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	125005225SDUTHAASANA 2 83225 SOUTH SAN FRANCISCO LIVESTOCK HANDLING P D BOX 1827
	STOCKTON, CALIF 95201 RRCL2ST
Correct name and address if different than shown.	
Correct name and address if different than shown.	RCL2ST Full name and address of reporting carrier. (Use mailing label on original, copy in full on duplicate.)

to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1973

NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, iy March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

SEC. 20. (1) The Commission is bareby authorised to require annual, periodical, or special reports from carriers, lessors. • • • (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors. • • • speciae and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors. • • • as it may deem proper for any of these purposes. Such an ul reports shall give an account of the affairs of the carrier, lessor, • • • . a such form and detail as may be prescribed by the Commission (2) Said annual reports shall contain all the required information for the period of twelve months ending on the Sist day of December in each year, unless the Commission ashall specify a different date, and shall be made out under oath and filed with the form heport is made, unless additional time be granted in any case by the Commission.

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, * * • • or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdement of not more than two thousand dollars or imprisonment for not more than two thousand dollars or imprisonment is not any cause the section to be filed, * • • or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereof.
(8) As used in this section * • * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term operated by a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term of such carrier to the series or trustee of such carrier; and the term of such carrier; to the series or trustee of such carrier to and includes a receiver or trustee of such carrier; and the term operated by a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term operated by a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term operated by the respondent is further required to carrier to the series of the serie

The respondent is further required to card to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 103, page 3.

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

8. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.

4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on dura-ble paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.

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

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

6. Each respondent should make its sinual report to this Commission in triplicate, retaining one copy in its files for reference in case corre-spondence wit! regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.

7. Railroad corporations, mainly distinguished as operating com-panies and lessor companies, are for the purpose of report to the interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a

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

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

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

Class II companies are those having annual operating revenues below 5,000,000. For this class, Annual Report Form C is provided. \$5.000.000.

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

Schedules restricted to Switching	Schedu'es restricted to other than						
Terminal Companies	Switching and Terminal Companies						
Schedule	2217 2701	Schedule	2216 2602				

SPECIAL NOTICE

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

Page 2: Schedule 101. Identity of Respondent Page 3: Schedule 107. Stockholders 108. Stockholders Reports

Schedules have been renumbered from 300, 350 and 350A, respectively.

Page 4: Schedule 200A. Comparative General Balance Sheet - Assets Page 5: Schedule 200L. Comparative General Balance Sheet - Liabilities and Shareholders' Equity

Titles of accounts 705 and 752, respectively, have been revised to conform with the Uniform System of Accounts for Railroad Companies.

Provision has been made for reporting comparative data of respective assets included in accounts 731 and 732.

Pages 9-12: Schedule 1001. Investments in Affiliated Companies Schedule 1002. Other Investments Schedule 1201. Securities. Advances, and Other Intangibles

Owned or Controlled Through Nonreporting Carrier and Noncarrier Subsidiaries

Instructions have been revised to provide for reporting the book value of investments.

Page 29: Schedule 2501. Compensation of Officers, Directors, Etc.

Minimum dollar amount has been increased to \$40,000.

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

Certain commodity codes were revised to conform with revisions in OMB's Commodity Classification for Transportation Statistics and the AAR's Standard Transportation Commodity Code.

O.M.B. No. 60-R099

ANNUAL REPORT

OF

SOUTH SAN FRANCISCO LIVESTOCK HANDLING COMPANY

P. O. BOX 1827, STOCKTON, CALIFORNIA 95201

FOR THE

YEAR ENDED DECEMBER 31, 1973

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

(Name) Leo J	. Fitzger	ald	(Title)	President	
(Telephone number) -	209	982-4223			
(Telebuone number) -	(Ares code)	(Telephone number)	a de la companya de		
(Office address)	4343 So.	McKinley Ave.	Stockto	In. Ca. 95201	
(011100 1101000)		(Street and no	mber, City. S	state, and ZIP code)	

			101. IDENT	ITY OF RESPONDENT	
	1. Give the exact name ⁴ South San	by which the re Francisc	spondent was known in O Livestock H	law at the close of the year andling Company	
t		the respondent n	nade an annual report	to the Interstate Commerce	Commission for the preceding year, or for any part
			f the respondent during		nges and the dates on which they were made
	4. Give the location (inc 4343 So	. McKinle	number) of the main h y Ave., Stock	v iness office of the respondent ton, California	ent at the close of the year
re	5. Give the titles, name	s, and office addr	esses of all general offi		e close of the year. If there are receivers who are
No.	Title of general officer (a)		Ne	me and office address of person holds (b)	ng office at close of year
1 2 3 4 5 6 7 8 9 10 11 12 13	Secretary				
re	6. Give the names and o spective terms.	office addresses of	f the several directors	of the respondent at the clo	se of the year, and the dates of expiration of their
No.	Name of direct	or		Office address (b)	Term expires (0)

2

No.	Name of director (a)	Office address (b)	Term expires (C)
	Leo J. Fitzgerald	P.O.Box 1827, Stockton, Ca. 95	201
82	John O. Moran	P. 0.Box 1827, Stockton, Ca. 95	201
33	George J. Uhrich	150 S. Wacker Dr., Chicago, Il	linois 60606
24	John W. Power	P.O.Box 1827, Stockton, Ca. 95	201
35	Patricia M. Urbick	P.O.Box 1827, Stockton, Ca. 95	
36			
87			
38			
39			
40			
	9. Class of switching and terminal compan 10. Under the laws of what Government, f ich statute and all amendments thereof, effect	spondent 7-31-1941 source S-2 state, or Territory was the respondent organized? If ed during the year. If previously effected, show the year tas of beginning of receivership or trusteeship and of an California	more than one, name all. Give reference to ar(s) of the report(s) setting forth details. If
ri	art of the board of directors, managers, or in ght was derived through (a) title to capital	or association or group of corporations had, at the clarustees of the respondent; and if 'so, give the names o mock or other securities issued or assumed by the respondent, or (c) express agreement or some of	f all such corporations and state whether such ndent, (b) claims for advances of funds made

Stockton Union Stockyards, a division of United Stockyards Corporation, has title to all company stock.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent and its financing

of the read 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 railway and railway and between company and corporation.

RAILBOAD CORPORATIONS-OPERATING-C.

107. STOCKHOLDERS

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

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

		the second second second		NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICE BASED										
	>		Number of votes		STOCKS									
Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		PARTI	BRED	Other securities with voting power							
	10	()	(e)	Common (d)	Becond (e)	First (f)	_ power							
	(a)	Contraction of the second s	States and the states of											
1	Stockton Union Stockya:	Stockton Ca. 95201	5.0				none							
2														
4														
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20														
-		49		S										
			••••••											
		108. STOCKI	HOLDERS REI	PORTS										
		spondent is required to send to the			liately upon pres	aration.								
	two cop	bles of its latest annual report to s Check appropriate box:	tockholders.	is all of the second	and a point proj									
		Two copies are attached to	o this report.											
		Two copies will be submit	ted(dat		_ · · ·									
1		X No annual report to stock												
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				Const. of cases, descent support whether the										

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

RAILBOAD CORFORATIONS-OPERATING

-C.

ine io.	Balance a	ce at beginning of year (a) (b)						
_			1					
1	.	1	389	(701)	Cash		2	76
2		8	637	(702)	Temporary cash investments		8	63
					Special deposits			
			DECKIPER I		Leans and notes receivable			
:					Traffic, car-service and other balances—Debit			
°				(708)	Net balance receivable from agents and conductors			
°		100000000			Miscellaneous accounts receivable			
7					Interest and dividends receivable			
8			STREET, STREET	(708)	Accrued accounts receivable			111
•	•••••			(709)	Accrued accounts receivable			1
0					Working fund advances			
1					Prepayments			
2					Material and supplies			
3			007	(713)	Other current assets		11	57
4		10	026	N. A.	Total current assets	-	11	21
					SPECIAL FUNDS (b) Total book asset (b) Respondent's own at close of year issues included in (b)			
5	•••••				Sinking funds			
6				PERSONAL PROPERTY AND ADDRESS OF	Capital and other reserve funds			
7				(717)	Insurance and other funds			
8			-		Total special funds	-	-	-
			-		INVESTMENTS			100
					Investments in affiliated companics (pp. 10 and 11)			
0					Other investments (pp. 10 and 11)			
				(723)	Reserve for adjustment of investment in securities-Credit			
,					Total investments (accounts 721, 722 and 723)		-	-
				(731)	PROPERTIES Road and equipment property (p. 7): Road			
23					Equipment	a presyntation		1
4	•••••				General expenditures			1
25	•					the second states of the second		1
26	•••••				Other elements of investment	1 1000 / 2 102 (D-14		1
7					Construction work in progress			
8		-	-		Total road and equipment property		-	-
				(732)	Improvements on leased property (p. 7):	1		
9					Rosd			
0				A.C.A.S.	Equipment			
1					General expenditures			
2					Total improvements on leased property (p. 7):		-	-
,					Total transportation property (accounts 731 and 732)			-
2.58			14	(735)	Accrued depreciation-Road and Equipment (pp. 15 and 16)			1
•					Amortization of defense projects-Road and Equipment (p. 18)			
5				(100)	Recorded depreciation and amortization (accounts 735 and 736)			
					Total transportation property less recorded depreciation and amortization (line 33 less line 36).			1
7								-
8					Miscellaneous physical property		1	
•				(738)	Accrued depreciation-Miscellaneous physical property (p. 19)			1-
0	-	-	-		Miscellaneous physical property less recorded depreciation (account 737 less 738)			
1	-		-		Total properties less recorded depreciation and amortization (line 37 plus line 40)	-		-
					OTHER ASSETS AND DEFERRED CHARGES	-		
2					Other assets			
				(742)	Unamortized discount on long-term debt			
				(743)	Other deferred charges (p. 20)			
					Total other assets and deferred charges		-	-
		10	026		TOTAL ASSETS		11	51
- 10 M	*********	1		atory note				

200L. COMPARATIVE	GENERAL	BALANCE	SHEET-LIABILITIES	AND	SHAREHOLDERS	FOUTTV
a consider a this and a total						THOILI I

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 con-sistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-the should be indicated in parenthesis.

00 01 1 (78) Leasa and notes payable (p. 27)	Line No.	Balanos a		ing of year	1	Account or item			Balanc	Balance at close of year						
r (78) Lease and notes payable (p. 2),	-		(8)													
6 (769) Tallo, cr. strive and other balance-Credit					1				1	T	T					
6 (769) Tallo, cr. strive and other balance-Credit			in the second second		(751)	Loans and notes payable (p. 20)										
109 Addited accounces payable. 1 11 (760) Milecilancoun score payable. 1 12 (760) Dimastured diversed angula. 1 13 (760) Dimastured diversed angula. 1 14 (760) Dimastured diversed angula. 1 15 (760) Dimastured diversed angula. 1 16 (760) Dimastured diversed angula. 1 17 (760) Differ cursen liabilistic (aschuive of long-term dobt due within one year). 1 18 (760) Punded dobt unmatured (p. 5D). 0 1 19 (760) Funded dobt unmatured (p. 5D). 0 1 1 10 (760) Funded dobt unmatured (p. 5D). 0 1 1 10 (760) Funded dobt unmatured (p. 5D). 0 1 1 11 (760) Funded dobt unmatured (p. 5D). 0 1 1 1 16 (760) Annoute payable to affiliate cone year. 1 1 1 1 16 (760) Canaly and other reserve. 1 1 1 1 171	48				(752)	I raffic, car-service and other balances-Credit										
07 (769) Millectances accounts payable. 0 07 (769) Dividende matured upsid. 0 08 (760) Dunatured dividende declared. 0 08 (760) Munatured dividende declared. 0 08 (760) Dunatured dividende declared. 0 09 (760) Restrued accounts payable. 0 09 (760) Restrued accounts payable. 0 09 (760) Dividende declared. 0 09 (760) Dividende declared. 0 09 (760) Dividende declared. 0 100 (760) Dividende declared. 0 100 (760) Restrues accounde. 0 100 (760) Restrues accounde. 0 100 (760) Restrues accounde (p. 58). 0 101 (760) Restrues accounde (p. 58). 0 102 (760) Restrues accounde (p. 58). 0 103 Date in default (p. 20). 0 104 Restrues accounde (p. 58). 0 105 Det in default (p. 20). 0 106 <	49	S CORRECT STORE			(158)	Audited accounts and wages payable	d accounts and wages payable									
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86 Total capital surplus. Retained Income 87 5 026 (797) Retained income — Appropriated (p. 19). 6 51 88 5 026 Total retained income — Unappropriated (p. 22). 6 51 89 10 026 Total shareholders' equity. 11 51 91 10 026 Total LIABILITIES AND SHAREHOLDERS' Equity. 11 51																
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RANDOAD CORPORATIONS OFBRATING-O.

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting 'rom the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The smount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounte thereof and the accounting performed should be shown.

-Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.

-Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.

-Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount	
				-
				s none

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

	AS TECC	raea on ocone		
	Amount in	Accou	nt Nos.	Amount not
Itom	dispute	Debit	Credit	recorded
Per diem receivable	8		\$	
Per diem payable			******	none
Amount (estimated, if necessary) of net income, or retained income which h	has to be provided for	capital expen	ditures, and for	sinking and other
pursuant to provisions of reorganization plans, mortgages, deeds of trust, o	r other contracts		••••••	
E mating and amount of future comings which can be realized before	paying Federal in	come taxes t	ecause of unu	sed and availab s_none
 5. Estimated amount of future earnings which can be realized before constant loss carryover on January 1 of the year following that for year following that followi	paying Federal in	come taxes t	ecause of unu	sed and ava

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Not one deb use	live particulars of the varies. 764, "Equipment obliga year" (excluding equipme t unmatured," at close of d, comprises all obligation or date of issue in accords form System of Accounts	tions and nt obligation the year. ns maturin	other de ons), and Funded ig later the inst	ebt due d 765, " d debt, than o	e with Funde as her one year	in fo ed sidere fo ear co he no	ootnot idered or a va ontrol ot rea	670 sue separ es. For to be act luable co by the cquired outstand	the tuall onsid response	purpos y issued leration ondent.	make ses of t d when a, and t All the res	all ne this re sold t such p securit	port, s port, s o a bo urchas ties ac	y explane ecuritie na fide er hold tually	es are o purch s free fr issued	son-	to iss only such includ durin	to the issue of de inte	exten assum rest a year,	e any t that, nption. ccrued even th	securit the C Entr on fur hough	ies, un ommis ies in c nded d no por	it unla less an sion by columns lebt res tion of	d untity order (k) and	il, and r authorid (l) sl	then orizes hould	
		Nominal			IST PROT					Nomin	ally issu	ed and				Brea	guired as	nd hold					INTERS	ST DURI	NG YEAR		
Line No.	Name and character of obligati	date of issue	Date of maturity (e)		nt Date	es due				Nomin held by Iden securit	or for resp atify plea ties by sy "P")	pondent dged ymbol	Total	issued	otually	br or (Ide	for respective hy a tify plating hy a	ondent edged		ally outst close of y			berroot		Actually	Actually paid	
			1-0				•			. 1			\$	<u>(h)</u>		;		Γ		<u>()</u>			(1k)		0		
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6	Funded debt canceled: N Purpose for which issue	was suthor	ized†	·								Actu	ally iss	ued, \$.								••••••					
			-							2 00a	ADITA	I. OT	OCE														
no	Give the particulars calotes. For definition of sec wful for a carrier to issue of	led for con urities actuor or assume	ally issued	the se ued and rities,	veral of actual unless	classes a ully outs and un	and is tandir til, an	sues of one inside the of the	structure aly	to the	ks of the scherestent	that,	ponder 870. I the Co	nt outst It shou mmissi	tanding id be n on by d	at the oted	e close that se uthori	of the ection 2 izes suc	year, Oa of h issue	and ma the In e or ass	terstate	e Com	ry expl	lanatic Act m	ons in fakes it	oot- un-	
			T				T					_		Statement and a design of the local division				R STOCH					DING AT				
Line No.	Class of stock	Date issue was authorized t	Par val		Aut	horised †		uthenticat	be	Nomitheld by	nally issu	sponden	t Total		actually	Read	equited a	nd held	Par	value of p	er-value	8	HARES W	TUOHTI	PAR VAL	UE	
	(a)	()	(e)			(d)	(e)			Nominally issued and held by or for responden (Identify pledged secu- rities by symbol "P") (f)			issued (Iden rities			tify pled by symi (h)	and held pondent ged secu- bol "P")	n- stock			Number (J)		1	Book value (k)			
n	common	4-17-	42	100	*	5	•			* n	one			5	000	• ,	none			5	000	no	one	\$			
12			·																			·					
13 14																											
15	Par value of par value or	book valu	e of nor	par sto		Constanting to the second		A REAL PROPERTY OF	1000												-	-			. <u> </u>		
16	Amount of receipts outst	anding at 1	the close	e of the	year l	for inst	allmen	its receiv	red o	on subs	criptio	ns for	stocks														
17 18	Purpose for which issue w The total number of stoc	kholders at	zed† t the clo	se of th	le vear	T W88																					
							695	RECE	VE	RS' AN	ND TR	IISTR	ES' S	ECHP	TIPO												
"F	Give particulars of evid Receivers' and trustees' sec	ences of in urities."	debtedn For defin	ess issunition of	of secu	d paym rities ac	ent of ctually	equipmer issued,	ent and	obligati	ions as ly outs	sumed	by re g, see	ceivers	and the	rustee	s unde edule 6	r order	s of a	court	as prov	vided f	or in a	ccoun	t No. 7	67,	
	6	19 A. 1		T				IST PROVISI						OTAL PA	R VALUE	HELD	T OR FOI						INTERES	T DURIN	G YEAR		
Line No.	Name and characte	r of obligation		de	ssue n	Date of maturity	percent	Dates d	ue	Tota	horized	t	Nom	inally iss			ally outst	anding	actual	tal par va lly outsta close of y	nd'ng ear	A	crued		Actually	paid	
	(a)				(b)	(e)	(d)	(e)	-	. 1	(1)		.	(2)			(h)			(1)		• 1	0)		(14)		
21																			•			·					
					-			Ton	AL																		
	† By the State Board of Railroad woved by stock holders.	Commissione	rs or othe	nublic (anthorit		handres																				

RAILROAD CORPORATIO

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

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

Line No.		Account (a)	Balan	of year (b)	inning	Greek	charges year (c)	during	Cred	its for pro	operty year	Ba	lance at of year	close
		Engineering		1	1	•	1	1 .		1	T		T	T
		Land for transportation purposes			-									
	(234	b) Other right-of-ws y expenditures												
		Grading							1		· [·····			
	(5)	Tunnels and subways									·			
	(6)	Bridges, trestles, and culverts												
7	(7)	Elevated structures	-											
	(8)	Ties	-											
	(9)	Rails		E COST CROY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1							
10		Other track material					1							
11		Ballast					1					1		
12	(12)	Track laying and surfacing		-										
18	(13)	Fences, snowsheds, and signs		1	1			1		1		1		
16	(16)	Station and office buildings								1				
15	(17)	Roadway buildings										1	1	
16	(13)	Water stations												
17		Fuel stations												
18	(20)	Shops and enginehouses			1									
9	(21)	Grain elevators												
0		Storage warehouses												
n	(23)	Wharves and docks												
2	(24)	Coal and ore wharves												
.	(25)	TOFC/COFC terminals												
.	(26)	Communication systems		1	İ	İ	İ			İ	İ	l	1	1
8	(27)	Signals and interlockers												
	(29)	Power plants												
7	(31)	Power-transmission systems												
8	(35)	Miscellaneous structures												
	(37)	Roadway machines												
0	(38)	Roadway small tools												
11	(39)	Public improvements-Construction												
12		Other expenditures-Road								I				
8		Shop machinery												
4	(45)	Power-plant machinery												
15		Other (specify and explain)												
		TOTAL EXPENDITUEES FOR ROAD		-	-	formany comm. Acure		-		-	-		-	-
7	(52)	Locomotives												
8	and the second second	Freight-train cars	and the second second second	CARLEY CONTRACTOR OF ST	1000 (0.00 (0.00 (0.00)))									
•		Passenger-train cars												
0		Highway revenue equipment												
1	(56)	Floating equipment												
2	(57)	Work equipment												
1	(58)	Miscellaneous equipment	CONTRACTOR CONTRACTOR											
•		TOTAL EXPENDITURES FOR EQUIPMENT	Same of the second second second second second second second second second second second second second second s	-			-	-		-			-	-
1	and the second second	Organization expenses	A REAL POST OF A REAL		A. J. D. M. D. C. C. M. M. M. M. M. M. M. M. M. M. M. M. M.	the statement of a statement								
1		Interest during construction											*******	
1	(77)	Other expenditures-General												
•		TOTAL GENERAL EXPENDITURES	BORNEY CONTRACTOR STATES	-	-	-	-	-	-	-		-	-	-
1		Total	and the second line											
'	Contraction of the	Other elements of investment												
1	(90)	Construction work in progress			-0-									-
2		GRAND TOTAL			-0-				********					-0-

RAILBOAD CORPORATIONS-OPERATING-C.

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

any accounting to the said proprietary corporation). It may | also include such line when the actual title to all of the outstand-

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 PROPRIES	ART COMPANY		Inves	tment in	trans-			.							Amou	ts pays	ble to
Line No.	Name of proprietary company	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks		ation pro		(acco	pital stor unt No. (h)	791)	debt (a	(I)	No. 755)	(800	(J)	768)	affilia (acci	ted compount No.	anies 769)
		1						-	-	8									:		
		CONTRACTOR POST CONTRACTOR					• • • • • • • • • • • • • • • • • • •	1.000 C C C C C C C C C C C C C C C C C C	1122330002043		0101022000000	Contraction of the second		20170125701 (1993)	100000000000000000000000000000000000000	01000-0020102	10. Statistics - Co.	0.001010102.003	14233110331111	2010000000000000	a second reaction and
		Contraction of the second second second second second second second second second second second second second s	 BODO PERSONNELLE CONDUCT 	The second second second second second second second second second second second second second second second s	ENGLARMAN CONTRACTOR INCOMENTS																
4																					
:				- <u> </u>											1	1	1				1

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company	Rate of interest (b)	Balano	e at beginn of year (c)	ling	Balance	at close of ye (d)	Interv	et accrued d year (e)	arias	Interes	t paid d year (f)	uriag
	none	%	\$	nor	9	*	none	*			\$		
n 22					2018/18/3	10000				B. 18			
28													
*		Total			. ¢								

902. EQUIPMENT COVERED BY EQUIPMENT CHLIGATIONS

Give the particulars called for regarding the equipment obligations included in the Lakace 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	Description of equipment covered	Current rate of interest (e)	Contractment	t price of e at acquire (a)	equit-		aid on so of equipm (e)			outstand se of year (f)		Interest	accrued year (g)	turing	Interes	t paid du year (h)	aring
-			%				/			\$			\$		20	\$		
a							102-112512-5210	122101521223	1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	1254-1242 BB 1279	600 ST 15, 19 M	[2010] 전 10 10 10 10 10 10 10 10 10 10 10 10 10	100000000000000000000000000000000000000	10.000		ESSENCE COMPLETE	111220204343	
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				A CONTRACTOR OF CALLS	100000000000000000000000000000000000000	CONTRACTOR STATES	ALC: NUMBER OF STREET		10-1-1-10-11-1-1-1-1-1-1-1-1-1-1-1-1-1-	1100007-00000		101111111111111111111111111111111111111		1	12112 (C1112) (C112)	CALCULATION CONTRACTOR	10000111820088	1
-			CONTRACTOR - CONTRACTOR	0.0000000000000000000000000000000000000		Cold to Market		E. C. Miller, M. M. M. M. M. M. M. M. M. M. M. M. M.	1001001230008	1012-11945 NO80	No. 286 (17)	E-1023122300	0.011/0.021/0.028	12141000000	100100000000000	No. Internet		1 1
43																		
47																		
48											1			1	St. Contracts		ESEPSE	
40				-				1000000			1			100000000	100-0522	110000000		

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. 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 book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the book value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):

(C) Other secured obligations:

- (D) Unsecured notes:
- (E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining its 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 piedged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

11. 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.

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

	••••

RARBOAD CORPORATIONS-OPERATING-C.

			1001. INVESTMENTS IN AFFILIAT	ED COMPAN	IES (See page 9 for Instruction	ns)
		1			INVESTMENTS	AT CLOSE OF YEAR
				-		NT HELD AT CLOSE OF YEAR
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	Pledged	Unpledged
-	(2)	(b)	(6)	<u>(d)</u> %	(e)	(1)
1 2						
3						
5						
6						
7						
8						
9						
10		<u> </u>				
	•••••					
	•••••					
	•••••					
01102.005						
			1002. OTHER INVESTM	ENTS (See pa	age 9 for Instructions)	
			1002. OTHER INVESTM	ENTS (See pa		NTS AT CLOSE OF YEAR
Line	Ac-	Class		-	Investme	NTS AT CLOSE OF YEAR MOUNT HELD AT CLOSE OF YEAR
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of security lien reference, if any	-	Investmen BOOK value of am Piedged	NOUNT HELD AT CLOSE OF TEAR
Line No.	Ac- count No. (a)	Class No. (b)		-	Investmen BOOK value of an	NOUNT HELD AT CLOSE OF TEAR
Line No.			Name of issuing company or government and description of security lien reference, if any	-	Investmen BOOK value of am Piedged	NOUNT HELD AT CLOSE OF TEAR
21 22			Name of issuing company or government and description of security lien reference, if any	beid, also -	Investme BOOK value of an Piedged (d)	NOUNT HELD AT CLOSE OF TEAR
21 22 23		<u>(b)</u>	Name of issuing company or government and description of security lien reference, if any (c)	heid, also -	Investme BOOK value of an Pledged (d)	Unpledged (e)
21 22		<u>(b)</u>	Name of issuing company or government and description of security lien reference, if any	heid, also -	Investme BOOK value of an Pledged (d)	Unpledged (e)
21 22 23 24		<u>(b)</u>	Name of issuing company or government and description of security lien reference, if any (c)	heid, also -	Investme BOOK value of an Pledged (d)	Unpledged (e)
21 22 23 24 25		<u>(b)</u>	Name of issuing company or government and description of security lien reference, if any (c)	heid, also -	Investme BOOK value of an Plodged (d)	Unpledged (e)
21 22 23 24 25 26 27 28		<u>(b)</u>	Name of issuing company or government and description of security lien reference, if any (c)	heid, also	Investme BOOK value of an Plodged (d)	Unpledged (e)
21 22 23 24 25 26 27 28 29		<u>(b)</u>	Name of issuing company or government and description of security lien reference, if any (c)	heid, also	Investme BOOK value of an Plodged (d)	Unpledged (e)
21 22 23 24 25 26 27 28		<u>(b)</u>	Name of issuing company or government and description of security lien reference, if any (c)	heid, also	Investme BOOK value of an Plodged (d)	Unpledged (e)
21 22 23 24 25 26 27 28 29 30		<u>(b)</u>	Name of issuing company or government and description of security lien reference, if any (c)	heid, also	Investme BOOK value of an Plodged (d)	Unpledged (e)
21 22 23 24 25 26 27 28 29 30		<u>(b)</u>	Name of issuing company or government and description of security lien reference, if any (c)	heid, also	Investme BOOK value of an Plodged (d)	Unpledged (e)
21 22 23 24 25 26 27 28 29 30		<u>(b)</u>	Name of issuing company or government and description of security lien reference, if any (c)	heid, also	Investme BOOK value of an Plodged (d)	Unpledged (e)
21 22 23 24 25 26 27 28 29 30		<u>(b)</u>	Name of issuing company or government and description of security lien reference, if any (c)	heid, also	Investme BOOK value of an Plodged (d)	Unpledged (e)
21 22 23 24 25 26 27 28 29 30		<u>(b)</u>	Name of issuing company or government and description of security lien reference, if any (c)	heid, also	Investme BOOK value of an Plodged (d)	Unpledged (e)
21 22 23 24 25 26 27 28 29 30		<u>(b)</u>	Name of issuing company or government and description of security lien reference, if any (c)	heid, also	Investme BOOK value of an Plodged (d)	Unpledged (e)
21 22 23 24 25 26 27 28 29 30		<u>(b)</u>	Name of issuing company or government and description of security lien reference, if any (c)	heid, also	Investme BOOK value of an Plodged (d)	Unpledged (e)
21 22 23 24 25 26 27 28 29 30		<u>(b)</u>	Name of issuing company or government and description of security lien reference, if any (c)	heid, also	Investme BOOK value of an Plodged (d)	Unpledged (e)
21 22 23 24 25 26 27 28 29 30		<u>(b)</u>	Name of issuing company or government and description of security lien reference, if any (c)	heid, also	Investme BOOK value of an Plodged (d)	Unpledged (e)
21 22 23 24 25 26 27 28 29 30		<u>(b)</u>	Name of issuing company or government and description of security lien reference, if any (c)	heid, also	Investme BOOK value of an Plodged (d)	Unpledged (e)
21 22 23 24 25 26 27 28 29 30		<u>(b)</u>	Name of issuing company or government and description of security lien reference, if any (c)	heid, also	Investme BOOK value of an Plodged (d)	Unpledged (e)
21 22 23 24 25 25 27 28 29 30		<u>(b)</u>	Name of issuing company or government and description of security lien reference, if any (c)	heid, also	Investme BOOK value of an Plodged (d)	Unpledged (e)

BOOK TALUE OF AMOUNT HELD AT CLO In sinking, insurance, and other tunds (f) 5 5 5 5 5 5 5 5 5 5 5 5 5	ok value	investments made during year (i)	Book value*	Selling price (k)	Rate (1) %	Amount credited to income (m)
(R)(h			•			(1993)
						\$
		••••••				
					1	
INVESTMENTS AT CLOSE OF Y	EAB	1002. OTHER INVI	INVROTMENTS DISP	OAED OF OR WRITTEN DOWN	Div	IDENDS OR INTEREST DURING YEAR
Uties Indiana	ook value	Book value of investments made during year (h)	Book value"	Belling price	Rate	Amount credited to
(1) (2)	•	(n)	(1) \$		(L) %	(1) 3
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					<u>†</u>	
					+	

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

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

This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.
 Investments in U.S. Treasury obligations may be combined in a single item.

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	Tota of in	al book	value ents at	B	ook val	ue of s made	1000 000 Laboration	Dow	rs Dispo	SED OF	OR WRITE	TEN
	(a)	(b)	clo	se of t) (c)	he year	du	ring the (d)	year		Book ve	lue		Selling p	rice
1						\$						\$		
2	•••••				·									
4														
5 6														
7	•••••													
9	••••••													
10 11	••••••													
12 18														
14	••••••													
15 16														
17	•••••					 								
18 19														
20 21	••••••													
23											••••			
23 24										•••••	•••••			
Line No.		* Names of subsidiaries in connection with	thing	- annal		ad the	ough the						and the second	
No.	_			7	- Constant									
1														
:	••••••					•		•••••					•••••	
:						•••••					·····			
:											···/····	••••••	······	
1	•••••													
:						······		• • • • • • • • • • • • •						
10 11													•••••	
13	••••••						•••••					•••••••		
18 14						· · · · · · · · · · · · · · · · · · ·	·····	· · · · · · · · · · · · · · · · · · ·		•••••	••••••			
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17														
18					•••••		••••••	•••••••				••••••		
20 21							•••••							
2														
-							••••••							
-									RAI				-	

1302. DEPRECIATION BASE AND RATES—BOAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS 1. Show in columns (b) and (c), 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 in computing the depreciation base used in computing the depreciation of the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation of the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation of the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation of the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation of the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation of the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation of the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation of the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation of the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation of the month of January and the depreciation of the month of January and the depreciation of the month of January and the depreciation of depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the deprecia-tion base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

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ticulars in a footnote.

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

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

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

depresiation 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.

					OWNER	D AND U	SED					L	ASED	FROM O	THERS		
toe	Account			DEPRECIA	TION B	ASE			al com-		1	BPRECIA	TION B	ASE		Annu	al com-
10.		Atb	eginnin	g of year	A	t close of	year	noeit	e rate cent) d)	Atb	eginning	of year	4	t close of	year	(per	e rate cent)
	(8)		(b)	1	-	(e)	T		d) %	-	(0)		-	(1)	T		1 9
.	ROAD				•				70				1				
1	(1) Engineering			1													
	(2½) Other right-of-way expenditures	the second contracts		The second second second				1				-					
	(3) Grading																
	(5) Tunnels and subways						1 (S. 4) (S. 1)	A REAL PROPERTY AND]
	(6) Bridges, trestles, and culverts									0.00000000							
7	(7) Elevated structures																
8	(13) Fences, snowsheds, and signs	10 10 10 10 17		Contraction of the second second second second second second second second second second second second second s	CARGE STREET	a served and a server of the											
	(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		ŧ	+	↓	+		. .		+		+	+	+		+	+
19	(26) Communication systems																
20	(27) Signals and interlockers																
21	(29) Power plants																
22	(31) Power-transmission systems																
28	(35) Miscellaneous structures																
24	(37) Roadway machines																
25	(39) Public improvements-Construction																
26	(44) Shop machinery																
27	(45) Power-plant machinery																
28	All other road accounts																
29	Amortization (other than defense projects)																
30	Total road		-	-		-	-	-	- menerative	and the second		-	a and an a set	an management of the	and statements		and a second second
31	EQUIPMENT															1	
32	(52) Locomotives						· · · · · · · · · · · · · · · · · · ·										
88	(53) Freight-train cars																
34	(54) Passenger-train cars																
36	(55) Highway revenue equipment												1				
36	(56) Floating equipment							1									
37	(57) Work equipment																
38	(59) Miscellaneous equipment												1	-	-	Transferment into	-
89	Total equipment	-	-						xx							xx	
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, $2\frac{1}{2}$, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

ine Io.	Account			DEPRECI	ATION B.	13E		Annua	e rate cent)
	(a)	Beg	inning o (b)	t year		Close of yo	ear		d)
					1				
1	ROAD		1						
2	(1) Engineering								
3	(2½) Other right-of-way expenditures								
	(3) Grading								
5	(5) Tunnels and subways								
0	(6) Bridges, tresties, and culverts								
7	(7) Elevated structures								
8	(13) Fences, snowsheds, and signs								
	(16) Station and office buildings	COLUMN COLUMN	CLUGIC INCODE	and the state of the state of the					
0	(17) Roadway buildings								
1	(18) Water stations	CONTRACTOR DATE						·	
2	(19) Fuel stations	A 10 10 10 10 10 10 10 10	 Contraction 						
3	(20) Shops and enginehouses								
	(20) Shops and eightenouse								
4	(21) Grain elevators						-		
5	(22) Storage warehouses								
6									
7	(24) Coal and ore wharves						1		
8	(25) TOFC/COFC terminals		1	1		1	1	1	
9	(26) Communication systems								
0	(27) Signals and interlockers								
1	(29) Power plants								
2	(31) Power-transmission systems								
28	(35) Miscellaneous structures								
24	(37) Roadway machines	1							
25	(39) Public improvements-Construction								
26	(44) Shop machinery								
27	(45) Power-plant machinery								
26	All other road accounts								
29	Total road	-	-	-		-	-		-
30	EQUIPMENT								
11	(52) Locomotives								
12	(53) Freight-train cars								
13	(54) Passenger-train cars								
4	(54) Fassenger-train causer (55) Highway revenue equipment								
15	(55) Floating equipment								
16	(50) Floating equipment								
	(57) Work equipment				_				
	(58) Miscettaneous equipment	-	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 Equip-ment," during the year relating to road and equipnent owned and used. This schedule should not include any entries for depreciation of equip-ment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr." 2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explana-tion should be given

shown in country (2) and the charges to operating expenses, a full explana-tion should be given. 3. All credits or debits to the reserve representing amortization other than for defense projects, if *r* general amortization program has been authorized, should be entered on line 29.

Account (a) ROAD Engineering Other right-of-way expenditures. Grading Funnels and subways. Bridges, trestles, and culverts	\$	of yea (b)		Cha \$	expens (c)		\$	Other cro (d)	odits	8	etiremen (e)	ts		ther debi	ts		(g)	ose of
ROAD Engineering Other right-of-way expenditures. Grading Funnels and subways Bridges, trestles, and culverts		 	8 676236622399		(c)		\$	(d)	1	\$	(e)			(1)	1		(g)	
Engineering Other right-of-way expenditures. Grading Funnels and subways Bridges, trestles, and culverts			8 676236622399				•			\$	and the second se							-
Engineering Other right-of-way expenditures. Grading Funnels and subways Bridges, trestles, and culverts			8 676236622399					1	Contract of the local division of the local				\$			\$		
Other right-of-way expenditures. Grading Funnels and subways. Bridges, trestles, and culverts			8 676236622399					126.20										
Grading Funnels and subways Bridges, trestles, and culverts		100000000000000000000000000000000000000	8 676236622399		105003400													
Funnels and subways				1000000	10000	000000000	102752.33											
Bridges, trestles, and culverts																		
Elevated structures																		
ences, snowsheds, and signs																		
tation and office buildings								1					·····					

	12.133		12235437823	1111111111	100000000000000000000000000000000000000		20203-23	0.00000000.00										
Communication systems							****											
Signals and interlockers		*******										*****	*******					
Power plants		*******											******			*******		
Power-transmission systems		*******																
Roadway machines		*******																

Shop machinery*																		
her road accounts																		
zation (other than defense projects)																		
Total road	-							-		n annonanco	-	-		entiopein Vestion		-		
EQUIPMENT																		
ocomotives																*******		
Passenger-train cars																		
fighway revenue equipment																		

Work equipment	*****																	
fiscellaneous equipment																-		
Total equipment				-	-	-	Anterna	approximation a	autorationes	-	Curration	-	20502700000	utercontenant	caucostina	London to Acardo	-	-
						A CONTRACT DESCRIPTION OF												
	Vater stations	Vater stations	Water stations	Vater stations	Water stations	Water stations	Water stations	hops and enginehouses	Vater stations	Vater stations	Vater stations	Vater stations	Vater stations	Vater stations	Vater stations	Vater stations	Vater stations	Vater stations

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

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

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

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

Line		Account	Bala	nce at be	ginning	CR	ANDITS TO	RESERV	DU	ING THE	YEAR	D	BITS TO	RESERV	E DUR	ING THE	YEAB	Bal	ance at c	lose of
No.		(8)		of year		Ch	arges to	others	1	Other cre (d)	dits		Retirema	ats		Other de	bits		year (g)	
			8	1	1	\$	1	1		1	1		1	1	\$	1-	1			
1		ROAD																		
2		Engineering	1000000000	A COLORADO COLO	CONTRACTOR CONTRACTOR															
3) Other right-of-way expenditures.	1012/05/07/07		1.11 (1997) (27)	100000000000000000000000000000000000000	a serie and a series	13 COLORDS 1 U.S.S.		A DATE OF STREET, STRE										
4		Grading																		
5		Tunnels and subways																		
6		Bridges, trestles, and culverts																		
7		Elevated structures																		
8	0401027720	Fences, snowsheds, and signs	1000000000	120000000000000000000000000000000000000	1000 1000 00000 179	CONTRACTOR OF	3 CT COROLOGY	10 10 10 10 10 10 10 10 10 10 10 10 10 1		0000000000000	100000 000000	2010/01/02	1112101237017	- Strippin 1990						
•		Station and office buildings																		
10		Roadway buildings Water stations																		
11		Fuel stations	1963 1923		0000707086	0.00000000	11001102-0		S. (1993)											
13		Shops and enginehouses	and a second second	CONTRACTOR STREET	1	0.000000000		and the second second	100 A ST 100 S	10120000000000000000000000000000000000	a second control of the							1		
14		Grain elevators	1011 7000022	and the second second second	1000 100 100 100 100 100 100 100 100 10	0.250.027/012	- CONTRACTOR - 102	100000000000000000000000000000000000000		1217.011 (COM	a service of the serv								*******	
15		Storage warehouses																		
16		Wharves and docks	1003036		EASISTER STATES	SMO SAGA			E CONSCI	E3102, 4383										
17	100000000000000000000000000000000000000	Coal and ore wharves	0.022323233	1.0000000000000000000000000000000000000	CARLON CONTRACTOR	CONTRACTOR OF STREET	A COMPACTOR OF			100200300000										Í
18		TOFC/COFC terminals									1	L	1	L	İ	ļ	.			Ì
19	(26)	Communication systems							1				l		·		ĺ	L		
30	(27)	Signals and interlockers																		
21	(29)	Power plants																		
22	(31)	Power-transmission systems																		
23	(35)	Miscellaneous structures																*****		
24	(37)	Roadway machines																		
25	(39)	Public improvements-Construction																		
26	(44)	Shop machinery																		
27		Power-plant machinery																	*******	
28	All o	ther road accounts																		
29		Total road	-	and the states							Patiente	-			-		Time and	and the second second		
.30		EQUIPMENT														-	- Annali			
31	(52)	Locomotives Freight-train cars	******	******							*******					*******	*******		********	
32 33	(53)	Passenger-train cars																		
34	(54)	Highway revenue equipment																		
85	(00)	Floating equipment																		
36	(50)	Work equipment																		
37		Miscellaneous equipment																		
88	(00)	Total equipment		10000000000000	-		-	Cuter materia	-	-		-	-	-	****		-	-		
39		GRAND TOTAL]								J					
					*******						*******						• • • • • • • • • • • •		******	
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				*****		******		********					*******							*******
	Construction of the local division of the lo	and the second second second second second second second second second second second second second second second		100000000000000000000000000000000000000		1000	AND CONTRACTOR	The state of the second	and a strength	STATISTICS.	The state of the second		The State		R.	ILBOAD (ORDORA	TROMO	OPPR 4 44	MO CI

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

3. Any inconsistency between the credits to the reserve as shown in

column (c) and the charges to operating expenses should be fully explained. 4. Show in column (e) the debits to the reserve arising from retirements. 5. If settlement for depreciation is made currently between lessee and

lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

Line					CRI	DITS TO	RESERV	B Du	LING THE	YEAR	D	BITS TO	RESERV	DUB	ING THE	YFAR		1	
No.	(a)		nce at be of year (b)	r	Cha	rges to o expens (c)	perating 195		Other cre (d)	odita		Retirem (e)	ents		Other de	bite	Bel	year (g)	
		\$	1	1	8	1			1	1		1	1	\$	1	1			
1	ROAD								14.13			1		1					
2	(1) Engineering																		
3	(21/2) Other right-of-way expenditures																		
:	(3) Grading																		
	(5) Tunnels and subways(6) Bridges, trestles, and culverts												1	1					
7	(7) Elevated structures						1				1		1	1					
	(13) Fences, snowsheds, and signs						1												
	(16) Station and office buildings												1						
10	(17) Roadway buildings																		
11	(18) Water stations								0.0000000000000000000000000000000000000										
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												 						
19	(26) Communication systems	2010/01/07/09		1004-20-007-00488	and the second sec	ALC: MARKING COMM	CONTRACTOR OF CONTRACTOR	0.00.00.0000											
20	(27) Signals and interlocks	100.000000000	10 YO M YO M 10 YO M	CONCERNING AND ADDRESS	PATTO STATES	100 X 9 X 9 X 9 X 9 X 9 X 9		S. Y. C. THUR DEST.											
21	(29) Power plants																		
22	(31) Power-transmission systems	10.000		Electrony and the	0.00010-00			11.72.72.20	Contractor of the local division of the loca						•••••				
23	(35) Miscellaneous structures		10/10/2010/10/2012		1253 2127						******								
24	(37) Roadway machines			2012/05/2014 2018		89915181213			*******	• • • • • • • • • • • • • • • • • • • •					•••••				
28	(39) Public improvements-Construction-			12 2 (1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1	0.001770.002								*******	*****	•••••				
27	(44) Shop machinery*	104010111	STREET, STREET																
28	(45) Power-plant machinery*																		
20	All other road accounts Total road																		
30	EQUIPMENT											AVADA							
31	(52) Locomotives																		
32	(53) Freight-train cars		100 - Compt 100 (20)	Course of the course of the															
110000000	(54) Passenger-train cars	2010/01/01/01																	
34	(55) Highway revenue equipment																		
	(56) Floating equipment																		
0.0000000000000000000000000000000000000	(57) Work equipment																		
37	(58) Miscellaneous equipment																		
28	TOTAL EQUIPMENT		-	-					AMPROPRIATE STATE				-	-			-	-	California and
39	GRAND TOTAL															·····	······		
••	Chargesble to account 2223.																		
			•••••		•••••		*******		•••••		•••••								
••••••												******			•••••	•••••		•••••	
			*******	•••••						*******	******				•••••	********			
	***************************************			*******						*******		*******		******	•••••	******		•••••	
								******		*******				******					
	l																		

RAILBOAD CORPORATIONS-OPERATING-C.

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

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

00

2. Show in columns (f) to (i) the balance at the close of the ear and all credits and debits during the year in reserve ac-ount No. 736, "Amortization of defense projects—Road and Equipment." 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) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to 100,000 column (h) affecting operating expenses, should be fully explained.

Line							Ba	52											RES	ERVE					
Line No.	Description of property or account (a)	Debit	s during	year	Credit	ts during (e)	a year	Ad	ljustmer (d)	ots	Balance	at close (e)	of year	Credi	ts durin	g year	Debit	ts during	g year		djustmer (h)	nts	Balance	at close	of year
1	ROAD:	\$ xx	11		\$ 11	11	**	\$ 11		11	\$ 11		**	*		11	*		**	*			\$ 11	**	
8																									
8																									
67																									
*									•																
10 11																									
12 13																									
14 15																									
16 17																									
18 19																									
20 21																									
22 23																									
24 25																									
26 27																									
28	TOTAL ROAD		_					_	_																_
29 30	(52) Locomotives				II					II												**	XX 		II.
31 32	(53) Freight-train cars (54) Passenger-train cars																								
33 34	(55) Highway revenue equipment (56) Floating equipment																								
35 36	(57) Work equipment																								
87 38	Total equipment GRAND TOTAL																								

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

	\$					6						(1	A CONTRACTOR	and the second second second	(g)	
						1	8			\$			%	\$		
				1000		12003		212.25		CTU IN IN	12.20					
			1.662.5		111111											
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			1.1.1.1.1.1.1	BLESS R		120.35										
									233372		3,27,72					
						10000					1111		1000			
		12.1500				10000						Contraction of the		1000000		
TOTAL										 						

1608. CAPITAL SURPLUS

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

	Contra				Ac	COUNT NO.			
Item (a)	account number (b)	794.) iner	Premiums ar ats on capita (C)	id assess- l stock	795. F	eid-in surplus (d)	796. Ot	her capital sur (e)	rplus
Balance at beginning of year	x z z				\$		\$	-	
		10000						· · · · · · · · · · · · · · · · · · ·	
Total additions during the year Deductions during the year (describe):	x x x								
Total deductions	x x x							··· · · · · · · · · · · · · · · · · ·	
	(a) Balance at beginning of year. Additions during the year (describe): Total additions during the year Deductions during the year (describe): Total deductions	number (a) Balance at beginning of year	Item account number 704. J (a) (b) mer Balance at beginning of year x x x	Item account number 794. Premiums ar ments on capita or	Item necount number 704. Premiums and assessments on capital stock (a) x x x x x Balance at beginning of year. x x x x x Additions during the year (describe): x x x x x Total additions during the year (describe): x x x x x Total additions during the year (describe): x x x x x Total additions during the year. x x x x x Total additions during the year. x x x x x Total deductions. x x x x x x	Item Contra account number (a) 704. Premiums and assessiments on capital stock (c) Balance at beginning of year x x x Additions during the year (describe): x x x Total additions during the year. x x x Total additions during the year (describe): x x x	Item new mathem 704. Premiums and ascessments on capital stock 705. Peid-in surplus (d) Balance at beginning of year. x x x x x x x	Item Contra Total additions during the year. 705. Prid-in surplus 706. Ot Balance at beginning of year. x	Item Contra ments on capital stock 796. Peid-in surplus (d) 796. Other capital sur (e) Balance at beginning of year. Additions during the year (describe): X X X X X X X X X X X X Total additions during the year (describe): X X X X X X X X X X X X X X X X Total additions during the year (describe): X X X X X X X X X X X X X X X X

1609. RETAINED INCOME-APPROPRIATED

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

	Addition to serve to the second state of the s	1:	10 10 10 10 10 10 10 10 10 10 10 10 10 1			Support of the suppor		 d)	
								\$	
24	Additions to property through retained income Funded debt retired through retained income								
	Sinking fund reserves								
	Miscellaneous fund reserves	18 E. C. C. C. C. C. C. C. C. C. C. C. C. C.	Contraction (Contraction)	Contract Contracts	C D Services		COT SEALERS	000000000000000000000000000000000000000	10000
55	Retained income - Appropriated (not specifically invested)								
	Other appropriations (specify):								
57 .								 	
58 -								 	
50 -								 	
70 -					********			 	
n				*******				 	
12								 	
13		-						 	

RAILBOAD CORPORATIONS-OPERATING-C.

n	ctions involved in the curren otes payable." List every item in excess of a the column headings.	1701. LO. us creditors and the character of t nt liability account No. 751, "La \$100,000, giving the information is were severally less than \$100,000	the trans- oans and indicated	entry n \$100,00 Entri interest	nay be m 0." es in colu payment ough no	ade un umns u s or l	(g) and oans and	(h) sl	hould es par	include vable r	e inte	rest a	ccruals g the	and year.
Line No.	Name of creditor (a)	Character of liability or of transaction	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balan	ce at close o (f)	f year	In	terest acc during ye	rued	Inte	erest paid year (h)	
1					%					1				1
2														
3														
5														
7														
8					TCTAL.									
76 e1	58, "Debt in default," giving ven though the amount be les	1702 s included in Balance Sheet Accor particulars for each security out s than \$100,000. (h) should include interest accr	standing	IN DEFA interest though year.	ULT payment no portio	s on m n of th	atured f	undec remai	i debi ned o	t retirec	d duri ling a	ng the t the o	year, s	evén I the
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 outsta	par value ac inding at cle year (f)	tually ose of	In	terest acc during ye (g)	ar	1	Interest p during y (h)	paid rear
21					%	•			\$	1		\$	1	1
22			•••••						•••••					
23 24														
25 26					TOTAL									
ye	ear, showing in detail each iter	1703. OTH we-entitled account as of the clos m or subaccount amounting to \$10 00 may be combined into a sing	e of the	designat	CHARGE ed "Mino tem is not full explan	r items fully d	disclosed	by th	ie ent	0,000." ries in t	In o the co	case th lumns	e chara bereur	icter ider,
Line No.		Description and chara	cter of item (a)	or subaccount	•							Amoun	t at close (b)	of year
41				9										
42 43												•••••		
41										••••		********		
45												·····		
47				•••••	•••••		********		******			•••••		
49							*******	******						
50		1704. OTH	IER DE	FRRED	CREDITS					Тот	L		*****	
ye	ar, showing in detail each iten	re-entitled account as of the close n or subaccount amounting to \$10 00 may be combined into a singl	e of the 0,000 or	designate of any its	ed "Minor em is not	titems fully d	lisclosed	by th	n \$100 e entr	0,000." ries in t	In c he col	ase the umns	chara horeun	cter der,
No.	and the second second second second second second second second second second second second second second second	Description and charac	eter of item o (a)	r subaccount	1 1 m 1		-					Amount	at close ((b)	of year
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62		****												
63 .		*****												
65 . 66										*******				
67		****										******		
						••••••	•••••			TOTA	L			
	The first of the second second second second			-						ATLBOAD	_		0	

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

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

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

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

ORDINARY ITEMS 1 <th1< th=""> <th1< th=""> <th1< th=""> <th< th=""><th>No.</th><th>Item (a)</th><th>Amount</th><th>year (b)</th><th>ble to the</th><th>Line No.</th><th>Item (e)</th><th>Amount</th><th>spplical year (d)</th><th>ble to</th></th<></th1<></th1<></th1<>	No.	Item (a)	Amount	year (b)	ble to the	Line No.	Item (e)	Amount	spplical year (d)	ble to
Railward Pressures (p. 20). Image: Pressure (p. 20). Imag		ORDINARY ITEMS	\$	1				5		T
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(30) Site of freight case and highway reveals freight Image: Site of	7	Railway operating income		1	493	57	(548) A mortization of discount on funded debt	1		
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1000 Brait from Baseing explanat. 1	10	(504) Rent from locomotives				60				
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(34) Data factility rests, and prior period items - Cr. (Dr.) Total extraosferred to Retained Income (34) Joint factility rests, and prior period items - Cr. (Dr.) Net rests payable. Net rests (lass 15, 20). Net railway operating income (lass 7, 30). 1 1 2.93 70 71 72 73 74 75 76 77 78 79 70 70 71 72 73 74 75 76 76 77 78 79 70 70 71 72 73 74 75 76 77 78 79 70 70 70 70 71 72 73 74 75 76 <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	0									
(41) Joint facility rate. 1<			1			68			1	+
Not nonly failed and paper in the paper			STORES AND ADDRESS							t -
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Net raiway operating income (line 7, 3)	•					70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS			Ι.
OTHER INCOME (300) Revenue from miscellaneous operations (p. 24)	5	Net railway operating income (lines 7, 14)			493	71		And Marson		1:
(60) Revenue from missel fanceus operations (p. 20). 74 Oid age retirement. 74 (50) Miscellancous red income (p. 20). 74 Oid age retirement. 74 (51) Income from nonoperating property (p. 20). 75 All other United States taxes. 77 (51) Dividend taxet. 77 74 Oid age retirement. 76 (511) Income from nonoperating property (p. 20). 77 74 Other than U.S. Government taxes.* 77 (513) Dividend taxet. 77 76 Other than U.S. Government taxes.* 77 (514) Income from diaking and other reerve funds. 70 76 77 (515) Dividend taxet. 77 78 78 (516) Income from diaking and other reerve funds. 79 74 74 (516) Income (p. 20). 71 74 74 74 (517) Itelase of prentiums on funded deta. 74 75 74 (518) Miscellancous income (p. 20). 75 75 75 75 (517) Itelase of retaxet income. 75 75	6							the second second second second second second second second second second second second second second second s		1.
(360) Miscellaneous rent income (p. 23)	7	(502) Revenue from miscellaneous operations (p. 24)				73				1
(a) Miscillaneous rent income (p. 28)	8	(509) Income from lease of road and equipment (p. 27)				74				
(211) Income from nonoperating property (p. 20). 70 (312) Separately operated properties—Profit. 77 (313) Dividend income. 77 (314) Intester income. 77 (315) Income from sinking and other reserve funds. 77 (316) Income from sinking and other reserve funds. 77 (316) Income from sinking and other reserve funds. 77 (316) Income from sinking and other reserve funds. 77 (317) Release of premiums on funded deit. 77 (318) Income from sinking and other reserve funds. 77 (319) Miscelaneous income (p. 23). 78 Total other income. 78 (380) Fixes on miscellaneous operation property (p. 24). 78 (381) Miscellaneous tas acoruals 79		(510) Miscellaneous rent income (p. 25)								
(312) Separately operated properties - Profit. 77 (313) Dividend Locome. 77 (314) Interest income. 77 (316) Income from sinking and other reserve funds. 77 (317) Release of premiums on funded debt. 78 (318) Contributions from other companies (p. 27). 78 (319) Miscellaneous income (p. 28). 78 Total other income. 78 (314) Risenas of premiums on funded debt. 78 (315) Release of premiums on funded debt. 71 (316) Income from sinking and other reserve funds. 71 (318) Contributions from other companies (p. 27). 71 (319) Miscellaneous income (p. 28). 72 Total other income. 73 (320) Figures of miscellaneous operating property (p. 24). 73 (331) Risenase of miscellaneous operating property (p. 24). 74 (343) Miscellaneous rents (p. 25). 75 (344) Miscellaneous rents (p. 26). 75 (345) Miscellaneous deb as accruals. 74 (346) Miscellaneous feast ecount data ecount for thai macellaneous debug ecount for the rest. 72 (347) Miscellaneous debug ecount ecounts. 75 (348) Miscellaneous debug ec										-
(313) Dividend lacema										
(314) Interest income							A			2
(316) Income from sinking and other reserve funds								•••••		
(317) Release of premiums on funded debt										+
(318) Contributions from other companies (p. 27) 1 (319) Miscellaneous income (p. 23) 1 Total other income 1 Total other income 1 Total income (lines 25, 38) 1 MISCELLANEOUS DEDUCTIONS PROM INCOME I I I (349) Expenses of miscelianeous operations (p. 24) 57 (350) Taxes on miscelianeous operating property (p. 24) 57 (353) Miscellaneous rents (p. 25) 58 (354) Miscellaneous rents (p. 25) 58 (354) Miscellaneous rents (p. 25) 57 (354) Miscellaneous rents (p. 25) 58 (354) Miscellaneous tax accruals 90 (355) Income transferred to other companies (p. 27) 71 (350) Income transferred to other companies (p. 27) 72 (351) Miscellaneous income charges (p. 23) 72 Total miscellaneous deductions 1 Income available for fixed charges (lines 38, 49) 1 4 </td <td></td> <td>517) Release of premiums on funded debt</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		517) Release of premiums on funded debt								
(S19) Miscellaneous income (p. 25)	202	518) Contributions from other companies (p. 27)				100000000				
Total other income I 4 93 33 Total income (lines 25, 38). I I 4 93 MISCELLANEOUS DEDUCTIONS PROM INCOME I I I (540) Expenses of miscelianeous operations (p. 24). I I (543) Miscelianeous operating property (p. 24). I I (544) Miscelianeous rents (p. 25). I I (545) Miscelianeous tax accruals. 90 (546) Miscelianeous tax accruals. 90 (547) Miscelianeous tax accruals. 90 (548) Miscelianeous tax accruals. 90 (549) Miscelianeous tax accruals. 90 (550) Income transferred to other companies (p. 27). Image: Company integration integration. (551) Miscelianeous charges (p. 25). Image: Company integration. (552) Income transferred to other companies (p. 27). Image: Company integration. (553) Income transferred to other companies (p. 27). Image: Company integration. (541) Miscelianeous deductions. Image: Company integration. Income available for fixed charges (lines 39, 49). Image: Company integration. (552) Income available for fixed charges (lines 39, 49). Image: Company integration. Income avail					1					
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(534) Expenses of miscellaneous operations (p. 24)		Total income (line 21 26		I	493	84				
(534) Expenses of miscellaneous operations (p. 24)		Miccett ANEONO DEDUCTIONS		and with a		85				
(535) Taxes on miscellaneous operating property (p. 24)	1		CONTRACTOR AND AND AND			86				
(543) Miscellaneous rents (p. 25)			2 California - Cal	STREET, STREET		87				
(544) Miscellaneous tax accruals. 90 (545) Beparately operated properties—Loss. 90 (549) Maintenance of investment organization. 90 (549) Maintenance of investment organization. 90 (540) Maintenance of investment organization. 90 (541) Miscellaneous income charges (p. 25). 90 Total miscellaneous deductions. 90 Income available for fixed charges (lines 39, 49). 1			2010/2017/02/2010			88				
(545) Beparately operated properties—Loss 91 Total—Other than U.S. Government taxes 22 (549) Maintenance of investment organization 92 Grand Total—Railway tax accruais (account 532) 22 (550) Income transferred to other companies (p. 27) 22 32 32 32 Total miscellaneous income charges (p. 25) 32 32 32 32 Total miscellaneous deductions 1 4.93 33 33 33 33 33 33 33 33 33 33 33 33 33 33 33 34 33 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 </td <td></td> <td></td> <td></td> <td>1000 AV 2004</td> <td></td> <td>89</td> <td></td> <td></td> <td></td> <td></td>				1000 AV 2004		89				
(549) Maintenance of investment organization	0			0223742915-480		90 .				
(549) Maintenance of investment organization	0	(45) Beparately operated properties-Loss				91	Total-Other than U.S. Government taxes			2
(550) Income transferred to other companies (p. 27)	100		CONTRACTOR OF STREET	CONTRACTOR OF STREET		92 0				ć
(551) Miscellaneous income charges (p. 25)	10	50) Income transferred to other companies (p. 27)					and the second se			
Income available for fixed charges (lines 39, 49) 1 493	1.0									
Income available for fixed charges (lines 39, 49) 1 493		Total miscellaneous deductions					NOTESee page 21B for explanatory notes, which are an integ Account for the Year.	ral part o	f the Lis	com
		Income available for fixed charges (lines 39, 49)		1	493					

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

01 Provision for increase (or increase) in tax because of computing book depreciation under Commission rules and computing the term listed below.	Line No.	Item (a)	Amount (b)
Guideline lives pursuant to Revenue Procedure 62-21. Guideline lives under Class LIG System (Asset Depreciation Range) as provided in the Revenue Act of 1971. 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 (a) Infloare method oldered by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit. 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 net decrease (or increase) in tax accrual because of investment tax credit. (c) If deferral method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit. (c) If deferral method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit. (c) If deferral method was elected, indicate net decrease (or increase) 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 roduce current year's tax accrual resulting from use of investment tax credits Net decrease (or increase) because of anocitazion of certain rolling alook under section 184 of the Internal Revenue Code and basis use for book depreciation Net decrease (or increase) because of anocitazion of certain rolling tack under section 185 of the Internal Revenue Code and basis use for book depreciation come accounts: (Describe) Tax consequences, material in amount, of other unusual and significant tems exclude 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) Code and basis use for book depreciation Code and basis use		Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing	\$ \$
Revenue Code for tax purposes and different basis used for book depreciation		-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.	
tax credit. Flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tx credit (c) If flow-through method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for 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 year's deferred investment tax credits being amountized and used to reduce current year's tax accrual Total decrease in current year's tax accrual resulting from use of investment tax credits 8 105 Net decrease (or increase) because of ancelerated amontization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book deprociation 105 106 Net decrease (or increase) because of ancelerated amontization of certain rolling stock 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 income accounts (<i>Describe</i>) 107 108 109 101 101 102 103 104 105		Revenue Code for tax purposes and different basis used for book depreciation	\$
trx credit s. . s. . s. . s. 		tax credit. Flow-through Deferral	
billity for current year \$		tex credit	\$
Balance of current year's investment tax credit used to roduce current year's tax accrual \$		bility for current year	\$
Total decrease in current year's tax accrual resulting from use of investment tax credits \$ \$ 105 Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation of certain rights-of-way investment under section 185 of the Internal Revenue Code. \$ \$ \$ 106 Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code. \$ \$ 106 Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code. \$ 106 Internal Revenue Code. 107		Balance of current year's investment tax credit used to roduce current year's tax accrual	() \$)
Internal Revenue Code and basis use for book depreciation \$	105	Total decrease in current year's tax accrual resulting from use of investment tax credits	\$
Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in income accounts in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe) 107	106	Internal Revenue Code and basis use for book depreciation	\$
105		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-	
109	107		
110			
111	109		
112	110		
113	111		
114	i 12	••••••	
115	113		
116	114		
117 Net applicable to the current year			
118 Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs-			
119 Adjustments for carry-backs 120 Adjustments for carry-overs 121 Total			
120 Adjustments for carry-overs- 121 Total Distribution: 122 Account 532 123 Account 590 124 Other (Specify)		Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs-	
121 Total Distribution: 122 Account 532 123 Account 590 124 Other (Specify)	124012228	Adjustments for carry-overs	
Distribution: 122 Account 532			
122 Account 532		Distribution:	
128 Account 590	122	Account 532	
124 Other (Specify)		Account 590	
125	100.000	Other (Specify)	
	1921212		
		Total	

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

21A

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

NONE

1901. RETAINED INCOME-UNAPPROPRIATED

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

All contra entries hereunder should be indicated in parentheses.
 Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

Line No.	Item	San De alt	A mount		Remarks (c)
	CREDITS	\$	1		
1	(602) Credit balance transferred from Income (p. 21)				
2	(606) Other credits to retained income [†]				Net of Federal income taxes \$
3	(622) Appropriations released				
4	Total				
	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)		1	493	
6	(616) Other debits to retained income [†]				Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		CONCEPTION OF	AND INC. ADDING SALES	Net of Federal Income taxes \$
	(621) Appropriations for other purposes				
	(623) Dividends (p. 23)	STATISTICS STATISTICS			
10	Total		1	493	
		and the second second	1	493	
11	Net increase during year ^e		10	026	
12	Balance at beginning of year (p. 5)*		11	519	
13	Balance at end of year (carried to p. 5)*				
	Amount in parentheses indicates debit balance.		I <u> </u>		

1902. DIVIDEND APPROPRIATIONS

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

Line No.	Name of security on which dividend was declared	Rate percen stock) or ra (nonpa Regular	t (par value te per share r stock)	Total p or total	ar value number	of stock of shares on which	(0	Dividend	ls (3)	Dat	u
	(a)	Regular (b)	Extra (e)	divide	nd was d (d)	eclared ·		(e)		Declared (f)	Payable (g)
S	and the second second second second second second second second second second second second second second second			8			\$	1			
31											
32											
33	k										
34											
35											
36											
37											
38											
39											
40								·			
41											
42											
43					Tor	AL					

2001. RAILWAY OPERATING REVENUES

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

Line No.	Class of railway operating revenues (a)		t of reve the year (b)	ncie for	Class of railway operating revenues (c)	Amoun	t of reven the year (d)	ue for
1	TRANSPORTATION-RAIL LINE (101) Freight [*]	\$ x x	* *		INCIDENTAL (131) Dining and buffet	* * *		* *
2 3 4 5	 (102) Passenger*				(135) StorageFreight		- 	
6 7 8	(106) Mail				(139) Grain elevator			
10 11 12	(110) Switching [*]				(143) Miscellaneous <u>loading & unloadi</u> Total incidental operating revenue JOINT FACILITY	ng	8	15
13 13 14 15	•				(151) Joint facility—Cr			
18	*Report hersunder the charges to these accounts representing payment				Total railway operating revenues		- <u> </u>	15
18	 For switching services when performed in connection with line including the switching of empty cars in connection with a re- 	ne-haul tra	nsportat	ion of fre	eight on the basis of switching tariffs and allowances out of freight rate t tariffs published by rail carriers (does not include traffic moved on join	·		
19 20								
	LOAD COBFORATIONS-OPERATING-C.							

2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account	Amour	t of oper es for the (b)	e year	g r	Nam	Amount of operating expenses for the year (d)				
	MAINTENANCE OF WAY AND STRUCTURES	\$ 11					RANSPORTATION—RAIL LINE erintendence and dispatching	\$ x x			
1	(2201) Superintendence			10000	226.903		ion service			413	
1	(2202) Roadway maintenance	CONTRACTOR OF CONTRACTOR	10 3 PE 10 44 1	1	11213178	(9943) Ver	d employees				
•	(2203) Maintaining structures		R 50 19990 (28)		10-048-3	(2244) Yard	d switching fuel				
	(2204) Dismantling retired road property			10.007	1.0322	(2245) Misc	cel'aneous yard expenses		1	656	
0	(2208) Road property—Depreciation			10000	6-2168		rating joint yards and terminals-Dr				
0	(2209) Other maintenance of way expenses		0.01101-00010105	100000	100000000		rating joint yards and terminals-Cr				
1	(2210) Maintaining joint tracks, yards, and other facilities-Dr.					Contraction of the second second	n employees			and the set of the	
8		1					n fuel		CARLEY OF A RAY PER	Statute Scores	
1 3	(2211) Maintaining joint tracks, yards, and other facilities-Cr					and the second second second second second second second second second second second second second second second	er train expenses	Contraction of the second second	a Carlor Station	Contraction and the second	
10	Total maintenance of way and structures	STATISTICS.		-	x	the second program in the second second second second second second second second second second second second s	ries to persons	The second second second			
11	MAINTENANCE OF EQUIPMENT	II	II		607.223		and damage		A DALE CONTRACTOR		
12	(2221) Superintendence	and and the state of the	0100033384410	100000	1.12255		er casualty expenses			2011 CA 10 CO 10 C	
13	(2222) Repairs to shop and power-plant machinery	1		10000			r rail and highway transportation		0.000-0.0000000		
14	(2223) Shop and power-plant machinery-Depreciation	a second second second second	COLORADO DE SER	0.000.00			rating joint tracks and facilities-Dr				
15	(2224) Dismantling retired shop and power-plant machinery	1731220000000000000000000000000000000000	10.22-10.222				rating joint tracks and facilities—Or				
16	(2225) Locomotive repairs							The second states	6	069	
17	(2226) Car and highway revenue equipment repairs .	PROPERTY OF		30.8038			Total transportation-Rail line	Martin Martin Constant		-	
18	(2227) Other equipment repairs		11.2012.000	1000			MISCELLANEOUS OPERATIONS	XX	xx		
19	(2228) Dismantling retired equipment		0.1101.403	3 03 5 13			cellaneous operations	CONTRACTOR STREET		and the second second	
20	(2229) Retirements-Equipment						rating joint miscellaneous facilities—Dr.				
21	(2234) Equipment-Depreciation					(2260) Open	rating join' miscellaneous facilities—Cr.		-	-	
22	(2235) Other equipment expenses.						GENERAL	II	XX		
23	(2236) Joint maintenance of equipment expenses-Dr						ninistration				
24	(2237) Joint maintenance of equipment expenses-Cr					(2262) Insu	Irance			300	
25	Total maintenance of equipment			-			er general expenses	A THE REPORT OF THE PARTY OF THE			
26	TRAFFIC			I	x	(2265) Gen	eral joint facilities—Dr				
27	(2240) Traffic expenses					(2266) Gen	eral joint facilities-Cr			-	
28							Total general expenses				
29						GRAND TOT	TAL RAILWAY OPERATING EXPENSES		6	369	

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

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

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

Give perticulars of each class of miscellaneous physical property or | incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (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 r	evenue d the year Lect. 502) (b)	uring		the year Acct. 534	iuring	Total taxes applicable to the year (Acct. 535) (d)			
		\$									
35											
36											
37			CORRESPONDENCE	N23112-1-23	100000000000000000000000000000000000000	100000000					
38			10002000025		R.S. 10.590 833	Constant of	and the second				
40		a constanting to the	1212223-0223-								
41											
42						·					
43	·····	112000000000000000000000000000000000000		Contraction of the			Contraction and				
44											
40	Total										

24

RAILBOAD CORPORATIONS-OPERATING-C

1	DESC	IPTION OF PROPERTY					al la						
No.	Name (a)	Location (b)					of lessee (c)			An	ount of re (d)	en	
	V									\$		T	
2												-	
3												-	
5												1	
6 7												F	
8				Total									
		2102. MISCELLANEOUS	INCOM	ИЕ						-			
dine No.	Source	and character of receipt		Gr	ross receij	pts	Expe	nses and ieduction	other	Net miscellaned			
		(a)			(b)	1		(e)	T	8	(d)	T	
21													
22 23												-	
24												-	
28												-	
27 28												ł	
29		1	OTAL		<u>• </u>		-]			-1		-1-	
		2103. MISCELLANEOUS	RENT	8									
No.		Location		- Name of lessor						Amo	income	Kec	
	Name (a)	Location (b)		(6)							(b)	T	
31												1	
33												-	
34 35										-		-	
36													
38									TOTAL.			1	
30		2104. MISCELLANEOUS INC	OME C	HAR	GES							-	
Aine No.		Description and purpose of deduction from gros									Amount (b)		
									-	•	1	T	
41												1	
43												1	
45												1	
												ŀ	
40				A R R R R R R R R R R R R R R R R R R R				And Person in which the		And in case of the local division of the loc	Address of the owner, where the owner, w	46	
46 47 48 49												- -	

RAILBOAD CORPORATIONS-OPERATING-

						22	201. 7	NCO	MEI	FROM	A NO	ONOI	PERATING PROPERTY											•.
Line No.					Design (i	nation a)	/							F	Revenues incom (b)	s or e		Exper (c)		Ι	Net ind or lo (d	SS		81es (c)
1														\$			\$			\$		1	\$	
2																								
3																								
5																	-							
6																			_]
stuin	7 TOTAL TOTAL TOTAL Otreation of the second o																							
Line No.	Line in use Owned Proprietary companies Leased Operated under track-age rights Total operated under track-age rights (a) (b) (c) (d) (e) (f) (g) (h)										120 22-63	Owned (1)		ietary anies	Leased (k)	con	erated ader atract	Operated under trac age rights (m)	c. op	otal erated				
21	Single of first main truck															Î					1			
22	Single or first main track.																							
23	Passing tracks, cross-overs, and turn-outs															-								
24	Way switching tracks	100 PEACO-0201																					-	
25	Yard switching tracks TOTAL	ST ACCOUNTS	-				-																-	
22 22 22 22 22 22 22 22	 Show, by States, mileage of track yard track and sidings,	aul Ra Termir ft ssties : First ; ya ag year	main rd sw r: Nur	otal, all tr rs only)* . ompanies track, ritching tr mber of cr	acks, only) in racks, rosstie	*	; Si	Sto econo aver	t ckt d and age co	on addit	Ca tional	l l i f 2219 l mair , \$ yard	to ornia Weight of rail; I n tracks,; I ; number of feet (B.	Dassing M.) o st per	lb. p g track of swit ton, \$	per ya ks, cr ch an	ord. oss-ov d brid	ers, al	Fotal di	stance	ə, 		mil	es ay
									EXP	LAN	ATO	RYR	EMARKS											

Image Read Based Loaton Name of Lense Amound of a contract of the property of the respondent at the close of the year. 1 1 2 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 4 1 3 1 3 1 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				T	
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Total 2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Amound during docks, pens, etc. Stockton, Ca. Name of hester (0) Amound during docks, pens, etc. Stockton, Ca. Stockton Union Stockyards Total Total 2303. CONTRIBUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIES Amound during year Name of contributor Amound during year (a) Amound during year Stock ton, Ca. Western Pacific Railroad Total Total<					
Total 2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Amound during docks, pens, etc. Stockton, Ca. Name of hesor Amound during docks, pens, etc. Portion of Ortegs Spur Stockton, Ca. Western Pacific Railroad 11 Difference Amound during year Name of contributor Amound during year 2303. CONTRIBUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIES 2304. Name of contributor Amount during year Name of contributor Amount during year 4mount during year Name of contributor Amount during year Name of transferee Amount during year 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and cal mortgages, deeds of trust, and informate whereby such liens were encated. Describe also all property subject to the axid several '.com. This inquiry covers judgmeen to close of the year, state that fact. Totat. Totat. Totat. Totat. Totat. Totat. Totat. Totat. Totat.					
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Image: Contract of the property of the respondent at the close of the year, and rail mortgages, deeds of trust, and rails in spin any of the property of the respondent to the said several 'ans. This inquiry covers judgment to the said several 'ans. This inquiry covers judgment to the said several 'ans. This inquiry covers judgment to the said several 'ans. This inquiry covers judgment to the said several 'ans. This inquiry covers judgment to the said several 'ans. This inquiry covers judgment to the said several 'ans. This inquiry covers judgment to the said several 'ans. This inquiry covers judgment to the said several 'ans. This inquiry covers judgment to the year, state that fact.					
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13 14 Total. 16 Total. Total. 16 Name of contributor Amount during year Name of transferee Amount during year 16 Name of contributor Amount during year Name of transferee Amount during year 17 1 1 1 1 1 17 1 1 1 1 1 18 1 1 1 1 1 1 19 1 </td <td></td> <td></td> <td></td> <td></td>					
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Amount during year Name of transferee Amount during year 21 \$ \$ 21 \$ \$ 22 \$ \$ 23 \$ \$ 24 \$ \$ 25 \$ \$ 26 Torat. \$ 205. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and instruments whereby such liens were created. Describe also all property subject to the said several '.eus. This inquiry covers judgment mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact. There were no liens of any character on any of the property of the respondent					
Name of contributor Amount during year Name of transferee Amount during year 21 5 5 5 5 22 5 5 5 5 23 70 TAL 70 TAL 70 TAL 70 TAL 24 70 TAL 70 TAL 70 TAL 70 TAL 70 TAL 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and instruments whereby such liens were created. Describe also all property subject to the said several '.eus. This inquiry covers judgment mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent close of the year, state that fact. There were no liens of any character on any of the property of the respondent close of the year, state that fact.	PANIES 2304. INCOME TRANSFER	ROM OTHER COMPANIES	. CONTRIBUTIONS FROM OTH	2303.	
21 \$ 22 \$ 23 \$ 24 \$ 25 Total. 26 Total. 27 Total. 28 Total. 29 Total. 26 Total. 27 Total. 28 Total. 29 Total. 20 Total. 21 Total. 22 Total. 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and sil mortgages, deeds of trust, and instruments whereby such liens were created. Describe also all property subject to the said several '.eus. This inquiry covers judgment elose of the year, state that fact. 20 There were no liens of any character upon any of the property of the respondent elose of the year, state that fact. 20 There were no liens of any ch	Amount during year Name of transferee (b) (c)	Amount du			
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24					
25 26 Torat. 27 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and instruments whereby such liens were created. Describe also all property subject to the said several '.eus. This inquiry covers judgment mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent close of the year, state that fact. There were no liens of any character on any of the					
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	also all property subject to the said several '.ens. T If there were no liens of any character upon .sny of th liens of any character on any	on any of the property of the e created. Describe also all p based on contract. If there w ere were no liens	Describe fully all liens upon any of t whereby such liens were created. iens, etc., as well as liens based on c year, state that fact. There we	chanics' lies	
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	also all property subject to the said several '.ens. T If there were no liens of any character upon .sny of th liens of any character on any	on any of the property of the e created. Describe also all p based on contract. If there w ere were no liens	Describe fully all liens upon any of t whereby such liens were created. iens, etc., as well as liens based on c year, state that fact. There we	chanics' lies	
	also all property subject to the said several '.ens. T If there were no liens of any character upon .sny of th liens of any character on any	on any of the property of the e created. Describe also all p based on contract. If there w ere were no liens	Describe fully all liens upon any of t whereby such liens were created. iens, etc., as well as liens based on c year, state that fact. There we	chanics' lies	
	also all property subject to the said several '.ens. T If there were no liens of any character upon .sny of th liens of any character on any	on any of the property of the e created. Describe also all p based on contract. If there w ere were no liens	Describe fully all liens upon any of t whereby such liens were created. iens, etc., as well as liens based on c year, state that fact. There we	chanics' lies	
	also all property subject to the said several '.ens. T If there were no liens of any character upon .sny of th liens of any character on any	on any of the property of the e created. Describe also all p based on contract. If there w ere were no liens	Describe fully all liens upon any of t whereby such liens were created. iens, etc., as well as liens based on c year, state that fact. There we	chanics' lies	
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	also all property subject to the said several '.ens. T If there were no liens of any character upon .sny of th liens of any character on any	on any of the property of the e created. Describe also all p based on contract. If there w ere were no liens	Describe fully all liens upon any of t whereby such liens were created. iens, etc., as well as liens based on c year, state that fact. There we	chanics' lies	
	also all property subject to the said several '.ens. T If there were no liens of any character upon .sny of th liens of any character on any	on any of the property of the e created. Describe also all p based on contract. If there w ere were no liens	Describe fully all liens upon any of t whereby such liens were created. iens, etc., as well as liens based on c year, state that fact. There we	chanics' lies	

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101.	EMPLOYEES,	SERVICE,	AND	COMPENSATION

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

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

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

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

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

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

Line No.	Classes of employees (a)	Average number of employees (b)	Total service hours (e)	Total com; ensa- tion (d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).				
2	TOTAL (professional, clerical, and general)				
3	TOTAL (maintenance of way and structures)	· · · · · · · · · · · · · · · · · · ·	·		
	TOTAL (maintenance of equipment and stores)				
8	TOTAL (transportation-other than train, en- gine, and yard)				
6	TOTAL (transportation-yardmasters, switch tenders, and hostlers)				
7	TOTAL, ALL GROUPS (except train and engine)				
8	TOTAL (transportation-train and engine)				
	GRAND TOTAL				

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

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

		1 1	A. LOCOMOTIVE	S (STEAN, ELECTS	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line No.	Kind of service			Electricity	57	TEAM			1
.40.	(6)	Diesel oil (gallons) (b)	(gallons) (gallons)		Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	Gasoline (gallous) (h)	Diesel oil (gallons) (l)
31 32	Freight Passenger Yard switching								
33 34 35	TOTAL TRANSPORTATION								
36 37	GRAND TOTAL								
pro	*Show cost of fuel charged to yard and, train service (acc ight charges and handling expenses. The cost stated for e edominantly freight should be included in freight service, vice.	betric current should but where the service	be the total cha of mixed or spe	rges in the account cial trains is prede	ts enumerated, ominantly pass	Fuel and power enger, the fuel an	consumed by min d power used sho	uld be included	rains that are in passenger
þ									
									SHEWER MARKED AND A SHEEK AND
									CONSTRUCT A SUBSERVING BODY
l		*********************			************				

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 101 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$40,000 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.

29

Line No.	Name of person (a)	Title (b)	Salary of cl (see f	per annum as ose of year nstructions) (E)	Other duri	compensation ing the year (d)
1	None		•	None	\$	None
2 3						
4						
6 7						
8					•••••	
10 11						
12 13			•••••			
14 15						

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of 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.

sum of \$20,000 or more. To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance, companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions,

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

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

If more convenient, this schedule may be filled out for a group of roads considered as not the 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	Nature of service (b)	Amou	nt of pays	ment
31		***************************************			
32					
33					
34					
35					
34		****			
	***************************************	***************************************	*********		*******
87		*****	********	*******	*******
38			********	*******	
39				*******	
40					
41					
42		***************************************			
43					
-					
-		***************************************			
-	****	***************************************			
		TOTAL.			

RATLECAD CORPORATIONS OPERATING-C.

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 he d-end car.

tem No.	liem (a)	Fre	ight train (b)	0.5	Pass	enger tre (c)	sins	Total	trensport setvice (d)	ation	w	ork train (e)	63 (
1	Average mileage of road operated (whole number required)										* *	* *	*
2	Total (with locomotives)												
3	Total (with motorcars)												
4	TOTAL TRAIN-MILES												-
	Road service										1 1	* *	x
	Train switching										* *	X X	1
7	Yard switching										* *	* *	1
	TOTAL LOCOMOTIVE UNIT-MILES					-					* *	* *	1 *
	CAR-MILES												
	Loaded freight cars										* *	* *	1
10	Empty freight cars										* *	* *	1
11	Caborae										* *	* *	1
12	TOTAL FREIGHT CAR-MILES										* *	* *	I
13	Passenger coaches										* *	* *	I
14	Combination passenger cars (mail, express, or baggage, etc., with										* *	* *	
15	Sleeping and parlor cars										* *	* *	1
16	Dining, gill and tavem cars						11				* *	XX	1
17	Head and sate										* *	* *	x
18	Tener (lines 12, 14, 15, 16 and 17)			1							* *	1 1	x
19	Business cars										11	* *	1
20	Crew cars (other than cabooses)										1 1	11	X
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	-		eren rentere							XX		1
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	* *	xx	* *	* *	* *	* *	111111100000	* *				1
2	Tons-Revenue freight	* *	XX	1 1 1	x x	* *	* *						1.
23	Tons-Nonrevenue freight	* *	* *	1 2	1 1 1	* *	**						11
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1	* *	1 1	1 1	1 1 1	1.1				11	122	1:
15	Ton-miles-Revenue freight	2 \$	XX	1 1	1 1	* *	11	·····			11	1.1	12
*	Ton-miles-Nonrevenue freight	* *	1 1	XX		11	1.1				11	122	12
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	* *	* *					* *		* *	**	**	
28	Passengers carried-Revenue		XX	XX	XX	* *	* *	101.000.000		Constant of the	* *		1
20	Passenger-miles-Revenue		1 * *	1 * *	x x	XX	1 1 1	Incorrection	1	1	* *	1 * *	1 1

NOTES AND REMARKS

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

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

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

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

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

	COMMODITY		REVENUE FR	EIGHT IN TONS (2)	000 POUNDS)	the second second
ltem No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight rovenue (dollars) (e)
1	Farm Products	01				
2	Forest Products	08			*************	
3	Fresh Fish and Other Marine Products	09			•••••	***************
4	Metallic Ores	10				
5	Coal	11				
6	Crude Petro, Nat Gas, & Nat Gsln	13				
7	Nonmetallic Minerals, except Fuels	14				
8	Ordnance and Accessories	19				
9	Food and Kindred Products	20				
10	Tobacco Products	21				
11	Textile Mill Products	22				
12	Apparel & Other Finished Tex Prd Inc Knit .	23				
13 14	Lumber & Wood Products, except Furniture	24				
10000 1200 2000	Furniture and Fixtures	25				
	Pulp, Paper and Allied Products	26				
	Chemicals and Allied Products	27				
	Petroleum and Coal Products	28	******			*******
	Rubber & Miscellaneous Plastic Products	29	******			**************
0.01	Leather and Leather Products	30	******		********	***************
	Stone, Clay, Glass & Concrete Products	31	******		******	***************
	Primary Metal Products	32			******	******
COLUMN TWO IS NOT	Fabr Metal Prd, Exc Ordn, Machy & Transp	33	•••••		******	******
	Machinery, except Electrical	34	*****	*****		*******
	Electrical Machy, Equipment & Supplies	35	******			*******
	Transportation Equipment	36				***************
100000	Instr, Phot & Opt GD, Watches & Clocks	37	************		••••••	***************
and the second second second second second second second second second second second second second second second	Miscellaneous Products of Manufacturing	38	********		** ************	••••••
	Waste and Scrap Materials	39				*****
	Miscellaneous Freight Shipments	40				*******
	Containers, Shipping, Returned Empty	41				******
	Freight Forwarder Traffic	44				
	Shipper Assn or Similar Traffic	45				
341	Misc Mixed Shipment Exc Fwdr & Shpr Assn	46				
35	TOTAL, CARLOAD TRAFFIC	1[
36	Small Packaged Freight Shipments	47				
37	Total. Carload & LCL Traffic					
	tatistics for the period covered.	tic inv	nental report has been fl rolving less than three s in any one commodity of	hippers	[] Supplemental R NOT OPEN TO	PUBLIC INSPECTION.
	ABBREVIA	IONS	USED IN COMMODI	TY DESCRIPTIONS	a ch	
As	sn Association Inc Includin	E	Nat	Natural	Prd	Products
Ex		Real Property of the	Opt		Shpr	Shipper
Fat	br Fabricated LCL Less the	n ca			Tex	Testile
Fw			Pet		Transp	
Gá	Goods Misc Miscella	neou	s Pho	t Photographi	e	
0.	in Gasoline					
Gs	In Justitue					

30A

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

FOR SWITCHING OR TERMINAL COMPANIES ONLY!

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

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

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

Item No.	liem (a)	Ewitching operations	Terminal operations (c)	Total
	FREIGHT TRAFFIC			1
1	Number of cars handled earning revenue-Loaded		7.63	763
2	Number of cars handled earning revenue-Empty-			
3	Number of cars handled at cost for tenant companies-Loaded			
•	Number of cars handled at cost for tenant companies-Empty			
5	Number of cars handled not earning revenue—Loaded			
•	Number of cars handled not earning revenue-Empty			
1	Total number of cars handled.		7.63	763
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue-Loaded			
	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies-Loaded			
11	Number of cars handled at cost for tenant companies-Empty			
12	Number of cars handled not earning revenue-Loaded			
13	Number of cars handled not earning revenue - Empty			
14	Total number of cars handled		-0-	-0-
18	Total number of cars handled in revenue service (items 7 and 14)			763
16	Total number of cars handled in work service		7.63	763
			••••••	••••••
			}	

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

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

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

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "s 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 selfpropelled are to be included as self-propelled aquipment.

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

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

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

		Units in			NUMBE	R AT CLOSE O	TYEAR	Aggregate capacity	Number
Line No.	Item	service of respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent	of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
	(a)	(b)	(e)	(d)	(e)	(0)	rcspondent (e+t)	(h)	(1)
	LOCOMOTIVE UNITS							(h. p.)	and the second second
1.	Diesel								
2.	Electric								
3.	Other								
4.	Total (lines 1 to 3)							xxxx	
	FREIGHT-TRAIN CARS					~		(tone)	
5.	Box-General service (A-20, A-30, A-40, A-50, all			12 Barrie			· · ·		
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)								
8.									
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R · 12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		1		
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F -5-, F -6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines 5 to 17)								
19.	Caboope (All N)							XXXX	
20.	Total (lines 18 and 19)	-						<u>XXXX</u>	
	PASSENGER-TRAIN CARS			1 4				(seating capacity)
	NON-SELF-PROPELLED					-		and the second	
21.	Coaches and combined cars (PA, PB, PBO, all				1				
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,	-				a star			
	PO, PS, PT, PAS, PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class B, CSB,							xxxx	
	PSA, IA, all class M)								
24.						C REAL PROPERTY OF			

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

32

RAILBOAD CORPORATIONS OPERATING C.

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	litern (b)	service of respondent at beginning of year (b)	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+t)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	PASSENGER-TRAIN CARS - Continued	(0)	(e)	(d)	(e)	(1)	(8)	(h)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS							(Seating capacity)	
26.	Internal combustion rail motorcars (ED, EG)								• • • • • • • • •
27.							•••••		• • • • • • • • •
28.	Total (lines 25 to 27)								
29.									
80.								xxxx	
81.									
\$2.								XXXX	••••••
88.								XXXX	•••••
84.									••••••
35.	Total (lines 30 to 34)							XXXX	
86.								xxxx	
	FLOATING EQUIPMENT		-					****	
87.	Self-propelled vessels (Tugboats, car ferries, etc.)							-	
88.	Non-self-propelled vessels (Car floats, lighters, etc.)							<u>xxxx</u>	••••••
89.								XXXX	
								xxxx .	

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

Leo J. Fitzgerald, President, is the only officer
with control over accounting.
"If returns under Liems 1 and 2 include any first main track ewned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed
The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend respondent" road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory.
BARBOAD COMPORATIONS-OPERATING-C.

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.
ОЛТН
(To be made by the officer having control of the accounting of the respondent)
State of]
County of
County of
(Insert here the name of the affiant) (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 of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of
time from and including, 19 , to and including, 19
(Signature of affant)
(Signature of amant) Subscribed and sworn to before me, a
county above named, this, 19
My commission expires
(Signature of officer authorized to administer oaths)
SUPPLEMENTAL OATH
(By the president or other chief officer of the respondent)
State of
County of San Joaquin
Leo J. Fitzgerald makes oath and says that he is President
(Insert here the name of the affant) (Insert here the omenal title of the affant)
of South San Francisco Livestock Handling Company (Insert here the exact legal title or name of the respondent)
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and includingJanuary 1,, 1973, to and including December 31,, 1973
Subscribed and sworn to before me, a NOTARY PUPLIC, in and for the State and county above named, this 2677 day of MARCH, 1974
county above named, this 2.6 TH day of MARCH 1974
My commission expires <u>APRIL 5, 1975</u> <u>Cloben L.S.</u> (Bignature of officer authorised to effectinister cation)
and the second second second second second second second second second second second second second second second

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

	0	PRICER AD	DRESSED				DATE	OF LI	ETTER							D	ATE OF	ANS	T	
1					<u> </u>						SUB (Pa	JECT age)		1	Answer		LETTER			ILE NUMBI OF LETTER R TELEGRA
	Nan	De /			Tit	le N	lonth	Day	Year							Month	Day	Year	- °	R TELEGRA
·····		•••••								 										
		•••••	•••••							 										
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DATE OI	KO		PA	25		TE	LETTER	08 07-		 		077	ICER SI		LETTER				CLER	MAEING RECTION
	year		PAG	98		TE	1	on or- Ye	ar				ICER SI	INDING	LETTER M	Títle			CLER Cor (1	MAKING RECTION Name)
			PA	28			1	T	ar				OR T	INDING	LETTER M	Títle			CLER Con (1	MAKING RECTION Name)
			Par	08			1	T	8r	 			OR T	INDING	LETTER M	Títle			CLER Coo (1	MARING RECTION Name)
			PA	28			1	T	AF				OR T	INDING	LETTER M	Title			CLER CON (1	t MARING RECTION (attie)
			PA	28			1	T	ar				OR T	INDING	LETTER M	Títle			CLER COD (1	t Making RECTION Name)
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			PA(38		Month	Day	Ye		 		N	ICKR 81						CLERR	(MARING RECTION Name)
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			PA(1967	Month	Day	Ye.		 		N							CLERR	C MARING RECTION (althe)

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FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION 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.

			Ba	lance	at Be	ginnin	s of 1	lear	Total	Expe	nditure	es Du	ing the	Year		Balan	ce at	Close	of Yes	
Line No.		Account	E	ntire 1	ine		State	1	En	tire li	ne	1	State		E	ntire 1	ine		State	
		(a)		(b)			(0)			(d)			(e)		•	(1)			(g)	
1	(1)	Engineering				s			s			\$			\$			\$		
2		Land for transportation purposes																		
3	A CONTRACTOR	Other right-of-way expenditures																		
4		Grading																		
5	(5)	Tunnels and subways																		
6	(6)	Bridges, trestles, and culverts																		
7	(7)	Elevated structures																		
8	(8)	Ties																		
9	(9)	Rails																		
10	(10)	Other track material																		
11	(11)	Ballast																		
12	(12)	Track laying and surfacing																		
13	(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		00000035735	CONTRACTOR OF	100 X (\$1,00 T)			100,000,000,000	CONTRACTOR OF THE										
19	(21)	Grain elevators																		
20	(22)									1000000000000										
21	(23)	Wharves and docks																		
22	(24)	Coal and ore wharves												•••••						
23	(25)																+			
24	(26)	Communication systems																		
25	(27)	Signals and interlockers																		
26	(29)	Powerplants	1000 020030	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	012120000000	100.00100000000			0201200000000					•••••						
27	(31)	Power-transmission systems																		
28	(35)	Miscellaneous structures																		
29	(37)	Roadway machines																		
30	(38)																			
31	(39)	Public improvements-Construction	100000	117121111223	0.566.0752.03	6.0000.0000			142101000											
32	(43)	Other expenditures-Road		1000000000								[
33	(44)	Shop machinery																		
34	(45)	Powerplant machinery	+									1					[····			
35		Other (specify & explain)									-									
36		Total expenditures for road	-																	
87	(52)	Locomotives										1								
38	(53)	Freight-train cars							•••••			1								
89	(54)	Passenger-train cars	h						·		1	1			[[
40	(55)	Highway revenue equipment	h									1								
41	(56)	Floating equipment	t			1			1		1				[[
42	(57)	Work equipment	h			1			1		1	1								
43	(58)	Miscellaneous equipment	-						1		1	1					1			
44		Total expenditures for equipment									<u> </u>	+			-					
45	(71)	Organization expenses	+				1		+		1	1						1		
46	(76)	Interest during construction	+						+			1	1		1				·····	
47	(77)	Other expenditures-General					+		+			-			-		-		-	
48		Total general expenditures	-	+					+			+				-				
49		Total	-						+											
50	(80)	Other elements of investment	-							+										
51	(90)	Construction work in progress	-						+			+								
52		Grand Total					1													

STATE COMMISSION FORM C-RAILROADS.

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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 (D, should be fully explained in a fortaste.

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	(a)	A CONTRACTOR OF STREET						Name of railway operating expense account					AMOUNT OF OPERATING EXPENSI FOR THE YEAR					
	(a)		(b)	•	<u> </u>	State (e)			and the second	(4)			E	ntire lin	•		State'	
													\$	-			1	
	MAINTENANCE OF WAY AND STRUCTURES	II	111	II	II							nals-Cr						
	(2201) Superintendence	Contract of the second	a constant of the	A 100 Y 100 Y	a sense server													
	(2202) Roadway maintenance			1.000	1	120000000		the second second second second second second second second second second second second second second second se					No. of Contract of Contract	1	1	1		
	(2203) Maintaining structures				10010000000			and the second state of the ball						10.110.110/0015	S 04 3 1 5 10 10	100000000000000000000000000000000000000		
	(22081/2) Retirements-Road								11 an - 17 an 28 an					1000000000000	a Coloradora	Contraction of the		1
	(2204) Dismantling retired road property			10.25322.253		A CONTRACTOR OF A		A start for the start of the					6-3763131223	Patrick States	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C. (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)		
	(2208) Road Property-Depreciation				100000000000000000000000000000000000000	0.050565722		(2254) Oth	er casualt	y expense	68							·
	(2209) Other maintenance of way expenses							(2255) Oth (2256) Ope	er rail a	nd high	way							
1	 (2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr. 							(2256) Ope	rating join	nt tracks	and facili	ties-Dr						
1	(2211) Maintaining joint tracks, yards, and other facilities-Cr.							(2257) Ope	rating join	nt tracks	and facil	ties-Cr						+
	Total maintenance of way and struc	-				-			Total trai	nsportatio	on-Rail	line	-				-	
	MAINTENANCE OF EQUIPMENT			II			X X	M	INCELLAN	EOUS OF	EBATION			1 1 1		1 1	1 1	1
1	(2221) Superintendence							(2258) Mise	ollaneous	operatio	38							
1	(2222) Repairs to shop and power-plant machinery							(2258) Ope	rating join	t miscelle	aneous fac	ilities-Dr						
1	(2223) Shop and power-plant machinery-							(2200) Open	nating join	t miscella	aneous fac	lities-Cr						-
1	(2224) Dismantling retired sbop and power-								Total mis	scellaneou	IS operati	og			-	-	-	-
1	2223) Depreciation power-plant machinery- plant machinery. (2224) Locomotive repairs									INTERAL			* *				xx	x
	(2226) Car and highway revenue equipment							(2261) Adm	inistratio									1
	(2227) Other equipment repairs							(2282) Insu										
	(2228) Dismantling retired equipment							(2254) Oth							1000000	12333		
	(2229) Retirements-Equipment							(2266) Gen		1/01/02/24/24								
1.	(2234) Equipment-Depreciation							(2265) Gen	eral joint	facilities	-Cr							
	(2235) Other equipment expenses			1				and the second										
	(2236) Joint maintenance of equipment ex-									ITULA				xx	xx		I X X	x
	(2236) Joint maintenance of equipment ex- penses-Dr. (2237) Joint maintenance of equipment ex- penses-Cr. Total maintenance of equipment							Maintenan							1 - 1			
	penses-Cr. Total maintenance of equipment							Maintenan									1	-
	TRAFFIC		XX					Traffic exp						BER BERG	122223		E. C. C. C. C. C. C. C. C. C. C. C. C. C.	1
	(2240) Traffic Expenses				1										10.000			1
1	TRANSPORTATION-RAIL LINE			1 1	11	11		Miscellane					So the Course				100000000000000000000000000000000000000	1
1	(2241) Superintendence and dispatching			1		1.	1	General ex				1251 1251 1251 125					1	
	(2242) Station service											ting Exp.						-
	(2243) Yaid employees									- Hanw	-, open	ma map			1		1	1
	(2244) Yard switching fuel				Contraction 12	10000 1000												
	(2245) Miscellaneous yard expenses																	
	(2246) Operating joint yard and terminals-Dr																	
	Operating ratio (ratio of operating expenses to ((Two decimal places required.) 2003. MIS(ive particulars of each class of miscellaneous physis. Oroup the properties under the heads of the class column (a) give the designation used in the respo- ity and State in which the property or plant is is that of ownership or whether the property is peruliarities of title should be explained in a footm	CELL	NEOI	US PI	HYSIC	AL PR	ROPE	RTIES O The totals Revenue fro 35, "Taxes o f not, differe		Caller Street and some	Physics Conversion Conversion			h the to of miso ent's Inc	etals of elianeou come A	account is opera	ts Nos. 1 tions," i or the Yo	und ser.
	Designation and location of property or pla							beld	Total	revenue the year (Acct. 802 (b)	during D	Total	the year Acct. 534	during	Т	otal tax to t (Ac	es applic he year ct. 535) (d)	able
								_	•			•			•			
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-				******		******										-		
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-		******	•••••	******					******									
-				•••••					*****									
1.				•••••					******									
-					*******				******									****
1																		-
1								TOTAL					1					

STATE COMMISSION FORM C-RAILBOADS.

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and the second se		Т			E AND					
Line No.			Class 1: Line owned		Class 2: 1	Class 2: Line of proprie- tary companies		ine operated	Class 4: Line operated under contract	
No.	Item		Added during year	Total at and of year (r)	Added	Total at	Added	Total at	Added	Total at
	(a)		during year	(*)	during yes	end of year (e)	during year		during year (h)	and of year
1	Miles of road Miles of second main track									•••••
;	Miles of all other main track							******		******
	Miles of passing tracks, crossovers, and turno	outs								
	Miles of way switching tracks									
•	Miles of yard switching tracks									
7	All tracks		 La		Brapon		. !!		<u> </u>	
Line No.		-	Cines 5: Line operated under trackage rights		Total line operated		LINE OWNED BUT NOT OPERATED BY RESPONDENT			
No.	ltem	Added			At beginni	At beginning At close of year (m) (m)		Total at end of year (p)	-	
	Ø	<u></u> ;	during year	end of year	(700)	((12)	during year	(p)		
1	Miles of road									
3	Miles of second main track									
3	Miles of all other main tracks									
4	Miles of passing tracks, crossovers, and turno Miles of way switching tracks-Industrial									*********
8	Miles of way switching tracks-Industrial Miles of way switching tracks-Other									
7	Miles of yard switching tracks-Industrial			Restored and the second second second	C CONTRACTOR CONTRACTOR					
8	Miles of yard switching tracks-Other									
01	* Entries in columns beaded "Added during the year" sho									
Line No.	Road leased		CEASE OF 1	ROAD AND	EQUIPME	Name	of lance (e)		durin	t of rent
					The state of the second					
11								• • • • • • • • • • • • • • • • • • • •		*****
12 13									····· ··· ··· ··· ··· ···	••••••
12								Total		
12 13 14 15			RENTS	PAYABLI		•		Total		
12 13	Road leased (a)	2303. Rent for Li	RENTS	PAYABLI		Name	of lamor (i)	TonaL.	Asponsol	
12 13 14 15	EXPERIENCE AND A REPORT	2303. Rent for Li	EASED RO	PAYABLI		Name		ToraL		
12 13 14 15	EXPERIENCE AND A REPORT	2303. Rent for Li	EASED RO	PAYABLI		Name		Total.		
12 13 14 15 Line No. 21 22 23	EXPERIENCE AND A REPORT	2303. Rent for Li	EASED RO	PAYABLI		Name		Total		
12 13 14 15 Line No. 21 22 23 24	EXPERIENCE AND A REPORT	2303. Rent for Li	EASED RO	PAYABLI		Name				
12 13 14 15 Line No. 21 22 23	(a)	2303. Rent for Li	EASED RO	PAYABLI DADS AND P		Name 6	e)	Total.	A mousi during d	t of reat
12 13 14 15 14 15 21 22 23 24 25	EXPERIENCE AND A REPORT	2303. Rent for Li	EASED RO	PAYABLI DADS AND P		Name	e)	Total.	A mousi during d	t of reat
12 13 14 15 14 15 14 15 14 15 14 15 12 21 22 23 24	(a)	2303. RENT FOR LA Los C	EASED RO	PAYABLI DADS AND P		Name 6	e) FERRED T	Tonal	A toough during	t of reat
12 13 14 15 14 15 21 22 23 24 25 24 25	(a) 2304. CONTRIBUTIONS FROM OTHER Name of contributor	2303. RENT FOR LI Los C	BENTS BASED RO Contion (b)	PAYABLI DADS AND P		Name () ME TRANSI	e) FERRED T	Tonal	Amount during du	t of reat
12 13 14 15 14 15 21 22 23 24 25	(a) 2304. CONTRIBUTIONS FROM OTHER Name of contributor	2303. RENT FOR LA Los C	BENTS BASED RO Contion (b)	PAYABLI DADS AND P		Name () ME TRANSI	e) FERRED T	Tonal	A toough during	t of reat
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