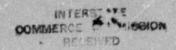
ANNUAL REPORT 1972 FORM E SPOKANE PORTLAND & SEATTLE RAILWAY CO. 430502 OF 2

1430502



O.M.B. NO. 60-R0101

RAILROAD LESSOR

Annual Report Form E

APR 2 1973

Approval expires Dec. 1974

ADMINISTRATIVE SERVICES

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.

(USF. MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

125310020SPDKANEPORT 1 430502
CHIEF ACCOUNTING DEFICER
SPDKANE PORTLAND & SEATTLE RY CO
BURLINGTON NORTHERN BLDG RM 830
176 E FIFTH ST
ST PAUL MINN 55101 FORM E

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

SPOKANE, PORTLAND AND SEATTLE RAILWAY COMPANY

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, officia Commission regard		number, and office	address of officer in charge of correspondence with the
(Name) W. 1	. Ernzen		(Title) Vice President and Comptroller
(Telephone number)	612	227-0911	
(retebuone manoer)	(Area code)	(Telephone number)	
(Office address)	176 East Fifth		1, Minnesota 55101

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.

All pages in this report form have been renumbered in sequence.

Page 12: Schedule 200L. General Balance Sheet - Liability Side 50: Schedule 300. Income Account for the Year

Notes have been revised to reflect the Revenue Act of 1971.

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

This annual report is arranged in columnar form so that it may include returns for a single lesser company, or for several lessor companies whose properties are leased to the same operating railway, provided that the books of account are under the general supervision of the same accounting officer.

Separate returns are required to be shown for each lessor, the name of the reporting company to be entered in the box heading or in the column on the left of the several schedules, as may be applicable.

on the left of the several schedules, as may be applicable.

If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 2, and in the oath and supplemental oath.

A report made for a number of lessor companies may show an appro
priate designation, such as "Lessors of the
Railroad Company" on the cover and title page, but the oath and supplemental oath must be completed for each corporation, except as provided therein. Reports filed under the designation "Lessors of the
Railroad Company" should contain bereunder the names of the lessor companies that are included in this

report, and the names of those that file separately.

Names of lessor companies included in this report Names of lessor companies that file separate reports Spokane, Portland and Seattle Railway Company

In completing the various schedules in this report form, list the information concerning the lessor companies in the order in which their names appear on the balance sheet. Such additional pages as may be necessary will be furnished by the Commission on request.

101. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

lessor company included in this report. The corporate name should be given in full, exactly as it appears in the articles of incorporation, using the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway.

Give hereunder the exact companies and other particulars called for concerning each | any of the lessor companies, state their names and the court of jurisdiction in column (a) and give the date when such receiver-hip, trusteeship, or other possession began, in addition to the date of incorporation, in column (b).

If a consolidation or merger was effected during the year, particulars should be given in Schedule 591, "Changes during the year."

		INC	GREGRATION	COSPORATE CONTROL OVER RESPONDE	ixt	Total	num-	Total	
	Exact name of lessor company	Date of incorporation	Name of State or Terri- tory in which company was incorporated (e)	Name of controlling corporation (4)	Extent of control (percent)	ber of bol	stock- ders	power security at close	holder
5	Spokane, Portland and Seattle Railway	8-23-05	State of	Burlington Northern Inc.	100%		1	100	00
	Company		Washington		**********				
-	***************************************				*** :				
	***************************************								****
***	***************************************								
	***************************************							- CHARLES	

-									

**	***************************************								
	***************************************						1		
	***************************************							******	
-	***************************************							MACHINAN	
	***************************************					1			
	***************************************					-			
-						_			
-	***************************************								
-	***************************************								
-									
*	***************************************								
-									
**						1			
**	***************************************								

	***************************************						1		

	Name of lessor company	Name of stockholder (b)	Vot pov (e	199	Name of stockholder (d)	Voting power (e)	Name of stockholder (f)	Voting power (g)	Name of stockholder (h)	Po	mer ting	Name of stockbolder	px	otin (k)
ŀ	Snokane Portland and	Burlington										**********		
	Spokane, Portland and Seattle Railway Co.	Northern Inc.	400	000										-
ŀ	Seattle Rallway Co.													1
Į.	************************************													
ŀ	************************************													1
1	***************************************						********************							1
١														1
Ì										1				1
١	***************************************							-				-4		1
ı						-								1
1	***************************************												-	1
1										1				1
1	***************************************								******** / *******************		*****	**********	1	1
							*******						1	1
			-				***********					***************************************		
		********************			************		*****************				1	********************	1	-
													-	
					******		*************					***************************************	1	
					************		*******************						1	
										-				
							*****************					***************************************	1	
										-			-	
					***************************************							*****************		
					*******************					-		***************************************		-
													-	-
										-				-
													-	-
													-	
				1							-		-	
							******************			-			-	
												*************************	-	
							*:/************************************							
									*** ******************	-				

										-			-	
•	****				1			1					-	
		***************************************									İ			
	******								INTELES OF RESPONDED	T Con	PANEZS	-		
9	2. Give particulars celle, for the initials of the lessor compani	regarding each lesson	e comp	pany i	included in this repo	ort, enterin	S.P.&S.Ry.Ca	~						
1		NAME AND ADDRESS OF THE OWNER, TH	-		/Truste			-			-		-	-
2	State total number of votes cas	it at latest general me	eeting	for el		responden	400,000			*****				
	Give the date of such meeting				***************************************	*****	(4.2) 単独的はながったなかがあるよう。 つみためはなるよう		*******	*****		************		
*	Give the place of such meeting.						Portland, Or	ekon		*****				-

112. TRUSTEES

Give particulars of	the various directors	of	respondents at the close	of the	Vear.
mer a free ran manne n me	AND AMERICAN CRITICALIS	7/8	tookernouse we size erited	OF PITE	year.

Line No.	feero			
-		Spokane, Portland and Seat	tle Railway Company	
1	Name of Trustee	Frank H. Coyne	********************************	********************************
2	Office address		******************************	
3	Date of beginning of term	12-14-72	***************************	,
	Date of expiration of term	12-13-73		
5	Name of Trustee	Roger J. Crosby	~~~~~	
	Office address	Portland, Oregon	*******************************	
7	Date of beginning of term	12-14-72	****************	
8	Date of expiration of term	12-13-73		
	Name of Trustee	L. W. Menk		
10	Office address	St. Paul. Minnesota	******************************	
11	Date of beginning of term	12-14-72	*****************	
12	Date of expiration of term	12-13-73		
18	Name of Trustee	H. J. Surles	********************************	
14	Office address	Portland, Oregon		
15	Date of beginning of term	12-14-72		*************************
16	Date of expiration of term	12-13-13	The second section of the second	engary, Provide Asserting of Self-Assert States States Assert Security and Asserting
17	Name of Trustee			
18	Office address	Portland, Oregon	******************************	
19	Date of beginning of term	12-14-72	*************	
20	Date of expiration of term		and the state of t	
21	Name of director			*************
22	Office address			
23	Date of beginning of term			
24	Date of expiration of term			
25	Name of director			
26	Office address			
27				**************************
28				The state of the s
29				
30	Office address		*****************************	
31				
32				
33				
34	Office address		***************************************	***********************************
25				
36				
37				
38	Office paddress		************************************	******************************
39			**************************************	
90	Date of expiration of term			
61				
12				
63				
45				CONTRACTOR OF THE PROPERTY OF
45				
17				
17				
0				
0	Office address			
1				
2	Date of expiration of term			
,				
	Office address	.,		
5	Date of beginning of term			
6				*******************************
7		***************************************		
's		***************************************		
6	Date of beginning of term			
10	Date of expiration of term			
-		The state of the s	And Annual Confession	RAGROAD CORPORATIONS-LESSOR-

Enter the names of the	lessor companies in the column	112. DIRECTORS-Connn headings.	claded		
					I N
***************************************			***************************************		-

******************				***************************************	
************************				***************************************	
				********************************	1
***************************************				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	11
				*****************************	21
********************************		***********************			11
				*******************************	15
*******************************		*******************************			21 22
***************************************				***************************************	29
***************************************					25
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		*************	***************************************	27 28
************************************	*****************************		*************	***************************************	29
	***************************************				31
	******************************			***************************************	33
***************************************	*****************************				35
******************************	***************************	******************************			37 38
**************************************					39 40
/#************		***************************************			41
		***************			43 44
		**************************************			45 48
		***************************************			47 48
***************************************			*******************************		49 80
					52
*******************************		****************************			54
***************************************			-	and the state of t	56
******************************		***************************************			58
RAILBUAD CORPORATIONS—LESSOR—E		***************************************			80

113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE
Give particulars of the various general officers of respondents at the close of the year. Enter the names of the lessor companies in the column headings.

Line No.	Item	Spokane, Portland and Seattle Railway Company	
-			
1	Name of general officer	1 0	
3	Title of general officer		***************************************
1	Office address	St. Paul, Minnesota	
	Name of general officer	R. W. Downing	
5	Title of general officer	Vice President	
	Office address	St, Paul, Minnesota	
7	Name of general officer	H, J, Surles	
8	Title of general officer		
9	Office address		
10	Name of separal officer	W. N. Ernzea	
11	Title of general officer	Vice President and Comptroller	
30. W	Office address	St. Paul. Minnesota	SAME CARROLLE VALUE CARROLLE C
12	Variation of assert officer	Н. Г. Моу	
13	Name of general officer	Secretary	
14	Title of general omeer	Portland, Oregon	
16	Office address	L. N. A65211	
16	Name of general officer	Treasurer	
17	Title of general officer	St Dan Winnesote	
18	Office address	St. Paul. MinnesotaB. M. O'Kelly	
19	Name of general officer		~~~~~~~~~~~~~~~~ <del>~~~~~~~~~~~~~~~~~~~~~</del>
20	Title of general officer	Assistant Secretary	
21	Office address	Sr. Paul, Minnesota	
22		Floyd A. Deming	
23	Title of general officer	Assistant Secretary	
24	Office address	St. Paul, Minnesota	
26	Name of general officer		
26	Title of general officer		
21	Office address		
28	Name of general officer		
29	Title of general officer	***************************************	
	Office address		
30	Name of general officer		
81	Tule of general officer		
82	Office address		
83	Office address		
84	Name of general officer		
36	Title of general omcer		
26	Office address		
87	Name of general officer	······································	
88			
39	Office address		
40	Name of general officer		
41	Title of general officer		***************************************
42	Office address	**************************************	AND REAL PROPERTY AND ADDRESS OF THE PARTY AND
48	Name of general officer		
44	Title of general officer		
45	Office address		
	Name of general officer		
17	Title of general officer		
	Office address		
48	Name of general officer		
49	Title of general officer	***************************************	
50	Office address		ANALYSIS AND ANALY
51	Office Eddress		
52	Name of general officer		
53			
54	Office address	ALANDA OF THE PROPERTY OF THE	With the training and the second seco
55	Name of general officer		
56	Title of general officer		
57	Office address		
88	Name of general officer		
50	Title of general officer		
40	Office address		

	***************************************			
	Procedure contractions to the factor of the second section of the section of	THE STATE OF THE PROPERTY OF THE PARTY OF TH		
	***************************************			
	***************************************	· · · · · · · · · · · · · · · · · · ·		
		* * * * * *****************************		
	**************************			
	***************************************			
	PROGRAMME CALLED AND ADDRESS OF A PARTY OF A			
		***************************************	***************************************	
	********************************	************************		
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************			
				-
**************************	*************************			
	The special removement and state and for the special s			-
****************************	***************************************	***************************************	******************************	
	TO COMPARE THE PROPERTY OF THE			
	1		***************************************	
		Management was considered to the second		
**************************	******************************	***************************************		
		**************************************		
************	***************************************			
****************************				***************************************
*************************	***********************************			
**********************				
		PARTITION OF THE PROPERTY OF THE PARTITION OF THE PARTITI		
************				
******************************				*******************************
	***************************************	**********************************		
***************************************				
	******* *********************		*******************************	***************************************

#### 200A. GENERAL PALANCE SHEET-ASSET SIDE

Show hereunder the asset side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts

No.	Account (a)	S.P.	& S.1	Ry.Co		(e)			(d)			(e)	
	CURRENT ASSETS			1		1				1		1	
1	(701) Cach	\$			\$			\$			1	*******	
2	(762) Temporary cash investments												
3	(703) #pecial deposits	*******				******							
4	(704) Loans and notes receivable												
6	(705) Traffic and car-service balances - Debit												
6	(706) Net balance receivable from sgents and conductors				*******								
7	(707) Miscellaneous eccounts receivable												
8	(708) Interest and dividends receivable												
9	(709) Accrued accounts receivable						*******						
10	(710) Working fund advancer												
11	(711) Propayments												
12	(712) Material and supplies.				*******				********				
13	(713) Other current assets	-				- AMERICAN AND ADDRESS OF THE PARTY OF THE P	-	-		-	-		-
14	Total current assets	- Succession III-	CONTRACTOR OF THE PERSON	TOTAL CONTRACT	majoran isaa	COORTON STORY	9080 AP-0080	oregression op	newspecies at	anaries are	Contract con	THE PERSONS	ocugament.
	SPECIAL FUNDS						10.000						
15	(715) Sinking funds												
16	(716) Capital and other reserve funds				EG 25 02 0 1 1 1 1 1 1	1000000							
7	(717) Tusti-ance and other funds	-											
18	Total special funds						Varia riprodicament.	Commission on					
	INVESTMENTS												
19	(721) Investments in affiliated companies (pp. 20 to 23)	43	096	789									
	(722) Other lovestments (pp. 24 and 25)	CONTROL O				1							
261	(723) Referve for adjustment of investment in securities—Credit			1									
11	Total investments (accounts 771, 722 and 723)	12	096	789									
3		AND THE RE	ATTEC PS (400s)	SULTS STREET	STOPPOURSEL	THE REAL PROPERTY.	NEVERDAL STATE	APPEARAGES.	SSS_LINETARINE	SACLESTONIA	PER SENERAL PROPERTY.	ET TOMOUR	SMIRE
	PROPERTIES (731) Road and equipment property (pp. 14 and 15	125	837	359						1			
3	(731) Road and equipment property (pp. 14 and 15)		314	455		-						-	
4	Road	*******	123	530		***********	********						
	Equipment	ARTEROPES	059	934								*******	
6	General expenditures	********							*******	*******		******	****
17	Other elements of investment	********	39	440	********		********			*****		*******	
*	Construction work in progress		911	332	*******					*******			*****
n	(732) Improvements on leased property (pp. 14 and 15)	-		- Million of Sciences			-	-			-	-	
M2	Road		911	332									*****
31	Fquipment	0 4 8 1 7 1 2 1 1		*******	*****							******	
12	General expenditures					-	-	-		AT RESIDENTIAL TO	-	-	
33	Total transportation property (accounts 731 and 732)		748	691	comming	Horiza stelle	pararmises.	nomination	soutesantin	COMMENTS	понения	Manager S	MENTS AN
14	(735) Accraed depreciation - Road and Equipment	(29	612	3.7.5.)	-17-2-21								
15	(736) Amortization of defense projects-Road and Equipment	-41	470	839)		-	Section of Personal Property			-	-	-	-
56	Recorded depreciation and amortization (accounts 735 and 736)	- 431	083_	214)		_							
57	Total transportation properly less recorded appreciation and appreciation (line 33 less line 36)	95	665	477	7697000000	COSSIC PROFES	- constructs	THE WATER	et et sage to et s	runnances	romanano	rent married	corrects
34	(737) Miscellancous physical property	5.	972	861									SPEKER
19	1738: Accrued depreciation - Muscellaneous physical property	_(1	669	842)	-	-			-		-	-	
40	Miscellaneous physical property less recorded depreciation	4	303	019		-			90.00 - 100 (1980)		overskip overski	consumerous	a summer
II.	Total properties less recorded depreciation and amortization (line 37 plus line 40)	99	968	496	001200534	Larracionata	POT SECURITARY	990909"0.400	Astronomic	1.8000046A30	constantes	nemicanyo.	-entrare
	OTHER ASSETS AND DEFERRED CHARGES				-	1							
12	(741) Other a-seta								********				
13	(742) Unamortized discount on long-term debt		ENGLISH STATE			1					***** ***		
	(743) Other deferred charges					-	-					-	-
4	Total other assets and deferred charges	10000										-	-
5		1 12	065	285	A THURSDAY				TOTAL STREET,	1			
6	TOTAL ASSETS  ITEMS EXCLUDED ABOVE The above returns exclude respondent's holdings of its own issues of securities as follows:			-									
17	(715) Sinking funds	********			INDEADAM NO.		********	******				********	1-20,000
6	Crawy to represent the months and a second s	*******	Entrappedential - da	\$1000 DESCRIPTION OF THE PROPERTY OF THE PROPE					1	*******			*****
. 1	(703) Special deposits			-			********				*******		
69	(717) Insurance and other funds					Married World Street, Square,	The second secon	The second second second second	********				ALC: UNKNOWN OF THE PARTY NAMED IN

#### 200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

in the Uniform System of Accounts for Railroad Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

	on)			( <b>g</b> )			(h)			(1)			(1)			(k)		1
														7				1
			\$	*****	. *	\$	*******	*******	\$		******	<b>6</b>		********	8	OSMENTON.	********	1
				*******			******	** ******		*******		*********		*******			*******	1
******				********		*******		********				**********	*******		**********			1
	*******			********				*******	********	*******		**********				*********	********	1
******		********		********		**********				*******				********				1
	*******	*******				*********	*******			*******	*******	**********						1
*******	*******		/**********	********	*******	*********	*******											
*******		*******	**********	********		*** *******			***********									1
*******	********			*******	********	***********												1
*******	*******	*******	********	********	********													1
*******	~~~~~		***********															1
*******	*******																	1
					1										-	CONSCIONATION I	-	
THE REAL PROPERTY.	FIG. PROBLEMS	THE STREET															100	1
						*********				********								-
******	*******	*******	***********		** ******	*********				********								-1
			-		-			-		-				-				-
	Finder respect to the	RD THE REAL PROPERTY.	-	AND RESTREET	or other consumer	STATE OF THE PARTY	amademica (and	ANCHEDOMENO	COLUMN ASSESSED	PRODUCTION OF THE PERSON NAMED IN	some statement	SHEET WATER	aranounus	ACHELINA DE LA CONTRACTION DEL CONTRACTION DE LA	-27 -40000000	A. INSPERIOUS	200000000000000000000000000000000000000	-
									/						1			1
******										******						********	******	-
*******			**********															-1
D'ama National					-					-	-				-		-	1
NAME OF THE OWNER, OWNE	NAME AND ADDRESS OF	DM C 810/792-101	- A SHIPE BUT THEFT	STEELES.	TOTAL PROPERTY AND	co approximate contra	101075414512660	rustroncesos.	ATMINISTRATION	T-INDETECTION NAMED IN	ASSESSED TAXABLE	risanovene com	storus medica	STREETS	GIA TUTOYURANOUTH	country or man	CONTRACTOR CONTRACTOR	4
							1				12000					1	1	1
	-	-		-														1
						*********				********								1
					*******		*******									********		1
******												**********						1
						**********						-3		********				1
									**********									1
MERCHANIS	-	-		-	-	NAME OF TAXABLE PARTY.	-	-			-							1
******							*******	*********			********	*********	********	********	**********		********	1
********							*******				********	**********	********				********	1
	-	-	-	-				-										1
LATERAND	Zanatini	2/2000/04/04	tr.eleatingranement	premiumoros	108001100000	campanaur was	CONTRACTOR O	ADDRESSEE	AUSTROLUMENTS	nase apparents	REST TRANSPORTER	COMMON PROGRAMMA	ADMINISTRATIV	- CEASURE LANGE CO.	NAMES ASSESSMENTS	AND DESCRIPTION OF THE PARTY OF	1.400.050970	1
******				********					***********		********	**********	********					1
-		-				-												1
-		-	-			404000000000000000000000000000000000000												1
MATERIAL PROPERTY.	C AROSINSMINISTER	* ************************************	ACCUPATION OF STREET	MANUSCRIPTION .	ADTEMPORAÇÃO	Amicarticounum no	nin managen	ORIOTERIO MENTO	7170 ACMEDITATION	CONTRACTOR OF THE PARTY OF THE	Promousmouth	COMMUNICATION OF THE PARTY OF T		*******				1
	1		1															1
			r customers											-		-	SMICE/SMICE	1
ryandor furnic	G CATHER COLP. CATS								THE RESIDENCE OF THE			and amministration	TO STATE OF THE PARTY OF THE PA	100000000000000000000000000000000000000			SESCONLETT	1
art (\$600 CO.1081)	Substitution of	mor menum	STATE SENTENCE	-	The state of the s	TOTAL DESCRIPTION OF THE PARTY		acesspinism:										1
	1	1	1															1
****												.,						-
			1						INCOMES ASSESS							\$105 JA 600 25	*******	-
		-						-		-	-	-	-					-1
	to ACOMOGRAPHICA	tors error	U ASSESSORA REPORTEGUA	a consessor	15/2004/190800	SINGER-STREET, ITTO, 42	STREET, STREET	PLONES EN	CHARLES CHARLES	SP1000000000000000000000000000000000000	COMMUNICACION	DESCRIPTION OF THE PARTY OF THE	manumental	2000 25.0000	NAME AND POST OF THE PARTY OF T	1200/08/210/03	701000Mm980	1
																		1
	T	1	1	1					1	1			1					1
											1							1
	1			1			1	1						1				1
														******			******	1
							The second second			The second second			The second second		Tonich Control of the			-
											*******						*******	1
	The second second	A STATE OF THE PARTY OF THE PAR	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1				1	1		A DESCRIPTION OF		I COMPANY OF THE PARTY OF THE P			ø

#### 200L. GENERAL BALANCE SHEET-LIABILITY SIDE

Show hereunder the liability side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts, in the Uniform System of Accounts for Railroad Companies. The ontries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra antries hereunder should be indicated in per a "hesis."

ne u.	Account (a)	S.P.	kS. Hy	.co.		(e)			(d)			(e)	
	CURRENT L'ABILITIES												
2	(751) Loans and notes payable	8	********		\$	*******		\$	********		1		
3	(762) Traffic and car-service balance,-Credit				DOMESTIC STATE		Particular Control	FA 3/0/8251.201		TOTAL STREET			
	(752) Audited accounts and wages payable	*******	******									*******	
5	(754) Miscellaneous accounts payable	*******	*******			*******							
6	(755) Interest matured unpaid											*******	
4	(756) Dividends matured unpaid	*****	******						*******				
8	(78') Unmstured interest accrued	*******						*******	*******				
9	(7:8) Unmatured dividends declared	******	*******										
9	(750) Accrued accounts payable	*******				*******							
1	(760) Federal income taxes accrued						*******	*******			*******		*****
2	(761) Other taxes accrued	*******		******			*******	*******					*****
8	(763) Other current liabilities.  Total curren: liabilities (exclusive of long-term debt due within									***************************************	-	ALTERNATION OF THE PERSON OF	-
4	One year)	SHEET OF SERVICE	JAMES STREET	-	100001000017.07	PRODUCTION !	STATEMENT AND	MET MEMORITATION	CONTRACTOR OF THE PARTY OF THE	encontracted	SANCHARD STATE OF	COMMENSATION	-
	LONG-TERM DEBT DUE WITHIN ONE YEAR		000	062									-
6	(?64) Equipment obligations and other debt (pp. 34, 35, 36, and 37)	SHATERS VINES	202	063	summer soon	SACREMENTS:	AND 107 (100) (800)	NI-METRICUS	ASPESSOR OF THE	SUMMURSING.	emannen	TO CHEST SHEET WAS	OCCUPANT OF
	LONG-TERM DEBT DUE AFTER ONE YEAR	40	710	000	1		16						
6	(765) Funded debt unmatured 42,710,000 (	42		000	*******	*******	**** ****	*******			****	******	
7	(766) Equipment obligations 7,787,923 pp 14.	7	181	923			*****					*******	
8	(767) Receivers' and Trustees' securities and 37	****	*******									******	
9	(768) Debt in default									*******	*******		
0	(769) Amounts payable to affiliated companies ( pp. 38 and 29)	2		582			-	ALEKTO PORTO PORTO					-
1	Total long-term debt due after one year	52	€87	305	INSQUARTERSON.	CHECKMENNACT	MARKET NOTE THE	control transfers	accessorates	anni comment	management.	entire vincer	поти
	RESERVES					1							
2	(771) Pension and welfare reserves												
3	(772) Insurance reserves	*******			******			******		*******			
4	(774) Casualty and other reserves	-	-	-		-	-		-				-
5	Total reserves	CONSIDERATION FEMALES	CO-VERTORIO	PER PROME	FR00-800A	MANCOUNTS I	/TORN MYLLEDIGE	distantioner, an	STEEL ST.	АПОЗВИВНЫЙ	POROPORA ROLL	ACTUAL PRODUCTION AND	annesses.
	OTHER LIABILITIES AND DEFERRED CREDITS												
6	(/81) Interest in default (p. 361)										*******	*******	
7	(782) Other liabilities	*******	********				********				*******		
19	(783) Unamortized premium on long-term debt	*******	*******					*******					
9	(78A) Other deferred credits							********			*******		
0	(785) Accrued depreciation-Leased property	ARREST COMMUNICATION	70	907		-	-	-		-			
1	Total other liabilities and deferred credite	*88010015100100	70	207	SEA-COLUMNICO	Kalturatawas	SERVICENCE	moranmos	sameer-storage	ACRES CREETED	enaumenae	9-00000000	POTENTIA
	SHAREHOLDERS' EQUITY												
	Capital stock (Par or stated value)												
2	(791) Capital stock issued—Total	40	000	0.00			*******	******			*******		
8	Common stock (pp. 28 and 29)	40.	000	0.00	*******		******	*******	*******	*******	******		
	Preferred stock (pp. 28 x,d 29)									******	******		
6	(792) Stock liability for conversion (pp 30 and 311	*******								********			
	(763) Discount on capital stock		-	-	and the same of th	-	-		-	-	-	-	-
17	Total napital stock	40	000	000	теплини	MINISTRACTOR	MINISTERNATIVE	THE REAL PROPERTY.	THE APPEND	P20027701000300	2002105-0000-00-00	SECRETARING THE	SHOOT CASE
	Copital Surplus												
10	(794) Premiums and assessments on capital stock						*******						
90	(795) Paid-in surplus	9.	300.	0.00							*******		
30	(796) Other capital surplus	-		-	Michigan and Study of		-		-		-	-	-
91	Total capital surplus	9	300	000	a 'someone	ANGESTER FOR U	***********	APUNDANCIA	CONTRACTO	STOTAL TERRORS	APPENING SHE	THE SOURCE SERVICES.	SERVICE SERVIC
	Retained Income												
2	(797) Retained income—Appropriated	*******			angenere.						*******		
8	(798) Retsined income—Unappropriated (pp 50 and 51	39		710	¥		attendance and assessment	ASSESSMENT AND ADDRESS	-			-	
M	Total retained income	39	-	710				-	-	-	-	-	
v.	Total shareholders' equity	88	318	710	- THE STREET	-	ARREST OF TAXABLE PARTY.	NAME OF BRIDE	satisative roughe	ATTORNE COMMUNICATION CO.	concretence	NOTICE THE PARTY OF THE PARTY O	MINISTER STATE OF THE PARTY OF
E I	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1.42	065	285							BASSES.		

#### 2001. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

On page 18, give an abstract of the provisions of the lease bearing on respondent's liability to reimburse the lessec for improvements made on the leased railroad property. If the leasehold contract contains no such provisions, state that fact.

(0)			(g)			(h)			(1)			(1)	,		(k)		_
		<b>1</b>			\$			\$			\$			•			1
*****		**********			********	*********				********	***********	*******			1		1
		**********		********		********				*******		********			1		1
		***********	*******			********	*****	***********		********		*********		**********			1
*****		**********	** ******	*******		********	*******	**********	********	********	**********			************			1
		***********	********	*******				**********		*******	*********		*********			********	1
******		***********	********	********				**********				*********				*******	1
******		*********	*******	********			*******	*********	********	******		********	********	**********		********	1
******			********	********				***********						***********			1
******	*******	*********		********			*******							**********			1
		*********		********		*******			********	*********				***********			1
	-			-					-								1
MATERIAL CONTROL AND THE	ner-continue-par	AND RESTRICTION OF THE PERSON NAMED IN COLUMN 1	cates Menoraca	- Throughout the contract of t	NAME AND ADDRESS OF TAXABLE PARTY.	ATTENTOSSASS	LEGISLAND	TO HAVE A TAKE A DESCRIPTION OF THE PARTY OF	THICK WITHOUT	(THE LOCAL DESIGNATION OF	TOTALEMENTALIST	/9-minouses	AMERICAN AND	refrances.reador	DESCRIPTION OF STREET	HTDERWOODS	1
																	1
represent sections of	THE RESERVE AND ADDRESS OF	THE POST OF THE PARTY	THE SECOND SECOND	17 600000 200	SECTION NAME AND ADDRESS OF	CTIC MINING	SCHOOL THEF	TOTAL MARKET TOWN AND ADDRESS OF THE PARTY AND	VARIABLE VARIABLE	* AT ADD SAFER OR	AND DESCRIPTION OF	STREET, STREET	- CONTRACTOR OF THE PARTY OF TH	THE CHICAGO	THE ASSESSMENT VICTOR	GARAGISTA, T	-
																	1
*****		*********	*******	********	***** )#### .*			**********			**********	*******					1
*****		*******				*******	******		*****				*******				1
*****		*********	*******			*******	*******								*******		1
*****			*******	********	********			***********	******							*******	1
		-															1
TOTAL STEELS	150y/10e/estable	and avolution tall of:	CATALOGRAPHIA	TEXT TERMS THAT	Mark Medical Later for	of the Proposition	- CONTRACTOR OF STREET	ARPHIOLOGIC STCSEA	contradication:	THE THE PROPERTY.	SEPTATION ELLER STATE	SATISTICS TO SEE JOST	AND AT USE	CHAPTES TECHNOLOGY	V-1-and Bases	ATTRE STORY	1
								i									1
*****				*******	**********							*******	********				1
				*******			*** *** *										1
	-	-															4
	CONTRACTOR OF THE PERSON OF TH	COMPANION ASS	Sales and delivery	//incorporations	PROFFESSION CONTROL OF	10 Propromiser to the	TPTOSPRENSIONE	Sirrompions: mark	TOTAL STREET,	Announcement and	No William Colombia	valuation rates		TO COMPANY SETS CONTROLS	Little et al little et	COST ALLESSO	1
																	1
										******							4
				*******													1
														**********			1
											**********	*******					1
					manufacture and the same		-							AMERICAN CONTRACTOR CANAL			4
SAFFISHER SPERMINS		************	man accord	ottragonoma.	SENSE AND SOLUTIONS	AC-1000-A A	OTOES WILES	TO SUPPLIED THE	TURNISM LOUIS	or in management	YARD TOTAL COLOR	-272,012.67	umanga alkanasa	TOTAL ELECTRONICS	eranuprimap	or more resident	1
																	ı
																	I
																	1
																	1
											*********						1
													******				1
								-				a new on Photogram and		PT TO PROGRAMME AND ADDRESS.	or determinant course		ł
rae response of the companies	-	5775885HT753103.67	Dr. Horse	Carried Agent	# .004 cmp#	- champoust	ALCO TO DA	SALES APPLIANCES	1 101100	or more	25年428年27日後	2000000		one outsides	TRANSFER	sans name sale	Į
rapuration of a fulfidation				1			1										1
																	1
																	1
		attenues year law. It is bear	-											-			1
SCENERAL COSTS (SEE	a more	or an exercise		1/21	-			11 TATE OF THE REAL PROPERTY.		-211-2702	ATT: 1 11 TH STEEL	SE FFEREN	GUP PRODUCES	na orangrania	CHICAGO PRO	namer reportune	l
	1	!				1											1
				*******	1		1.000000										ł
			-	-													1
					management annual section of	-									ACCUSIONAL PROPERTY.	-	1
CORP. STORY CONTROL	-			erregion and a n	14 TO 40 (17) MAR - 1/2 (1	2200			0770-1-00-00000	-	and the residence of the	-Jack sprander	PUPPLIFTER	entransperior consum	0012001-0100	Tanamar May	1
1			1	1		A. S.											1

	200L. GENERAL BALA	NCE	SHEET-LI	ABILITY	SIDE-	Continued				
Line No.	Account (a)		( <b>b</b> )		(e)		(d)		(41)	
	The above returns exclude respondent's holdings of its own issues as follows:			,		•				
98	(765) Funded debt unmatured		None							
99	(767) Receivers' and trustees' securities	******			******	/				********
100	(708) Debt in default									
101	(791) Capital stock			and of the same			-	A		
	SUPPLEMENTARY ITEMS Amount of interest matured unpaid in default for as long as 90 days:						1.			
102	Amount of interest		None					******		
103	Amount of principal involved. Investment carried in account No. 7/2, "Improvements on leased property," on the books of the leaser with respect to respondent's property.				1					
	Note: Provision has not been made for Federal income December 31, 1949, to close of the year of this report for an income taxes have been reduced during the indicated period Estimated accumulated net reduction in Federal income 31, 1969, under provisions of Section 184 of the Internal Re Estimated accumulated net reduction in Federal income 31, 1969, under the provisions of Section 185 of the Interna Estimated amount of future earnings which can be reali loss carryover on January 1 of the year following that for w If carrier elected, as provided in the Revenue Act o total deferred investment tax credit in account 784. Other Add investment tax credits applied to reduction of curn Deduct deferred portion of prior year's investment tax of Other adjustments (indicate nature such as recapture on Total deferred investment tax credit in account 784 at a	cceleral aggree taxes venue taxes le Reve zed behich the 1971, deferre ent yes credit e early	ated amortize gated	acceleration accel	ed amore  ed amore  tion of  come ax  restment of year eferred f year's t	corded depreciation of ce	rtain rollin	amounts by estment sin d available	which Fe	ederal ember mber
				******						
			*****					************		*******
	***************************************	*******		********				************	******	
	***************************************	*******			********	*************				
		********		************	*********			***********		
*****	***************************************	*******	***************************************							
	***************************************	*******		************						
								***********		
	······································		· · · · · · · · · · · · · · · · · · ·				*******		w	
1								*		
							******	********		******
						**********		******		
	***************************************	******	********			*********		*		*******
							.,			
			*****			**********				
						*******		******	*********	******
		*******		***********					******	
	***************************************	*****		*********	.,,,,,,,,			**********		
		*******						**********		
		******		*****				*********	********	********
	***************************************	*******	************			**********		***********	*******	
	***************************************	******	*********						********	DEPLATE
	***************************************		*******	******					*	
			*****		******				****	******
	***************************************		*************			*******	******	,,		
		*******	************			*********		***********		******
		*******	********	********	*******	**********		**************	*******	******
		*******	*******	*******		************			********	*******
			**********	***********	********	************	********	************	********	
				**********	********	************		********	*******	********

	7	7	AL BALANCI	The state of the s	DIADIDIT 1	2100-001	era ea		7		
(f)	(8)		(h)		(1)		())			( <b>k</b> )	
	NONE			8		,		1		1	
*******								-			
								********			
Maria	And the second s		111111111111111111111111111111111111111	-	MARIE GALLANDARA CAL	1000000 X0000000		September 1		A SALSESSA	THANAN
								1.			
	NONE										
	************			*******		***********	***********		* *********		
			*** ***********************************	********					***********	********	
		************	FFEE: /#####J######			***********			**********		*******
				***********					***********	*******	*******
										******	********
			*************	*****						**********	
	************************		***************								
		**********					**** ******				
	************	**********	***********		************	************		******			
			*******	**********		** 1.***********			************		
		.,				**********	**********		***********		
						*************	**********		*******		
************	***********				**********	***********			***********		******
						***********				*********	
************	*************				**********	************	*****		*********		
		**********				**********			.,		
				******		*******		********			******
	**********	****				***********		******			
.,	************************					******					
						******					
	*********		. *			***********					
******************	***************				****** ********	***********				*** *******	
***************	*******************	*						*******			******
*******************	**********************	***********	**************	***********	**********	**********				********	*******
*****************	************		************		************	************	*******				
	***********					********	.,	*****			
******************	************	***********	**********			**********		*******		*********	
	*************				************	************		******	*******		******
*******************	******************	***********	*************		************		******	******	*********		
********************	***********************				************				***********		*******
			***************			*************			**********	*********	
								********		********	*******
								********		**********	
	**********										
	***********				*******						
	***********					*****	********				
************		*************							*********		
***********	*******************	**********				******					
	**	***********				*****					
*******							*******				*****
**************	*********	**********	*******		*****	******			**********		
						************					
****************											
*****	****: ***************	***********	******	*******							*******
	************					**********			***********		********
	***************************************	· · · · · · · · · · · · · · · · · · ·		**************************************	······································				·····		

#### 211. ROAD AND EQUIPMENT PROPERTY

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

2. Gross charges during the year should include distursements made for the

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. This column should also include both the debits and credits involved in each transfer, adjustment, or clearance.

between road and eq ripment accounts and all adjustments applicable to expenditures for new lines and extensions and additions and betterments. Adjustments in excess of \$190,000 should be explained. Net charges is the difference between gross charges and credits for property retired. All changes made during

the year should be analyzed by primary accounts.

3. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

Line No.	Account (A)	Gros	s charge year (b)	during	Net	charges a	furing	Gross	charges year (d)	during	Net	charges year (e)	during	Ornss	charges year (f)	during	Net	charges d	luring
	(1) Engineering	5	43	040	5	٢	302	8		1	8						1		
1	(2) Land for transportation purposes		58	451		58	428			1	1		1			1		*******	
2	(21) Other right-of-way expenditures		10	450		10	864			1	1	1	1	1		1		********	
3	(3) Grading		664	726		629	293					1	1						
•	(5) Tunnels and subways.					1					1	1	1						
5	(6) Bridges, tresties, and culve-ts		56	251		36	805			1			1						
0	(7) Elevated structures																		
,	(8) 'Ttes		171	836		164	636												
0	(9) Ratis		164	232		155	606							l			1		
10	(10) Other track material		242	776		224	422			l			1	l					
11	(11) Bailast		62	027		54	953												
12	(12) Track laying and surfacing		229	335		222	525												
13	(13) Fences, snowsheds, and signs		102	223		102	350							ļ					
14	(16) Station and office buildings		3	475		(31	009)							1					
15	(17) Roadway buildings					(0	1												
16	(18) Water stations																		
17	(19) Fuel stations		12	824		12	824						1						
18	(20) Shops and enginehouses		44	133		45	776						1						
	(21) Grain elevators																		
19	(22) Storage warehouses																	******	
20	(23) Wharves and docks																		
21	(24) Coal and ore wharves																		
22	(25) TOFC/COFC terminals												1						
23	(26) Communication systems		22	364		(22	927)												
24	(27) Signals and interlockers	1	431	150	1		430												
25	(29) Power plants		41	796		41													
25	30 Power-transmission systems											·····							
27	G5 Miscellaneous structures		77	174		7.7	174												
	67) Roadway machines		31	034			067)			*******									
30	68 Roadway small tools											*******			*******				
31	(29) Public improvements-Construction		48	762		47	837								erre:				*****
32	(43) Other expenditures-Road																		
	(40 Shop machinery		17	196.		.(70	1133						<b>1</b>				1		
33	(45) Power-plant machinery			418			418												
25	Other (Specify & explain)															AC. A SALE AREA			
36	Total expenditures for road	. 3	535	973	3	1980-040-040F-7	170	A3 11 00 11				green of the	manner car						torot remone
37	52 Locomotives		5	763	(4	316	044)												
36	(53) Freight-train cars		151	249	(1	RAY SALES	438)												
	(54) Passenger-train cars					(447	311)												
39	(55) Highway revenue equipment																		
40	56 Floating equipment																		
41	(37) Work equipment		7	686		(45	958)					******						i	
43	(38) Miscellaneous equipment		(2	234)			(019)												
41	Total expenditures for equipment -		162	464	(6	741											-		
45	(7D) Organization expenses	47.00	THE PERSON NAMED IN																
46	(76) Interest during construction		(2	986)		(4	806)												
47	(7) Other expenditures-General			482)			742)			-									
48	Total general expenditures	No.	(3	468)		(6	548)			T.FO. 3		755, 300 F F	Language .	· con	10000000	27/20	mine	2002	
49	Total	3	694	969	(3	553	148	2											
50	(90) Construction work in progress	(1	445	874)	(1	445	874)				-								
51	Grand total 1	2	249	095	CONTRACTOR OF THE PERSON NAMED IN	MATERIAL SPACE AND	022)								1			-	

#### 211. ROAD AND EQUIPMENT PROPERTY-Continued

4. If during the year property was acquired from some other company, state in a footnote the name of the company, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

5, Notes referring to entries in this schedule should be shown on page 18.

6. Report on line 35 amounts not includable in the primary coad accounts. The items reported should be briefly identified and explained in a footnote on page 18. 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.

Grocs charges during		1 moss custkes during	Net charges during	Gross charges during	Net charges during	Gross charges during	Net charges during
	Net charges during year (i)	Gross charges during year (1)	Net charges during year (k)	Orosa charges during year (I)	Net charges during year (m)	year (n)	Net charges during year
1 1 1	. [ ]		.	1. 1 1 1	•	1	1
					received and		
***************************************							
******			/				
						1.1.1	
)	line in the second						
					-1-1-1		1-1-
	1000	SERVICE STATE OF THE SERVICE			20,000	11 10 10 10 10 10 10 10 10 10 10 10 10 1	or little and the first terminal
Margon, Miller March Co., Commission	consumer or propertionary part to the con-	narran Samuel Palacet				and the second second	ACCOUNT AND A PARTIES.
							1
CONTRACTOR	C STEET IS SOUTH PRINTING TO THE PERSONS	The second secon	5-A-1-4-9-4-0	17 PBP ( # + 204 100 175-524 115		Barrer 1980 - 3 - 14 - 15 Barrer 1980 - 4	arthur a finish arthur factor and an arthur

#### 212. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive preprietary corporation of the lessor companies included in this report (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent without any accounting to the said proprietary corporation). It may

Line No.	[tem				
No.	(6)	(b)	(e)	(4)	(e)
1	Mtleage owned: Road				
2	Second and additional main tracks				
3	Passing tracks, cross-overs, and turn-outs	VA-18-18-1			
4	Way switching tracks				
5	Yard cwitching tracks	8	5	8	8
6	Road and equipment property: Road		**********	***************************************	***************************************
7	Equipment				,
8	General expenditures	*********			
9	Other property accounts*				
10	Total (account 731)	James de Latino de la composition della composit	COLUMNOS CAROLLOS YESSES ARCCIONOS PARES	TOTAL POLICE TOTAL STREET STATE STATE	CONTROL OF THE PROPERTY OF THE
11	Improvements on lessed property: Road	********* - 24 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
12	Equipment	**************************************	21.00A 11.11 21.712.1177 27.117.177		
13	General expenditures				
14	Total (account 732)	LARRAGE LABORETA GENERALISATION SECTIONALISA	AND CONTROLLEGIAL SECTION AND CONTROL PARTY.	and the second s	
15	Depreciation and amortization (accounts 735, 736, and 785)				
16	Funded debt unmatured (account 765)				
17	Long-term debt in default (account 768)				
16	Amounts payable to affiliated companies (account 769)				
19	Capital stock (account 791)  *Includes Account Nos. 80, "Other elements of investment," and 9	0. "Construction work in progr	ess **		
	Theildes Account Nos. ed, "Other elements of hivistment," and	u, constitution use in prog-			
	***************************************				
*****	***************************************				
	***************************************				
*****	***************************************				
*****	***************************************				
******	***************************************				
	***************************************				
*****	•				
			**********		
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					***********
			************		
		***********			
	***************************************				
	***************************************				
	***************************************	**********************			
	***************************************				******************
	***************************************				
	***************************************				
	***************************************	**********	***********	*****************	.,
		*************			
				************	
	***************************************				
	***************************************				
		*********		************	
	***************************************	**********			************
	***************************************				************
	***************************************				
	***************************************	*********		********	**********************
			************	************	***************************************

#### 212. PROPRIETARY COMPANIES-Concluded

set forth in a footnote. The separation of accounts 731 and 732 into "Road," amounts as are not included in "Road" or "Equipment." Enter bief designations of the several proprietary empanies at the heads of their respective columns shown on respondent's books. Assign to "General expenditures" only such

	( <b>6</b> )	(h)			(1)		(J)			(k)	
	**********			THE RESERVE OF THE PERSON.							
	**********						******	· · · · · · · · ·			******
	NONE			***************************************		****				******	*******
										*******	
	1								\$		
			-								
MADE OF STREET OF STREET STREET	Marketta Contracto Mortes	POST-2 DETERMINATION ACRES DESCRIPTIONS	To Alex State Printeriors 2019	Antacia structure esser	ethnous kincins	877 at \$1. 2 day 2.50	- Full ARTIST SERVE	1072 USSE	ATTOCK STREET	SATE CARROTTES	TOTAL BERTHANNING
	NONE							********			
		*** *******				***					********
						* ***	-32.00 000 000000000000000000000000000000				
	NONE										
											******
			· · · · · · · · · · · · · · · · · · ·			***************************************					
*******	*******************		**** *******	*********	*******			******			
************	*******************		************			************	******				
************			**********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***********	***********	**********	*******			
***************************************											
*********		***********	*,*********			******					
******	***********					************	********				
*************************						********					*******
					**********	. *	********	********			*********
*************************	************	**********	*********	**********		***********	*********				
	********************										
*********		**********			***********						
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				******						
******************			******					*******		******	********
				******		**********					
*********			***********			************					********
********		********	***********	************						*******	***********
********	**********		***********	*******	**********	**********				**********	*********
***************************************			**********	*****	*******	**********					

NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15
***************************************
······································
•••••••••••••••••••••••••••••••••••••••
······································
······································
······································
······································
ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY
(See instructions on page 11)
The lessee shall keep an account of all transactions under this lease in respect of which debits
or credits arise between the lessor and the lessee, in which account, among other things, the lessor shall be given credit for all cash receipts by the lessee. Upon the termination of this lease there shall be a final account stated between the parties as to all such transactions,
including without limitation the extent to which any credits in favor of the lessee have been
including without limitation the extent to which any credits in favor of the lessee have been previously reimbursed to it by the issue of securities. In the event the book value of the
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this lease.
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this lease, as reflected on the books of the lessee, shall be greater or less than the book value of the
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this lease, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this lease, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this lease, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this lease, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this lease, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this lease, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this lease, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this lease, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this lease, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this lease, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this lease, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this lease, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this lease, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this Jease, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in lawful money of the United States.
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this Jeass, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in lawful money of the United States.
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this Jeass, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in lawful money of the United States.
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lesser at the termination of this lease, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in lawful money of the United States.
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this Jeass, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in lawful money of the United States.
material and supplies surrendered and delivered to the lessor at the termination of this lease, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in lawful money of the United States.
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lesser at the termination of this lease, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in lawful money of the United States.
material and supplies surrendered and delivered to the lessor at the termination of this lease, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in lawful money of the United States.
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this lease, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in lawful money of the United States.
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this Jesse, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lesse, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in lawful money of the United States.
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lesser at the termination of this Jesse, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lesse, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in lawful money of the United States.
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this Jease. as reflected on the books of the lesses, shall be greater or less than the book value of the material and supplies delivered to the lesses at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in lawful money of the United States.
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this Jease, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in lawful money of the United States.
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this Jeane. as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in lawful money of the United States.
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lesser at the termination of this lease, as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lesser, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in lawful money of the United States,
previously reimbursed to it by the issue of securities. In the event the book value of the material and supplies surrendered and delivered to the lessor at the termination of this Jeane. as reflected on the books of the lessee, shall be greater or less than the book value of the material and supplies delivered to the lessee at the effective date of this lease, as reflected on the books of the lessor, such difference in book value shall be accounted for in such final account. The party indebted to the other party as disclosed by the account so stated shall pay to the other party, promptly after said account shall have been stated, the balance due in lawful money of the United States.

#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies and other investments held, by the lessor companies included in this report, at the close of the year, specifically as investments, including the obligations of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondents. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
- 3. For each lessor company, 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) Noncerriers—inactive.
  - (B) Bonds (Including ! 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. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol Kind of Industry

- I. Agriculture, forestry, and fisheries.
- II. Mining.
- III Construction.
- IV. Manufacturing.
- V. Wholesale and retail trade.
- VI. Finance, insurance, and real estate
- VII. Transportation, communications, and other public utilities.
- VIII. Services.
- IX. Government.
- X. All other
- 6. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, forries, union depots and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, 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.
- 7. 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.
- 8. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

#### 217. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of compenies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds".

Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its investments in affiliated companies before listing those of a second lessor. These names should be listed in the order in which they appear on the balance sheet.

Enterior is the schedule should be read to a companies with the Advance sheet.

Entries in this schedule should be made in accordance with the definitions and general instruc-

tions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

Indicate by means of an arbitrary mark in column (d) 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.

Give totals for each class and for each subclass, and a grand total for each arcount.

Entries in column (d) should show date of maturity of bonds and other evidences of indebtedues. In case obligations of the same designation mature serially, the date in column (d) may be

Ł	District A									INVESTA	ENTS AT	CLOS	e of YE	R			
١	An.					th /Delth House			PARV	ALUE OF	AMOUNT	ARLD .	AT CLOSE	OF YEAR			
-	Ac- count No.	No.	Kind of industry	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Fledge	1		Unpledg	ed	i	In sinkis nsurance, other fur (h)	end	T	otal par	value
ŀ	(8)	(b)	(e)	(6)	(e) %		1 1			(g)	1	5	1			1	T
	1	С	VII	Burlington Northern Inc.													****
		*******												******			
1.		*******					********		*****					*******			
		******					,,,,,,,									******	
								*******									
L		*******					****		*****							******	
1					**********			**: ****		******					*****		
	******	*******	***********	***************************************						******					*****		
1.	******	******					*******				*******	*****				******	
		*******					*******			******				*******			
1.							*******		ceres			*****				****	
1.	******	******									******						
1.	******									*******		*****					*****
1.					*********		******	*****					******				
1.	******												*******				
	******						*******										
	******	**** ***								******							
	****	*######					*******										
	******	******	*********				******				*******		******				****
1.	******	******						******		********							
1.					*********						*******	*****		******			
1.	******				******			******	*****	******	*** ****	×0.88.87		******			
1.					**********			******			*******	*****	*******	*******			
1	******	******			*********									******	*****		
1.	******										*******			*******	*****		
1.										******				*******			
Į.	*******													******	*****		
Ì,	ERRY VINEY							CTA 18808						******			
Ì,	*******		**********				********	******	*****			- 1 4 1 1 1 1					
1										*******						- *****	
Į.		******			**********		*******			*******				*******			
1	*****				*********				*****			*****	******	******			
1		******						r-rana)		*****							
di.								9.(8×83)		*******			******	******			
1								12.02.00	****							*******	
1												*****	******			*******	
1	******	*******				-		******			*******		*******				
1						:					*******	*****					
1									E-1000		The state of		The state of the s			*******	
Cornie		******			2 SVIS. 2025 CR (\$40) P	4	10 12 CH 10 CH		E-12 100 (00 ft)	F186122351154	NAME OF TAXABLE PARTY.	E117003.611	10000 E 60 Sh		\$15000 A		
1		1000 CO 100		,		and the second	D 200 100 100 100 100 100 100 100 100 100	P. Horstone G.	B 100 100 100 100 100 100 100 100 100 10	ESSENCE RECEI	The second second	*****					
1													*******		1,000,000	*******	
1												E		157 (13 to 2)			
1				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												* !! * * * ! ! *	
1													******			******	
1														*******			
1	******						BUILDING TO STORY		E-PRODUCTION IN	PAST TREE TO SE			Branch Company				
1																	
- 5			1						*****	******	********				*****	*******	

#### 217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

limited space.

if any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (s). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (f), (k), and (m).

In reporting advances, columns (f), (g), (h), (i), (k), and (m) should be left blank, If any advances are pietged, give particulars in a footnote.

Particulars of investments made, disposed of, or written down during the year should be given in columns (k) to (i), inclusive. If the cost of any investment made during the year differs from the book value reported in columns (i), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in aboutote. I dentify all entries in column (n) which represents a reduction in the book value of securities by symbol and give full explanation in a (n)-thote in each case.

This schedule should not include securities issued or assumed by respondent.

NVESTR	OF YEAR	CLOSE	***************************************	IN 7 ESTM	ENTS M.	Der Der	Y KA	R		NVESTE	ENTS DIS	POSED O	FOR WR	TTEN D	OWN DU	BISG YE	AR	- Di	DURIN	OR INTER	S.P.ST	1
Total	d hook v	ritse		Per valu	•		Book valu	16		Par valu	•		Book val	ue	'	Selling pr	rice	Rate (p)	Am	ount cred	lited to	
42	096	790	•			1 ,	047	670		1	1		T	Ī	1	T	T	1 %		T	T	T
*22	090	100	*****	*******	*******	1	047	012														1
*****	******		*******	*******			*******															-
*****	*****	*******	*****		******		******	*****						.,.,.,.								-
	******	*******	******		******			*****														-
	*******		********																			4
******	******				******						l											1
					,,,,,,,,,,							L	1		1			1	1			1
																				1	1	1
1									1	1	1	1	1		1	1	1			1		1
			*******	*******	*******		*******				*******	******	*******	*******		*******			recense.			1
	*******	*******		*******	*******	*******	******				*******				*******							4
*****	*******	*******		******	*******	*******		******	********	*******	*******	******				- * * * * * * * * * *						4
*****	*****	*** ****	*******	*****	******	******	*******	*******		*******		******	*******	*******		*****			*******			1
*****	*******	*******	*******	******		*******		******	*******			******	*******	*******					******	******		1
*****	******	*******	******		*****	*******	7.50 A 4.4.2.C	******				*******	*******		*******	******						1
				*******		*******			*******		*******			*******	******	*******			*****			J
	******		******		******																	J
																						J
																	7******					ı
					******	*******		******		*******			*******		******	*********	*******					ı
	*******	*******	*******	*******		*******		******	******	******	*******	CELLERA			******	******		********	*******		*******	ı
			*******	******	******	******	*******				******	*******				*******	*******	********		******	********	ı
		******	******		*****	******			****	******	******	******			*****			*******		*******		l
		******	*****	*******	******	*******	*****				******	******			******					****		ı
	*******		******			*******		*******					*******					********	*******	*******		ı
	*******				******	*******			*******				*******	******				********				
						*******												*********				
			*******	*******	*******	******	*******	*******					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,,,,,,,,					
-	*******		*******	*******	*******	******	*******		*******		*******	*******	77777777		*******	*******	*/******	**********	*******		*******	
	*****	*******		******	*****	******	******	******	******	*******	*******	*******	*******	******	***/***			*********	******	*******	*******	
*****		******	******	*******	******	******			******	*******	******	******			*******		.,,,,,,,,	******				
*****	******	*** .***				*******		******		*******	******	******	*******	*******		*******		*******	******			
	*******		*******	*******	*****	******				*******	*******							*******	******	******		
	******		*** *****		*******	*******		******		*******	******	*******	******					*******		******		
		*****			*******					******		*******		******	*******	*******		200000000				
1						*****									******				******			١
			*******		*******																	
	/ *******	*******	******	******	*******	*******	*******	*******	******						******	*******	*******					
MT AMA		*******	*******	*******				*******	.,,,,,,,,	******	*******	******	-1682124	******	*******	*******	******		Tenesare	*******		
*****	/******	******		*******	*******	*******	*******	*******	*******			******	******	*******	*******	******	*******		******	18802824		В
	******		**-****		******	******		******			*******			******	********	*******	******	*.145.835.653	*******	*******		
****	* *****	*******	****	******				******	.,,,,,,,,		******	******		*******	*******	*******	******		********	*******	*****	
*****	*******		*****	**** ** ** *	******	*******	*******	3240404				*******		******		*******	******	*******	******	2888380	******	
****	*******		*******	*******	*******	******			******			******		*******	*******		*******		******	******	*******	
												*******		*******	*******		******		*****			
	1									******			*******							******		
*****	*******				********	******							*******					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*******	*******	
*****	*******	*******	*******	********	******																******	
		*******			*******	*******	*******	****** *						*******								
	******	*****		levere ex	*******	*******	*******	*****		******	*******	*******		*******	*******	********	*******				*******	60
	*****	*****			*****	******	7719 B B 1 1 1 1 1	*******	******	*******	*******	******	*******			******	*******	********	******	********	******	

#### 217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

1										Metrocomment	CONTRACTOR CONTRACTOR	THE REAL PROPERTY.	E OF YE.	POST ACCORDING TO SERVICE			er terrer
10. No.	No.	Class No.	Kind of industry	Name of issuing company and description of security held, also led reference, if any	Extent of control		Pledge (f)	đ	T	Unpledg (g)		-	In sinkin neurance, other fur (h)	Decirelate Carriera (1999)	T	of all par	value
12					%										5		
3	******	*******	*********		**********			******					*******	******			
.	4084.55.0	*******															
8	******	*******			********	*****							.x0##\$2+	******		******	
1	*****				**********	*****											
1	******	******		***************************************												******	
1	*****	******	********	***************************************		*****		******		*******						******	
1		*******	******				******						******				
9	******	*********	*******	***************************************	*********		*******	******					******				
	******				*********	*****	*******	******						*******	*****	******	-
3	******	*******	**********	***************************************	*********	*****	*******	****	*****	******	*******	*****	*******	*******		*******	
, .		P.119.84.11		***************************************													
, .	******		*******	***************************************													
		******				*****											
		******		***************************************		****				******			******		,		
		*******	*********	***************************************						******	******				*****		
1	******	*******		***************************************	**********			******		*******			******				
1	******		******	***************************************		*****	******			******				******	*****	*******	
1	*******	*******	******	***************************************		*****	*******	*******	*****	*******		FO###J	*******	*******	*****	******	
	******	******		***************************************	*********	*****	******	*****	*****		******	*****		******	*****	*******	
	*****	*******		***************************************		*****	*******	*******		*******		*****		*******	*****	*******	1
		07888811	*********	***************************************	***********	*****	*******	******				*****		*******	*****	*******	
																*******	
			******		**********						*******			*******		*******	
0		******	********				******										
1 .			*******						*****								
1	******	******	******		*********		*******				*******						
8		*******	******	*********************	*******	*****		******		*******		*****		*******		*******	***
•	******	*******	*******	************************************			*******	******	*****		******	*****		*******	*****		
6		*******	*********			*****	*******	*******		******	******		*******		******		
0	******	******	**********				*******			******	*******	*****	******	******	*****		
8			*********	***************************************			*******	******	1	*******	********	1	*******	*******	******		
	*******	*******		***************************************		*****	1				*********		*******			*******	1
0	*******	******															
18																	
2	*******	*******															
13																	
4					**********												
25				************************	*********												
16	******	******		********************					- CONTRACT OF				*******	· · · · · · · · · · · · · · · · · · ·		********	
n	******	*****		********************************				******		******	*******	18880	F######				
6	*******	*******						********						******			
•	******	*******	*********	*************************************						*******				*******	*****		
0	*******	*******	**********		*********	*****				*******	*******		******	~~~	*****		-
2	*******		**********				******							*******			****
12	*******	*******															-
4																	-
16	*******																
0	*******			***************************************													
n	*****	******		***************************************							******						
																	-

NYBOTI	ENTS AT	CLOSE	1	NV KSTM R	AM HTM	or Don	NG YEAR	k	1	NVESTME	NTS DISE	OSED OF	OR WRIT	TEN DO	wn Dun	ING YEA	8	Div	IDENDS O	RINTER	EST
-				Par value	,	1	look valu	ie		Par valu		1	look valu		В	elling pri	oe .	Rate	I	unt redi	ted to
Tou	d book v	alize		(k)			(II)			(m)			(n)			(0)				income	
	- 4)			(8)			1		8	I	1	1	(##)		1	(0)	ī	( <b>p</b> )	1	1	T
	******										1										
*****														******							
*****		*****	*******		******	******	: VERNOUS	******						55748889							
*****	******			*******	*******						******	********		*******	*******	1500000	******			******	*****
	*******	*****	******	*******		******				*******				******						,,,,,,,	
******	*****									******	*******		******		*******		******	********		*******	*******
	*******	******			*******										******		*******		******		
*****	*******	******	*******	******				******			*******		*******	******		******		*******			
F VA 188	*******	*******	*******	********		*******		******	*******	********				******		*******	*******	*******		*******	
*****							*******	******	******	******	*******								*******		*******
								******	1		********		*******							*******	******
													res many			1					
	******																				
*****							******														
*****					*******	*******	*******								******				*******		
*****			*******						******										- 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2		
*****	******	******	*******						· recent				*******	*******							
*****	******	******	*******		******						*******			******					*******		
		******	******		******	*******		******	*****	******	******			*******	*******		******		*******	******	
*****	******		*******	******			*******	******	******			******		*******						*******	
*****	*******	******	******	******	******	******		******	******			******	******		*******	*******	*******	*******	******	*******	******
*****	*******	******	******	*******	******	*******	*******	******			******	******	*******	*******	*******		*******		******		******
******	******	*******	*******	******		*******	*******	******	******	******		******	*** :***	*******		*******	******	******	*******	******	******
******	*******	*******	*******	********	******	*****	27842592	*******	CIRRORA	*******	*******	*******	*******	*******	*******	*******	*******	******	*******	*******	
	******	******	******	*******				*******	******	*******	*******	*******	*******		*******			*******	*******		*******
*****		******	*******		******	21882183	CERESES		******	*******	*******	*******	*******	*******	*******	*******	*******		*******	*******	
*****	******		*******	*******	*******	*******			*******		******	*******	*******	******	*******		********	********		*******	*******
******		*******	*******												ARRABANA ARRABANA		TARRES .		*******	*******	********
																*******					
	*******		7 5 M 1 8 K M 1				*******		*******			******									
	*******	******	*******	*******			*******		*******	*******	*******		STREEKS!	*******		*******	*******	******* **			
*****	*****		******						*******	*******	*******	*******	*******		*** ****	*******	******	*********		******	
*****	******						*******			*******			******	******			*******		******	*******	
	*******			*******	*******		*****	******	******			******		*******	*******			*********		*******	
			*******					*****	*******	******					******	******	*******		*****	*******	
*****		******	******				******	1	*****		*******			*******	1887 483 5	*******		*********	*******	******	*******
*****			*******					******		*******			*******	*****			******	*********			******
*****	******		*******				*******			******		*******		*******					*******		*******
*****	******		******				*******				******	******		*******	*******	*******	*******			*******	
******				*******			*******			*******	******	*******		× 0 1 0 - 1 1 1						***. ****	*******
*****		*******			******						******		*******			********		*********		*******	F###FF==
*****	CORMECHE	******	*******	*******	*******				*******				******					*********	*******	********	*******
******						********								******		*******					*******
				********								*******			*******	*******		*****		7211111	
*****				********			*******					******					********			******	
*****							*******			******					*******	******					
*****	********								*******		>======					******				*******	
	******											*****				*********		*****	***** **	******	******
*****		******						******	*******	******			******						*******		*****
*****	****		*******				******	******	*****	******	*******										*******
	******						******			******										*******	********
	*******		*****	******		*******	******	******		51224X41	******		*****	*******		******	******	*******			
	NAME OF TAXABLE PARTY.	B B B B B B B B B B B B B B B B B B B	Barrier Street		The second second	A CONTRACTOR OF THE PARTY OF															

#### 218. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured accounts No. 715, "SinSurger and 10 corporations other than affiliated companies, included in accounts No. 715, "SinSurger and 117, "insurance and other funds."

2. Enter the manse of a reporting lessor company in the body of Greekedule and give, there should be listed in the order in which they appear on the balance sheet.

3. Entries in this schedule should be made in accordance with the definitions and general

									INVESTM	EN"A AT	4.LOSE	OF 2 KA	75			
1							,	AR VA	LUE OF A	MOUNT !	BELD A	SEOLD T	OF TEAR			
1	Ac- count No.	No.	Kind of industry	Name of lessing company or government and descrip- tion of scenrity held, also lien reference, if any  (d)		Piedged			Unpledge (f)	d	in	In sinkin surance, other fun (g)	g, and ds	То	tal par v	eltse
-	(a)	(6)	(e)	(a)	8	!		8	1		\$					
1				NONE	1											
1		-,,,,,,,,	**********				***************************************									
ł		******		***************************************			*******	*****	*******							
ŀ	******					*******	*** ****	*****	******		*****	*		*****	********	
ŀ	******			,		******			*******		******	*** ****		*****		****
١				xxxxxxxxxx								******	******		*******	
١												**** ***	*******	*****		
١																
١										******			*******	*****		****
١														*****		
1	******															
1	******			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												1
1						1										
		*****		***************************************	******		******			*******		******				1
1					*** ****		*** ****		*******	*******		********		*****		1
1					***							******		*****	*******	1
1										*******					*******	
ı				***************************************		*******			****				******			1
ı			1										CER 12.050			
	*****															
		RECEIPED TO					l									
				****						1	l	l				
	*****			** ************************************			1	1								
	****				***			1	1	1		1				
				***************************************					****			1				1
										******	1			*****	******	1
				***************************************		1000.00										-
				***************************************	Marie 2017 11											
							*****		*****							
	CARPET S	1	1											*****		
		1														
																1
		100,000					1									
	***	******		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1		1	1		1	1			
					***		1	alessan.					1		1	1
							· control		-				-	*****	*******	-
														1	******	-
	1	1													******	
															*****	
	1	1														
	-															
	1															
		1						1								
	1	1								1						
	******		-		****	******							1		1	
				***************************************					1	1	1	1			1	1
								*****	10000		1	1	1	1	1	1
i					****							1		1	*******	1
,			** *****	***************************************	***											-
,					***						0					
,																
					****											
	1	1														
0	******	******												-		-
1			THE RESERVE AND ADDRESS OF THE PARTY OF THE		WALL S PROPERTY.	The Person Name of Street, or other Persons Name of Street, or oth	THE RESERVE	1	-	-		A COLUMN TWO IS NOT THE OWNER.				-

#### 218. OTHER INVESTMENTS-Concluded

6. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature sensity, the date in column (4) may be reported as "serially 19...... to 19......." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

7. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l).

8. In reporting advances, columns (c), (f), (g), (h), (f), and (f) should be left blank. If any advances are pledged, give particulars in a footnote.

9. Particulars of investments made, disposed of, or written down during the year should be given in columns (f) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

NVROT	OF YEAR	T CLOSE		INVESTM	ENTS MA	DE DOR	ING YMA	*	1	NVESTME	INTS DIS	POSED OF	OR WE	ITTEN D	OWN DU	RING YE.	·B	Div	DURING	YEAR	EST	
Tot	al book v	raine		Par valu		,	Book valu	*		Par valo	•	1	Brok val	36	8	lelling pri	ice	Rate	Ame	ount cred	ited to	L
	(8)			(1)	,	-	(%)		-	(1)		-	(m)	-	-	(n)	7	(0)		(p)		1-
			\$			*				NONE		1						1 %	*			
*****	*******	******					*******					1		1		******	*******					1
															ļ							
	******	*******																				
			*****					*******														
*****		*******	******					7222222														
	*******		******											*******								
	******					******		******														
	*******		*******					*******														-
*****									******				*******				******					
*****				******			. ******		******													1
*****	******	******	*******			*******			******		******							*******	*******			1
****	~~~~~	*******	******					*******	******										******			
****			******			******			******						******	*******						
	~*****	******	*****						******		******					******	*******	*********	*******			1
*****	*******										*******								*******	*******		1
*****			******			******		******			******			*******		******			*******		*******	1
****	*******				*******	*******	*******				*******		******	******				*******	*******		*******	1
*****	*******		*******		********	******	*******	*******					******	*******	*******	*******	*******		*******	******		1
****	**** ***				*******			******	******								*******		******			
*****	*******		******		*******		******	*******				*******	*******	******		*******	*******		*******	*******		
****	*******		*******					******					******	*******		******		*********		******	14464014	-
*****	*******	1	*******				*******	******	*******		*******	1		*******		*******			********			1
****	********	*******	*******	********			*******	******			*******			*******		*******	VH808800				*******	
*****	********	1		1	1				*******		*******	1	*******			2728444			*******			
****	*******	1	*******	1				*******	*******		*******						*******		*******			
	*******	1		1	1	*******		*******		1	*******			*******		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*********	******			
								*******	******		********					*******			*******			
				1	1		1	>******		1		1			1		,,,,,,,,,					
															1				******			
K																						
									*******					*******					******		********	
									******	******				******								
							*******			*******												
										*******									******			
			******							*******		100000000				******						
								*******	*******								*******		*******		*******	١,
			*******			******		*******		******		******		******					*******	*******		
	******																			******		
				*******			*******					*******					******			******	*******	
																				******		
	** ****		******			*******	*******			*******		*******		******				*****		******		
			*******					*******							*******		*******					,
	******				*******		******			*******		*******				*******	*******					4
*****						******					******			*******								
													-									8

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

Give particulars of investments represented by securities and advances (including securities issued or assumed by the respondent), and of other intangible property, indirectly owned or controlled by the lessor companies included in this report through any subsidiary which does not report to the Commission under the provisions of Part I 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.

Line No.	Class No.	Mame of leasor company (b)	Name of nonreporting carrier or noncarrier subsidiar; that owns the securities, advances, or other intangible property (e)	Name of issuing company and security or other intangible thing in which investment is made  (d)
1			NONE	
2	***********	***************************************	×30.400000000000000000000000000000000000	
3	***********	***************************************		
4	***********	***************************************		
6	***********	***************************************		
6				
7	**********			·
8	***********			
9	**********		*	
11			***************************************	
12	************	***************************************		
13	** ******			
14				***************************************
1.6			***************************************	
16				
17	*******	***************************************		
18	*********			
19 20	******	***************************************		
21	***********			
22	***********			
23				
24				
25				
26				
37	**********			
28				
29	*********			
80				
31				
32				
23			,	
34				
35	*******			
36		***************************************		
38	**********	***************************************		
39	************			
40				
41				
42	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
43				
44	**********			
4.5		***************************************		
46				
47				
48				
49	~~~~~			······································
50				
61				
52				
53				
55				
	1	The state of the s		

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

This schedule should include all securities, open account advances, and other intangible property owned or controlled through nonreporting carrier and noncarrier subsidiaries, as well as those of other organizations or individuals whose actions respondent is able to determine.

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

Total by value   Pur units   P	1	Remarks		ing year	vo dur	itten dos	d or wr	sposed	ments di	Invest			ing year	de dur	ments ms	Invest			of year	st close	stments :	Inve	_
			ce	Selling pr	8	ue	ook van	1	4	Par vale		ue	Book val	1	6	Par valu		value	tal book	To	value	tal par	T
NONE NONE				(10)	Mar agreement		0)	8		(*)			(11)	TO 100 100 100 100 100 100 100 100 100 10		(8)	1		(8)	Contract Contract		(0)	1
					*****							******	*******								*******	******	
NONE			*****																			******	_
NONE - NO																							
NONE - NO																							
NONE																							
NONE					*****		******							*****			*****			******	******	*******	"
					*****	******	*******				*****	*******					*****	******	*******	******	******	******	
				******	*****		******		*******			******			*******		*****		CHERRON		*******	******	
					*****		******	******	*******		*****								***** **	*****		******	-
	****		******		*****	******							******						*******			******	***
		****************			*****	*******	******		******			******		*****								******	
		**************			*****	******	******							*****					*******	*****		******	
		***************										*******					*****					******	
		***************************************			*****				******									******				******	
		***************************************																		*****	******	******	
		***************************************		******						******		*******					*****	******			******	******	
		***************************************			*****						*****	******			*******							******	
		************																				*****	
															*******								
																					~~~~~	******	
				*******	*****		******	*****	********			*******	******	*****	******		******	******	****	*****			-
		***************************************			*****		******	******		*******	*****	*******			*******	******	*****	******	******		******	*******	
		*****************		*******	*****		******	******			*****		******		*******		*****	******	*******	*****	×******	******	
		***************************************			******	******	******		*******	*******	*****	*******	*******		******		******	*******		*****		******	
		********		******	*****		******		******	NONE		******	*******			*******	*****	******		*****		******	
		******			*****	******	*****		******		*****	*******						*******		*****		*****	
		*******					******		******				******		******			******		****			
		*********	deces			******	*****		*******	******		*******	*******						******				
		**** ***********	******		******							777 7788 F		-11 TO A		****			*******			******	
		********				******			AR 1-31		*****	******	** ***				cape acres s		******			******	
			******	******					*******			******								*****			
		***** *******			*****	******	****		**	******			*****	*****			*****	*******	******				
							*****			*****		M######					*****		*******	*** **	,,,,,,,,		
					*****	*******							******			*******			*******				
		*** ****** ****								******		******	******				*****		*******				
																					İ		
																				1			
		**** 12 24					1											******	******	*****	,,,,,,,,,,,		
		******																	288081.23				
																			*******		*****	CHURRNOS	
		************																*****					
							*****	*****	*******	******			******						*******			****	
					*****					*******	*****											****	**
		- m		****	*****				*******	7.5.8.7.E.R.	*****											******	
	-	*****	X-0-00	******	. *****	*****						******		*****	*******	17.00.00							
		***	*****	. 585-511	*****										*******							******	
				******							*****	******		*****	******	******						***.**	
		¥ 21 222 C 1 20 C 1 C	****	******	*****		*****	*****			*****												
		-)																					
								*****												1			
											1.000										-		
																				1			

251. CAPITAL STOCK

Give particulars of the various issues of capital stock which were in existence at the close of the year.

Show separate returns for each lessor company included in this report, classifying the stocks as follows:

Common. Preferred.

Debenture.

Receipts outstanding.

State, in a footnote, the class of stock covered by the receipts. In case any "Preferred" or "Debenture" stock is outstanding, the rate of dividend requirements should be shown in column (b), and it should

be stated whether the dividends are cumulative or noncumulative. If the designation of any class of stock shown in column (b) is not sufficiently descriptive to indicate clearly its dividend rights and equity in the assets of the respondent, a complete statement of the facts should be given.

In stating the date of an authorization, the date of the latest assent or ratification necessary to its validity should be shown; e. g, in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the ascent of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent

1											Total :	par valu	te nom	inally iss	sued wa	d nom	nally ou	tstand	ing
	Name of leasor company	Class of stock	Par value per share	Date issue was author- ized	Par va	lue of a	mount d	Total pastand of year	or valu	elose			-			******	Proposition of	MANAGE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	****
1	(a)	(b)	(e)	(d)		(e)			(1)		la	(K)	y	Pledge	(h)	aterai	In sink	funds (I)	
	SP&S Ry. Co.	Common	100	8-23-05	5	000	000	5	000	000	•		-	\$		-	•		-
1	*********** ** ******************		100	4- 4-08	20	000	000		000	000			-						1
1		"	100	2-15-11	37	500	000	15	000	000	*******		*			*			1
1											*****						100.000		
1											******								1
3											*****				*****				1.
1											*****							*****	1
3				**********												*****	*****		
	***********************	********************						*****	*****										1.
	0 make - Manusana - 0 2 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				******									*******		*****			

										*****	******					*****	******		1.
							*****	******				******		******				*****	1
	***********************									*****		*****			*****	*****			1.
			**									*****		.,,,,,,					1
											*	*****				*****			1.
								******										*****	-
	***********		** ** *******					******						-2248011					
	*********************					*	-21 555	******										*****	-
	**********************		**					*****	· · · · · · · · · · · · · · · · · · ·	10.000									-
	***********										******								-
										****				.,,,,,,	*****				-
										1,80.880									1.
								*****		*****									-
	************************										*******				*****	*****			-
											*******		*****	*****		*****			-
	***************************************												*****		*****	*****			1
	40		******										*****		*****			*****	-
					-		· ·	· enner							*****	*****			
	******				*****			*****											-
	*******************				1		- nee	x 1 × 9 × 1			*******				*****	*****		*****	
	*************************			-															-
	*************************			Spanis and a									****			- * * * * * * * * * * * * * * * * * * *		*****	1
	*****************										2-10975				*****	*****		*****	1.
	******************						-								**	*****		*****	1
	********************************											145000			*****	*****	******	*****	1.
	*******	**************		*********							S-A-A		****			*****	*******		1
		**************				1 12100		******					*****				******	*****	1.
	********	** *********													*****		******	*****	1.
	******************						-	***	1	1			-47			*****	******	*****	-
							-								*****				-
	,	******************					-											*****	-
	******	**						· · · ·					-		*****	*****			-
																*****	******	*****	-
									· ener				*****				******	*****	-
																		*****	-
																*****	*******		-
Ė	***************************************		***												*****	******			-
ı						** ****					******	*****			*****		******		-
,																			

251. CAPITAL STOCK-Concluded

to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Entries in columns (f) and (n) should include stock nominally issued,

nominally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and scaled and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bons fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not resequired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

							WITHOUT	PAR VAL	UE									
Tot	al par va tually ou standing	due t-	Class of stock	Date issue was authorized	Number o	of sheres	Number	of shares	,	Number nominal	of shares ly outstan	nominal nding at	ly issued close of	end year	Cash	value of	consid	i- W
	(b)		(lk)	authorized (f)	author (m	rized	Number outstan close of			reasury (o)	Ple	dged as lateral (P)	In s	inking or or funds (q)	stor star	tion receipts actual actual actual (%)	lly out	
5	000	000					NONE			T					8	T	T	
****	000	000				**************************************			*****					** ******				-
15	000	000			*********		********		******			******						
	******			** ************************************					THE SAME			-	******					
610	0.0.0	988	*********************									1		1	1	207722		
			************************			*****			******							7 778.83.20	1	
*****					********	*******												
****		*****		** *************		******	********		### / C. F.									
*****			********************	** ************	*******		********											
		*****	******************	** ***************************	********		********		******									
*****	*******		************	**************	*******		*** . *****		*****	-								
*****		*****	********************	*					******	*****								
			**********************		*********	*******	*******		******									J
					********	*******	********			******					******	*****		1
				***************************************		*******	*********		*******		*******				*****			1
					FF347 ### 141	******				******	******				107000			-
	l		***************************************	***************************************	~~~~	*******	*********	1	******	********		******			******			4
				****************	********	*******	*********		******	Y#######		******	*****	-				4
			*****			*******			*******	******							X.17 19.	4
								1	******			******	*******	*******				4
			***************************************									******	******	********	PRINTER			1
****			************************							******	1	*******			******			1
		** (***										1		********	******	********		1
	*******	*****												1	******		*****	1
****	27.888.84						********		******				l					ı
*****			**********************		**** ******				*****	******								I
							******							1	*******			l
****			**********************						******	*******		*******						l
									******			*******	******		BARRIETE			ı
	*******								*** . * * *	******				*******			*****	I
***		133764					*******		*******	*****	******	******		*****		*******		I
****		- 80		*****			*******			*******				****				
-		CORE A	***********************		******		*******			*******	******		*** ****	******		******	****	
						** *****	,					******		. ******	. # 21			
						*******		*******		-25+100+	*******	*******	*******			******	****	
					********	*******	*********	*******	······································	*1-111-	*******	*******	******	*******				
			****************************				********					******	*******		******	100 to 200		
		100 DOM: NO. 100 D								*******			******				*****	
		*****		ļ		200 000		MONTH CONTROL	1000000	Projection of the	F1/125/16/19	formation and college				*******		
	10000						*****						the colonial			******		
				1		NO DESCRIPTION OF			SHADOO II.									

			*************											125505000				
. 2.2.				***************************************							37.5							
****				*************											1000			
****			********************								*******							
				francis and in the														-

253. CAPITAL STOCK CHANGES DURING THE YEAR

original issues or reissues) and of stocks reacquired or canceled during the year. Euter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its capital stock changes during the year before listing those of a second lessor. These

Give full particulars of stocks actually or nominally issued (either | names should be listed in the order in which they appear on the balance sheet. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railway or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and

1		AND THE PROPERTY OF THE PARTY O	STOCKS ISSUED DURING YEAR						
Line No.	Class of stock	Date of latue	Purpose of the issue and authority	P	w value*		Net pro- for lseu	couls received (use) of mivalent)	ived its
	(a)	(b)	(e) /		(d)			(e)	
			NONE /				1		
i						*****			
2					*******				****
3	******************************								
4					******				
6						*****			
7							******		
8			***************************************		******	******	*******	******	*****
9'					*******		*		
10				******	*******	-#3+11		*******	*****
11	******************				1	******			
12	*************************		***************************************					*******	
13		*****************	***************************************						
14		0 04440404444444444					*****		
15	***************************************						*****	******	****
17								******	*****
18	/***********************************		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			*****	******	*******	****
19			***************************************			*****	******		*****
20						*****	*****	*******	****
21				******		******			
22	***************************************			1				******	A HOLK
23		.,							
24		** *************	1					******	
25 25									****
25	34.41.444.47.57.57.58.57.67.57.57.57.57.57.57.47.47.47.					****		******	****
28						100.00			
29			* ::**********************************		* *****	10000			1
30						-	1	**********	
31			***************************************		1	1000 100	-		
32						1			114.00
33	2 24			- PARAMON					
34		A	1		*				
35	1.08414741204148141	A STATE BOARDS AND				-			
36						-			
37 38									****
30					-	-		COMM BOOK	
40			Total				4	1000000	Anne .
10-12-20	For nonpar stock, show the number of	shares.							

254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year the lessor companies included in this report were subject to any liability to issue their own capital stock in exchange for outstanding securities of constituent or other companies, give full particulars thereof hereunder, including names of parties to contracts and

253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

date of the authorization by the public authority under whose control | stock actually issued the sum of the entries in columns (e), (f), and (h), plus such issue was made, naming such authority. In column (e) include as discounts or less premiums in column (g), should equal the entry in cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of par outstanding should be given in columns (a), (i), and (f).

Particulars concerning the reacquirement of stock that was actually

-	81	OCKS I	asurp D	URING Y	EAR-(ontinue	1		St	OCKS RE	MOGUII	teo Dun	ING YEA	B	
Cas	sh value	of	Net to	dal disco	DEM					48	OUNT A	RACQUIR	ED		
Servi Servi	sh value or proper quired or onsiderati or issue	red on	or pren Excl in o	otal disco n black) nlums (in udes entr solumn (i	red).	Exper	nse of issi pital stoc	uing k	,	ar value		Purchase price			
	(1)			(40)	,		(h)	The state of the s			(%)				
			•			•						1			
*****	*******	*****		*******		*******	*******			*******		*******	******		
	2444040		******			*******	******	*****	*******					1	
****	******		*******			*******			*******						
			******	*******	723700	*******	******	*****	******						
	******		******				******		10000000						
*****						~~~~~	*******			******	-		******		
	*******	*****	*******		100000	*******	******	*****							
****	******	*****	*******		*****	*******	******	*****	******	*******	1	******			***************************************
****	*****	70484	*******	*******	******	*******	*******	******		******	1				
***			******						*******						
****				*******	******		*******								
***	******	******	******							******		******	********		
6 V F F			******				******		******			******			
****			******		*****	*******	******				*****	******	******		
	*******	*****						*****		******			******	77.550	
****	******		*******	*******	*****	*******	*******		*******	NONE	******		******	******	
		INBART	*******				********					HERTEERS			
				-#######					*******					*2-***	
***		*****		******				*****	******			. 2 . 2	>0.000.000		
			******					****		*****			******	-7- +11	
****				******	*****	*******	*******	*****	******	. # 1 # 2 # 2 * 2		**************************************	27887577		***************************************
***	******	*****	*******	******			*******	*****	******	*****	****	******	*******		
****	*******	*****	******	*******	******		*******	*****		******		v#18252	*******	*****	***************************************

****						*******		*****							7
		-048#8						*****							
		*****			*****	******	******		******			*******			
***		*****					*****	*****					******	*****	7.7.2.7.7.8.477.6.7.8.4.484444.484444.484.484.484.48.48.4
		*****	******	******		*******	******	*****	******		*****		*******	*****	
****		~****	******	******	*****	0,000,000	*******	*****	******	****		******	*****	*****	
****		*****	*******			******	*******	******	*******	******		*******	*******	******	***************************************
		*****								*******	******		74783782		
20.50							*******								
-	Proceedings the	stock,	THE PERSON NAMED IN	NAME AND ADDRESS OF	OTHER PERSON	THE CONTRACTOR OF STREET	MANAGEMENT PROPERTY.	Management of Street	SARTHER STREET, STREET	THE REAL PROPERTY.	CHICAGO TO ANGELOW TO	ARTHUR DESIGNATION	THE THE PROPERTY AND	CHRONING STOP A	ACCOMPANIENT AND ACCOMP

254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES --Concluded abstracts of terms of contracts whereunder such liability exists.

NONE

NOTES AND REMARKS

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 261 ON PAGES 34, 35, 36, AND 37

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 768, "Debt in default," 767, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within 1 year," at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their respective issues.

In column (a) enter the name of a reporting lessor company and give, thereunder, the name of each of its bonds or other obligations before listing those of a second lessor. The names of the lessors should be listed in the order in which they appear on the balance sheet. Classify the funded debt and securities of each lessor by accounts and according to the following designations in the numerical order given:

- (1) Mortgage bonds:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (2) Collateral trust bonds:
 - (a) With fixed interest
 - (b) With contingent interest.
- (3) Unsecured bonds (Debentures):
 - (a) With fixed interest,
 - (b) With contingent interest.
- (4) Equipment obligations (Corporation):
 - (a) Equipment securities
 - (h) Conditional or deferred payment contracts.
- (5) Miscellaneous obligations.
- (6) Receivers' and trustees' securities:
 - (a) Equipment obligations.
 - (b) Other than equipment obligations.
- (7) Short-term notes in default.

Give totals for each group and subgroup of bonds or other obligations. Columns (f), (g), (k), (i), and (j) are intended further to classify the obligations of the company and are to be answered "Yes" or "No."

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "8." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligation and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column (n) enter the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized.

Matured obligations amounting to less than \$50,000 which have not been presented for payment may be combined into a single entry designated "Minor items of matured obligations, each less than \$50,000," and the total of such items shown in a footnote.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see Schedule 251.

Entries in columns (v) and (w) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

In column (y) enter the total in account No. 781, "Interest in default," at the close of the year.

On page 37, give particulars of changes during the year in funded debt and other obligations, following the same order in which they appear in the prior pages of this schedule.

In column (z) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

Particulars concerning the reacquirement of securities that were actually outstanding should be reported in columns (a), (dd), and (ce).

Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS

				INTEREST	Paovisions	Does Ont	Mer "Yes" of	VIDE FOR-	IS OTHER (REAL OR OR LEASE) JECT TO LI OBLIGATIO "Yes" o	PROPERT PERSONA ROLD) SUI IEN OF TH N? (Answer of "No")
10	Name of leasor company and name and character of obligation	Nominal date of issue	Date of maturity	Rate per- cent per annum (current year)	Dates due	Conver-	Call prior to matu- rity, other than for sinking fund	Sinking fund	First lien	Junior I
-	(8)	<u>(b)</u>	<u>(e)</u>	(4)	(#)	<u>(f)</u>	(g)	(h)	(0)	(1)
	Spokane, Portland & Seattle Railway Co.									
	First Mortgage Bonds 1(a)	3-1-11	3-1-81	4%		No	Yes	No	Yes	
	Total Account 765 1(a)									NOAESA AS
	***************************************		·						**********	
,	SP&S Ry.Co. Equipment Trust	4-1-57	4-1-72	3-3/4	4/1 &	No	No	No	No	
,	Certificates of 1957 4(a) Sub Total 4(a)	-	-	******	10/1	*********	*******			
	SUD TOTAL	+	-						-	
•	Deferred Payment Contracts		********		*********		*********			
	Described Payment Contracts				*********	*********	**********			********
'	6 - Century 636 D.E. Locos.		**********				*********	*******		
	Nos. 330-335, incl. 4(b)	9-22-6	7 2-1-	73 5.7	Month	Ly No	No	No	No	
	4 - Century 636 D.E. Locos.									
	Nos. 340-343, incl. 4(b))	8-15-6	8 1-1-	14 6-1/	2 Month	aly No	No	No	No.	
,	2- Century 415 D.E. Locos.									
,	Nos. 100 & 101 4(b))				*********			********		
				*********		**********				
	500 Box Cars #318100-318599,incl. 4(b))				******					*******
	6. EMD. GP-38. D.E. Locos.	2-10-7	0. 3-1-1	55.9-5/	8.3/1.	.Na	No	No	No	
	Nos. 2072-2077, and. 4(b))				9/1				*********	******
								*********	.*******	
	Sub Total 4(b)	-	-				-			enterorres acres
	Sub Total 4(b)	-	-		-				******************	-
-	***************************************		******					***********		
	***************************************		***********			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***********	**********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
,	***************************************									
	Total Accounts 764 and 766		**************************************				**********		***********	
	Total Accounts 764 and 766					**********		**********	120200000000000000000000000000000000000	
	Total Accounts 764 and 766		**********				**************************************	**********		
,	Total Accounts 764 and 766									
	Total Accounts 764 and 766									
	Total Accounts 764 and 766		************				***************************************			
	Total Accounts 764 and 766									

			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							********* ********* ********
			******							********* ********* ********
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							********* ********* ********
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							********* ********* ********
						***********				********* ********* ********
						***********				********* ********* ********
						***********				********* ********* ********
						***********	***************************************			********* ********* ********
						***********	***************************************			********* ********* ********
						***********	***************************************			********* ********* ********
						***********	***************************************			********* ********* ********
						***********	***************************************			********* ********* ********
			**************************************			***********	***************************************			********* ********* ********
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			**************************************			***********	***************************************			**************************************
3 7 7 8 8 8 8 7 7 7 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8			**************************************							
			**************************************						***************************************	

	261. FUNDED DEBT	1		en recessarios	n- montonera	THE STREET	The second second	d Thereses	TATOMIC NAMED	WINDS NO.	umselajen	COTEGORIA	encements of
ine	Name of lessor company and name and character of obligation (1.1st on same lines and in same order as on page 34)		Myed to i		Char		vestment	Ame.	or of inte	rest paid ar	Total	amount in defac	of inte
	(*)		(41)										
	The state of the s		(*)	7		(#)		-	(#)	-,		(1)	
1 2	Spokane, Portland & Seattle Railway Co. First Mortgage Bonds 1(a)							•					
3	Total Account 765 1(a)	1	1	-			_	-	_	-	-		+
6	SP&S Ry.Co. Equipment Trust Certificates of 1957 4(a)			1									
,	Sub Total 4(a)			153 153	-			or promotes a		306	_	\pm	\pm
	Deferred Payment Contracts												
	6 - Century 636 D.E. Locos.		1										
	Nos. 330-335, incl. 4(b)		1.3	682	van-				13	682			
	4 - Century 636 D.E. Locos.) Nos. 340-343, incl. 4(b))		21	-	*******								
1	2 - Century 415 D.E. Locos.			525	*******			*******	31.	525			

	500 Box Cers #318100-318599, incl. 4(b)). 6 EMO GP-38 D.E. Locos.		819	938				*********	435	916			
1	Nos. 2072-2077, incl,	*******			******								
1	Sub Total 4(b)		865	145	777.3771	********		*********	481	100			
I		******							401	123			
		*******					* *******	********	*******	******	*******		
+	Total Accounts 764 and 766		866	298		+		*******	483	429			+
1	······································	********		******				,,,,,,,,,,					
1		********	******					******			********		
1									*******	*******	********	******	
ľ		********		*******	*********					*******	*********		
1		********	*******	*******		* *******				*******			
1		********	******		*********				*******		*********	******	
1					********						******	******	****
1			*******					*******	******		********	*******	*****
1		********		******	*********		*******	********			*********		*****
		*********		*******				********	*******			******	****
	***************************************	ASSESSMENT OF THE PARTY OF THE	*******			*******			******			*******	
		********		*******		STATE STATE	A CONTRACTOR OF THE PARTY OF TH						200
												1000000	*****
* * * * *		*********			 1			********	(*::::::::::::::::::::::::::::::::::::			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******
* * * * * * * * * * * * * * * * * * * *		*********	**************************************			********						//////////////////////////////////////	

SECURITIES ISSUE	D During	YEAR								SECU	BITIES 1	REACQUI	RED D	UBING 1	YEAR	
	T										Δи	OUNT R	EACQUE	BED		
Furpose of the issue and authority	'	Par valu	0	Net pr for iss	nceeds roue (cash privates	or its	Expe	nse of is securities	suing s	,	Par valu	0	Pu	rchase (rice	L
(8)		(88)			(bb)			(ee)			(dd)			(ee)		1
	5			5			5			\$			5			
***************************************				******						******	******	******				
												-			-	
***************************************					******				******		******	*****				
	-	-	-	-				-		-		-				1
dag ganage with the galacters and the galacter depresentation of the comment of t	_	-		_						-						1
		1		1		*******						*******				

											220	214		330	214	
								******			330	214		230		
					******			******				*******	******			
***************************************				1						******	287	076		287	076	
***************************************													******			
*****							*****									-
											647	000		647	000	
						*****					.041	000		041	000	
													******	******		
										1	264	290	1	264	290	
							*****						*****			1
							******		******							1
	-	-	-	-			******			1	264	290	1	264	290	1
		-	1									******				
												******				1
			*****		******							******	. *****			-
	****										******	******	******	******	******	
***************************************			******				******		******			******	******			
***************************************		******		1									******			
	C#14 112					******		******				*****				
		-									*****			1		
***************************************											******			******		
***************************************		-	-		*****	******	******				******		******			

											~*****					
											******	*****			*****	1
					******							******	******	******	******	1
***************************************			1										******		1	
***************************************				1												
***************************************												** ****				
	und mane															1
***************************************										*****				******		-
		-												*****	·	
		-		-1		1		1	- CONTRACTOR	-	-	AMERICAN COMPANY	-	-	290	+1

266. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest payable accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 261, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal the close of the year plus those retired during the year.

							٨	MOUNTO	FINTE	LEST	
ine No.	Name of issue (from schedule 261)	sta	eint actual ding chedule 2	(from	Nominal rate of interest (from schedule 261)	Mar pa)	tinum a rable, if e	mount arned	gen sion	e under t interest s, char, ome for th (*)	conting t provi
	NONE					•					
								*******	*****		*****
:	•••••••••••••••••••••••••••••••••••••••									*******	

								13 15 15 TO		******	
7											
8			****		******				*****	*******	
9						*****		*******	*****	******	
10								******	*****	******	
11	***************************************									*******	
12										******	*****
4											
15											
16									*****	******	
17			******					******			
18				*******							
19								******	******		
20											

268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of amounts included in balance sheet account No. 769, "Amounts payable to affiliated companies," by each lessor company included in this report. Notes and open accounts should be stated separately.

Line No.	Name of debtor company (a)	Name of creditor company (b)
1	Spokane, Portland & Seattle Railway Company	Burlington Northern Inc.
2		
3		***************************************
4	***************************************	***************************************
	**************************************	***************************************
	***************************************	***************************************
7	***************************************	
8	***************************************	**************************************
9	***************************************	1.222.00.00.00.00.00.00.00.00.00.00.00.00
10	***************************************	
11		
13		
14		
1.5		
16		
17		
18		
19		
20	***************************************	
21	***************************************	
22	***************************************	
23	***************************************	
24		
25		

266. INTEREST ON INCOME BONDS-Concluded

4. In column (s) show the amount of interest charged to the income | applicable to the current year's accruals, and those applicable to past

4. In column (s) show the amount of interest charged to the income applicable to the current year's account for the year.

5. In column (f) show the difference between columns (d) and (e).
6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments

		AMOUNT	FINTEREST—Continued				
	MAXIMUM PAYABLE IF EARNED T ACTUALLY PAYABLE		TOTAL PAID WITHIN YEAR		Period for, or percentage of,	Total accumulated un-	Lin
Current year	All years to date	On account of current year	On account or prior years	Total	for which cumulative, if any (k)	earned interest plus earned interest unpaid at the close of the year	
,	1	/ 1	5	8			-

							1

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

	**** ****** ****** *****						
********	****		NONE				1
							. 1
						******** ******* *******	3 20
	**** ******* ******* ******					**************************************	
							14
	**** ****** ****** ******				* *************************************		100
*******			******* *******************************				1

						******* ***************	19

Finities in columns (g), (h), and (i) should include interest accruaic and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

			BALAN	CE AT CLG	E OF YEA	R				Rate of		INT	EREST ACC	EUED D	URING YEAR					1
	Notes (e)			Open accor	ints			Total (e)		interest (f)	c	barged to	benze	Charg	red to construit investment (h)	action or account	In	terest puid year	during	Lin
\$		***	* :	189	582	\$	2	189	582	%	\$			8		*******	\$			
******		*******			********			********								******		*******		
*****			******		********			********	*******		******					********				
******		*******	*****					*********	********		******					******				1
*****		********								1						********				
			******		********				*******]	1		0.0000000				1
		******			********			********	*******											
****		*******						******	*******							*******	******			
*****		********						*******	*******							*******	******			1
*****		*******		********	*******			******	********					*******	********	*******	******			1
	**********	ONTHURAL.	*****		*******			*******	********	***************************************				*******	*********	*******	*******			1
		********						********	X81217311		******			*******		********	*******			14
			******					********						*******				******		1
		*******							~~~~								******	********	********	1
	***********	*******						******						******		*******	*******			1
			*****		*******	******		*******	********		~******		*******	******		*****				11
	** **********	******	******		*******			*******	********		******	********	*******			*******		********	********	11
				-	*******			********	********		******			******		******	*******	********	*******	2
								********	********		*******	********	********	*******	********	*******		********	********	21
					*********						*****			*******		*******			*******	22
					*******			********	*********	**********	*** (****		********		*********					23
						******					******		-	*******						25
			******						********											26

282. DEPRECIATION BASE-EQUIPMENT OWNED

Show the ledger value of all equipment owned by each lessor company included in this report. The totals of columns (c) and (j) should correspond with the carrier's investment in equipment as carried in the accounts, as of the beginning and close of the year, respectively.

If the depreciation base is other than the ledger value a full explanation should be given, together with a statement by primary accounts reconciling the difference between the figures used as the depreciation base and those carried in the ledger as investment in equipment.

							Das	its Du	RING	THE Y	EAR	-	-	CREDI	IS LIUM	No. 125		-	-			
	Name of lessor company (a)	Account (b)		salance s uning of			ons and ments	Oth	er del	bits	Total d		Proper retire	gy d		credits	To	otal cred	dits		sished to se of ye	
			1 17	52€	771	\$	763		80	331	85	094	4080	815			3	080	815	13	532	los
		(52) Locomotives		-				Janes .					*****			-		****	*****	****	*****	
		(53) Freight- ain cars-	MR	064	*****	STATE OF THE PARTY OF	248	1	-		NAME AND ADDRESS OF	10000000	1999		9	981	deres de				CAR SHAME	
		(54) Passenger-train card	- 2	352	770				2	294		294	147	211				447	311	1.	907	-
		(55) Highway revenue equipment																			*****	
		(56) Floating equipment		0-0								100				-					010	
		(57) Work equipment	S (\$ 45.23 S (\$ 5.00)	058		NANO ANA	686	a maria		*****	STREET, TO	686	CH4 - 48755	136	- 2	290			426		012	100
		(58) Miscellaneous equipment		· TARRESPONDEN	957	HEADER STREET	2 234	Committee was			mente managemen	231	diam're	785		-	-	money -	785		462	100,700
		Total	40	510	626	16	463	3	82	623	245	083	6622	023	7	271	6	629	253	40	126	4
		(52) Locomotives														**			***		*****	4
		(53) Freight-train cars											****									-
		(54) Passenger-train cars															-			*****		
		(55) Highway revenue equipment-			1																	4
		(56) Floating equipment																				+
		(57) Work equipment	20 a 15 m n 15 m	1																	*****	+
		(58) Miscellaneous equipment			_							1					لــــــــــــــــــــــــــــــــــــــ		1			1
		Total				- we god]	NVES	577	ENT	IN A	MORT	IZED .	September 1	keciliki ji reefiki	No. researched	-		-	a Toronto el terro	-	=13
		(52) Locomotives			671	General State						-				332			324		240	196
		(53) Freight-train cars		68	156			1					38	711		912	4	48	623		39	. 2
		(51) Passenger-train cars																				-
		(55) Highway revenue equipment-		January.				1.1.									1					1
		(56) Floating equipment		I.m.							***		****									1
		(57) Work equipment		16	187				****		***		2	509				2	509	18 (m. 16 (m. 16 m. 13		
		(58) Miscellaneous equipment		-				-				-					-					
	Plant approve to the carrie	Total		666	014	1000	tus terme		-	unitarity a	MOREOTO PROPERTY.	n annautr	282	213	90	244		372	456	1000 BC 202	293	_0
		(52) Locomotives				1						Janes					1			****		.1.
		(53) Freight-train cars										1								****	*****	1
		(54) Passenger-train cars		1				-	W. W.								-					4
		(55) Highway revenue equipment-										3					-				*****	4
		(56) Floating equipment						-	***			-					-			****		4
		(57) Work equipment							*****											*****		
		(58) Miscellaneous equipment				-		-			_			-			-		-			
	THE PARTY OF THE P	Total		m mapma	no menos	2000	es enna	-	MC 10 1000	Trace and a	-	and the same of	STORES SHEETING	HERMAN	1000 SEE	PG 2000	-	mossouph	COMMUNICATION OF	OTHER DESIGNATION OF THE PERSON энстина	_	
		(52) Locomotives	POGREDI SERIESES					-								J	-			*		4
		(53) Freight-train cars			4															*****		
		(54) Passenger-train cars							****	*****												
		(35) Highway revenue equipment-		COMPANY OF THE PARTY OF THE PAR				-	****								-			*****		1
1		(56) Floating equipment						-	****			-					-	*****				-
		(57) Work equipment		P 000000000000000000000000000000000000				-	****											*****		
1		(58) Miscellaneous equipment	200 B 125 B 14 C 1		1			1														1

AND RESIDENCE OF THE PARTY OF T	(52) Locomotives		*****	-ferenda										1		- manual	******	*****
	(53) Freight-train cars						-											
	(SA) Daggangon train core													January La			******	****
	(55) Nighway revenue equipment-																*****	
	(56) Floating equipment	_				1							-			Janes J.		*****
	(57) Work conjugant	_	i	JJ		1		A				-						
	(76) 10 10 10 10 10 10 10 10 10 10 10 10 10		100 PM					1			SEE MINE							
	Total	-	-	LE SECTION O	energi, arronn	e commisse de	and are v	sa managa (ACTOR: STORES	11. MOTORN	MANY PROPERTY.	R SENSOR TO	PER MELTINE	CARREST TO	an arrana	THE BOAR OF	THE SECTION	MACHINES
	(89) Lacomotivas					1		11				Jane		Luil				
	(53) Freight-train cars	_		1		3		1		-								
	(54) Passenger-train cars	-1		11		1		1				-					N. N. W. W. W. W.	
	/55\ Wighway payong antipment					1		1		-		-		I	June	In	****	
	(56) Floating equipment————		i	1!		-		1				1				1	****	
	(57) Work equipment		Luxur	1				1	CLES SHARE			1				1	(Marie a.c.)	
	(58) Miscellaneous equipment												_			-		
	Total			1		1_1			1		-	Techesm ser	and the second	D. T. T.		-		
-	(EQ) Tanamatina	1					1			1 1		ll	1					
	(53) Freight-train cars		ì							1			1		1			
	(54) Passenger-train cars									1		1 1	1	1 1		1 1		
	(55) Highway revenue equipment-				1	! 1												
	(56) Floating equipment-																	
	(57) Work equipment			Ti						7								
	그림 그 시간에 잘 그녀오셨다면 이 경험을 보고 있다면서 모양하는 것이 되었다면 하면 보고 있다면 하는데 그렇게 되었다면 그 그리고 있다면 하는데 그렇게 하는데 그렇게 그렇게 다 없었다.								1			1			-	1		
	(58) Miscellaneous equipment			7 Barrier 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1														
Secretarios storas resourcema	Total ————————————————————————————————————	andred up	CONCESS.	r reunaula	NAME AND DESCRIPTION OF	200000	-3020	STATE OF	men, water	10070	-	Committee our	te accepto.	DESIGNATION COST	THE GREATERS	Ordenia: a	THE STREET	G200.200.03

	(53) Freight-train cars																******	*****
	(54) Passenger-train cars		100 EM EM EM	1		1		1		-			** ****			*****		****
	(55) Highway revenue equipment-			-												*****	***	*****
i	(56) Floating equipment	-						-		-	***					*****		*****
	(57) Work equipment		*****					-		-								*****
	(58) Miscellaneous equipment		-	-		-	_	-		-		-						
UNIQUE DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA C	Total	-	BALLETON S	-	nates Name and	universe in	10000	n manth:	name and services	a more	SEED VINEY	200, 200, 200	AN TENEDE	2007/2007 2007	m macrae	moneton o	DE CONTRACTOR	CHARGE CO.
	(52) Locomotives																	
1	(53) Freight-train cars																	130 No. 100
	(54) Passenger-train cars			-													*****	*****
	(55) Highway revenue equipment-	-								-								**** B * * **
	(56) Floating equipment	-															-	
	(57) Work equipment											-bernet-s					THE NAME OF STREET	
	(58) Miscelianeous equipment	-	120	C40	100	400	00		0.05	000	Char	-	-		7001	7.40		430
	Total	2 42	110	040	162	403	82	623	245	088	6904	234	97	213	1001	749	40	419

285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

Give the particulars called for hereunder of the credits and debits made to account 735, "Accrued depreciation—Road and Equipment," during the year which relate to equipment by each lessor company included in this report. A debit balance in column (c) or (j) for any primary account should be preceded by the abbreviation "Dr."

T	MANAGEMENT OF THE PARTY OF THE						CRED	OT KIN	RES	ERTE DURING	THE Y	EAR			Desi	ts to I	RESERV	E DUNIN	G THE	YEAR	-			
ne io.	Name of lessor company (a)	Account (b)		alance a ming of (c)		C	barres others (d)		0	ther credits (e)	Tota	cred	tits		harges friremen			debits	T	(I)	bits		alance since since of yes	
T			8	740	200	8	678	919	8		\$		010		777	776	•		3	777	776	. 6	641	br
		(52) Locomotives		Sancers	760	Janes		039							190				1		665			
1		(53) Freight-train cars		green water	864	Janes .		830	***						462					waterway.	591		922	in Fam.
		(54) Passenger-train cars	- Z	473	907		00	030			13	50	830	1	404	331						*****		-
		(55) Highway revenue equipment	ļ				****							****								******	*****	
		(56) Floating equipment	ļ												22	403			-	22	403	*****	738	- 0
		(57) Work equipment		Janana	698	(Burkery)			****			-				** ** *				****		*****	315	
		(58) Miscellaneous equipment			892	all married	THE REAL PROPERTY.	121	NOOM/Minn		**************************************	MINISTERNO .	121	Name and Address of	-	370	CHARLES CHARLES	_	-	NAMES AND ADDRESS OF	370	AMERICAN CONTRACTOR	908	-
L		Total -	1 33	028	121	1	356	249	*****	THE PERSONS	1 35	20	249	2	475	803	1000.00	2000 JOSEPH 1	2	173	805	10	200	5
		(52) Locomotives	1			-																		-
		(53) Freight-train cars	1							L										****		****	****	
		(54) Passenger-train cars	1										****	***						*****			****	
		(55) Highway revenue equipment	1	ļ									****		*****					****				-
		(56) Floating equipment				1							*****						-	****				
		(57) Work equipment				ļ							*****											
		(58) Miscellaneous equipment				_	_		_			-		-			_ _		_				-	-
L	医性性原理性性性性	Total				_		-	_	NAME OF TAXABLE PARTY.	770882 703	_			are made	-	_	BRILLE CONSISS	70.00m	SPERMITTE	CONCENTRATE	THEOLOGIC	13. 100000	HT. 22
r		(52) Locomotives																The second secon	210 CO. T. 1 CO.	*****		LEGISERIA		
		(53) Freight-train cars		A STATE OF THE STA						The second second						100000000000000000000000000000000000000	STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	THE COMMENTS OF THE PARTY.		*****				
		(54) Passenger-train cars																		****				
İ		(55) Highway revenue equipment		0.00																****				
		(56) Floating equipment																						
		(57) Work equipment -																						
		(58) Miscellaneous equipment	10 TO 15 A STORY																_					
		Total							_											-				
-		(52) Locomotives				T									1							******		-
		(53) Freight-train cars																						
		(54) Passenger-train cars													l				1					1
		(55) Highway revenue equipment—						1	1													~~~~~		
		(56) Floating equipment							1													*****		
. 1		(57) Work equipment]																			N NOW HOLLOW		-
		(58) Miscellaneous equipment																						
. L		Total																						
ī		(52) Locomotives		100 100 100 100 100 100 100 100 100 100				COMPANIES STATE		THE REPORTS OF A STATE OF	(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)													
		(53) Freight-train cars																						
, !		(54) Passenger-train cars																						
		(55) Highway revenue equipment-																						
3		(56) Floating equipment————																						
		(57) Work equipment																						
2		(58) Miscellaneous equipment		ESTABLISH SELLS	COLUMN TO SERVICE			ALPERT CROSS SCIEN							THE STATE OF STREET	B-6000000								
		Total		DR 18 SOUTH CAS									1							C DESCRIPTION OF THE PARTY OF T				

	52) Locomotives	4
	Est Posible to in care	******
3	(54) Passenger-train cars	
	(55) Biohway revenue equipment	******
5	DEC Platin animont	
	(57) Work equipment ————————————————————————————————————	******
,	(58) Miscellaneous equipment	
	Total	DUUDDESSAN
	(59) Locomotivos	
	(53) Project-train cars	*****
	(K4) Passanger-train cars	******
	TEX Biobuse revenue equipment	
	(56) Floating equipment	*****
	(57) Work equipment ————————————————————————————————————	*****
	(58) Miscellaneous equipment ————————————————————————————————————	-
	Total	NATIONAL PROPERTY.
	52) Locomotives ————————————————————————————————————	
	53) Freight-train cars	
	54) Passenger-train cars	
	55) Highway revenue equipment—	
	56) Floating equipment————————————————————————————————————	
	(57) Work equipment ————————————————————————————————————	
	(58) Miscellaneous equipment————————————————————————————————————	
CONTRACTOR OF THE CO.	(52) Locomotives	
	(52) Locomotives ————————————————————————————————————	
	(54) Passenger-train cars ————————————————————————————————————	
	(55) Highway revenue equipment—	
•	(56) Floating equipment————————————————————————————————————	
	(57) Work equipment	
	(58) Miscellaneous equipment ————————————————————————————————————	
ACCORDANGE ACCORDANGE	Total	-
1	(52) Locomotives ————————————————————————————————————	
•	(53) Freight-train cars	
•	(54) Passenger-train cars ————————————————————————————————————	
•	(55) Highway revenue equipment————————————————————————————————————	
•	(56) Floating equipment————————————————————————————————————	******
•	(57) Work equipment ————————————————————————————————————	******
7	(58) Miscellaneous equipment ————————————————————————————————————	
8	Total ————————————————————————————————————	

286. DEPRECIATION RESERVE—ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a classified statement, for each lessor company included in this report, of the credits to the reserve accounts for depreciation of road and miscellaneous physical property during the year, and the charges to the reserve accounts during the year because of property retired; also the balances in the accounts at the beginning and at the close of the year.

De O.	(a)		(b)		1	(e)							
	CRED178		1	T	1	1	7	\$	(d)	1	6	(e)	T
1	Balances at beginning of Accrued depreciation—Road	10	305	761		* (18000-0				J			
1	I bushing bushing brokers.			MAR THERE									
	Road property (specify): (1) Engineering		* * * 7	X X		x x					* * *		1
		*********	7	877									1
	***************************************	3		417					1	1	1		1
	(3) Grading		15	718									1
	(5) Tunnels and Subways			142						1			
	(6) Bridges, Trestles & Culverts			666				1		1			1
	(13) Fences, Snowsheds & Signs			943						1			1-"
	(16) Station and Office Buildings		30	042		1						********	1-
1	(17) Roadway Buildings		11	930	*********	1						*******	-
	(19) Fuel Stations		2	698		*****				*******		********	-
	(20) Shops and Enginehouses		40	117	**********		** ******	**********		*******	********		
	(25) Gas Producing Plants	******		133			** *****				********	*******	-
	(26) Communication Systems	********	2.5	474	********		** -****	* *******	********				
1	(27) Signals and Interlockers	********	94		********	******	** *****			******	********	********	
1	(29) Power Plants	********	1000 1100000		*******	******	** ******			******	********		
1	(31) Power Transmission System		3	610	*******	******			********	*******		********	
1	(35) Miscellaneous Structures	********			******	*******	**	*****	*******		********	********	7.9.0
1	(37) Roadway Machines	*******		291	****	******						*******	
1		********	110					*****	********	******			
1	(39) Public Improvements (44) Shop Machinery	********	9	571.		*****						***********	
1				104	* * *			X X X		x x			x
1	(45) Power Plant Machinery			354.	********	*******			*****				
ŀ	W. a. Dhand and T.			******									
ŀ	Misc. Physical Property (Specify):		*****		********								-
I	Vancouver Grain Elevator	-		298	COR CONTRACTOR							**********	***
١	TOTAL CREDITS	C. Company on the Company of the Com	888	165									
1	DEBITS						-		ANTHOR STEERING	2007.000.00.000	CONTRACTOR CONTRACTOR	TARTE HARRISTON	ST SAID
1	Road property (specify):	* * *											
1	(1) Engineering			317			1.					* * *	E
Į	(6) Eridges, Trestles & Culverts		37	311	********	*******		***********	*********		*********	*********	****
1	(16) Station and Office Buildings		21	089		*******		********	********	******	********		****
L	(17) Roadway Buildings		9	153	********	*******		********	********	PREBURES.			F#12.5
ľ	(20) Shops and Enginehouses	**********	**********	844	******	******	* *******	*********	*********	******			
ľ	(26) Communication Systems	*******	45		*********	*******		*********	******	1818-122			****
ľ	(27) Signals and Interlockers	*******		(343)	********	*******		********	********				****
ľ	(37) Roadway Machines	*******		601	********	*******			*******	*****			***
8"	(39) Public Improvements		1	437	*******		*******		*******	******	********		
	(44) Shop Machinery	********	24	694	*******	*******		*********	*******				***
ľ	ASSE	********		00.4		******			*******				
ľ	***************************************	********			*****	*******			******		**** ****		
ľ	********************************	********		*******	202000 12				******		*******		
ŀ	***************************************		****		******		******	. * * * * * * * * * * * * * * * * * * *		******	********		
ŀ	***************************************				*******			********	*******				
-	***************************************		********		*******			********					
-	***************************************			*******									
*	***************************************				*******	********							
*	***************************************		********		********	*******							
	Miscellaneous physical property (specify):		1 1 1				* *	x x x					*
			*******			*******							
				233		********							****

	***************************************											********	** 1#
										*******	********	********	****
	TOTAL DEBITS		205	051				-		-	A A CONTRACTOR AND	-	-
,	Balances at Accrued depreciation-Road	10	703					-	-	-		MARKET ALTERNATION . A.	response o
ľ	close of year Accrued depreciation-Miscellaneous physical property	-	669		-	********	*******	098848771 43	*******	******	*******	********	W.F.L.
	Transfer a property	********	······································	5.6 . R.64	CHAIRSON N.	*******	WRAW - NAV.		S CALLED TO S		COLUMN TO SERVICE STATE OF THE PARTY OF THE		

286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

Enter the names of the lessor companies in the column headings. All debits or credits to the reserve respecting amortization, if a general amortization program has been authorized, should be included.

	(f)			(g)			(ia)			(0)		-	(J)			(k)		1
			1						,			•			1			T
			********	******						*******			.,,,,,,,,,,	*******				-
******			********				********			********	********	********				*********		-
5 8		S X X	* * *	* * *		* * *	2 2 X	* * *	* * *		* * *	* * *	* * 5	* * *	* * *		* * *	1
*****		*******	*******	********	********			********				********						1
******	*******	*******	********	*******	********	. * * * * * * * * * * * * * * * * * * *		*********	********	********		******					*****	1
*****	*******	********				********	*******	*******	*********	********	********	********	******	********				1
******	********	*******	********		********	**********	*** ******		******	********	********		*******		************			1
******	********	*********	*******	*******	*******			*******									********	1
																		-
	********	*********							********								******	-
		*********	*******				********				********		-					-
				*******	*********			******						*******		*******		-
******					*******		********		*******				*******			*******	~*******	1
******		*******	******	*******		********		*******		********	*******		********	********	**********	*******	*******	-
******	*******	********	*******	*******				*******	*******	*********			********	*******			********	1
******	****** ***	********	********	*******	*******	*******	********		********	********	********		*********	*******	*********	**********	*********	1
******	********	*******	** ******	********	*******	227085.705	*******				*********							1
******		********	********	********	********			********	2,000,000,000									
******		*********			*********		********	*********	*********		*********							1
		* * *		* * *		* * 5								* * *	2 4 2	* * *		1
									*******	******				********				4
******	*******										********							-
******	*********	*******		******		********		*******				**** *****	*******					4
-			-	-			-	-			AT MINETER THE PARTY	-		-	*********	-		4
errandone.	MACHINE COMM	AMERICANO	outer mount	ментинизмолити	этиковичник	STOREGE ARROSS	понинина	эконения	MINISTERNIS CONTRACTOR OF THE PARTY OF THE P	SCHOOL STATE	CONTRACTOR OF	/sensembles	сининисками	SHEROLD BOAR	SCHOOLSHIP STATES	CONTRACTOR OF STREET	SEPARAMETERS OF	1
																		1
			* * *	* * *	* * *	* * *	* * *		* * *	* * *			* * *	* 2 *	1 1 1	* * *		1
******		********				********						********		*********				1
MARKET NEV	********		*******	********			*******	*********	********	*********	3.18EXMERS		********					1
******	**********	*********		********										*********		*********		1
												*********						1
******												********	URER-REFE			********	********	-1
			0 x 8 0 5 8 4 7 10 1	*********					******							*******	*******	1
******		*******				******	********			*******		*******			********	******	*******	1
******					******		*******					*********		******	*******			1
******					*******	********		******	******	******				******		*******		1
*****	******			********	********		********	*******		1082385254	********			*********	*********	******		1
******				~~~~~	*********	*********		*******	********	********	********	********	*********	*********			*********	1
******	********	*********	*******		*********	********			********	*********	1.00000000						*********	
******	********	********	*****	*********	********	********												1
******		********	*********											*********		******	********	1
						CATHOLOGY				*******	***********		********	*******	******	*******	*********	-
								******	********				********	********			********	-
		* * *				Est Helices			* * *				x x x		* * *	* * *	* * 1	1
					********										*******			-
		********	*******			*******	*****		*******		4-40744844		*********	********	*****		********	1
*****											******	*******	********	********		*****	********	1
				*******	******			*********	********				*********	********				1
******	*********	PLESS STREET		The State of the last of the l	THE PERSON NAMED IN COLUMN	1	1			-	MATERIAL PROPERTY.	***************************************	AND DESCRIPTIONS OF THE PERSONS OF	-	ALUES AND ADDRESS OF THE PARTY	ARTHUR LABORET	- AND REAL PROPERTY.	4
******	*******					-												
******	A L S S A P S T S T											-						-

287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a statement of the percentages used by each lessor company for computing the amounts accrued for depreciation during the year on various classes of road and miscellaneous physical property, together with the estimated life of the property upon which such percentages are based.

	Name of lessor company (a)	Class of property on which depreciation was accrued (b)	Estimated life (in years) (c)	Automal rate of deprecia- tion (d)	Name of lessor company (e)	Class of property on which depreciation was accrued	Estimated life (in years) (g)	Annual rate of deprecia- tion (h)
	SP&S Ry. Co.	(1) Engineering		.40%				
		(2-1/2) Other R/W expend.		.65				
I		(3) Grading		.05				
1	18 18 19	(5) Tunnels & Subways		.75				
I	11 11 11	(6) Bridges, Trestles & C	el.	2.47		***************************************		
ľ	19 19 19	(13) Fences, S.S. & Signs	700	4.78				********
T	11 12 11	(16) Stat. & Office Bldgs.		2.16				****
ľ	18 18 18	(17) Roadway Bldgs.		2.38	CHARLES BEEN STRUCTURE STRUCTURE AND ACTION			**********
r	11 12 19	(19) Fuel Stations		2.50		***************************************		********
r	19 18 19	(20) Shops & Enginehouses		2.43				**********
r	11 11 11	(26) Comm. Systems		3.09	*******************		/	
ľ	11 17 15	(27) Signals & Interlocker		2.99				
ľ	*7 19 19	(29) Power Plants	-	1.50				******
1	11 11 11	(31) Power Transmission Sy		4.11				
ľ	17 10 31	(35) Miscl. Structures	7	2.35				
ľ	11 11 11	(37) Roadway Machines		7.87			1	
F	11 11 11	(39) Public ImprovConstr		1.75	*****************		1	*****
I	11 11 11	(44) Shop Machinery	**********	2.20				CONTRACTOR OF STREET
1	11 14 Th	(45) Power Plant Machinery		2.89			-	***********
1	*************	Cay FORET PLANT WACHINGLY	-			*************************************		
1	***********							
ľ	**********************				***************			**********
1	**************				*************************			A B C TO SHOW SHIP TO BE
1	************	Miscellaneous Physical Proper	1					
1	************************	THE PERSON AND THE PARKET PARKET	1					
h	S D S S De Co	Vancouver Grain Elevator		2 00				
ľ	Maran Da. M. La. Son.	THURWAYEL GEARIT BARYATOL						
1					*********	*****		
ŀ					*************			
1	*******************				*****			******
ŀ		*************************************			***********************	**************************************		
1					*****			
ŀ	*************************							*********
ŀ	*********************		*********		****		-	
ŀ	*********							
1	************					***************************************		
1.		******************************	*******					********
-								
-								
1	**********							
-	***************		-					
Town town	******************	***************************************						*******
-	*****				***************************************	***********************************		

		DPMD
	- - - - - - - - - - - - - - - - - - - 	
		
		markett house heres
		1111
********************************		1111
	RADAN COMPONETIONS LESSON—8	

300. INCOME ACCOUNT FOR THE YEAR

1. Show hereunder the Income Account of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Income Accounts in the Uniform System of Accounts for Railroad Companies.

9.	ftem (B)	Behad- ule No.		(10)			(4)			(4)			(e)	
	the state of the s			1	1		1	1		1	1		1	T
	ORDINA RY ITEMS													
	HAILWAY OPERATING INCOME													
	(501) Railway operating revenues					1								1
		ESSENSION OF	\$2000 DO											
d	(531) Railway operating expenses Net revenue from railway operations						promission							
	(532) Raitway tax accruals (p. 54)	350	MD-Money E.	101	621	I an and	arans.cas	CHIN BES	-	\$10000-10 W	INCHES AT THE	AND STATE OF	SACOLUMNO .	2.540
1	Railway operating income			(101	621)									
	HENT INCOME			1 1	2 1		1 1	x 1	1 1	8 2	8 8		1 1	
	(503) Hire of freight cars and highway revenue freight												1	
	(504) Rent from locomotives												1	
	(505) Rent from passenger train cars				1	1				1	1			
2	(506) Rent from floating "quipment	****	*******	1	1	10000000		222227		1	1		1	1
	(507) Rent from work equipment													
	(508) Joint facility rent income		*******			Trener				*******		*******	2.4547.44	1
	Total rent income				-	- CONCRETE OF			-	-			-	
	RENTS PAYABLE	******	~means	BUTTER	2 %	concentration	videome	SHOULD BE	AN EXCHANGE	Z Z	1 1	2 8	2 2	
7														
ĺ	(536) Hire of freight cars and highway revenue freight (537) Rent for locomotives	*******		*******	10000			******						1
	(538) Rent for passenger-train cars	******	******	1	*******	20 10000	*******	******	*******	*****	******	******		
	(539) Rent for floating equipment													
	(540) Rent for work equipment							*****	******	******			******	1
2	(541) Joint facility rents		ESSENCE DES	100000000000000000000000000000000000000	-	and the same of th	or resources	DECEMBER OF STREET	ATTENDED OF THE	-	-	-		-
3	Total rents payable	*******			-	or constants	-	-	-	-	-	-		-
6	Net rents (lines 15, 23) Net railway operating income (lines 7, 24)	*******	dependent of the	1101	6211	-	-	AFRICA CHICAGO			-		TRRES. AT ACTES	-
6		******					siz attornorgo.	cian cana	ster anno	ANY DESCRIPTION OF	countries	contraven	entraction	E-2000
6	OTHER INCOME			1 1		1 1			1 1	X 5	* *		* *	1 8
7	(502) Revenues from miscellaneous operations (p. 53)		*******	026	555				******	*******	******	******	*****	
76	(509) Income from lease of road and equipment (p. 56)	371		036	999	· ·····							*****	
14	(510) Miscellaneous rent income	********	******						******				******	
W	(511) Income from nonoperating property													
15	(512) Separately operated properties-profit													
2	(513) Dividend income		-MAPPELLE			****			france .	*****		******		
10	(514) Interest income	E-11-11-11-11-11-11-11-11-11-11-11-11-11									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$100 MIN (15, 140)	
	(516) Income from sinking and other reserve funds		******					******	******			******		
5	(517) Release of premiums on funded debt		*******		*****				******					
5	(51b) Contributions from other companies.	******		AKA	400								*******	
7	(519) Miscellaneous income	***********		894			-	-		-		-	MARKET STATE	-
	Total other income		MORROW MACHINE	PERSONAL PROPERTY.	IF ARRESTS LINES TO 1	-	-	100000000 LIN	recessor-se	an angular const		********	- TOTAL SECTION	
,	Total income (lines 25, 38)		OTELES AND	793	361	-	TO PORTRAPOS	ALLEGERICA	non-market an	\$100 MEDICAL	mone-on no	- 500905-0	1965 SERRIT THE	-
,	MISCELLANEOUS DEDUCTIONS FROM INCOME		* *	* *	x >	x x	x x	x x	* *	* *	* *	x x	* *	×
	(534) Expenses of miscellaneous operations (p. 53)					· · · · · · · · · · · · · · · · · · ·		*******						
	(535) Taxes on miscellaneous operating property (p. 53)		****							******		******	*******	
,	(543) Miscellaneous rents								*****					
	(544) Misecilaneous tax aceruals								*******	******				
	(545) Separately operated properties—loss	******							******	.,,,,,,,				
	(549) Maintenance of investment organization									******	******			
	(550) Income transferred to other companies													
	(551) Miscelianeous income charges		-	205	071	1	-	-				-		
	Total miscellaneous deductions.	A CONTRACTOR OF THE PARTY OF TH	PLC - KINGSON Y	- Francocking	071	ones empere to	active (MC transc	-	MINISTER CHICAGO	ASSESSMENT	-	-	, cancernation to the	-
,			1	588	290		l	British Street, Street, St.						
	Income available for fixed charges (lines 39, 49)													

2. All contra entries bereunder should be indicated in parenthesis.

3. Any unusual accruals involving substantial amounts included on lines 9 to 63, inclusive, should be fully explained in a footnote.

m			(#)			(fs)			90			(1)			(k)	
	anamics in										•					
								* *						z z	2 1	1 1
						* *	* *		* *	1 1	1 1	x x	* *	x x	* *	
		********	********			******	********	******	*******				*******		******	*******
	-			-	-	-		-	-	-		or woman control delivery		-	ALERSON STATES	
NAME AND ADDRESS OF	and the second	Kolkertankeraker	90000000000000000000000000000000000000	SERVICE SERVICE	NATIONAL PROBLET	entrose tores	SECURITY BAPTER	ACCRECATION CONTR.	guarran tensor	acontration and the	MARKET CHICAGO	AND DESCRIPTION	SE SEEDING OF	ACADA TOTAL	15455471153192	EU-707-AU-90/009
		MARKET COMPANY	(SECURIOR SERVICE)	****		****		-	****	-	************	ACCOUNT A CONTRACTO		-	-	***************************************
-	anneles es en co	MARKAN MARKAN	************	PRINCIPAL STATE	MILLION MARKET STATE	metal parameters.	EN SECUENCIA DE LA COMPANSION DE LA COMP	***************************************	100000000000000000000000000000000000000	менения	and contractor	ACRES STORAGE	#1.00 (ETTE: 172	180000-180000-007	surmonamentale	COMMUNICATION
	* *				* *	1 1					8 8		2 2	* *	1 1	* *
******		******		********	*******		*****	******	******	******	********	********		*********	********	
	*******	******	******	***			*****		*******	********	******	******	********			********
	*******	******	******	******	******	********		********	******	*******	********	*******				
	*******		*******	******	********	******				********		*******				******
	********	*** ******		*****	*******	********		********			********	********	******	*****	*********	
		****		***************************************	CONTRACTOR OF THE PARTY	ACCORDE 1880	**********		ALCOHOT MADE	*************	CONTRACTOR PROPERTY.			-		
98695LSUF'U	DELTORISM DIGITAL	sunconnector:	955000000000000000000000000000000000000	*DESIGNATION SERVICES	Paristration	1010000000000	SANSONESSANSSA	areasumedours o	STATE OF THE PARTY OF	SHADNING PROCESS	SENTENCE MINUTES	undrahutoon	TORE PROMPTS	Middleschung	CONTRACT SECUL	distr assess
		* *	A X	* *	x x	* *	x x		* *	2 8	Z X	* *	* *	1 1		* *
				*****	>		********						********			
*******	********	********	******	******	100000000000000000000000000000000000000							********			*********	*******
******		*******	********	*****	******	******	*****		*********			********	********			
	********		******			*******	*******	********				*********	********	********		
*******	*******	*******			*******				*******				*******	*********		1
-	AND DESCRIPTION OF THE PARTY OF		ARCHITECTURE DESCRIPTION OF	COLUMN COLUMN STATE	division to the contract of	2010 100 - 7 400-200		-		-	Leading		1	-	-	
	-	***********		ARCHITECTURE ACCOUNTS	AND LABOUR DESIGNATION OF THE PARTY OF THE P	ARREST MARKET NA		PROTECTION OF	***************************************	POST PARTY		COLUMN TO SERVICE STREET	COMMON CO			
-	**********	**********	-consumerous and	ARMINISTER OF THE PARTY OF THE	ACMES CALIFORNIA	Description (-		CONTRACTOR OF THE CONTRACTOR O	***********		-	-			-
Name and Co.	surpress arrests	MUNICIPALITY	OTHER PROPERTY.	METROSCHEE DES	strategy tento	0.1480000350	51-21-385MHz	nonneumen	SENTICENSTRUM	SERVICE THE	quescentratione	STANDARDON	POSSESSE VIII		2013. Originates	1 1
x 1	1 1	1 1	* *	1 1	1 1			* *								
********		********		*********	*******			*******				******			10 AND 10	
*******	********			********				*******								
********	********	*********	WARREN !	*******	A 71 C A 1 A 1 A 1			1212611111					1			
*******	********		-	ERS (ERRET)	***********		1		*******	1			3			1
********		********		*********		1										
*******	AETHAUNTE					1									l	ļ
********							-41 5204511	*******								
	-xerenese			1	1	1	1		**********							
	********		1	1									l			
		********		1												
										-		and the same of the same of		and the same of th		-
									CORE WATER		000000000000000000000000000000000000000	we or care visitor	ORDER TO SERVICE SERVI	- Interpretation	STATE OF THE PARTY	an account on the
								1 1			1 1	1 1			x x	x x
												[72. 4224		
*****															120	
********					******	******		starson.	*******	The same of the same of			DESCRIPTION OF THE PERSON OF T			
				******				· ······	********			*******				
								{		*******			*******			
*******	1						· · · · · · · ·		*******	******			*******			
********				1							*******		*******			
********	*********			* *******			1	-		-		-	-	-	-	
*********					-	+		The state of the state of		-	THE RESERVE AND ADDRESS OF THE PARTY OF THE			The second second	THE RESIDENCE	
*********									distance of the same of		-			-	-	ACCESSED TO A SEC
	* *															

300.	INCOME	ACCOUNT	FOR THE	VEAR-Continue	

ine No.	tien tar	Sched- ule No.		(b)				(6)	,				(6	d)				(e)		
51	FIXED CHARGES (542) Rent for leased roads and equipment (pp. 58 and 59)	383	x x	x x	X 1,	×	×	x	×	x x	×	x	×	×	×	×	x x	x ·	×	×
53 54 66	(546) Interest on funded defi- (a) Fixed interest not in default (b) Interest in default		x x	å6å	298	х	х	*	X	х х	Х	x	х	х	х	*	x x	х :	*	x
56	(547) Interest on unfunded debt				298	-	,,,,,		1		-					1			1	
18	Income after fixed charges (lines 50,58)	SCHOOL STATE			992				\pm		+	-				+		+	+	
60	OTHER DEDUCTIONS (546) Interest on funded debt:		x x x x	x x x x	x x x x	x x	* *	x	X X	x x	x x	X X	x x	X X	X X	x x	x x x x	X 2		K X
52	(c) Confingent interest			721	992				1		1					1			1	
4	EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Credit (Debit)(p. 58)		x x	х х	x x	x	X	X	×	x x	×	×	×	x	x	×	x x	x :	1	х
	(580) Prior period items - Net Credit (Debit)(p. 58)	396							1		-					-	******		1	
8	Total extraordinary and price period items Cr. (Dr.)								1					1					1	
9	Net Income transferred to Relained Income— Unappropriated (lines 63, 68)	305		721	992														1	

	NOTE:	Deduction	s because	of accelera	ted amor	tization	of	emergency	facilities i	n excess	of	recorded	depreciation	resulted	in reduction	-01
F	ederal in	come taxes	for the year	r of this rep	ort in the	e amount	of	\$NODE	,							
	(1) Indi	cate method	elected by	carrier as	provided	in the B	200	enue Ant a	1971 10 0	secunt to		· insenten				

Flow-through	Deferral						
--------------	----------	--	--	--	--	--	--

Total decrease in current year's tax accrual resulting from use of investment tax credits

Flow-through	Defer	rral													145	070	,
(2) If flow-through method	ad was	elected, in	dicate net	decrease	(or	increase) in t	axac	crual be	cause of	nver	stm	ent tax cred	iit-	8.	145,	012	-
(3) If deferral method	WAS	elected,	indicate	amount	of	investment	tax	credit	utilized	8.5	a	reduction	of	tax	Hability	for	curren

year-															\$		-	
	Deduct	amount	of curren	t year's	investment	tax	credit	applied	to	reduction	of	tax	liability	but	deferred	for	accounting	pur-
poses	******			******			*****								6		-	,,,,,
	Balance	of curre	nt year's i	nvestment	tax credit us	ed to	reduce	current ;	year	's tax accri	al -				S.		*	-
	Add amo	ount of sei	or vears' de	terrad inv	estment tax or	edite	beinga	mortized	and	used to redu		HEFER	t veer's to	ax ac.	crual .			

305. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the Retained Income Accounts of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Retained Income Accounts in Uniform System of Accounts.

ne .	tiem (a)	Sched- ule No.		(b)			(c)		(d)	(e)	
,	(602) Credit balance transferred from income (pp. 50 and 51)	100	8	721	992	8		s			1
	(606) Other credits to retained income (p. 58)	396									+
1	Total credits during year		-	721	992		+			++	+
	(pp. 50 and 51)	THE RESERVE OF THE PARTY OF THE									1
١	(620) Appropriation for sinking and other reserve funds	0.000			ļ						+
ļ	(621) Appropriations for other purposes (623) Dividends (pp. 52 and 53)	308		-			-	-			1
-	Net increase during year			721	and the same of			-			+
1	Balance at beginning of year		39	296 018	710			1			1

200	1810/15544	A C'A' CARIBUT	DESERT CHARLES	YEAR-Cancludes	ä

	(r)			(g)			(h)			(f)			<u> </u>			(k)	
x x		x x	* x x x x	x x	x x		x x	x x		х х	E BOOK	× ×	x x		\$ x x x	x x	
x x	x x x x	x x x x	x x x x	X X X X	x x x x	x x x x	x x x x	x x x x			x x x z		X X X X		x x x x		x x x x
×	x x	N S	X X	x x	xx	x x	xx	xx	x x	xx	ж х	X X	x x	xx	X X	х х	x x

305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

(P	e e	, ,	41.	g)	de	Line No.
,	•	,	,	•	5	
					muses on the sound	2 3
						4
						10
						12

308. DIVIDENDS DECLARED

Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) 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 (c) or (d). If any such dividend was payable in anything other than cash; or, 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 after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (c) and the rate per share in column (c) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should equal the amount shown in schedule No. 305.

nè l		Name of security on which dividend	STOCK OR		12 10	our value of ad mands of nonym	T of		Dividend		Da	TE	Remarks
	Name of lessor company	was declared	Regular	Extra		nioris disc reclared	clend	(A	ecorat 62	23)	Declared (g)	Payable Ac	0
-,	(A)		16:	16)	-	1		3	1				
					1,								
-	*****************************		1	***********	-								
****									1				
*****	*************		decression and	SECRETARIAN.	-	1		****	1		******	**************	
*****	***********							*****		*****		******	
*****	************	****			1			******			******		
				*******				-				****	
****	*************	****		*******				*****	-			******	
		****		******				***			******		
	************					*			-				
-	******						*****					**********	***************************************
				******				*****			*****	****	
3	*************	***						*****				******	
·		****				-		****				***********	

8						1							
						-							
	****************************							******					
						NON		*****	1	January 1		******	
	**************							****	-		*************	*******	******************************
	*****************************	****							-			***********	***************************************
	************************	****						*****	1		***********	******	
3								****				*******	*** ******* ***************************
18		****	-				*****	*****			*******	********	
S		*****										****	
8		****	-		-				-			*******	
F											******	***********	
8										.,	************		
9									1	June			
D									1				

2													
		*****					\$65561P50						그리아 아이트 아이들은 사람들은 얼마를 하게 되었다.
		하게 많은 그들은 그는 것 같아 없는 일반이 나는 그들이 되는 것으로 하지만 하는 것이 없지 않는데 하는데 나를 다 했다.		AUGUS RESERVED AND STREET		STATE OF THE PARTY	1000000						
		****					E-100 Harris						왕-에지에 살아가는 나를 하면 하는데 보네 모양을 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데
		*****					# 10 mag					*************	

	****	*****	-					******				************	
8	*************										*************		
•	************	****	-			-		*****			*:**********		
			********	*******				*****					
1 1		***** ***				1							

this report duri this schedule w	ng the year. If any o	re the close of the year, in the properties under the	the property title is that clease or othe be explained	of ownershi r incomple	ip or wi	wether	the p	reperty :	s nesa u	nder	535, "Taxe Income A	es on miscella recount for in a footnot	the Year. If not, d	rty, "in responder ifferences should
DE MARKE DE BIR	nt one rated by each at	f miscellaneous physical	In column	(a) give t	he design	gnation town of	used	in the r	responde	nt's	The tot	als of column accounts N	ns (b), (c), and (d) sh los. 502, "Revenue penses of miscellance	us operations."
***************************************	**********************	0.10 \$57.00	ELLANEOUS	physic	AL PR	OPERI	TES	OPERA!	IG Gar	RING	THE YE	AR	***********************	****
		************	***********	*********	******	*******	*****	*****		********				
6					4	1								****
M				*******							******			

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

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

										40000	****			***************
								******					****	******
								***		-		*******		*****
	*******************		******							-			***	**************
				-										

	*****													*******
					1						***********	******		***************************************

Line No.	Designation and location of property or plant, character of Lusiness, and title under which held (a)	Tot	the year (b)	turing	Total e	apenses dur the year (e)	ring	Total taxe	s applica to year d)	ble
	NONE	\$			3			8		
		NAME OF STREET	CALL DESCRIPTION OF		- CHENTHAL MA					
4										
		*****				1				
8				-						
9	TOTAL									

350. RAILWAY TAX ACCRUALS

- 1. Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.
- Enter in the column headings the names of the lessor companies which accrued the taxes.
- In section A show for each State the three secured which were levied by the State Governments (or Governments other than the United States).
- 4. In section B give an analysis by kind of U. S. Government taxes.
 5. Substantial adjustments included in the amounts reported should be explained in a footnote.

Line No.	Name of State and kind of tax															
Pio.	(4)		Amoust			Amount			Amount			Amount			Amount	
	A. Other Than U. S. Government Taxes (Enter names of States)	•			,						•	6		•		
1	Oregon - Income Tax		25	050		********			**1####			******			******	****
3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			*******				*******		*******				*******		
		.,,,,,,,		*******	******						******	******		*******	- 1445- 88	
5		******			******			******	******	******			******		*******	*****
6		*******		*******	*******	*******		*******	*******	******		******		******		******
7				*******	188-8883			*******				*******			*******	
9									******	******			******			******
10												******		2******	*******	*******
11			*******	*******			******	*******	******				******	*******	******	******
12	**************	******	*******	*******			******		*******	*******	*******	******	*******	*******	*******	*******
13				*******		*******			******							
18	***************************************			*******	******	******				******						
16		*******					*******	******	******			******	******	*******		
17			******			******		,	*******	******	******	******	******	*******	*******	******
18			*******	******	*******	******				*******	*******		*******	*******	*******	*******
19	***************************************														*******	
21	***************************************							erenne.				17.122.20	*******			
22	***************************************				· execusi	*******				********	******	*******				
23	***************************************				******		******			200000	******					
24	**************************************	rented .	100000000			- 10111 000		ver-n-				*******	*******			
26 26	Total-Other than U. S. Government taxes	-200011560	25	050	27 S1040S	ATT I LOUGH	4-50/10/0	154-41F,L	CANCE IN	dest dell'e spir	communication of the second	attiggations:	ATTEL (#BESSE)	ATTEC CONTROL	at contraporate	constitution again
	B. U. S. Government Taxes															
			76	571	1											
27	Old-ago retirement.			- CERTAIN		Trees.	10000	******	2412111				1.000.00	*******	******	*******
28	Unemployment insurance			To the second						· · · · · · · · · · · · · · · · · · ·						
30	All other United States taxes	-			-	NAME AND ADDRESS OF	ACCORDING A		e mornage		MY COLUMNS AND	-	-	annuar and		
25	Total U. S. Government taxes	-		571 621	-	-	-		-	-	Na. annual na	-	-		-	
32	GRAND TOTAL-Railway Tax Accruals (account 532)	L	1	1.004	122.000	de esta	Linear	SALA FARA	1	I constant	1	A	berner	1	La caración de la car	and street
	* F.I.T. Accrual (1972) F.I.T. Refund (1971)	 	163,	600 029)						018 0000 0188 F.M.	********			,,,,,,,,,,,	********* ********	
	Total		76,	571		*******							******			******
			********		*******					*******					18811-4880	
			*******		*******	******					*******	Constant			*****	*******
****			**********		*******	*******										
****		*******	******		********			******		**,******			*******	*******		esens -13
		*****	******		******	*******	******		********	*****	******	*******		*******	#7 (## # P P P	
	***************************************	******		****	*****		******			*******	*******		******		******	
	****			*****		*******					*******	********		*******	* 1844 1314	
	***************************************	******	********					******	********	*******	*******	*******	********	**:#####	*******	140 2
×3×-2	******************				*******	* : * * * * * * * * *		*******			*******		*******	********		

NOTES AND REMARKS
,
· · · · · · · · · · · · · · · · · · ·
Commission and the commission of the commission
The state of the s
parameter and the contract of
THE PARTY OF THE P
a name of the contraction of the
Date and the control of the control
proportion to the second contract of the contr
para manana manana manana manana manana manana manana manana manana manana manana manana manana manana manana m

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 509, "Income from leas of road and equipment." | 2. If the respondent leased to others during all or any part of the year any road and equipment which no rent receivable accrued, give particulars in a footnote.

		DESCRIPTION OF ROAD					RE	NY ACCRURD D	CRING Y	KAR		
ine is.	Name of lessor company	Termini (b)	Length (e)	Name of present least holder (d)		Total		Deprecia (f)	tica	All of	ber (A 0000 (g)	int 50%;
,	Spokane, Portland and	See Schedule 411	744.52	Burlington Northern I	ac.		ı'	'		. 1	036	355
2	Seattle Railway Company								** *****			
3				***************************************								

3				1								
,												ļ
	1000年100日 1000日 b>	主题的 对对自由的特别的										
0												
1				《 建物学 图 图 图 图 图 图 图 图 图 图 图 图 图								
,	***************************************	***************************************										
		*******************************		***************************************								

3	***************************************	**********************										
8												
,	,						*******					
						-						
•	*******************************		*********			7		******	1		** *******	
	*************************************				NUNNERSON					-		-
e	************************	********************		*******************************		-	******					ļ.
	*******************************	******* ** ****************************	********							-		
3	\$1,780 00 to \$1,00 to			THE RESERVE THE PERSON OF THE PERSON OF			**-					
	************************	*****	*****					*****				
•	******************					-						
•	******************************	********************************				-						-
											**	-
	******************************	*****************							E-10-100			Chan ca
8		********************************					****	Awe :				
	********************************	***************************************	*****									
9	**************	********************	*****									
1		***********	******			-			** ******			
:	**************	*******************************									**	harran
3												-
					ļ							
5												
6						-						
1									an Comment			
8									******			
	The same of the sa	***************************************										1
0	***************				1							
12	1											
15 1					1				S.			-

383. RENTS FOR LEASED ROADS AND EQUIPMENT

1. Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."

2. Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.

Taxes paid or payable by the respondent as a part of the stipulated rent should be included in column (f) and specifically stated under "Remarks."

4. This account includes amounts payable accound as rent for roads, tracks, or bridges (including equipment or other railroad property covered

Line No.	Name of leaseholder	Name of lessor company (b)	Total d	reut scoru uring year (e)	od
	NONE	***************************************		*******	
,			******	*********	******
:		~			DE 1000
		***************************************		SS002333 DATE	
7	**************************************	***************************************	*******	*******	******
			DESCRIPTION OF THE PERSON OF T		
10			S S S S C C S C C	*****	

383A. ABSTRACT OF LEASEHOLD CONTRACTS

NOTE .- Only changes during the year are required,

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the name of lessee, (2) the name of lessee, (3) the date of the lease, (4) the which the amount of the annual rent is determined, and (6) the date

396, SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a detailed analysis regardless of the amounts of all Hems included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items; 606, "Other credits to retained income" and 616, "Other debits to retained income,"

0.	Name of lessor company (a)	Account No. (b)	Item (e)		Debits (d)		CONTRACT COMMON	Credita (e)	
	NONE			•			•		
1	***************************************	**********	***************************************	******	******	*****			1
2	***********	******	***************************************	******	*******	******		******	1
8		*********	***************************************	******		*****	*******	******	1
	***********			******	*******	******	********	20080072	1
6	**********				WA HOWEVE	*****	*******	*******	
	*************	*******		********	*******	******	*******	*******	**
,	*************	*******		*******	*******	*****	******	******	100
	**************************	*********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*******	*******	*****	*******	*******	1.0
,		F 4.278 M. 1 M. 1 M. 1	······································		******		*******	******	100
		********		******	*****	******	*******	******	-
			***************************************	. 2.2.2.2.2.	******	*****	****	******	100
				******		*****	******	RESERVE AT	1
				******	******	****		*****	Į.
				*******	******	*****		******	
	***************************************			******					Ą.
	***************************************						******	*******	1.
	****************************	***********					*******		
	*************************	**********							A.
	************	**********	***************************************						1
	********************	********							1
	**************	,122932588861	***************************************	******					T
	CP181219141441040000000000000000000000000000	********	***************************************	*******		-	*******	******	T
1	2 X 2 4 M 2 X 4 M 2 K 4 K 5 K 7 K 7 K 7 K 7 K 7 K 7 K 7 K 7 K 7	**********	***************************************	*******				*******	T
1	************		**************************************	C# 833737	*******	*****	******	781 (87.55)	1
•	*****	*******	***************************************	*******		AUNTE	******	##HF6+X	1
,		*********	/ + PRE 1 1 2 1 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2	******	*******	TAVATA	******	2814047	1
,	******************************		***************************************		******	241313	*******	*****	1
7			**************************************	******		*****	******	CHARLE	1
9			**************************************			*****	*******	******	1
,		1	W. A. B. C. C. C. C. C. C. C. C. C. C. C. C. C.			21199		******	1
0	************************	1							1

383. RENTS FOR LEASED ROADS AND EQUIPMENT-Concluded

by the contract), and for specific equipment held under lease for 1 year or more, the property being owned by other companies, and held under lease or other agreement by the terms of which exclusive use and control for operating purposes are secured.

5. If the reporting companies held under lease, during all or any part of the year, road on which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the leasehold interest will soon expire, give full particulars in the "Remarks" column.

-	-	CLASSIFICATION OF RENT				
Guaras	bonds (d)	Guaranteed dividends on stocks (e)	Cacla (f)	4	Reinarks (st)	No.
•		•	4 NOM	E		1
						2
						4
						6
						7 8
						9
******						10

383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

when the lease is to terminate, or, if such date has not yet been determined, the provisions governing its determination. Also give reference to the Commission's authority for the lease, if any. If none, state the reasons therefor.

In lieu of the abstracts here caffed for, copies of lease agreements may be filed. Reference to copies filed in prior years should be given in connection with any changes in terms and conditions of the leasehold contracts.

396. SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR-Concluded

Each item recorded in accounts 606 and 616 amounting to \$5,000 or more should be stated; items less than \$5,000 may be combined in a single entry, designated "Minor items, each less than \$5,000."

Mo.	Name of lessor company (a)	Account No. (b)	7 Sents (e)		Debits (d)			Credita (e)	
31			NONE	1			1		
32	***************************************	********		******	******	12425		- # # # # # # # #	
25			***************************************		*******			12727252	
34	***************************************			*******					
35	**************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******		1124000		*******	*** *
36			***************************************		*****	*****			
37	188786480786478448184878484848487	*******	***************************************	2454555			******		
38		********		******			*******	*******	
39			***************************************	*****		a reserve	*******		
60			***************************************		*******			******	
41			***************************************			*****	(10000000		***
62				*******		1.12.582	*******		
43			***************************************	******	*******		SERRAMA	******	***
44		********	***************************************	*******	e en en el en el	*****	FEFFERE	******	
45	***********		·*************************************	12095552				******	****
46	********	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*******	CHANGE AT	111421	*******	CRESHALL	ere,
47			AP\$	*****	*******	1-207	*******	*******	****
45	*******************			*****	******	*****		******	***
49			//####################################	******	******	*****		********	****
50		*********	***************************************	CHERRO		109845	********		***
51	*****************			******	19040212	*****	*******	******	***
52				******				******	2220
53		********		*******	20020830	SPRES	********	*******	****
54				*******	12711723	colum	******	*******	****
M	************************		/22/44/24/2//14/2//////////////////////	*****	*******			*******	1270
56					*******	12222	******	*******	***
57			***************************************	******	-2-22-12	******	*******	** ****	
18						-	*******	*******	****
50	***********		***************************************		*******	*****		******	***
60			Campana and the contraction of t			15000	******	A . 7 A 47 B 4	****

411. TRACKS OWNED AT CLOSE OF YEAR

(For lessors to other than switching and terminal companies)

Give particulars of the mileage exceed by each lesser company included in this report. If a company of this class controls any naileage by lease, and, in turn, sundenses such mileage to arother company, give particulars in a footnote. In giving "Miles of road", column (c), state the column is any experience between termini.

The figures should supply to single-track gracial controls are defined as follows:

Raming tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

		RUNNING	RUNKING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.	ACKS, CROSS-O	TERS, ERC.				
Spokane, Portland & Seattle	Termini between which road named extends	Miles of road	Miles of second	Miles of all other main	Miles of passing tracks, cross-	Milles of way switching tracks	Miles of yard switching tracks	i yang	Total
Railway Co	3	£		Unicks (e)	overs, etc.	9	ē		0
Howr St. to 21st Ave. incl. Front Ave., Portland,	Front Ave Portland, Ore.	_	0 53		1 43		16	19	18 15
15th St. Spurs, Portland, Oregon	200							46	1 46
York St. Spurs, Portland, Oregon	Kon							47	1 47
12th & Couch to United Ry. Sta. 259 + 17, Portland.	ta. 259 + 17. Portland, Ore.				0 32		11	33	11 65
Tracks to Pacific Iron Works, Portland, Oregon							0	02	0 02
Tracks - East Portland, Portland, Oregon	land, Oregon						1	56	1
21st Ave. to Willbridge, Oregon	con						0	interest of	0 91
Dosne St. & Army Yards, Willbridge, Oregon	bridge, Oregon						9	ocean	6 71
Air Reduction Spur, Willbridge, Oregon	ge, Oregon						0		0 02
Willbridge, Ore. to State Line, Oregon	ne, Oregon	5 13	5 07		0 85	1 60			12 65
State Line to North End Columbia River Br.	shia River Br., Vancouver, Wash.	0 25	0 25	-					NAME OF TAXABLE PARTY.
Tracks at East St. Johns, Oregon						1 95			1 95
North Portland Jct. Ore Conn. X-over & Trks. #1 & #4	onn, X-over & Trks, #1 & #4					0 81			0 81
A	- Trks. #2 & #3					08 0			0
North End Columbia River Br.	North End Columbia River Br. Wash. to B.N. Turnout, Kennewick,	219 68	0 50		38 96	15 56	41	45	316 15
Jct. west of Pasco, Wash. to Jct. east of	Jct. east of Pasco, Wash. Wash.						0	41	0 41
Jct. east of Pasco, Wash, to Marshall Conn., Scribner,	Marshall Conn., Scribber, Wash.	135 79			20 36	8 39			191
Marshall Conn., Scribner, Wash, to B.N. Conn., Marshall,	to B.N. Conn., Marshall, Wash.	68 0							0 89
H.B. Marshall Conn. Wash. to Fort Wright	Fort Wright Jct., Wash.	9 35		-	1 29	0 62			11 26
Astoria Div.H.B. to Heel of Prog, Willbridge, Ore	Prog, Willbridge, Ore.	0 02							0
Goble, Ore. to Seaside, Oregen	no.				3 45	3 84	8	72	90 27
Trks. at Linaton, Ore Harbor Trk. and Scapoose,	Trk. and Scapoose, Ore.				101	0 18	0	65	1 84
" St. Helens, Columbia City & Warrenton,	a City & Warrenton, Ore.				3 11			29	5
Lyle, Wash, to Goldendale, Wash,	ash.	42 22			0 57	3 64			46 43

Adams, Ore. 281 25-55 25-55 TOTAL TOTAL 534 65 5 6 356 73 47 5 40 54 7 89 510 744 52 5 Miles of Road Gwned at Close of Year - By States and Territories - (Sirgle Track) Washington 7 408 18 % 534 65			_				
73 47 3 40 54 / 89 510 (Sirgle Track)	0 30	2 81	-		s, ore.	Adams, Ore.	Warrenton, Ore. to Point Adams, Ore.
1 1.1 1 1 1 1	N N	39 20	-		0	23+32	United Jot. Ore. to Sta. 23+35
		534 65 5		TOTAL	TOTAL	TOTAL	TOTAL
		ir - By States at	Year	wned at Close of	of Road Owned at Close of	Miles of Road Owned at Close of	Miles of Road Owned at Close of
534 65	1 1			ington	Washington	Washington	Oregon Washington
			+	18 8	408 18 \$	408	E S.P.& S. Ry.Co. 126 47 7 408 18 8
			-		The second secon	manage of the stat	manus and a second seco

10

							-									*******
					-									!!!		
					en Jonnes was to											********
NAME OF THE PARTY OF THE PARTY OF												_				
																F80 814 81.11
Name of road (a) NONE						*********	(6)		V		(0)			(4)		
(a)									V		1					
			*********			************	**********	****	*********	***********			*****	**********	*****	********
	************	********				******	******	***********					*********		(***,****	********
	**********					******		**********		**********			******	*******	******	*********
		******				**********	********		*******				**********	*********	*****	*********
****************			****									THE RESERVE OF THE PARTY OF THE	CONTRACTOR DESIGNATION AND ADDRESS OF THE PARTY OF THE PA			
******************		MILE	S OF TE	LACKS OW	NED A	T CLOSE	OF YEAR	BY ST	ATES AN	D TERRIT	ORIES					
		MILE	S OF TE	LACES OF			OF YEAR				ORIES					
4		MILE	S OF TE	LACKS OW							FORIES	_			\neg	Total
d		MILE	S OF THE	LACKS OW							FORIES					Total
ķ	class controls a give particulars	class controls any mileage give particulars in a footnot Name of road (a)	class controls any mileage by lease, give particulars in a footnote. Name of road (a)	class controls any mileage by lease, and, in t give particulars in a footnote. Name of road (a)	(For or of the mileage ewned by lessors to switching and termi class controls any mileage by lease, and, in turn, subleas give particulars in a footnote. Name of road (a)	(For lessors of the mileage owned by lessors to switching and terminal come class controls any mileage by lease, and, in turn, subleases such give particulars in a footnote. Name of road (a)	(For lessors to switching and terminal companies. If class controls any mileage by lease, and, in turn, subleases such mileage to give particulars in a footnote. Name of road (a)	(For lessors to switching and term rs of the mileage ewned by lessors to switching and terminal companies. If In class controls any mileage by lease, and, in turn, subleases such mileage to give particulars in a footnote. Name of road Location (a) Location (b)	(For lessors to switching and terminal compares of the mileage ewned by lessors to switching and terminal companies. If In the lower to class controls any mileage by lease, and, in turn, subleases such mileage to tories. Eater na stated to the near stated to the near Name of road (a) Name of road Location (b) Controls class controls any mileage by lease, and, in turn, subleases such mileage to tories. Eater names of S give particulars in a footnote. Name of road (a) Location (b)	(For lessors to switching and terminal companies) as of the mileage ewned by lessors to switching and terminal companies. If In the lower table, classify the mile class controls any mileage by lease, and, in turn, subleases such mileage to tories. Eater names of States or T give particulars in a footnote. Name of road Location (b) Location (c) Location	(For lessors to switching and terminal companies) as of the mileage owned by lessors to switching and terminal companies. If In the lower table, classify the mileage of tracks class controls any mileage by lease, and, in turn, subleases such mileage to tories. Eater names of States or Territories in stated to the nearest hundredth of a mile. Name of road Location Mileage of tracks Name of road Location Mileage of tracks Owned (a) (b) (c)	(For lessors to switching and terminal companies) as of the mileage owned by lessors to switching and terminal companies. If In the lower table, classify the mileage of tracks owned at class controls any mileage by lease, and, in turn, subleases such mileage to tories. Eater names of States or Territories in the column give particulars in a footnote. Name of road Name of road Name of road (a) Mileage of tracks owned at tories. Eater names of States or Territories in the column stated to the nearest hundredth of a mile.	(For lessors to switching and terminal companies) re of the mileage owned by lessors to switching and terminal companies. If In the lower table, classify the mileage of tracks owned at close of class controls any mileage by lease, and, in turn, subleases such mileage to tories. Eater names of States or Territories in the column heading give particulars in a footnote. Name of road Location Mileage of tracks owned Ow	(For lessors to switching and terminal companies) re of the mileage owned by lessors to switching and terminal companies. If In the lower table, classify the mileage of tracks owned at close of year by S class controls any mileage by lease, and, in turn, subleases such mileage to tories. Eater names of States or Territories in the column headings. Lengive particulars in a footnote. Name of road Name of road (a) Name of road (b) Name of road (c) Name of tracks owned at close of year by S tories. Eater names of States or Territories in the column headings. Length of a mile.	(For lessors to switching and terminal companies) are of the mileage owned by lessors to switching and terminal companies. If In the lower table, classify the mileage of tracks owned at close of year by States or class controls any mileage by lease, and, in turn, subleases such mileage to stated to the nearest hundredth of a mile. Name of road Name of road Name of road (a) Mileage of tracks Name of tracks Name of lessee (b) Mileage of tracks Name of lessee (d)	

561. EMPLOYEES AND COMPENSATION

 Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them. General officers who served without compensation or were carried on the pay rolls of another company, and pensioners rendering no service, are not to be included.

2. Averages called for in columns (b), (c), and (d) should be the average of 12 middle-of-month counts.

3. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

		AVE	AOR NU	MHES OF	EMPLOYE	se in SE	RVICE			TOTAL	COMPEN	I MOITABL	DRING	YEAR		
£16 0.	Name of lessor company (a)	Execu- goneral and assis	officers,	Other ploy	(ATU-	Total ploy	em-	office	tives, get rs, and s sciatonts (e)	perat tait	Othe	employ	566	Total e	oompense (g)	stice
								\$								
-									100000000000000000000000000000000000000	200-200						
	NOTE: All employees are employed			gton		hern	Inc.	and	repo	rted	1n	the)	retu	rn of	the	
	Burlington Northern Inc.	********				*******	*******	******	*******	. 10211		******		** *****	.,,,,,,	
							*****						*****	-11++140	*******	
					******			******		*****	******	*******	*****	*******	******	***
		******				******			******	*****	1755499	*******	***-**	***** **		-
,		****		**********	*******	******	*****	******	******	*****	******	*******		*******	********	-
,		*******			******	*******	*****	******	******	*****	*******		*****	*****	******	200
0			1.0.00 (0.0)	*******	******		******	*******		* - # 5.50	*******	******	******			100
t				*******	******	*******		*******	******		.,,,,,,,	*******	*****		*******	***
2					******	*******	******			******	******	*******	******	*******	*******	**
1						********			******	******		*******	*****	*******	******	**
4	***************************************	*******				*******	*******	*******	*******	188825	*******	*******			*******	
5						*******			*****			1-22222		******		

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each officer, director, pensioner, or employee to whom the lessor companies included in this report paid \$10,000 or more during the year as compensation for current or past services over and above necessary expenses incurred in discharge of their duties.

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

Any large "Other compensation" should be explained.

Line No.	Name of lessor company	Name of person	Title	fisher;	r per annum of close of year (d)	Other duri	compensation ng the year (e)	Remarks (f)
-	CONTRACTOR OF STREET,					5		
20	****************			******				
21	NOTE: All officers s		rlington Northern				return	
23	Burlington Nor	thern Inc.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*******	********	*******		
24				******		*******		
25	x-9:8:828404:0:224880445144044444444444							
26			19.40.40.40.40.44.44.44.44.44.44.44.44.44.	******	*******		******* 128210	/ 2 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -
27			**************************	******			********	
28	*************************	************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		******	*****		
29				La cons	*******	Jananer.	lanner Janes	

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to \$5,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondents' employees covered in schedule 562 in this annual report) for services or as a donation.

Payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, nantenance, or construction of a railroad should be excluded, but any special or unusual payments for services should be reported. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road of the system with a reference thereto in this report.

Line No.	Name of lessor company	Name of recipient	Nature of service (e)	Å	mount of		Remarks (e)
				\$			
30	NONE	(1 K.) (* * * * * * * * * * * * * * * * * *		******	*******	*****	/ ###*····
31	**************************		***************************************		*******	STREET	: <1.0#14425442###############################
32			***************************************				
33			***************************************				
34							

87			***************************************				
38							
33		***************************************		-		Start	ROAD COSPORATIONS - LESSOR-E

ANNUAL REPORT 1972 FORM E SPOKANE PORTLAND & SEATTLE RAILWAY CO. 430502 2 OF 2

581. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- 1. Express companies.
- 2. Mail.
- 3. Sleeping, parlor, and dining car companies.
- 4. Freight or transportation companies or lines.
- 5. Other railway companies.
- 6. Steamboat or steamship companies.
- 7. Telegraph companies.
- 8. Telephone companies.
- 9. Equipment purchased under conditional sales contracts.
- 10. Other contracts.

Under item 9, give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment is installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$5,000 per year, and which by its terms is otherwise unimportant.

In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5); Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the

come of any classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

NONE

NONE

RADEOAD CORPORATIONS-LESSOR-E

591. CHANGES DURING THE YEAR

Hereur der state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

- All increases and decreases in mileage, classifying the changes in the tables below as follows:
 - (Class 1) Line owned by respondent.
 - (Class 2) Line owned by proprietary companies.
- 2. For changes in miles of road, give dates of beginning or abandonment of operations. 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.
- All consolidations, mergers, and reorganizations effected, giving particulars.
- This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.
- Adjustments in the book value of securities owned, and reasons therefor.
- Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

INCREASES IN MILEAGE

								INCREA	ISES IN N	TILEA	GE							-			
	I							Main	Ru	NNING	TRACES, P	A SSING	TRACES, CROSS-O	VERS, ETC.							
No.	Clas		Ns	ame of lesso	or company			(M) or branch (B) line	Miles of ro	bed	Miles of se main tro	cond	Miles of all other main tracks	Miles of pa tracks, cross- and turn-	OVETS.	Miles of switching t	way racks	Miles of switching	yard tracks	Tot	
	(a)				(b)		2	(c)	(4)	-	(6)	-		-		(44)		-uninstancestinence, within	0 03	THE REAL PROPERTY AND ADDRESS OF	D 3
1	1	Spokane,	Portland	and	Seattle	Railway	Company	M			****				~~		67		52	3	
2	1				***			M			*********			U	04	1	67			3	23
2	1	"						M						-				0	03	C	03
	1							M										0	02	0	Per m
5	1		***************************************				w	М			********							C	08	0	08
6																					
7 4										*****											-
	-		***********																		
10	****				**********																
1 2															****						-
13			*****																		
14							TOTAL INCREASE.						1	0	04	1	67		68	3	39
								DECRE	ASES IN N	MRE	AGE										
21	1	Spokane	Portland	i and	Seattle	Railway	Company	M										0	19	* * * * * * * * * * * * *	19
22	1							M			*******							0	02	0	02
23	1	"	**	11	**	***	***	M						0	.01.			********		0	01
24	1	"	"	11	**	11	"	M	0	01									1	0	0.1
23	1	"		***	ti	11	11	M						0	01.					0	0.3
26					*********			-													-
28			*************																		
29			***********										ļ	-	*****						
30														-							-
31			******	********														*********			
3								-						-							-
4 5																		**********			
347	1						TOTAL DECREASE.		0	01				0	02			0	21	0	2

If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

OWNED BY PROPRIETARY COMPANIES

MILES OF ROAD

MILES OF ROAD

		Ouned by Respondent			OWNED BY PROPRIETZEY COMPANIES		
1	ine		MILES	OF ROAD		MILES C	OF ROAD
	vo.	Name of lessor company (a)	Constructed (b)	Abandoned (c)	Name of propriotary company (d)	Constructed (e)	Abandoned (f)
	40	NONE			NONE		
	41						
	42						
-	42				}		
1	44						*********
-	45						
	46						
-	*						
-	48		*********				
-	49						
1	50						

The item "miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the investment accounts.

investment accounts.	
	NONE


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

	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	~^^~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~

#### VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondents. It should be verified, also, by the oath of the president or other chief officer of the respondents, unless the respondents state on the last preceding page of this report that such chief officer has no control over the accounting of the respondents. 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.

(To be made b	DATH by the officer baving control of the accounting of the respondents)
State ofMinnesota	
County of Ramsey	
W. N. Ernzen (Insert here the name of the affant)	makes oath and says that he is
of Spokane, Port1	land and Seattle Railway Company sert here the exact legal titles or names of the respondents)
***************************************	
	······································
***************************************	
***************************************	
knows that such books have, during the period covered orders of the Interstate Commerce Commission, effective knowledge and belief the entries contained in the said re- of account and are in exact accordance therewith; that he said report is a correct and complete statement of the bu-	of account of the re pondents and to control the manner in which such books are kept; that he d by the foregoing report, been kept in good faith in accordance with the accounting and other reduring the said period; that he has carefully examined the said report and to the best of his sport have, so far as they relate to matters of account, been accurately taken from the said books he believes that all other statements of fact contained in the said report are true, and that the usiness and affairs of the above-named respondents during the period of time from and, including
January 1 , 19.72, to and including	(Figurature of affiants)
Subscribed and sworn	rn to before me, a
county above named, this	is 29 24 day of March 19.73
My commission expires	August 21, 1974 [1.8. impression seal]
JOHN V. HURL Notary Public, Ramsey Co fity Commission Expires Au	ounty, Minn. John V. Hilly

#### VERIFICATION -Concluded

SUPP	LEM	ENT	AL (	DATI	H
			-	-	

State of	)	
County of	\right\{ 58:	
(Insert here the name of the amant)	makes oath and says that he is .	(Insert here the official title of the affiant)
of See Note Below	(Insert here the exact legal titles or names of the resp	
*****		
	***************************************	
		***************************************
that he has carefully examined the foregoing re	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	of the business and affairs of the above-named	respondents during the period of time from and including
, 19, to and in		
	*****	(Signature of aff ant)
Subscribed ar	nd sworn to before me, a	, in and for the State and
county above nam	med, this day of	, 19
	expires	r Coman 7
My commission e	Aprica	Fig. beging sea 1

Under the organization of this company, the Vice President and Comptroller has full and direct charge of the accounts of the company and is responsible for the correctness and preservation of the company's books and accounts and for the correctness of such reports as may be required by law, and

#### CORRESPONDENCE

		DATE OF LETTER OR							ANSWER				
OFFICER ADDRESSED			TELEGRAM			Sualect			DATE OF-			File number of letter	
												1	
***************************************	****************	*********	*****	******	******								
***************************************	***************	*******	*****		******	*****		*******			******	inner	
		********		*******		******			******			******	
***************************************			*****		*****			J			********		
***********************	***************		*****						********				
***************************************	************			*******				*******					
******************************	******************		*****		******				.,,,,,,,,,				*********
************************************	*************	********	1 X42 2	*******							******	******	
***************************************	***************		*****	*******									
***************************************	***********	********		******					********				
************************************	********			******					********	*****			
***************************************			******	********						AL SATE			
*************************************	**************			********		*****							
************************************			*****			******							
***** *********************************		********		******									**********
		*******											
			-	THE RESERVE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE		-	CONTRACTOR AND CONTRACTOR AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE	COURSE INSTANCE	-	-			**********

#### CORRECTIONS

DATE OF CORRECTION		RECTION			AUTHORITY							
			Page	LETTER OR TELEGRAM OF-			OFFICER SENDING LETTER O	R TELEGRAM		CLERY MARING CORRECTION		
Month	Day	Year	(1)	Month Day		Year	Name	Title	COMMISSION FILE NO.	Name		
********	*****	********		*********	*****							
	****	********		*******	*****	*********			******************			
						********	**********					
*******				*******	*****		******************************					
*******				*******								
	- seres						**************************					
*** ****					STATE OF							
	E 22.27											
	F15.55.4555		******		595,697555003							
				STEELSTONE TO SEE	6996955							
*******		*******	75****	*********	*****	********	***********************					
	*****				*****							
******		,,,,,,,,,		*******				**********	***************************************			
			***************************************				**********************	*************	***********************			
	COSP1723			HOUSE HELDER THE COLOR								
	1-7333000				DECEMBER OF							
-	-	AND DESCRIPTION OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	STATE OF THE PERSON NAMED IN	DRIVET BY TO	THE REAL PROPERTY.	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAME					

# INDEX

Abetract of terms and co	enditions of lesses	
A Distracts of leasehold co	ontracts	5045506 300H 705990 40560
MAGINETIONS WHILE DECESSION	BLE, elc in vestment in made during year	1503 0503 251 132 107 "355" 7504 25503
Administration companies, 10	vestments in.	
Agreements contracts	mounts payable to	
Amounts cavable to off	lilated companies	
Capital stock outstanding	· · · · · · · · · · · · · · · · · · ·	28 3
t hanges it	uring venr	
Considers	tion received for issues during was	
Issued dur	Ing year	
Laabuity 6	or conversion	
IN BIRES OF 5	security holders	
Pathwat as	security holders	
Value per	canceled during year	30, 3
Vating nos	share	28, 2
	ver of five security holders	***************
Compensation and servi	ca, ampleo yas	
Consideration for funder	dett issued or assumed	
For stock	s q, aly Issued.	30. 3
Contracts-Abstracts of	leaseheid	5
Contracts, agreements, e	tc	
Control over revivendent		
Conversion of securities	of other companies—Stock liability for	
	d	
Changes	luring year	
Considera	ition received for issues during year	
	ring year	
Retired or	eanceled during year	
In default	** **** *******************************	
Other due	within one year	34.3
Depressiation have War	Immunit owned	
Rates-Ro	ad and mise: leneous physical property	46, 4
Feserre-1	ad and mise leneous physical property.	42. 4
	Road and miscellaneous physical property	4. 4
Directors		4
Compensation	of	encourage and
ryastend abbrabustions	l	52, 5
Employees, service, and	compensativa	a and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second
Equipment owned-Deg	preciation base	40, 4
	Reserve	42. 4
Funded debt outstandin	g, matured and unractured	
	ering year	
	ion received for issues during year	
	ing year	
Other due	within one year	34-34
Fetired or	canceled during year	
Identity of respondent	ear .	
anyome account for the y	Miso llaneous items in	48.5
Weam investmen	ts in affiliated companies	20. 20
Flom macormen	Other	24. 21
Lease of re	oad and equipment	46 8
Inch actions regarding th	e use of this report form	
Litangibles owned or con	te use of this report form.	
It terest accrued on unma	stured funded debt	realization and the second
Amo	unts payable to affiliated companies	
Rece	ivers' and trustees' securities	marian man server M
In defauit		
investment in road and e	equipment	
		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
	Of proprietary companies.	

Samuel marrie in securi		Page No
Wacor nents in secrit	Sties, adjustment of book value.  Controlled through nonreporting subsidiaries	
	Disposed of during year	26, 2
	Made during year	20.2
	Of all listed companies	
	Other	
Leanehold contracts-	-A batracts of	
LANGENCE A DETFIELD OF	serion and conditions of	
in o	enallt.	
Milnage at close of y	ear	44
	By States and Territories	40.4
Changes du	ring year	
Of road con	structed and abau timed	
Miscellaneous,	Physical property-Depreciation rates	46.4
	Reserve	44 4
Physi	cal properties operated during the ) sar	
Chetha		to provide all commercial
Officers, compensatio	n of	
Principal	***************************************	
Physical property?	s rendered by other than employees	commenced !
ratues brobesty-1	Aiscellaneous, depreciation rates	46, 4
Proprietary compani	Reserve	16 1
Furposes for which fo	inded debt was is sed or assumed during yest	
Of stocks a	ctually issued	30, 3)
	es' securitles	
Rent for leased road	and equipment	58. 55
Retained income		50, 51
Miscellane	ous items for the year in	58, 55
Road and equipment	Investment in	14-17
	Depreciation base equipment owned	40, 41
	Rates (road)	45, 47
Road at close of year.		CHARLEST SERVICE AND LOSS
	By States and Territories.	60 60
Changes during	y year	60 63
Constructed an	id abandoned	
Securities, advances.	and other intangibles owned or controlled through no	nonerating
aubsidie	ries	26, 27
Investme	nts in, disposed of during the year	20-25
Of affiliat	Made during the yeared companies—Investment in	29-25
Other-	-Investment in	20-23
Stock liah	ality for conversion of	30 31
	n income and retained income	
Metable company	uson, employees	
Services rendered by	other than employees—Payments for	
Stock outstanding		40
Changes during	/ Year	
Consideration (	received for issues during year	
Issued during s	CONT.	
Lisbility for co	nyersion	200 21
Names of secur	ity holders.	
Number of sect	arity holders	2
Value per shure	eled during year	30, 31
Voting nower o	f five security holders	
	Total	
Taxon on mismiles on	as operating property	
Railroad per	perty	48, 49
Miscellaneo	us accruals	
Tracks owned or cont	rolled at close of year	48, 49
Unmatured fundad de	bt	55, 61
		34.16
Verification		