract age rights operated | | | | | | | Owned (t) | com | rietary panies | Leased (k) | un cons | rated eder tract | Operated under track- age rights (m) | Total operated (n) | | | |
| 21 | Simple or first main track | | | | | | | | | | | | | | | | | | |
| 22 | Single or first main track. Second and additional main tracks | | | | | | | | | ****** | | | | | | | | | |
| 23 | Passing tracks, cross-overs, and turn-outs | | | | | | | | | | | | | | | | | | |
| 24 | Way switching tracks | The state of the s | | | | | | | | | | | | | | | | | |
| 25 | Yard switching tracks | - | | | - | | | - | - | ************ | | | | - | | | _ | | |
| 21 21 21 21 21 | yard track and sidings, 116. Road is completed from (Line H. 117. Road located at (Switching and 118. Gage of track 120. Kind and number per mile of cro 121. State number of miles electrified: 122. Ties applied in replacement during (B. M.), \$ 123. Rail applied in replacement during (B. M.), \$ 124. Rail applied in replacement during (B. M.), \$ 125. Rail applied in replacement during (B. M.) | aul Railwa Terminal (ft; ssties; yard s ing year: No | total, all tracks only * Companies of track, witching track of cro Cons (2,000 | only)*in. aeks,ossties, pounds | S1 | toc) | kton, | C s | 2213 al mair | te | passi | lb. per ; ng tracks, | yard. cross-o | vers, i | Total di | istance | | | miles ; way |
| | | | sert names of p | ******** | ********** | ****** | ****** | ****** | ORY B | leage should be stated to the neares | ****** | | | | | ******* | | | |
| | | | | | | | | ***** | | *************************************** | | | | ******** | | | | | |

2301. RENTS RECEIVABLE

| | | INCOME FROM LEASE OF R | | | | |
|--|--|---|------------------------|---|---------------------|------------------------------|
| Line No. | Road leaved (a) | Location (b) | | Name of leases | Amour | nt of rent ng year (d) |
| 1 2 | | | | | | |
| 4 | | | | | | |
| ************************************** | ant de la companya de destante es estante es estante de la constituida del constituida de la constituida de la constituida de la constituida del constituida de la constituida de la constituida de la constituida de la constituida de la constituida de la constituida de la constituida de la constituida de la constituida de la constituida de la constituida de la constituida de la constituida | 2302. RENTS | PAYABL | E Forth | | |
| Marie . | tion from the state of an investigation of the state of t | RENT FOR LEASED ROAD | DE AND | EQUIPMENT | # N. # (** V. 15 TS | mulinoma in |
| Line No. | E vot imper | Location (b) | reducti diliconi, anni | Name of tonor (0) | duri | nt of rent ng year (d) |
| 11 12 | Portion of Ortega Spur | Stockton, Califo | rnia | Western Pacific Railroad | | 120 |
| 18 | | | | | | 3.20 |
| 16 | 2305. CONTEDUTIONS FROM OT | HER COMPANIES | 2.4 | TOTAL | COMPA | 120 |
| Line No. | Nate of contributor | Amount during year | OPERSONAL PROPERTY. | Name of transferoc | Amount | during year |
| 21 | | • | | | | |
| 23 | | *************************************** | | *************************************** | | ***** |
| 24 25 26 | | TOTAL | | TOTAL | | |
| m | struments whereby such liens were created. | . Describe also all property s | ubject to | close of the year, and all mortgages, deeds of the said several liens. This inquiry cover y character upon any of the property of the r | s judgmer | nt liens. |
| | There of the prope | were no liens of rty at the close | any of th | character on any | | |
| ***** | *************************************** | | ********** | *************************************** | ********* | |
| ***** | | ********************** | | | ********** | ************ |
| | *************************************** | | | | ********* | ********** |
| | *************************************** | | | | | |
| | | | | *************************************** | | ********** |
| ****** | *************************************** | | ****** | | | ********** |
| | ************************************** | | | *************************************** | ********** | *********** |
| ***** | *************************************** | ************************ | ******* | *************************************** | *********** | ********** |
| | *************************************** | | ********* | *************************************** | | *********** |
| ****** | *************************************** | | | | | |

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 heports 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.

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

 If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a 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) | Axerage number of employees (b) | Total service hours (e) | Total compensa- tion (d) | Remarks (e) |
|-------------|--|--|-------------------------------|-----------------------------|---|
| 1 | TOTAL (executives, officials, and staff assistants) | | | | *************************************** |
| 2 | TOTAL (professional, cierical, and general) | · | | | *************************************** |
| 3 | TOTAL (maintenance of way and structures) | | | | |
| 4 | TOTAL (maintenance of equipment and stores) | | | | *************************************** |
| 8 | Total (transportation-other than train, engine, and yard) | | | | |
| 6 | Total (transportation—yardmasters, switch tenders, and hostlers) | | | | *************************************** |
| 7 | TOTAL, ALL GROUPS (except train and | | | ., | |
| 8 | TOTAL (transportation—train and engine) | | | | |

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

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

| | | ' | A. LOCOM-YTIVES | (STEAM, ELECT | RIC, AND OTHER) | | B. RAIL | | |
|-----|----------------------|-------------------------|---|----------------------|--------------------------|------------------------------|-------------------------------|--------------------------|--|
| ine | Kind of service | | | Electricity | 972 | MA | Electricity | | |
| 10, | (a) | Diesel oil (gallons) | Gasoline (gailons) | (kilowatt- hours) | Coal (tons) | Fuel oil (gallous) (f) | (kilowatt- hours) | Gasoline (gallons) | (galions) |
| | Freight | | | ***** | ******* | | *********** | ********** | |
| | Passenger | | ************ | | | | ******* | *** ********* | |
| | Yard switching | . | | | | | | | |
| | TOTAL TRANSPORTATION | | | | | | | | ********* |
| | Work train | | | | | | | | |
| 1 | GRAND TOTAL | | REPART OF THE PERSON NAMED IN COLUMN 2 IN | | CONTRACTORISTA PROGRAMMA | | PACINITIANI NUMBER NIMBER SEA | manuscription de 2000 p. | PRINCESSATURES. |
| , | TOTAL COST OF FUEL* | | | ***** | | should be the to | ***** | | THE REAL PROPERTY AND PARTY

TOTAL Cost of Fuel*

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2240). 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 passanger, the fuel and power used should be included in passanger service.

**BASOUR CostGALTONS OF GRANDON OF SALTONS OF COSTGALTONS OF GRANDON

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 sny, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies convenient, this schedule may be filled out for a group 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) | Other compensation during the year (d) |
|-------------|---|---|---|--|
| 1 | None | | None | None |
| 2 | | *************************************** | | |
| | *************************************** | | | |
| | | | | |
| | | | | |
| 8 | | | | |
| 100 | *************************************** | | | |
| 11 12 | *************************************** | | | |
| 13 | | | | |
| 15 | | | | |

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

not excluded below.

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

their services are regarded as routine.

If more convenient, this schedule may be filled cut 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.

| Line No. | Name of recipient (a) | Nature of service (b) | Amount (| of payment |
|-------------|---|---|------------|----------------|
| | | | 1 | |
| 31 | *************************************** | *************************************** | | |
| 32 | *************************************** | *************************************** | ********** | ***** |
| 33 | *************************************** | *************************************** | | ***** |
| 34 | | *************************************** | | |
| 36 | *************************************** | *************************************** | | |
| 36 | *************************************** | *************************************** | | |
| 37 | *************************************** | *************************************** | | |
| 38 | *************************************** | 2337974.04998887.049987.0499887.00623087.0478889049.0464448867.04647.04640.04646.047.04640.04640.04444.0444.0 | ********* | |
| 39 | *************************************** | ~~~~~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | ****** ******* |
| 40 | *************************************** | *************************************** | ******* | |
| 41 | *************************************** | *************************************** | | |
| 42 | *************************************** | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| 43 | *************************************** | *************************************** | ******* | |
| 44 | *************************************** | *************************************** | ******** | |
| 46 | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | *************************************** | - | |
| 40 | 国际企图 1980年 在新疆市场上的企图 1980年 | TOTAL | | |

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

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

| Item No. | Item (a) | Freight trains | Passenger trains | Total transportation service (d) | Work trains |
|-------------|--|--|--|--|--|
| 1 | Average mileage of road operated (whole number required) | OF DISCLOSIVE STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, | | management and management and an arrow | |
| 2 | Total (with locomotives) | | | | |
| 7 | Total (with motorcars) | | | | |
| 4 | TOTAL TRAIN-MILES | | | | |
| | LOCOMOTIVE UNIT-MILES | ALLEGA CHARLES DEVENO | CONTRACTOR COLUMN COLUMNICA | COSSES, NAMES AND STREET, 2 | STREET, SECTOR STREET, |
| 5 | Road service | | | | |
| 6 | Train switching | | | | |
| 7 | Yard switching | | | | |
| 8 | TOTAL LOCOMOTIVE UNIT-MILES | | | | |
| | CAR-MILES | | | DESCRIPTION STREET, ST | |
| 9 | Loaded freight cars | | | | |
| 10 | Empty freight cars | | | | |
| 11 | Caboose | | | | |
| 12 | TOTAL FREIGHT CAR-MILES | PRINCIPLE OF THE PRINCI | THE RESIDENCE OF THE PARTY OF T | COLUMN TO A STATE OF THE PARTY | |
| 13 | Passenger coaches | | | | |
| 14 | Combination passenger cars (mail, express, or baggage, etc., with passenger) | | | | * * * * * * |
| 15 | Sleeping and parlor ears | | | | |
| 16 | Dining, grill and tavern cars | | | | |
| 17 | Head-end cars | | COPY CONTROL OF THE PARTY OF TH | SELECTION AND ADDRESS OF THE PARTY OF THE PA | |
| 16 | TOTAL (lines 13, 14, 15, 16 and 17) | | | | * * * * * * |
| 19 | Business cars | | | | |
| 20 | Crew cars (other than cabooses) | | | National Confession of Confess | |
| 21 | GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20) | acceptations of the section of the s | ACCUPATION OF STREET | THE PERSON ASSESSED ASSESSED | * * * * * * |
| - 1 | REVENUE AND NONREVENUE FREIGHT TRAFFIC | | * * * * * * | | |
| 22 | Tons—Revenue freight | * * * * * * | * * * * * * | | |
| 23 | Tous-Nonrevenue freight | | * * * * * * | MATERIAL MATERIAL ACCUMULATION | |
| 24 | TOTAL TONS-REVENUE AND NONREVENUE FREIGHT | | * * * * * * * | NAMES OF THE PROPERTY OF THE P | |
| #5 | Ton-miles Revenue freight | | | | |
| 26 | Ton-miles-Nonrevenue freight | * * * * * * * | * * * * * * | - | |
| 27 | TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT | * * 1 2 * * * | * * * * * * | ADDRESS STOCKS STOCKS | * * * * * * |
| | REVENUE PASSENGER TRAFFIC | * * * * * * | * * * * * * * | | * * * * * * |
| 28 | Passengers carried—Revenue | | * * * * * * * | | |
| 29 | Passenger-miles—Revenue | * * * * * * | * * * * * * * | | * * * * * * |

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Caler 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 Interatate 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 traff moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any lowarder holding a permit under Part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
 - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

| - 1 | Сомморга | ry | | REVENUE F | REIGH | T IN TONS (2. | ,000 POUNDS) | |
|------------|---|--|-----------|--|---------|--|------------------|--|
| tem No. | Descripti | on | Code | respondent a road | | eceived from ecting carriers | Total carried | Gross freight revenue (dollars) |
| | (a) | | No. | (b) | | (e) | (d) | (e) |
| 1 | Farm Products | | 01 | | | | | |
| 2 | Forest Products | | | | | | | |
| | Fresh Fish and Other Marin | | 100.00 | | | | | |
| 4 | Metallic Ores | | | | | | | |
| | Coal | | | | | | | |
| 6 | Crude Petro, Nat Gas, & N | at Gsln | | | | | | |
| 7 | Nonmetallic Minerals, exce | | | | | | | |
| 8 | Ordnance and Accessories | | | | | | | |
| 9 | Food and Kindred Products | | | | 1 | | | |
| 10 | Tobacco Products | | | | | | ************* | |
| 11 | Basic Textiles | | | | | | | |
| 12 | Apparel & Other Finished | | | | | | | |
| 00000 | Lumber & Wood Products, | | | | | | | |
| 14 | Furniture and Fixtures | | 25 | | | | | |
| 15 | Pulp, Paper and Allied Pro | | | | | | | |
| 16 | Printed Matter | | 1 10 10 | | | | | |
| 17 | Chemicals and Allied Prod | | | | | | | |
| 18 | Petroleum and Coal Produc | | | | | | | / |
| 19 | Rubber & Miscellaneous P | | | | | | | |
| 20 | Leather and Leather Produ | | | | | | | |
| | Stone, Clay and Glass Pro- | | | | | | | |
| | Primary Metal Products | | | | | | | |
| | Fabr Metal Prd, Exc Ordn | | | | | | | |
| 24 | | | | | | | ************ | ************ |
| 2012 | Machinery, except Electrica | | | | | | ****** | |
| | Electrical Machy, Equipme | | | ************ | 1 | | *********** | |
| | Transportation Equipment. | | | ************ | 1 | ****** | *********** | ************ |
| | Instr. Phot & Opt GD, Wate Miscellaneous Products of | | | *********** | 1 | | *********** | ************* |
| | | | | | | | ********** | ************* |
| | Waste and Scrap Materials | | 40 | *********** | | | ************* | ************* |
| 31 | Miscellaneous Freight Ship | oments | 41 | ************ | | ********* | ************ | ************* |
| | Containers, Shipping, Retu | | | | | ****** | ************ | |
| | Freight Forwarder Traffic . Shipper Assn or Similar Tra | | | | | | ******* | |
| 34 | Misc Shipments except Forwarder | ATTIC | 45 | | 1 | | *********** | ************* |
| 35 | GRAND TOTAL, CARI | | | | - | | | |
| 4 | Small Packaged Freight Sh | | | | 1 | | | |
| | | | | The state of the s | - | | | The state of the s |
| 37 | Grand Total, Carload | AND DESCRIPTIONS OF THE PERSON | A supple | mental report has been | filed c | overing | - | And the state of t |
| | This report includes all commodity statistics for the period covered. | | | volving less than three | | | Supplemental | Report O PUBLIC INSPECTION |
| | tatianica for the period covered. | | reportab | is in any one commodit | y code. | NAMES OF TAXABLE OF PERSONS ASSOCIATED AND ADDRESS OF TAXABLE ASSOCIATION AND ADDRESS OF TAXABLE ASSOCIATION ASSOCIATION AND ADDRESS OF TAXABLE ASSOCIATION ASSOCI | MOI OFFIT | O FOBEIC MOFECTION |
| | | ADT | DEVIATION | e tiers th como | | BCCD I DT I ONE | | |
| | | ABE | ENTAITON | S USED IN COMMOI | ALL D | ESCRIPTIONS | | |
| As | sn Association | inc In | cluding | , | unt | Natural | Prd | products |
| w. | · Proces | | | | | | | |
| Ex | c Except | Instr In | struments | (| opt | Optical | Tex | Textile |
| | br Fabricated | LCL Le | ss than c | arload (| ordn | Ordnancs | Trans | p Transportation |
| Fa | | | | | | | | |
| Fa Gd | Goods | Machy Ma | chinery | 1 | petro | petroleum | | |

2791. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

| | Item (a) | Switching operations (b) | Terminal operations (e) | Total (d) |
|---|--|--|-------------------------|--|
| | FREIGHT TRAFFIC | | 327 | 32 |
| 1 | Number of cars handled earning revenue—Loaded | THE RESIDENCE OF THE PROPERTY OF THE PARTY O | | 2.6 |
| 2 | Number of ears handled earning revenue—Empty | | | |
| 3 | Number of cars handled at cost for tenant companies—Loaded | | | |
| 4 | Number of cars handled at cost for tenant companies—Empty | | | |
| 5 | Number of cars handled not earning revenue—Loaded | ,,, | | |
| 6 | Number of cars handled not earning revenue—Empty | | | |
| | Total number of cars handled | · · · DESCRIPTION OF THE ARE LESS AND ADDRESS OF THE ARCHITECTURE. | 327 | 32 |
| | PASSENGER TRAFFIC | | | |
| , | Number of cars handled earning revenue—Loaded | | | ***** |
| | Number of cars handled earning revenue—Empty | | | |
| | Number of cars handled at cost for tenant companies-Loaded | | | |
| | Number of cars handled at cost for tenant companies—Empty | | | |
| | Number of cars handled not earning revenue—Loaded | | | |
| | Number of cars handled not earning revenue—Empty | | | |
| | Total number of cars handled | | | |
| | Total number of cars handled in revenue service (items 7 and 14) | | 327 | 32 |
| | Total number of cars handled in work service | | | ****** |
| | | | | ************************************** |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- 1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- 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 sudded 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 contact wire or third rail, and use the power to drive one or more electric

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

- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multtievel 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 squipment 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 leginning of year | Number added dur- ing year | Number retired dur- ing year (d) | Owned and used | Leased from others | Total in service of respondent (c+f) | of units reported in col. (g) (See ins. 6) | leased to others at close of year |
| | LOCOMOTIVE UNITS | | | | | | | (h. p.) | - |
| 1. | Diesel | | | | | ****** | | | |
| 2. | Electric | ****** | | ******* | ****** | ****** | ****** | | |
| 3. | Other | - | | | | | | | |
| 6. | Total (lines 1 to 3) | CONTRACTOR CONTRACT | annecourage estates o | | ACHIER DE PROPERTO DE LA COMPANSIONE DEL COMPANSIONE DE LA COMPANSIONE DE LA COMPANSIONE DE LA COMPANSIONE DE LA COMPANSIONE DE LA COMPANSIONE DE LA COMPANSIONE DE LA COMPANSIONE DE LA COMPANSIONE DE LA COMPANSIONE DE LA COMPANSIONE DE LA COMPANSIONE DE LA COMPANSIONE DE LA COMPANSIONE DE LA COMPANSIONE DE LA COMPANSIONE DE LA COMPANSIONE DE LA COMPANSIONE DE LA COMPANSIONE DE LA COMPANS | MANAGER MANAGER AND | EUROSPICORRECTION MERCH | N X X X | CORNEL TO STREET, CORN |
| | FREIGHT-TRAIN CARS | | | | | | | (tons) | |
| 5. | Bux-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-90, all C, all E) | | | | | | | | |
| | Hopper-Open top (All H, J-10, all K) | | | | | | | | |
| 9. | Hopper-Covered (L-5-) | | | | ***** | | | ************ | |
| 0. | Tank (All T) | | ******* | | | | | | |
| 1. | Refrigerator-Mechanical (R-04, R-10, R-11, R.12). | | | | | | | | |
| 2. | Refrigerator-Non-Mechanical (R-02, R-03, R-05, | | | | | | | | |
| . | R-08, R-09, R-13, R-14, R-15, R-16, R-17) | | | | ****** | | ******* | *************************************** | |
| | Stock (All 8) | | | ******* | ****** | | | | |
| | Autorack (F-5-, F-6-) | | | ******** | | | | | |
| " | L-3-) | | | | | | | | |
| . | Flat-TOFC (F-7-, F-8-) | | | | | | | | |
| 7. | | 1 | | | | | | | |
| | | | | | | | | | article, althress personners |
| 8. | Total (lines 5 to 17) | AMERICAN AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T | ALUTE DE SANCESTON STEEL | MARKET STREET | THE RESERVANCE OF THE PARTY OF | THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS | NAME OF TAXABLE PARTY. | XXXX | |
| 9. | Caboose (All N) | | | | | | | xxxx | movels makes some name |
| 10. | Total (lines 18 and 19) | STATES OF THE PROPERTY OF | BOROTTO BOTTO DURING SAM | CORRECT STREET, STREET | - | CONTRACTOR ASSESSMENT | THE SAME PARTY OF THE SAME PAR | (seating capacity) | STATISTICS, STATISTICS |
| | PASSENGER-TRAIN CARS | - 1 | | | | | | | |
| | Non-self-Propelled | | | | - | 1 | | 1 | |
| 11. | Coaches and combined cars (PA, PB, PBO, all | 1 | | | | 1 | | | |
| | class C, except CSB) | ******** | | | | | | | |
| | Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD) | | | | | | | | |
| 13. | Non-passenger carrying cars (All class B, CSB, PSA, IA, all class M) | | | | | | | xxxx | |

2801. INVENTORY OF EQUIPMENT-Concluded

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

| | | Units in | | | NUMBE | R AT CLOSE O | F YEAR | Aggregate capacity | Number |
|-----|--|--|---------------------------------------|----------------------------------|------------------------|---------------------------|--------------------------------------|--|--|
| No. | Item (a) | service of respondent at beginning of year (b) | Number added during year (e) | 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 SELF-PROPELLED RAIL MOTORCARS | | | | | | | (Seating capacity) | |
| 25. | Electric passenger cars (EC, EP, ET) | | | | | | | | |
| 26. | Internal combustion rai! motorcars (ED, EG)- | | | | ****** | | | | |
| 27. | Other self-prope'led cars (Specify types) | | | | ******* | ~~~~~ | | | • • • • • • • |
| 28. | Total (lines 23 to 27) | | | | | | | | - |
| 29. | Total (lines 24 and 28) | | | | P. HEPPLAN GROSS GROSS | TOTAL PLANE TO A STATE OF | THE RESIDENCE PROPERTY. | | |
| | COMPANY SERVICE CARS | | | | | | A TOTAL TOTAL PRODUCTION | | NOTES CONTRACTOR OF THE PARTY O |
| 30. | Business cars (PV) | | | | | | | xxxx | |
| 31. | Boarding outfit cars (MWX) | | | | | 7 | | xxxx | |
| 32. | Derrick and snow removal cars (MWK, MWU, MWV, MWW) | | | | | | | | |
| 33. | Dump and ballast cars (MWB, MWD) | | | | | | ****** | xxxx | |
| 34. | Other maintenance and service equipment cars | | | | ******* | ******* | | xxxx | |
| 35. | Total (lines 30 to 34) | - | | | | | | XXXX | - |
| 86. | Grand total (lines 20, 29, and 35) | THE RESERVE OF THE PARTY OF THE | METERS STORY OF STREET | | | | | XXXX | |
| | FLOATING EQUIPMENT | | | THE STATE OF STREET | THE SHARE SHOWN | - | TO SANDONE CONTRACTOR | XXXX | |
| 7. | Self-propelled vessels (Tugboats, car | | | | | | | | |
| | ferries, etc.) | | - 1 | | | | | | |
| 8. | Non-self-propelled vessels (Car floats, lighters, etc.) | | | | | | ****** | XXXX | |
| 9. | | | | | | | | xxxx . | |
| | Total (lines 37 and 38) | | | | | | | xxxx | THE PARTY OF THE P |

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 funced 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) data retired or canceled, (c) par value of amount retired.
 - 8. All other important financial changes.
- 9. All changes in anu 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.

| | the respondent may desire to include in its report. |
|---|---|
| | |
| Leo J. Fi | tzgerald, President, is the only officer |
| with cont | rol over accounting. |
| *************************************** | |
| | |
| | |
| | |
| *************************************** | |
| *************************************** | *************************************** |
| "If returns under items 1 and 2 include any first main t | rac's 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 sh distance between two points, without serving any new terr | ow the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the |

VERIFICATION

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

OATH

(To be made by the officer having control of the accounting of the respondent)

| State of | |
|---|---|
| County of | }**: |
| maka | s cath and a re that he is |
| | s oath and se_7s that he is(Insert here the official title of the affiant) |
| of(Insert here the | exact legal title or name of the respondent) |
| that it is his duty to have supervision over the books of account he knows that such books have, during the period covered by the other orders of the Interstate Commerce Commission, effective does to his knowledge and belief the entries contained in the said the said books of account and are in exact accordance therewith: | t of the respondent and to control the manner in which such books are kept; that he foregoing report, been kept in good faith in accordance with the accounting and furing the said period; that he has carefully examined the said report, and to the report have, so far as they relate to matters of account, been accurately taken from that the believes that all other statements of fact contained in the said report are not of the business and affairs of the above-named respondent during the period of |
| time from and including, 19 , t | to and including |
| | (Signature of affiant) |
| Subscribed and sworn to before me, a | , in and for the State and |
| county above named, this day of | 19 |
| My commission expires | L. S. tropression seal |
| | |
| | (Signeture of officer authorized to administer oaths) |
| GIID | PLEMENTAL OATH |
| | or other chief officer of the respondent) |
| State of California | |
| | 88: |
| County of San Joaquin | |
| Leo J. Fitzgerald maker (Insert sere the name of the affant) | s oath and says that he is President (Insert here the official (like (I the affiant) |
| of South San Francisco Livestock Hand | ling Company matel legal title or name of the respondent) |
| that he has carefully examined the foregoing report; that he beli- said report is a correct and complete statement of the business a | eves that all statements of fact contained in the said report are true, and that the nd affairs of the above-named respondent and the operation of its property during |
| | 1972, to and including December 31, 1972. |
| Subscribed and sworn to before me, a NOTARY | O.B. L. S. in and for the State and |
| county above named, this 22 nd day of | MARCH 1973 |
| My commission expires APRIL 5, 1975 | Use an L. B. impression seal |
| county above named, this 22 74 day of | (Signature of officer sutherized to admissioner oaths) |

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

| | | | | | | | | | ANSWER | | | | | | | |
|---|---------------------|-------|-------------|----------|--------|-------|----|--------|----------|--------|----------|-------------|--|--|--|--|
| OFFICER A TORKSE | KD | DATE | TELEG | ETTER | German | | | Answer | DATE OF- | | | | | | | |
| | | | | | (Page | e) | | needed | | | | OF LETTER | | | | |
| Name | Title | Month | Day | Year | | | | | Month | Day | Year | OR TELEGRAM | | | | |
| | | | | | | | | | | .,,,,, | | | | | | |
| ******************************** | | | | ****** | | | | | ******** | | | | | | | |
| *************************************** | | | | ***** | | **** | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | ***** | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | ******** | | | | | | | , | | | | | |
| | ******* | | | | | | | | | | ******** | | | | | |
| ************** | | | 1 | | | | | | | 1 | | | | | | |
| ************************************* | ******************* | | | | | | | | | | | | | | | |
| | | | # # T. P.F. | | | | | | ******** | | | | | | | |
| | | | | | | | ** | - | | | | | | | | |
| *************************************** | | | | | | ***** | | 1 | | | | | | | | |
| | | | | | | | | | | | | 1 | | | | |

CORRECTIONS

| | | | | A | | | Call Million Control of the Control | AUTHORITY | | |
|-----------|-----------|-----------------|--------------|------------|----------|-----------|---|--------------------------------------|------------------|--------------------|
| CORNEC | TION | PAGE | | 78 | LETTER | OR OF- | 91 | CLERK MAKING CORRECTION (Name) | | |
| Month Day | y 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 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

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

| ac | accounts. The items reported should be briefly identified and ex- specific authority from the Commission. | | | | | | | | | | | | | | | | | | | | |
|------|---|--|---|--------|---|---|-------|----------------|-------|---|----------------|---|---|--------|-------|-------------|-----------|---------|---------------|-------------|--|
| Line | | Account | В | alance | at Be | ginni | ng of | Year | Tota | lExp | enditur | res Du | iring th | e Year | T | Balar | ice at | Close | Close of Year | | |
| No. | | Account | | Entire | line | T | State | 6 | E | ntire l | ine | 1 | Sta | le | E | Entire line | | | State | | |
| | | (a) | L | (b) | | | (e) | | 1 | (d) | | | (e) |) | | (f) | | | (g) | | |
| | | | | | | | | 1 | | | | | | | | | | | | | |
| | | Engineering | 1 | | 1 | | 1 | THE RESIDENCE | | | | | 1 | | 8 | | · · · · · | \$ | | ····· | |
| 2 | | Land for transportation purposes **** | | | | | | | | 100000000000000000000000000000000000000 | | | | | · | | | | | | |
| 3 | | Other right-of-way expenditures | | | 1 | | | 1 | | 1 | | 1 | 1 | | | 1 | | | | | |
| 4 | | Grading | | | | | | Page 1 | | | | | | | | | | | | · · · · · · | |
| 5 | | Tunnels and subways | | | | | | | | | | | | | | ***** | | | 1 | | |
| 6 | | Bridges, trestles, and culverts | | | | | | | | | | | | | ···· | | | ***** | ····· | | |
| 7 | 0.000 | Elevated structures | 1 | | | | | | | | 1 | | | | 1 | | | ***** | | | |
| 8 | | Ties | | | | | | | | | | | | ***** | | | | ***** | | | |
| | (9) | Rails | 1 | | | The second | | | 1 | | | 1 | | | 1 | ***** | | | | | |
| | | Other track material | | | | 0.0000000000000000000000000000000000000 | | | | | ****** | 1 | | | ļ | ***** | | ***** | | | |
| | (11) | Track laying and surfacing | | | | | | | | | | | | | 1 | | | ***** | | ****** | |
| | | Fences, snowsheds, and signs | | | | | | | | | | | | ***** | 1 | | | | | ***** | |
| 0.00 | | Station and office buildings | | | 0.0000000000000000000000000000000000000 | 000000000000000000000000000000000000000 | | Error Stranger | | | | 1 | | | | | | ***** | | | |
| | | Roadway buildings | | | | | | | | | | | | | [| | | | | | |
| | | Water stations | | | | | | | | | | | | | | | | | | | |
| | | Fuel stations | 1 | | | | | BETTER ST | | | The Transition | | | | | | | | | | |
| 1000 | | Shops and enginehouses | | | | | | THE STATE OF | | | | | | | | | | | | | |
| | | Grain elevators | | | | | | | | | | | | | | | | | | | |
| | | Storage warehouses | | | 0.000 | STORY YOU | | | | | 0.000 | | | | | | | | | | |
| | | Wharves and docks | | | | Religion 19 | | | | | | | | | | | | | | | |
| | | Coal and ore wharves | | | | | | | | | | | | | | | | | | | |
| | | TOFC/COFC terminals | | | | | | | | | | | | | | | | | | | |
| 24 | (26) | Communication systems | | | | | | | | | | | | | | | | | | | |
| | | Signals and inter!ockers | | | | | | | | | | | | | | | | | | | |
| 26 | (29) | Powerplants ************************************ | | | | | | | | | **** | | | | | | | | | | |
| | | Power-transmission systems | | | | | | | | | | | | ***** | | | | | | | |
| 28 | 35) | Miscellaneous structures ********* | | ***** | | | | | | | | | ***** | ***** | | | | | | | |
| | | Roadway machines | | | | | | | | ***** | ***** | | ***** | ***** | | | | | | | |
| 30 | | Roadway small tools | | | | | | | | | | | | | | ***** | | **** | ***** | ***** | |
| 31 | | Public improvements - Construction | | | | | | | | | | 00.000000000000000000000000000000000000 | 100000000000000000000000000000000000000 | | | ***** | | ***** | | ***** | |
| | | Other expenditures-Road | | | | | | | | ***** | | | ***** | ***** | | ***** | | | | | |
| | | Shop machinery | | | | | | | **** | | ***** | | ***** | ***** | | ***** | | | | | |
| 34 | | Powerplant machinery | | ***** | ***** | | ***** | ***** | ***** | ***** | ***** | **** | ***** | ***** | ***** | ***** | ***** | ***** | | ***** | |
| 85 | | Other (specify & explain) | | | | | | | | | | | | | | | | - | | | |
| 36 | *** | Total expenditures for road | - | - | | | | | - | 200.20020000 | | | | | | PER 1733 | | T-GREET | NUMBER OF | Marine I | |
| | | Locomotives | | ***** | | ***** | ***** | | | ***** | ***** | **** | ***** | | | ***** | *** | ***** | | | |
| | | Passenger-train cars | | | | | | | | | | | | | | | | **** | ***** | | |
| 39 | (55) | Passenger-train cars Highway revenue equipment | | ***** | 1 | | | | | | | | | | | ***** | | | | | |
| 41 | | Floating equipment | | | | | | | | | | | | | | | | | | ***** | |
| 42 | | Work equipment | | | | | | | | | | | | | | | | | | | |
| 43 | | Miscellaneous equipment | | | | | | | | | | | | | | | | | | | |
| - 1 | 100 | Total expenditures for equipment- | | | | | | | | | | | | | | | | | | | |
| 44 | 711 | | | | | | | | | | | - | | | | | - Comment | | Li CHICOTON I | | |
| | | Organization expenses | | |] |] | | | |] | |] | | | | | | | | | |
| | | Other expenditures—General | | | | | | | | | | | | | | | | | | | |
| | 11) | Total general expenditures | | | | | | | | | | | | | | | | | | | |
| 48 | | | | - | | | | | | | Marie Sale | | | | | | | | | - | |
| 49 | (90) | Total | | | | | | | | | | | | | | | | | | | |
| 50 | (80) | Other elements of investment | | | | | | | | | | | | | | | | | - | - | |
| 51 | (90) | Construction work in progress | | | | | | | | | | | | | | | | | | | |
| - | | COMMISSION FORM C. DAIL BOAR | - | - | | - | - | | - | - | | | - | - | - | - | | | | | |

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), (c), and (f), should be fully explained in a footnote.

| ine | Name of rellway operating expense account | A | HOURT | FOR TH | EATING E YEAR | Expense | K6 | Name of railway operating expense account | | AMOUNT OF C | | | OPERATING EXPENSES THE YEAR | | |
|-----|--|---------------------------------|---------------|--------------|------------------|--------------|-------------------|---|---|-------------|-------------|--------------------|--------------------------------|--------------|----|
| | (8) | Entire line | | | Btate (e) | | | (6) | Entire line | | | | | State' | |
| | | | | | | | | | | | | | | 1 | 1 |
| 1 | MAINTENANCE OF WAY AND STRUCTURES | 1 1 | XX | EE | xx | Z X | x x | (2347) Operating joint yards and terminals—Cr. | | | **** | | | | - |
| 2 | (2201) Superintendence | | ****** | ***** | ***** | | | (2348) Train employees | | | | | | | 4 |
| 3 | (2202) Roadway maintenance | | | | | | | (2249) Train fuel | ***** | | | | | | |
| • | (2203) Maintaining structures | | | **** | ****** | | | (2251) Other train expenses | | | **** | | | | |
| 5 | (2308)4) Retirements-Road | | | | | | | (2352) Injuries to persons | ***** | | **** | | 1 | | П |
| 6 | (2204) Dismantling retired road property | | ******* | | ****** | | | (2253) Loss and damage | ***** | | | | | | |
| 7 | (2008) Road Property-Depreciation | ****** | -rausana | | ****** | | | (2254) Other casualty expenses | | | | | | | |
| 8 | (2206) Other maintenance of way expenses | | | | | 1 | | (255) Other rail and highwaytransportation expenses | | | | | | | П |
| 9 | (2210) Maintaining joint tracks, yards, and other facilities. Dr | | | | | | | transportation expenses (2256) Operating joint tracks and facilities—Dr | | | | | | | |
| , | other facilities Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr. | | | | | | | (4257) Operating joint tracks and facilities-Cr. | | | | | | | |
| | other facilities—Cr. Total maintenance of way and struc | | | | | | | Total transportation - Rail line | | | | | | | a |
| | MAINTENANCE OF EQUIPMENT | 1 X | xx | x x | xx | 3 X | 2 5 | MISCELLANEOUS OPERATIONS | 2 2 | TORY HOLDER | enannast. | ESSOCIAL ST | TOTAL PROPERTY. | a promisions | Ä |
| | | | | | | | | | | | × | xx | xx | * * | A |
| | (2221) Superintendence | | | | | | | (7956) Adiscellaneous operations. | | | **** | | | | A |
| | (2222) Repairs to shop and power-plant magninery | ****** | | ***** | ****** | | | (2358) Operating joint miscellaneous facilities—Dr | ***** | | ***** | ***** | ****** | | 10 |
| 1 | (2223) Shop and power-plant m'.chinery— Depreciation. | | ****** | **** | ****** | | | (2200) Operating joint miscellansous facilities—Cr | et accession of | - | - | ************* | - | - | H |
| 5 | (2224) Dismantling retired shop and power- plant machinery. | ****** | ****** | ***** | | | ***** | Total iniscellaneous operating | micras. | 100 | District of | THE REAL PROPERTY. | PRINCE MAN | SAT SECOND | M |
| 7 | (2225) Locomotive repairs | | ******* | ***** | | | | GENERAL | | 1 1 | | xx | x x | E 8 | A |
| 8 | (2226) Car and highway revenue equipment repairs | | | ***** | ****** | | | (2261) Administration | | | | | | | A |
| | (2227) Other equipment repairs | ~~~~~ | | | | | | (2262) Insurance | ***** | | **** | | | | Д |
| 0 | (2228) Dismantling retired equipment | | ******* | | | | | (2264) Other general expenses | ****** | | | | | | А |
| . | (2229) Retirements-Equipment | | | | | - | | (2266) General joint facilities Dr | | | | | | | A |
| 2 | (2234) Equipment-Depreciation | | | | | | | (2265) General joint facilitiesCr | | | | | | | ā |
| 3 | (2235) Other equipment expenses | | | | | | | | | | | | | | 1 |
| | (2296) Joint maintenance of equipment ex- | | | | | | | RECAPITULATION | A A | | × | x x | X X | X X | 1 |
| . | penses-Dr. (2237) Joint maintenance of equipment ex- | | | | | | | | | | | * * | | 1 | 4 |
| 1 | penses-Cr. | | | | | | | Maintenance of way and structures | | | ***** | ****** | | ***** | 4 |
| 0 | Total maintenance of equipment | ransing | CO. COLORODO | minuma | n Liquidation | COLUMN CHINA | HEIMER | Maintenance of equipment | ***** | | | | ****** | | 4 |
| 7 | TRAFFIC | * * | 1 1 | XX | XX | x x | 1 2 | Treffic expenses | **** | | **** | ***** | ***** | ****** | 4 |
| 8 | (2240) Traffic Expenses | ATTENDED TO STATE OF THE PARTY. | DVICE RESIDEN | STREET, LANS | 700000000000 | - | TO COMMON SERVICE | Transportation - Rail line | **** | | | ***. ** | | | - |
| | TRANSPORTATION-RAIL LINE | 1 1 | XX | x x | XX | x x | x x | Misor, species operations | ***** | | **** | ***** | ***** | | 4 |
| 1 | (2241) Superintendence and dispatching | | ***** | ***** | ***** | | | General expenses | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | - | - | | - | A |
| | (2242) Station service | | | | | | | Grand Total Railway Operating Exp. | | | | ***** | | | 4 |
| 1 | (2243) Yard employees | | | | | | | | | | | | | | A |
| | (2244) Yard switching fuel | | ******* | | ****** | | | *************************************** | ***** | ***** | | | ***** | | ** |
| . | (2345) Misselianeous yard expenses | ****** | | | ****** | | | ************************************** | ***** | | | | | ******* | |
| . | (2246) Operating joint yard and terminals-Dr. | | | | | | | | | | | | | | |

2003. MISCELLANEOUS PHYSICAL PROPERTIES OF ERATED DURING THE YEAR

Oive 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 reords 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 promplete 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 n'scellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operation 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. 862) | Total expenses during the year (Acct. 534) (e) | Total taxes applicable to the year (Acct. 535) |
|-------------|---|---|--|--|
| | | | | |
| 50 | , | | | *************************************** |
| 51 | | | | ********* ******* ******* |
| 52 | *************************************** | *************************************** | | |
| 53 | *************************************** | | | |
| 54 | *************************************** | | | |
| 55 | *************************************** | | | |
| 56 | *************************************** | ********** | ************************ | |
| 57 | | | *************** | |
| 58 | /************************************* | *************** | | |
| 59 | *************************************** | ********* | ********************** | NTRAKES |
| 60 | | | Antinomorphismum antinomina designation annius distributions | |
| 61 | TOTAL | | | ************ |

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

| | Item (a) | | LINE OPERATED BY RESPONDENT | | | | | | | |
|-------------|---|---|--------------------------------|--|----------------------|--|--|--|----------------------------|--|
| Lius No. | | Class 1: Line owned | | Cluz 2: Line of proprie- tary companies | | Class 3: Line operated under lease | | Class 4: Line operated under contract | | |
| | | Added during year (b) | Total at and of year (e) | Added during year | Total at end of year | Added during year | Total at and of year (E) | Added during year (h) | Total at end of yes | |
| 1 | Miles of road | | | | | | | | | |
| 2 | Miles of second main track | | | Control of the Contro | | Committee of the Commit | THE RESIDENCE OF STREET | Runsi, Fill 1922 Role Calenda St | SHEET STORY OF SHEET STORY | |
| 3 | Miles of all other main tracks | | | | | | | | | |
| 4 | Miles of passing tracks, crossovers, and turnoute | | Residence of the second second | | | | CONTRACTOR OF THE PERSON OF TH | SCHOOLS THE BOOM SCHOOLS | | |
| 6 | Miles of way switching tracks | | | | | | | | | |
| | Miles of yard switching tracks | | | | | | | | | |
| 7 | All tracks | | | | | | | | | |
| | THE RESIDENCE OF THE PROPERTY | LINE OPERATED BY RESPONDENT | | | | LINE OWNED BUT HOT OFERATED BY RESPONDENT | | | T IN SECRED SHIP AND IN | |
| Ane No. | Item (J) | Ciass 5: Line operated under trackage rights | | Total line operated | | | | | | |
| | | Added during year (k) | Total at end of year (3) | At beginning of year (mm) | At close of | Added during year (6) | Total at and of year (p) | | | |
| , | Miles of road | | | | | | | | | |
| 2 | Miles of second main track | | | | | | | | | |
| 3 | Miles of all other main tracks | | | | | | | | | |
| 4 | Miles of passing tracks, crossovers, and turnouts | | | | | | | | | |
| 0 | Miles of way switching tracks-Industrial | | | | | | | | | |
| 6 | Miles of way switching tracks-Other | | | | | | | | | |
| 7 | Miles of yard switching tracks-Industrial | | | | | | | | | |
| 8 | Miles of yard switching tracks-Other | | | | | | | | ******** | |
| 4 | All tracks | | | | 1 | | | 1 | | |

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

| Line No. | | Location (b) | Name of leenee (e) | Amount of rent during year |
|----------------|---|---|--|----------------------------|
| 11 12 | *************************************** | | ************************************** | • |
| 13 14 15 | *************************************** | *************************************** | Тоты | |

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

| Line No. | Road leaved (a) | Location (b) | Name of lessor (e) | Amount of rent during year | |
|-------------|---|---------------------------|--------------------|-------------------------------|--|
| 21 | | | | • | |
| 23 | *************************************** | ************************* | | *************** | |
| 25 | | | TOTAL. | | |

2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES Line No. Name of contributor Amount during year 31 82 TOTAL .. TOTAL ..

INDEX

| | Page No. | |
|---|----------|------|
| Affiliated companies-Amounts payable to | 8 | Inv |
| Investments in | 10-11 | |
| Amortization of defense projects-Road and equipment owned | | |
| and leased from others | 18 | |
| | | |
| Balance sheet | 4-5 | |
| | | |
| Capital stock | 5B | Lo |
| Surplus | 19 | Lo |
| Car statistics | 31 | |
| Changes during the year | 33 | Mi |
| Compensation of officers and directors | 29 | l |
| Consumption of fuel by motive-power units | 28 | Mi |
| Contributions from other companies | 27 | |
| | | |
| Debt-Funded, unmatured | 5B | 1 |
| In default | 20 | |
| Depreciation base and rates-Road and equipment owned and used | | ١ |
| and leased from others | 13 | Mo |
| Leased to others | 14 | |
| Reserve-Miscellaneous physical property | 19 | Nei |
| Road and equipment leased from others | 17 | |
| To others - | 16 | Oat |
| Owned and used | 15 | Obl |
| Directors | 2 | Off |
| Compensation of | 29 | |
| Dividend appropriations | 23 | Ope |
| Elections and voting powers | 3 | Ore |
| Employees, Service, and Compensation | 28 | Oth |
| Equipment-Classified | 32-33 | Juli |
| Company service | 33 | |
| Covered by equipment obligations | 8 | |
| Leased from others-Depreciation base and rates | 13 | Par |
| Reserve ***** | 17 | Pay |
| To others-Depreciation base and rates | 14 | Pro |
| Reserve | 16 | Pro |
| Locemotives | 32 | Pur |
| Obligations | 8 | |
| Owned and used-Depreciation base and rates | 13 | |
| Reserve | 15 | Rai |
| Or leased not in service of respondent | 32-33 | Rai |
| Inventory of | 32-33 | Rai |
| Expenses-Railway operating | 24 | |
| Of nonoperating property | 26 | |
| Extraordinary and prior period items | 21 | Rec |
| | | Ren |
| Floating equipment | 33 | Rer |
| Freight carried during year-Revenue | 30A | |
| Train cars | 32 | |
| Fuel consumed by motive-power units | 28 | Ret |
| Cost | 28 | |
| Funded debt unmatured | 5B | Rev |
| | | Rev |
| Gage of track | 26 | |
| General officers | 2 | Ros |
| | | |
| Identity of respondent | 2 | |
| Important changes during year | 33 | |
| Income account for the year | 21-21B | |
| Charges, miscellaneous | 25 | |
| From nonoperating property | 26 | |
| Miscellaneous | 25 | |
| Rent | 25 | |
| Transferred to other companies | 27 | |
| Inventory of equipment | 32-33 | |

| | Page No. |
|--|----------|
| Investments in affiliated companies | 10-11 |
| Miscellaneous physical property | 4 |
| Road and equipment property | 7 |
| Securities owned or controlled through nonre- | |
| porting subsidiaries | 12 |
| Other | 10-11 |
| | |
| Loans and notes payable | 20 |
| Locomotive equipment | 32 |
| | |
| Mileage operated | 26 |
| Owned but not operated | 26 |
| Miscellaneous-Income | 25 |
| Charges | |
| Physical property | 4 |
| Physical properties operated during year | |
| Rent income | |
| Rents | |
| Motor rail cars owned or leased | |
| | |
| Net income | 21 |
| | |
| Oath | 34 |
| Obligations-Equipment | 8 |
| Officers-Compensation of | 29 |
| General of corporation, receiver or trustee | 2 |
| Operating expenses—Railway | 24 |
| Revenues-Railway | 23 |
| Ordinary income | 21 |
| Other deferred credits | |
| Charges | 20 |
| Investments | 20 |
| MAGRIMENTS | 10-11 |
| Passenger train cars | 32-33 |
| Payments for services rendered by other than employees | 29 |
| Property (See Investments) | 20 |
| Proprietary companies | |
| Purposes for which funded debt was issued or assumed | 8 |
| | 5B |
| Capital stock was authorized | . 5B |
| Rail motor cars owned or leased | 33 |
| Rails applied in replacement | 26 |
| Railway operating expenses | |
| Revenues * | 24 |
| 아이들은 회사가 있다면 가는 사람이 있습니다. 하는 아이들은 아이들은 아이들은 아이들은 아이들은 아이들은 아이들은 아이들은 | 23 |
| Tax accruals | 21 |
| Receivers' and trustees' securities | |
| Rent income, miscellaneous | 25 |
| Rents-Miscellaneous | 25 |
| Payable | 27 |
| Receivable | 27 |
| Retained income—Appropriated | 19 |
| Unappropriated | 22 |
| Revenue freight carried during year | 30A |
| Revenues-Railway operating | 23 |
| From nonoperating property | 26 |
| Road and equipment property-Investment in | 7 |
| Leased from others-Depreciation base and rates | 13 |
| Reserve | 17 |
| To others-Depreciation base and rates | 14 |
| Reserve | 16 |
| Owned-Depreciation base and rates | 13 |
| Reserve | 15 |
| Used-Depreciation base and rates | 13 |
| Reserve | 15 |
| Operated at close of year | 26 |
| Owned but not operated | 26 |

INDEX--Concluded

| Pe | age No. 1 | |
|---|-----------|--|
| Securities (See Investment) | | Tax accruals-Railway |
| Services rendered by other than employees | 29 | Ties applied in replacement |
| State Commission schedules | 36-38 | Tracks operated at close of year |
| Statistics of rail-line operations | 30 | |
| Switching and terminal traffic and car | 31 | Unmatured funded debt |
| Stock outstanding | 5B | Output of Idided debt serossessessessessessesses |
| Reports | 3 | |
| Security holders | 3 | Verification |
| Voting power | 3 | Voting powers and elections |
| Stockholders | 3 | Land Land and continue |
| Surplus, capital | 19 | |
| Switching and terminal traffic and cer statistics | 31 | Weight of rail |

Page No. - 21 - 26

26

5B

34

26