ST. JOSEPH TERMINAL RAILROAD COMPANY

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

BUDGET BUREAU No. 60-R099.21



ANNUAL REPORT

OF

ST. JOSEPH TERMINAL RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

NOTICE

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

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

ment for not more than two years, or both such fine and imprisonment:

(7) (c). Any carrier or lessor, * * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

(8) As used in this section * * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor. * * *

The respondent is further required to send to the Bureau of Accounts.

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 350 A, page 3.

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

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

8. Except where the context clearly indicates some of er meaning, the following terms when used in this Form have the me_nings below

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

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

Schedules restricted to Switching and	Schedules restricted to other than
Terminal Companies	Switching and Terminal Companies
Schedule	Schedule 2216 2602

SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

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

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

Page 32: Schedule 2801. Inventory of Equipment

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

Page 36: Schedule 701. Road and Equipment Property

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

ANNUAL REPORT

OF

ST. JOSEPH TERMINAL RAILROAD COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1969

Name, officia Commission regard			e address of	officer in charge of co	rrespondence with the
C. D	. Mayer		(Title)	Auditor	
	100	271-3548 .			
(Telephone number)	(Area code) 1416 Dodge	(Telephone number) Street,	maha, Neb	raska 68102	
(Office address)		(Street and)	umber, City, 8	State, and ZIP code)	

300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year

 St. Joseph Terminal Railroad Company
- - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...

 No. change
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer (a)		Name and office address of person holding office at close of year (b)	
1	President	L. M. Olson	Topeka, Kansas	
2	Vice president	Q. A. Durrant	Omaha, Nebraska 2/	
3			Topeka, Kansas	
4			Topeka, Kansas	
5			Omaha, Nebraska	
6	Attorney or general counsel			
7		하는 [1] 19 1명, 1일, 10 전에 가득했습니다. 10 12 12 12 12 12 12 12 12 12 12 12 12 12		
8			St. Joseph, Missouri	
9	General freight agent			
10				
11	General land agent	1/ Elected Vice Pre	sident March 10, 1970	
2	Chief engineer	2/ Elected Presiden	t March 10, 1970	
13				

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
31	L. M. Olson	Topeka, Kansas	January 13, 1970
32	H. D. Fish	Topeka, Kansas	II .
33	Q. A. Durrant	Omaha, Nebraska	11
34	R. E. Orrick	Kansas City, Kansas	ll ll
35	Milton Tootle, Jr.	St. Joseph, Missouri	II .
36			
37			
39			
30			
40			

- 7. Give the date of incorporation of the respondent Jan. 5, 1887 8. State the character of motive power used Diesel
- 9. Class of switching and terminal company S-3
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source The Atchison, Topeka and Santa Fe Railway Company (a) Union Pacific Railroad Company (c) through lease of property of the St. Joseph and Grand Island Railway Company, owner of 50% of the capital stock of the St. Joseph Terminal Railroad Company.
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing St. Joseph Terminal Company incorporated November 8, 1886; its property rights and franchise were acquired by the St. Joseph Terminal Railroad Company Incorporated January 5, 1887 by deed dated October 13, 1887. Purchase of the property and construction of road and facilities were financed through stock and bond issues.

350. STOCKHOLDERS

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

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

				NUMBER OF VOTES	, CLASSIFIED WITH I	RESPECT TO SECURI	TIES ON WHICH BAS
	V	Address of security holder	Number of votes to which security		STOCKS		
	Name of security holder	Address of sequity holder	holder was entitled	Common	PREF	ERRED	Other securitie with voting power
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(g)
	1/ The Atchison, Topeka						
	and Santa Fe Railway						
-	Company	Topeka, Kansas	1 500	1 500			
-	2/ The St. Joseph and						
	Grand Island Rail ay						
1	Company	New York, New York	1.500	1 500			
-							
r			-				
-		1					
-					************		
-			-		***************************************		
-	********************************		-				
-							
-	1/ 1500 shares of stock of	wned by the Atchison.	Cpeka and	Santa Fe	Railway Co	mpany dep	osited
-	with the Union Trust Comp	cany of New York as trus	stee under	mortgage	and held a	s securit	y for
-	with the Union Trust Comp payment of principal and	cany of New York as trus	stee under	mortgage	and held a	s securit	y for
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-	with the Union Trust Compayment of principal and Successor Trustee). 2/ 1500 shares of stock or Central Trust Company payment of principal and	any of New York as trus interest of mortgage by ned by the St. Joseph & of New York as trustee	nds. (Gen and Grand under fir	mortgage tral Hanov Island Rai st mortgag	er Bank an lway Compa e and held	d Trust C by deposi	y for ompany, ted with ity for
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X No annual report to stockholders is prepared.

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

	at beginnin (a)	ng of year		Account or item (b)					Ba	lance	at close (e)	of yes
	1			CURRENT ASSETS								
\$	27	843		Cash							17	15
	-		(702)	Temporary cash investments								
	-		(703)	Special deposits								
	-	335	(704)	Loans and notes receivable			*******					
		113	(705)	Traffic and car-service balances—Debit	***************************************							4
		010		Net balance receivable from agents and conductors							303	100
	67	040		Miscellaneous accounts receivable					-		103	20
	-	B.50	(708)	Interest and dividends receivable							30	-
	12	752		Accrued accounts receivable							12	1.7.
		2.	(710)	Working fund advances							-	
			(711)	Prepayments	***************************************		******					
	-	210.	(712)	Material and supplies.			******				55	2
	-		(713)	Other current assets	********************				-		-	-
	107	963		Total current assets					-	-	138	6
				SPECIAL FUNDS	(b ₁) Total book assets at close of year			nt's own i to (51)				
******			(715)	Sinking funds	-							
		251	(716)	Capital and other reserve funds								
	-	354	(717)	Insurance and other funds					-		-	5
P-SINDSHIP	00 00000000000000000000000000000000000	354		Total special funds					-		=	5
				INVESTMENTS								
	-			Investments in affiliated companies (pp. 10 and 11)								-
				Other investments (pp. 10 and 11)							-	
	-		(723)	Reserve for adjustment of investment in securities—Cred								-
-	THE PERSONS ASSESSED.	STATES STATES OF THE PARTY OF T		Total investments (accounts 721, 722 and 723)				****	- 200000	samustica	-	-
		1 1		PROPERTIES			W. 1200					
		1							1		1	I a
	840	012	(731)	Road and equipment property (p. 7)				2002	-		844	2
x x		012	(731)	Road and equipment property (p. 7)			586		x	x	844 x x	
x x	x x		(731)	Road and equipment property (p. 7)		\$	586 160	163	x	x		x
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	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	(732)	Road and equipment property (p. 7) Road. Equipment. General expenditures. Other elements of investment. Construction work in progress. Improvements on leased property (p. 7) Road. Equipment. General expenditures.	32)	\$	586 160 14 82	163 877 839	X X X X X X X	x x x x x	X X X X X X X X X X X X X X X X X X X	x x x x x x x x x x x x x x x x x x x
	x x x x x x x 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	(732)	Road and equipment property (p. 7) Road. Equipment. General expenditures. Other elements of investment. Construction work in progress. Improvements on leased property (p. 7). Road. Equipment. General expenditures. Total transportation property (accounts 731 and 7	(32) 16)	\$	586 160 14 82	163 877 839		x x x x x x	x x x x x x x x x x x x 8444 (162	x x x x x x x x 2 2
	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	(732)	Road and equipment property (p. 7) Road. Equipment. General expenditures. Other elements of investment. Construction work in progress. Improvements on leased property (p. 7). Road. Equipment. General expenditures. Total transportation property (accounts 731 and 7 Accrued depreciation—Road and Equipment (pp. 15 and	(p. 18)	\$	586 160 14 82	163 877 839		x x x x x x x	x x x x x x x x x x x x x 8444 (162	1 1 1 1 1 2 2 2 2
	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	(732) (735) (736)	Road and equipment property (p. 7) Road Equipment General expenditures Other elements of investment Construction work in progress Improvements on leased property (p. 7) Road Equipment General expenditures Total transportation property (accounts 731 and 7 Accrued depreciation—Road and Equipment (pp. 15 and Amortization of defense projects—Road and Equipment Recorded depreciation and amortization (accounts 737) Total transportation property less recorded deprecia	(p. 18)	\$	586 160 114 82	163 877 839		x x x x x x	x x x x x x x x x x x x 8444 (162	1 1 1 1 1 2 2 2 2
	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	(732) (735) (736)	Road and equipment property (p. 7) Road Equipment General expenditures Other elements of investment Construction work in progress Improvements on leased property (p. 7) Road Equipment General expenditures Total transportation property (accounts 731 and 7 Accrued depreciation—Road and Equipment (pp. 15 and Amortization of defense projects—Road and Equipment Recorded depreciation and amortization (accounts 73)	(p. 18)	\$	586 160 114 82	163 877 839		x x x x x x	x x x x x x x x x x x x x 8444 (162	1 1 1 1 1 2 2 2 2
	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	(732) (735) (736)	Road and equipment property (p. 7) Road Equipment General expenditures Other elements of investment Construction work in progress Improvements on leased property (p. 7) Road Equipment General expenditures Total transportation property (accounts 731 and 7 Accrued depreciation—Road and Equipment (pp. 15 and Amortization of defense projects—Road and Equipment Recorded depreciation and amortization (accounts 737) Total transportation property less recorded deprecia	(p. 18)	\$	586 160 14 82	163 877 839		x x x x x x	x x x x x x x x x x x x x 8444 (162	1 1 1 1 1 2 2 2
	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	(732) (735) (736)	Road and equipment property (p. 7) Road. Equipment. General expenditures. Other elements of investment. Construction work in progress. Improvements on leased property (p. 7). Road. Equipment. General expenditures. Total transportation property (accounts 731 and 7 Accrued depreciation—Road and Equipment (pp. 15 and Amortization of defense projects—Road and Equipment Recorded depreciation and amortization (accounts 73 Total transportation property less recorded depreciation Miscellaneous physical property.	(32) 16) (p. 18) 35 and 736) tion and amortization p. 19)	\$	586 160 14 82	163 877 839		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 2 2 0 0 0
	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	(732) (735) (736)	Road and equipment property (p. 7) Road. Equipment. General expenditures. Other elements of investment. Construction work in progress. Improvements on leased property (p. 7) Road. Equipment. General expenditures. Total transportation property (accounts 731 and 7 Accrued depreciation—Road and Equipment (pp. 15 and Amortization of defense projects—Road and Equipment Recorded depreciation and amortization (accounts 73 Total transportation property less recorded depreciation Miscellaneous physical property. Accrued depreciation—Miscellaneous physical property (accounts property (accounts property)	(p. 18)	\$	586 160 14 82 3 less li	163 877 839		* * * * * * * * * * * * * * * * * * * *	x x x x x x x x x x x x x 8444 (162	x x x x x x x x x x 2 2 2 0 0 0
	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	(732) (735) (736)	Road and equipment property (p. 7) Road. Equipment. General expenditures. Other elements of investment. Construction work in progress. Improvements on leased property (p. 7) Road. Equipment. General expenditures. Total transportation property (accounts 731 and 7 Accrued depreciation—Road and Equipment (pp. 15 and Amortization of defense projects—Road and Equipment Recorded depreciation and amortization (accounts 7: Total transportation property less recorded deprecia Miscellaneous physical property Accrued depreciation—Miscellaneous physical property (Miscellaneous physical property less recorded depreciation—Miscellaneous physical property (Miscellaneous physical property less recorded depreciation—Miscellaneous physical property (Miscellaneous physical property less recorded depreciation—Miscellaneous physical property less recorded depreciation—Miscellaneous physical property (Miscellaneous physical property less recorded depreciation—Miscellaneous physic	(p. 18)	\$	586 160 14 82 3 less li	163 877 839		x x x x x x	x x x x x x x x x x x x x x x x x x x	x x x x x x x x x x x x x x x x x x x
	x x x x x x x x x x x x x 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	(732) (735) (736) (737) (738)	Road. Equipment. General expenditures. Other elements of investment. Construction work in progress. Improvements on leased property (p. 7). Road. Equipment. General expenditures. Total transportation property (accounts 731 and 7 Accrued depreciation—Road and Equipment (pp. 15 and Amortization of defense projects—Road and Equipment Recorded depreciation and amortization (accounts 7: Total transportation property less recorded deprecia Miscellaneous physical property. Accrued depreciation—Miscellaneous physical property (Miscellaneous physical property less recorded depreciation and amortization and amortization and amortization for the following property (Miscellaneous physical property less recorded depreciation—Total properties less recorded depreciation and amortization amortization and amortizatio	(p. 18)	\$	586 160 114 82 83 less li	163 877 839		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 22 20 00
	x x x x x x x x x x x x x x x x x x x	1 x x x x x x x x x x x x x x x x x x x	(732) (735) (736) (737) (738)	Road and equipment property (p. 7) Road. Equipment. General expenditures. Other elements of investment. Construction work in progress. Improvements on leased property (p. 7). Road. Equipment. General expenditures. Total transportation property (accounts 731 and 7 Accrued depreciation—Road and Equipment (pp. 15 and Amortization of defense projects—Road and Equipment Recorded depreciation and amortization (accounts 73 Total transportation property less recorded depreciation—Miscellaneous physical property Accrued depreciation—Miscellaneous physical property (Miscellaneous physical property less recorded depreciation and amortization properties less recor	(p. 18)	\$	586 160 114 82 82 83 less li	163 877 839		x x x x x x	x x x x x x x x x x x x x x x x x x x	x x x x x x x x x x x x x x x x x x x
	x x x x x x x x x x x x x 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	(732) (735) (736) (737) (738) (741) (742)	Road. Equipment. General expenditures. Other elements of investment. Construction work in progress. Improvements on leased property (p. 7). Road. Equipment. General expenditures. Total transportation property (accounts 731 and 7 Accrued depreciation—Road and Equipment (pp. 15 and Amortization of defense projects—Road and Equipment Recorded depreciation and amortization (accounts 731 and 7 Total transportation property less recorded depreciations in the second depreciation and amortization of defense projects—Road and Equipment Recorded depreciation property less recorded depreciations in the second depreciation and amortization properties less recorded depreciation and amortization properties less recorded depreciation and amortization and amorti	(32) (p. 18) (35 and 736) tion and amortization p. 19) iation (account 737 learning to the count of the	\$	586 160 14 82 31ess li	163 877 839		x x x x x x	x x x x x x x x x x x x x x x x x x x	x x x x x x x x x x x x x x x x x x x
	x x x x x x x x x x x x x x x x x x x	1 x x x x x x x x x x x x x x x x x x x	(732) (735) (736) (737) (738) (741) (742)	Road and equipment property (p. 7) Road Equipment General expenditures Other elements of investment Construction work in progress Improvements on leased property (p. 7) Road Equipment General expenditures Total transportation property (accounts 731 and 7 Accrued depreciation—Road and Equipment (pp. 15 and Amortization of defense projects—Road and Equipment Recorded depreciation and amortization (accounts 731 and 7) Total transportation property less recorded depreciations in transportation property less recorded depreciation—Miscellaneous physical property Accrued depreciation—Miscellaneous physical property (miscellaneous physical property less recorded depreciation—Total properties less recorded depreciation and amortization and amortization discount on long-term debt. Unamortized discount on long-term debt.	(32) (p. 18) (35 and 736) (tion and amortization (p. 19) (ation (account 737 learning to the count 737 learning to the cou	\$	586 160 14 82 31ess li	163 877 839		x x x x x x x	x x x x x x x x x x x x x x x x x x x	x x x x x x x x x x x x x x x x x x x

200L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account
In requirements followed in column (c). The entries in short column (b₁) should reflect total book liability at the close of year. The entries in column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ne lo.	Balance at	beginnt	ng of year		Account or Item			Balance	at close	of year
		(a)			(b)				(e)	1
					CURRENT LIABILITIES					
7	\$				Loans and notes payable (p. 20)					
8	******	771	27.5		Traffic and car-service balances—Credit				108	56
9		(. 1.1.	115		Audited accounts and wages payable					20
10	********				Miscellaneous accounts payable					
12	*******				Interest matured unpaid					
2		3.0			Dividends matured unpaid				72	95
13		12	7.51		Unmatured interest accrued.				1	7.2
54	******			(758)	Unmatured dividends declared					88
18		10	292	(759)	Accrued accounts payable				7	00
16					Federal income taxes accrued					
7				(761)	Other taxes accrued					
8				(763)	Other current liabilities		*************		1 200	-
10	-	97	187		Total current liabilities (exclusive of long-term debt due wit	hin one year)		-	1 130	1 7.
					LONG-TERM DEBT DUE WITHIN ONE	YEAR (bt) Total issued	(b ₂) Held by or for respondent			
30	Miller Committee on the	MICHIGAN COMP	-	(764)	Equipment obligations and other debt (pp. 5B and 8)			-	-	-
					LONG-TERM DEBT DUE AFTER ONE Y	(b ₁) Total issued	for respondent			
n	*********				Funded debt unmatured (p. 5B)					
12	*********			(766)	Equipment obligations (p. 8)					
13		*******		(767)	Receivers' and Trustees' securities (p. 5B)	***************				
54		-8-8-5-	A3A3A***	(768)	Debt in default (p. 20)				560	Mar
55		220	070	(769)	Amounts payable to affiliated companies (p. 8)	***************************************				
88	-	550	070		Total long-term debt due after one year			Service Contract of the least o	1560	20
					RESERVES				1	
57				(771)	Pension and welfare reserves					
68				(772)	Insurance reserves	********************				
89				(773)	Equalization reserves				1	
70					Casualty and other reserves				1	
71				1	Total reserves				1	
		201000001.22	-		OTHER LIABILITIES AND DEFERRED C					1
72				(781)	Interest in default					
73		*******			Other liabilities.					1
74					Unamortized premium on long-term debt.					1
	**********		72							
75					Other deferred credits (p. 20)				-	-
76		-	72	(785)	Accrued depreciation—Leased property (p. 17)					1
77		AND DESCRIPTION OF THE PERSON	-		Total Comments and Market Comments and Comme			- MARIE AND ADDRESS.	-	-
					SHAREHOLDERS' EQUITY					
		300	000	(701)	Capital stock (Par or stated value)	(b ₁) Total issued 300 000	(b2) Held by or for company		301	000
78		-	-	(187)	Capital stock issued—Total	300 000			20	L
79			1	1	Common stock (p. 5B)			1	-	1
80				1	Preferred stock (p. 5B)					
81					Stock liability for conversion.			-	-	-
82		300	000	(793)	Discount on capital stock.				300	00
83	-	ESSENSION	onesement.		Total capital stock			- STATEMENT	-	-
	1				Capital Surplus					
84					Premiums and assessments on capital stock (p. 19)				-	
85			-		Paid-in surplus (p. 19)					
96	-	-	-	(796)	Other capital surplus (p. 19)				-	-
87	MANAGEMENT OF THE PARTY OF THE	The same of	THE PERSONAL PROPERTY.	-	Total capital surplus			-	-	-
	1	1			Retained Income					
88				(797)	Retained income—Appropriated (p. 19)			-	-	-
89				(798)	Retained income—Unappropriated (p. 21A)				-	-
90	The representation of the least	BOLDON S	1000000000		Total retained income			-	-	-
91	Ministration than	300	000		Total shareholders' equity			-	300	
		E21.7	829	1	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				1771	13

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

and the maximum amount of additional premiu particulars concerning obligations for stock pure or retained income restricted under provisions of	hase options granted to officers	and emp'oyees; and (uch losses are sustained by 4) what entries have been	other railroads; (3) made for net income
1. Show hereunder the estimated accumul 124-A) and under section 167 of the Internal Re of other facilities and also depreciation deduction. Procedure 62-21 in excess of recorded depreciat subsequent increases in taxes due to expired or earlier years. Also, show the estimated accumulation authorized in the Revenue Act of 1962. In the contingency of increase in future tax payments, (a) Estimated accumulated net reduction in facilities in excess of recorded depreciation under (b) Estimated accumulated net reduction in provisions of section 167 of the Internal Reven 31, 1961, pursuant to Revenue Procedure 62-21 (c) Estimated accumulated net income tax Revenue Act of 1962 compared with the income to 2. Amount of accrued contingent interest of	evenue Code because of accelerous resulting from the use of the cion. The amount to be shown lower allowances for amortiz lated net income tax reduction event provision has been made the amounts thereof and the machine federal income taxes since I section 168 (formerly section 16 Federal income taxes because the Code and depreciation deduction excess of recorded deprecial reduction realized since Decembers that would otherwise have	ated amortization of er the new guideline lives, a in each case is the new ation or depreciation of realized since December in the accounts through accounting performed a december 31, 1949, been 24-A) of the Internal R of accelerated depreciate actions resulting from tion	nergency facilities and accessince December 31, 1961, per accumulated reductions as a consequence of acceler 31, 1961, because of the in appropriations of surplus should be shown, ause of accelerated amortic evenue Code	elerated depreciation oursuant to Revenue in taxes realized less erated allowances in ovestment tax credit or otherwise for the mation of emergency s. None other 31, 1953, under ves, since December s. None of the little statement of the less than the les
Description of obligation	Year accrued	Account No.	Amount 8	
				* None
	Item Per diem receivable Per diem payable Net amount	Amount in dispute None None	Account Nos. Debit Credit	Amount not recorded \$
 Amount (estimated, if necessary) of net in funds pursuant to provisions of reorganization p Estimated amount of future earnings 	lans, mortgages, deeds of trust, which can be realized befor	or other contracts e paying Federal inc	ome taxes because of u	s None
net operating loss carryover on January 1, NOTE: Respondent carried service under which it will be entitled	e interuption policy	with The Imper	ial Insurance Comp	
stoppage losses, in the event s policies respondent may be obli such additional premiums in any	such losses are susta gated to pay additio one year is \$10.620	ined by other r	ailroads holding . The maximum possil	similar ple amount of

670. FUNDED DEBT UNMATURED

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

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

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

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

				INTERES	T FROVISIONS				Nomb	nally teams	bas be								Interest	DURIN	YEAR	
Line No.	Name and character of obligation	date of issue	Date of maturity	Rate percent per annum	Dates due	Total a	amount no actually is	ominally ssued	held by (Ide securi	or for respentify pled	pondent iged mbol	Total s	issued	sctually	by or fo (Ident securitie	red and held r respondent iffy pledged is by symbol	ally outstandi close of year	ng	Accrued		Actually	paid
	(8)	<u>(b)</u>	(e)	(d)	(e)		(f)			(g)			(h)			(I)	(J)		(k)		(1)	
1	None					\$			\$			\$			\$		\$	\$		s		
2																						
	***************************************						-															
4					TOTAL	*****																
5	Funded debt canceled: Nom Purpose for which issue was	inally is authoriz	sued, \$.		***********						Actua	lly issu	ned, \$.									
										APITA	and the last terms to						 ***********		**************		*******	******

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. It should be noted that section 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.

f stock Date i wa authori	Par	value pe	r	Authoris	ted f	Α	uthertice	sted	held by	ally issue	condent	Total				quired and held				SHARES V	THOUT	PAR VALUE
	ted f								motor ma											A STATE OF THE PARTY OF THE PAR		CAN TALLUR
		(e)		(d)			(e)		(Identi rities)	fy pledge by symbo (f)	d secu-	TOTAL	mount a issued (g)	ctually	(Ident	for respondent ify pladged secu- by symbol "P") (h)	Parv	alue of pr stock	ur-value	Number (1)	1	look value
3-19	-87	100) *	250	000	3	250	000	\$				250	000	\$		\$	250	000		\$	
7-7-	38	100)	50	000		50	000					50	000				50	000			
	7-7-8	7-7-88	7-7-88 100	7-7-88 100	7-7-88 100 50	7-7-88 100 50 000	7-7-88 100 50 000	7-7-88 100 50 000 50	7-7-88 100 50 000 50 000	7-7-88 100 50 000 50 000	7-7-88 100 50 000 50 000	7-7-88 100 50 000 50 000	7-7-88 100 50 000 50 000	7-7-88 100 50 000 50 000 50	7-7-88 100 50 000 50 000 50 000	7-7-88 100 50 000 50 000 50 000	7-7-88 100 50 000 50 000 50 000	7-7-88 100 50 000 50 000 50 000	7-7-88 100 50 000 50 000 50 000 50 000	P P 44	7-7-88 100 50 000 50 000 50 000 50 000	7-7-88 100 50 000 50 000 50 000

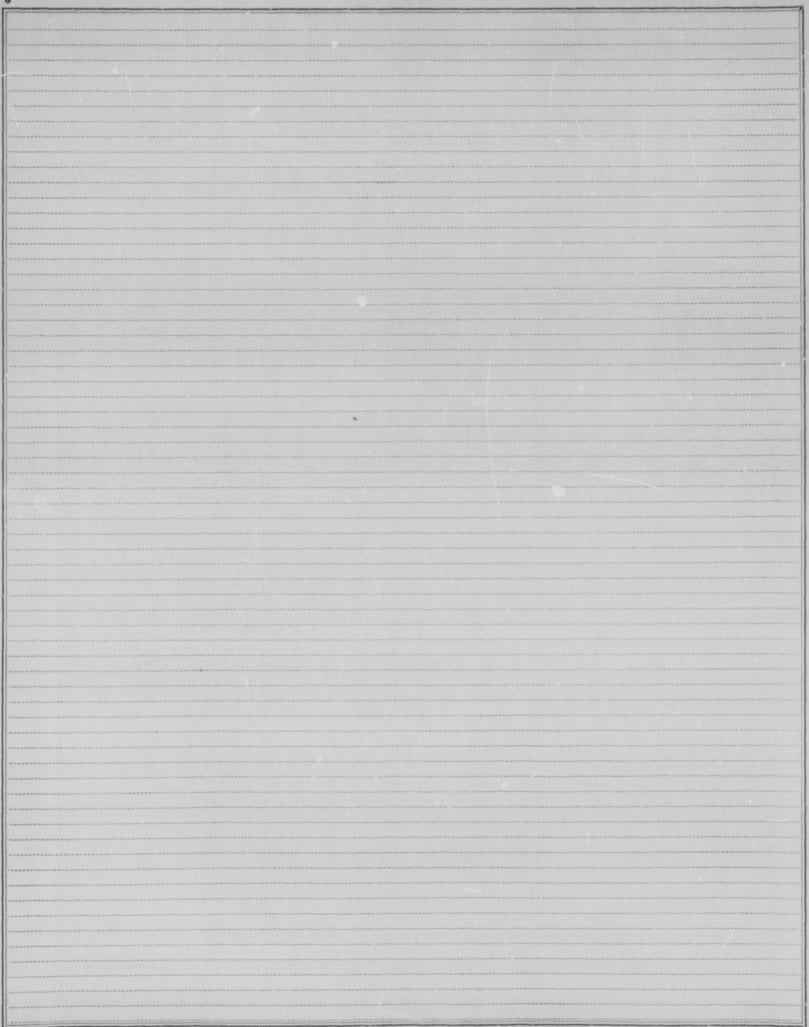
695. RECEIVERS' AND TRUSTEES' SECURITIES

two

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

Line	Name and character of obligation	Nominal	Date of	Rate	T PROVISIONS	tal par value		TOTAL P	PAR VALUE	CLOSE	BY OR FOR	T	otal par	ralna		NTEREST I	URING YEAR	
No.	(a)	issue (b)	maturity (c)	per annum (d)	Dates due (e)	uthorized t	No	minally (g)	'ssued	Nomin	ally outstanding	actu	ally outsi close of (1)	tanding	Ao	rued	Actually (k)	paid
21	None					\$	8			\$		\$			8		8	
22																		
23	***************************************				******	 			-			-						
25	***************************************					 								-				
26					TOTAL.	 												

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



701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

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

No.	A cooupt (a)	Balanc	of year (b)	ining		year (e)	ring	Credits for propert; retired during year (d)	Balance a of yea	
	(1) Engineering.	8	14	704	•			\$	1	4 704
2	(2) Land for transportation purposes								17	
	(2)(2)(2)(1) Other right-of-way expenditures									
	(3) Grading		24	678					2	4 678
	(5) Tunnels and subways									
8	(6) Bridges, tresties, and culverts		3	978						3.978
7	(7) Flevated structures.									
8	(8) Ties		400	971					2	6 971
0	(9) Rails			46.5						8 465
0	(10) Other track material		26	325						6. 325
1	(11) Ballast								1	
2	(12) Track laying and surfacing		24	565					2	4 565
13	(13) Fences, snowsheds, and signs									
4	(16) Station and office buildings.		76	.935						6. 935
8	(17) Roadway buildings			123						123
6	(18) Water stations		1	725						1.725
7	(19) Fuel stations									
18	(20) Shops and enginehouses		112	164					11	2 164
19	(21) Grain elevators									
20	(22) Storage warehouses									
n	(23) Wharves and docks									
2	(24) Coal and ore wharves									
3	(26) Communication systems									
24	(27) Signals and interlockers.		31						3	1 932
25	(29) Power plants									
28	(31) Power-transmission systems.		4	846						4 846
27	(35) Miscellaneous structures.									
28	(37) Roadway machines									70
29	(38) Roadway small tools.									330
	(39) Public improvements—Construction.		13	834					1	3 834
80	(42) Other expenditures—Road									
31	(43) Other expenditures—Road		9	689						9 689
82	(45) Power-plant machinery	1								
33	Leased properly capitalized rentals (explain)	-								
35	Other (specify and explain)									
00			586	349					58	6 34
36	TOTAL EXPENDITURES FOR ROAD			200	STATE SECTION OF THE	CONTRACTOR NA	OTHER DESIGNATION OF			
37	(51) Steam locomotives	-	751	562					175	4 56
38	(52) Other locomotives			JUE	*********		*******			
39	(53) Freight-train cars	-	-							
40	(54) Passenger-train cars	-				******				
41	(56) Floating equipment									
42	(57) Work equipment		7	385		1.	216			5 60
43	(58) Miscellaneous equipment	-	755	947			216		16	0 16
44	Total Expenditures for Equipment	-	122	419	-		-Mandaled			41
45	(71) Organization expenses									9 98
46	(76) Interest during construction		7	1.989						4 46
47	(77) Other expenditures—General		7/	877						4 87
48	TOTAL GENERAL EXPENDITURES	ELECTRICAL DESIGNATION OF THE PERSON OF THE	757	173	-	1	216	-		1 38
49	Total		and agencies	839			alles also be-			2 83
50	(80) Other elements of investment		02	034						
51	(90) Construction work in progress		010	012	-	1	216.		81	4 22

801. PROPRIETARY COMPANIES

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

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

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

			MILEAGE OW	NED BY PROPRIET	PARY COMPANY		Inves	tment in	trans-			-			70.1			Amou	nts payal	ble to
Line No.	Name of proprietary company	Road (b)	Second and additional main tracks	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks (f)	port. (acc	ation propunts No and 732)	perty s. 731	Ca (acco	pital stock unt No. 791)	deht (secount N	inged No. 765)	(see	ot in defa	768)	affiliar (acco	ed comp unt No.	anies 769)
							\$			\$		\$			\$			\$		
1	None												-							
2		SECURITY SECURITY SECURITY				HOUSE SHOULD BE		BOOK OF THE REAL PROPERTY.									MEDITES ASSESSED.			
3										O GOODS PRODUCED										
4					THE RESERVE OF THE PARTY OF THE		ESSENTE PARTY OF S	BOOK FOR STATE OF	Francisco de la constanción del constanción de la constanción de l			BENESE BUILDINGS								
BUSSISSION 1		THE RESIDENCE OF THE PARTY OF T			A DESCRIPTION OF THE PROPERTY OF	ACCUSED OF THE PARTY OF THE PAR				ELLEYS MINISTER OF										
6			-	.																[

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company	Rate of interest (b)	Balance at beginner of year (c)	nning	Balance at close of ye (d)	er I	Interest accrued during year (e)	Interest paid during year (f)
21	The Atchison, Topeka and Santa Fe Ry, Co Notes	6	s 175 100	000	175 0	00	10 500	10 500 6 002
23 24	Union Pacific Railroad Company - Notes do - Advances	6	175	000	175 0	00	10 500	10 500
25		TOTAL	550.	070	560.2	2	33 205	33 604

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

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

Lin	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contract	price of equip- it acquired (d)	Cash	of equipment (e)	Actually outstar close of ye		Interest accri	ed during	Interest ;	year (h)	mg
	None		%	\$		\$		\$	8			\$		
41		***************************************												
43	하지도 통하다 하는 것이 되는 것이 없는 것이다.					The state of the s							100 201 100 200 1	
44														
45														
46														
45														
46														
50														

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

meant the consideration given minus accrued interest or dividends included therein.
13. These schedules should not include any securities issued or assumed by respondent.
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1001.	INVESTMENTS	IN	AFFILIATED	COMPANIES	(See page 9 for Instructions)
					INVESTMENTS AT CLOSE
					PAR VALUE OF AMOUNT BELD

No. Ac-								PAR VA	INVEST	and the second second second	HELD A	T CLOSE	OF YEA	AR		
			Name of issuing company and description of security held, also lien reference, if any			Pledge	đ		Unpled	ged	in	In sinki surance, other fur	ng, and	1	rotal par	
(a)		(b)	None (e)	(d) %	\$	(e)		\$	(n)	1	\$	(g)	T	\$	1	T
2								-					-		-	
3							~~~~			-			-			
5								-	-				-			
7								-	-				-			
9																-
10				1		1	1	-1	-1	-1		-1	-1)		-}

	無拘察所所的		***************************************													
								****						******		

			1002. OTHER INVEST	TMENTS	(See	page 9	for Ir	nstruc	tions)							
			1002. OTHER INVEST	TMENTS	(See	page 9	for Ir			MENTS A	T CLOSE	of YE	AR			
An					(See	page 9			Invest		T CLOSE			AR		
ne Ac-coun No.	int S	Class No.	Name of issuing company or government and description of securit		(See	Pledged		PAR VA	INVEST	AMOUNT	HELD A	In sinki isurance other fur	ng,	T	Total pa	
ne coun o. (a)		Class No.	Name of issuing company or government and description of securit lien reference, if any		(See			PAR VA	INVEST	AMOUNT	HELD A	In sinki	ng,	T	Total pa	
(a)		No.	Name of issuing company or government and description of securit			Pledged		PAR VA	INVEST	AMOUNT	in in	In sinki isurance other fur	ng,			
No. (a)		No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVEST	AMOUNT	in in	In sinki isurance other fur	ng,			
No. (a)		No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVEST	AMOUNT	in in	In sinki isurance other fur	ng,			
No. (a)		No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVEST	AMOUNT	in in	In sinki isurance other fur	ng,			
1		No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVEST	AMOUNT	in in	In sinki isurance other fur	ng,			
No. (a) 11 22 33 44 55 66 77 88 99		No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVEST	AMOUNT	in in	In sinki isurance other fur	ng,			
No. (a)		No.	Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VA	INVEST	AMOUNT	in in	In sinki isurance other fur	ng,			

CLOSE		STATE OF TAXABLE PARTY.			or other Designation of the last				LR.		INVESTMI	INTS DIS	POSED OF	OR WRI	TTEN D	OWN DU				DURING	OR INTER	EST
Total	book v	alue		P	ar valu	e		Book va	lue		Par valu	e	E	Book valu	ie*		Selling pr	ice	Rate	Amo	ount credi	
T	(1)	<u> </u>	8	T	(J)		\$	(lk)	1	s	(1)	Π	\$	(m)	1	\$	(n)	I	(0)	\$	(p)	Ι
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								-	-		-					-	-					
								-	-		-					-	-					
		(-	-		-					-	-					
								-	-		-					-	-					
		[-				1	-1	-1	-1	-1	1	1	1	1	-1	-1				1	1
									100	2. OTI	HER IN	IVEST	MENT	S—Coi	ncludee	d						
NVES	TMENT	TS AT		In	CVESTM	ENTS M	ADE DU	BING YS		T	HER IN						URING YE	AR	Div	DENDS DURIN	OR INTER	EST
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Ciosi	E OF Y	EAR					ADE DU		AB	T	INVESTM	ENTS DE	POSED OF	F OR WE	ITTEN D	DOWN DI				Am	ount cred	ited to
Ci.osi Cotal	book v	EAR	s		ar valu			Book vi	AB		Investm Par val	ENTS DE	POSED OF	F OR WE	ITTEN D	DOWN DI	Selling pr		Rate (n)	Am	ount cred	ited to
Ciosi	book v	EAR	\$		ar valu			Book vi	AB		Investm Par val	ENTS DE	POSED OF	F OR WE	ITTEN D	DOWN DI	Selling pr		Rate (n)	Am	ount cred	ited to
Ciosi	book v	EAR	\$		ar valu			Book vi	AB		Investm Par val	ENTS DE	POSED OF	F OR WE	ITTEN D	DOWN DI	Selling pr		Rate (n)	Am	ount cred	ited to
Ciosi	book v	EAR	8		ar valu			Book vi	AB		Investm Par val	ENTS DE	POSED OF	F OR WE	ITTEN D	DOWN DI	Selling pr		Rate (n)	Am	ount cred	ited to
Ciosi	book v	EAR			ar valu			Book vi	AB		Investm Par val	ENTS DE	POSED OF	F OR WE	ITTEN D	DOWN DI	Selling pr		Rate (n)	Am	ount cred	ited to
Cotal	book v	EAR			ar valu			Book vi	AB		Investm Par val	ENTS DE	POSED OF	F OR WE	ITTEN D	DOWN DI	Selling pr		Rate (n)	Am	ount cred	ited to
Ci.osi Cotal	book v	EAR	\$		ar valu			Book vi	AB		Investm Par val	ENTS DE	POSED OF	F OR WE	ITTEN D	DOWN DI	Selling pr		Rate (n)	Am	ount cred	ited to

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

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
- 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.
- to determine.
 3. Investments in U. S. Treasury obligations may be combined in a single item.

ine	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)		INVESTA	TA STURE	CLOS	B OF YE	AR		INVESTM	ENTS MA	DE DU	RING Y	EAR
0.	No. (a)	is made (list on same line in second section and in same order as in first section) (b)	T	otal par v	ralue	Т	otal book (d)	value		Par val	ue		Book va	lue
1		None	\$			\$			\$			\$		T
	*******													-
														-
														1
														1
A				******										1
1				*******										1
1				*******				*******					*******	1
1														1
1				******				*******	******					100
1													*******	1-
1														1
1												*****		1
1														-
1				*******						******			*******	-
1										******				1
1				****										1
1				*******										
1					*******									
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1	*******													
1														-
1														-

Lina	I	NVESTME	ints Disi	OSED O	FOR WE	ITTEN DO	WN D	TRING Y	EAR	
Line No.		Par val	lue		Book vs	due		Selling p	rice	Names of subsidiaries in connection with things owned or controlled through them (J)
	\$	T	1	3	1	T	3	T	T	9
							1			
2					******			*****		
3							1			
4										
5				1						***************************************

6		******					*****	*******		
7										
8										
9										
10		1								
11										
12								******		
13										
14										
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17										
18										
19										***************************************
20								********		***************************************
21										***************************************
22										
23			ļ							
24										

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

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

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

each such property.

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

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

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

Line		-				D AND U	SEU	1						FROM	OTRERS	1	
No.	Account	-		PRECIA					al com-	-		EPRECIA	1			posit	al com-
	(a)	At	beginning (b)	of year	A	t close of	year	(per	cent)	Atl	beginning (e)	of year	A	t close o	f year	i (per	cent)
1	ROAD	\$	74	695	\$	14	695	,	10	\$	None		8				
2	(1) Engineering.			072			077				140240				-	-	
3	(2½) Other right-of-way expenditures															-	
4	(3) Grading			******													
5	(5) Tunnels and subways			OPIA			080									-	
6	(6) Bridges, trestles, and culverts		3.	.978		3	.978		00							-	
7	(7) Elevated structures															-	
8	(13) Fences, snowsheds, and signs.										-					-	
9	(16) Station and office buildings		76.	471.		7.6	471	THE RESERVE AND PROPERTY.	.60							-	
10	(17) Roadway buildings			_27.			27.		.45			******				-	
11	(18) Water stations		1	725.		1	725	3	40							-	
12	(19) Fuel stations															-	
13	(20) Shops and enginehouses.	M-5 04550	110	218.		110	218.	2	.05							-	
14	(21) Grain elevators															-	
15	(22) Storage warehouses.																
16	(23) Wharves and docks										-						
17	(24) Coal and ore wharves																
18	(26) Communication systems.													1			
10	(27) Signals and interlockers.		27	757		27	757	4	00								
20	(29) Power plants																
21	(31) Power-transmission systems.		1.	81.6		4	81.6	3	85							1	
22	(35) Miscellaneous structures		-	-caper-			-040-			1							
23	(37) Roadway machines			70			70	9	60	1		*********	1		1	1	
24	(39) Public improvements—Construction		13	926		13	926		40			******			-		
25	(44) Shop machinery			343		1	343.	3	43			*******		-	-		
26	(45) Power-plant machinery	TO STREET, STATE OF STATE OF STREET, STATE OF STATE OF STREET, STATE OF ST		- Lee L.			-storat-		100			*******	*****	******			
	All other road accounts.					*****			*******						-		
27												****			-		
28	Amortization (other than defense projects)	-	255	056		255	056	7	98				-			-	-
29	Total road	** **	622	0.20	2000000	622	0.70		70	20000000	***************************************	NO TO LONG	200220000	The Spinsters of the Spinster of the Spinsters of the Spinsters of the Spinsters of the Spinsters of the Spinster of the Sp	-	-	DOT STORES
80	EQUIPMENT																
31	(51) Steam locomotives		3.51	7/5		751	E60		00						-		
32	(52) Other locomotives		124	.562			.562.	2	_88_								
33	(53) Freight-train cars									*****							
34	(54) Passenger-train cars					******											
35	(56) Floating equipment								******						-		
36	(57) Work equipment			204			201	20						******			
37	(58) Miscellaneous equipment			386			386		00		-				-		
38	Total equipment			948	THE REAL PROPERTY.		948	4	29	announce.		-	-	20000200000	-		MINTENNE .
	GRAND TOTAL		411	004		411	.004	z z	xx							XX	* *

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

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

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

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

4. If the depreciation base for accounts 1, $2\frac{1}{2}$, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

footnote.

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

Line	Account			DEPRE	CIATION B.	ASE		Annua	
No.	(a)		Beg	dinning of year		Close of yea	æ	posite (perc	ent)
1 2	ROAD (1) Engineering		\$	None	5				
3	(2½) Other right-of-way expenditures								
4	(3) Grading								
5	(5) Tunnels and subways								
6	(6) Bridges, trestles, and culverts								
7	(7) Elevated structures								
8	(13) Fences, snowsheds, and signs.								
9	(16) Station and office buildings								
10	(17) Roadway buildings								
11	(18) Water stations								
12	(19) Fuel stations.							*******	
13	(26) Shops and enginehouses								
14	(21) Grain elevators.			******					*****
15	(22) Storage warehouses.								
16	(23) Wharves and docks.		-						
17	(24) Coal and ore wharves								
	(26) Communication systems.					-			
18	(27) Signals and interlockers					-			
19									
20					***				
21	(31) Power-transmission systems								
22	(35) Miscellaneous structures.								
23	(37) Roadway machines								* * * * * * * * * * * * * * * * * * * *
24	(39) Public improvements—Construction								
25	(44) Shop machinery								
26	(45) Power-plant machinery			*******					
27	All other road accounts.								
28	Total road		ATTENDED	Automotives and the	1000		*************	PERSONAL S	
29	EQUIPMENT								
30	(51) Steam locomotives								
31	(52) Other locomotives.								
32	(53) Freight-train cars								
13	(54) Passenger-train cars								*****
34	(56) Floating equipment							******	
3.5	(57) Work equipment			*******					
16	(58) Miscellaneous equipment								-
37	Total equipment		MICHIGAN IN	NATIONAL PROPERTY.	NORTH CONTROL OF CO.	MATERIAL PROPERTY.			
38		GRAND TOTAL						xx	x x

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

					CR	EDITS TO	RESERV	E DUE	ING THE	YEAR	Di	BITS TO	RESERVE	DURING	THE YEA	R	
No.	Account (a),	Bal	of year	egianing r	Char	ges to of expens	perating es		Other cre	edits	1	Retiremen	nts	Otl	her debits	Bal	ance at close of year
		;			\$			\$		1	\$	T	T	\$	ŤŢ	\$	1
1	ROAD		1 -	111			12/2										
2	(1) Engineering			664			162										182
3	(2½) Other right-of-way expenditures.												-				
4	(3) Grading																
5	(5) Tunnels and subways																
6	(6) Bridges, trestles, and culverts			962			.39										100
7	(7) Elevated structures																
8	(13) Fences, snowsheds, and signs		00	000			001										
9	(16) Station and office buildings		26	870			224										3009
10	(17) Roadway buildings			1200													(24
11	(18) Water stations			(308)			59										(24
12	(19) Fuel stations		1	460					*******								146
13	(20) Shops and enginehouses		17.	124)		2	260										(486
14	(21) Grain elevators									******		-					
15	(22) Storage warehouses																
16	(23) Wharves and docks													*****			
17	(24) Coai and ore wharves											-					
18	(26) Communication systems																
19	(27) Signals and interlockers		6	523		l.	110.			777			204				745
20	(29) Power plants																
n	(31) Power-transmission systems			325			1.87.										151
22	(35) Miscellaneous structures												-				
23	(37) Roadway machines			175													18
24	(39) Public improvements—Construction			158			.55										121
25	(44) Shop machinery*			276			.47.										32
26	(45) Power-plant machinery*											-					
27	All other road accounts																
28	Amortization (other than defense projects)			000													
29	Total road		35	022		2	149		ATTICOPE SOURCE	E STELLES SOURCE			204				3996
10	EQUIPMENT																
11	(51) Steam locomotives																
12	(52) Other locomotives		112	187		5.	227										11818/
13	(53) Freight-train cars																
4	(54) Passenger-train cars																
5	(56) Floating equipment																
16	(57) Work equipment																
17	(58) Miscellaneous equipment			225		segment method	416										1641
18	Total equipment		113			6	413	and the same									119825
9	GRAND TOTAL		148	434		11	562						204				159792

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.) is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

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

Line		Bala	nce at be	ginning	CR	EDITS TO	RESERV	VE DUE	ING THE	YEAR	D	EBITS TO	RESERV	E DUR	ING THE	YEAR	Bal	ance at c	close of
No.	Account (a)		of year		Ob	arges to	others		Other cr	edits		Retirem (e)	ents		Other de	bits		year (g)	
	\-/	8			\$	1	T	\$	1	T	\$	1	1	8	1	1	8		Π
1	ROAD			60															62
2	(1) Engineering			62															02
3	(2½) Other right-of-way expenditures.							-											
4	(3) Grading																		
5	(5) Tunnels and subways							-									-		75
6	(6) Bridges, trestles, and culverts			13													-		12
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs				~~==					-			-						
9	(16) Station and office buildings																-		
10	(16) Station and office buildings			3 40															3.00
11	(18) Water stations	~		189									-						189
12	(19) Fuel stations																		5178
13	(20) Shops and enginehouses		L	348														1	348
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks							-		-									
17	(24) Coal and ore wharves							-											
18	(26) Communication systems									-									
19	(27) Signals and interlockers		******														-		
20								-									-		-275
21	(31) Power-transmission systems			563															563
22																			
23	(35) Miscellaneous structures			*******								M++====							-A*A533
24	(39) Public improvements—Construction			179															179
25	(44) Shop machinery	100 STATE																	
26	(45) Power-plant machinery																		
27	All other road accounts																		
28	Total road		2	414													-	2	414
29	EQUIPMENT																		
30	(51) Steam locomotives]					
31	(52) Other locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(56) Floating equipment		THE RESIDENCE OF THE PARTY OF T																
35	(57) Work equipment																		
36	(58) Miscellaneous equipment																		
37	Total equipment																		
38	GRAND TOTAL		2	414														2	414
30	GRAND TOTAL	1			1	1	-1	-	1	-1	-1	1	-[-[-1		1
				********		*******										*******			

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

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

(d) and (f).																		
Line		Bals	snoe at be	ginning	CRE	DITS TO	Reserv	n Dus	ING THE	YEAR	Di	вітя то	RESERV	E DUB	ING THE	YEAR	Rei	ance at c	loss of
No.	Account (a)		of year (b)		Char	rges to or expense (e)	perating	,	Other cre	edits		Retireme	nts		Other d		Da	year (g)	1000 01
1	ROAD	8			\$			\$			\$			\$			\$		
2	(1) Engineering		None									-				-			
3	(2½) Other right-of-way expenditures																		
4	(3) Grading																		
5	(5) Tunnels and subways															-			
6	(6) Bridges, trestles, and culverts				E042 STELLING							~======							
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs																		
9	(16) Station and office buildings															-			
10	(17) Roadway buildings									*******						-			
11	(18) Water stations																		
12	(19) Fuel stations								A = A + 2 A + 1 A										
13	(21) Grain elevators																		
14	(21) Grain elevators					~~~~~													
16	(22) Storage warehouses														~~~~				
17	(24) Cool and on what																	******	
18	(24) Coal and ore wharves																		
19	(27) Signals and interlockers																	******	*****
20	(29) Power plants																		
21	(31) Power-transmission systems																	*******	
22	(35) Miscellaneous structures						******		******										
23	(37) Roadway machines																	******	
24	(39) Public improvements—Construction					******	******										*****		
25	(44) Shop machinery*						*******										******		
26	(45) Power-plant machinery*												******	22					
27	All other road accounts																		
28	Total road																		
29	EQUIPMENT											-		-		AND DESCRIPTION OF THE PARTY OF	Distance of the last of the la		-
30	(51) Steam locomotives		None																
31	(52) Other locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars			*******															
34	(56) Floating equipment																		
35	(57) Work equipment														******				
36	(58) Miscellaneous equipment	-								-									
37	Total equipment	-		-				-	-		THE RESERVE		-			AND THE REAL PROPERTY.	Transporter.		
38	GRAND TOTAL														*****			******	
	Chargeable to account 2223.																		

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

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

******												******							
Raws	OAD CORPORATIONS—OPERATING—C.																		

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

- 1. Show in columns (b) to (e) the amount of base of road and | equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
 - year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."
 - 3. The information requested for "Road" by columns (b) 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (f) may be shown by projects amounting to \$100,000 | column (h) affecting operating expenses, should be fully explained.

2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

Line							В	ASE											RES	SERVE					
Line No.	Description of property or account (a)	Debi	its durin	g year	Credi	its durin	ng year	A	djustmer (d)	nts	Balano	e at close (e)	of year	Credi	its durin	ig year	Debi	ts durin	g year	A	djustme (h)	nts	Balane	e at clos	e of year
1	ROAD: None	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx		\$ xx		xx	\$		rx	\$	xx	x x	\$ xx	xx		\$ xx	xx	xx
2	***************************************																								
0																									
•	***************************************								******								*******								
8																			******						
7					*******						******			******											******
0								******										******							
0																									
9	***************************************																								
10	***************************************					*****															******				
11	***************************************									******			******									*****			
12					******				******			******			******				******		******		*****		
13							******				******				******										
14									******			******	~~~~~		******			~ ~ 4 4 4 4 4			******				
15	***************************************																								
16												******							******						
17			*****			*****		*****								******									
18	***************************************															******			#14 m = = = 1						******
19	***************************************							*****						******											
20	***************************************								******								******								
21							~=====														*****				
22			*****		Hat to be a second			******								******									******
23												*******			*****										
24								*****					******												
25	***************************************					OF SKANA			V		******					******						*****			*****
26			******						-			7 N 10 10 10 10 10 10			******										
27							-					-													
28	TOTAL ROAD			DOUBLE DANSELS					+Sift,princeses	DOMESTICATION .	SERVICE STATE	Timeronine	-	Nagaratura and		CHICAGO	TOTAL PROPERTY.	100000000000000000000000000000000000000		No. of Concession	DESCRIPTION OF STREET	nation in the last	green and discountries.		
29	EQUIPMENT:	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	ıı	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
30	(51) Steam locomotives							*****							******	******					******				
31	(52) Other locomotives															******			******						
32	(53) Freight-train cars																								
33	(54) Passenger-train cars																******								
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	TOTAL EQUIPMENT.																								
38	GRAND TOTAL		SELECTION OF SE	DESCRIPTION OF STREET	of the latest special	STATE OF THE PARTY	OTSICOTO COMP	-	STIL COLD	LOCATION TOTALS	The control of the last of the	Manufacture State	THE REAL PROPERTY.			-							CONCEPTATION.	HOR HEATTE	

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

ne o.	(Kind of property and location) (a)	Balane	of year (b)	nning	Credit	ts during (e)	year	Debit	s during	aar	Bali	of year (e)	lose	Rat (pero (f	ent)	Base (g)	
1		3			\$			\$			\$				%	None	
							100000							Real Property			

				1000000													-
-																	1
-																	1
-														******			
-																 	-
1	TOTAL.																1

1608. CAPITAL SURPLUS

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

Y 1		Co	ntra					Ac	COUNT N	0.			
Line No.	Item (a)	nu	ount nber		794. Pren ments o	niums an on capita (e)	d assess- l stock	795. I	aid-in sur	rplus	796. Ot	her capital (e)	surplus
31	Balance at beginning of year	x	x	x	\$			\$			\$	None	
32	Additions during the year (describe):												
33													
34	***************************************				********						~~~		*****
35	***************************************												
36	***************************************		****										
37	Total additions during the year	x	x	X	TOTAL COLUMN	270000000000000000000000000000000000000	Ministration.	*2001704000000000000000000000000000000000	TO THE REAL PROPERTY.	THE RESERVE THE PARTY OF THE PA	-	-	-
38	Deductions during the year (describe):												
40										*******		-	
41													
42	Total deductions	x	x :	x									
43	Balance at close of year.										Water Street		

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Credi	ts during (b)	year	Debit	s during y	ear	Balance a	t close of	year
61	Additions to property through retained income.	\$			\$			\$	None	
62 63	Funded debt retired through retained income Sinking fund reserves									
64 65	Miscellaneous fund reserves									
66	Other appropriations (specify):									
68										
70										
71 72										
73	Total									

1701. LOANS AND NOTES PAYABLE

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

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

in the column headings.

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

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

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

ine	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balano	e at close of year (f)	Interest accrued during year (g)	Interest pa	ild during
1	None				%	\$		\$	\$	
3										
4	**************								-	
5										
7										
9										

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total par value actually outstanding at close of year (f)	Interest accrued during year	Interest paid during year (h)
21 22		s par value \$350,000 al to secure payment				; 1, 1918 owned gregating \$350	by the respondance	ndent and value.
23 24								
25 26					TOTAL_			

1703. OTHER DEFERRED CHARGES

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

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount s	nt close o	f year
41	Minor items, each less than \$100,000.	\$	51	068
42	***************************************			
43				
44	***************************************			
45	***************************************			
46				
47				
48	***************************************			
50	Total		51	068

1704. OTHER DEFERRED CREDITS

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

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of Item or subaccount (a)	Amount	at close o	of year
61	None	\$		
62				
63 64				
65 66				
67				
68 69	TOTAL			

1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- 3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page 21A show an analysis and distribution of Federal income taxes.

No.	[tem (a)	Amount	applicab year (b)	le to the	Line No.	Item (e)	Amount	applicat year (d)	ble to t
		S	T			33,205	s	(a)	T
1	ORDINARY ITEMS	x x	x x	x x	51	FIXED CHARGES	I I	xx	x
2	RAILWAY OPERATING INCOME	x x	xx	хх	52	(542) Rent for leased roads and equipment (p. 27)			
	(501) Rallway operating revenues (p. 23)				53	(546) Interest on funded debt:	xx	l I I	x
	(531) Railway operating expenses (p. 24)				54	(a) Fixed interest not in default		33	20
	Net revenue from railway operations		-		55	(b) Interest in default			
5	(532) Railway tax accruals*	-	63	320	56	(547) Interest on unfunded debt			
7	Railway operating income	-	(63	320)	*57	(548) Amortization of discount on funded debt			
1	RENT INCOME	xx	x x	xx	58	Total fixed charges		33	20
'	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)		~	-
)	(504) Rent from locomotives				60	OTHER DEDUCTIONS	x x	xx	x
1	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	1 1	x x	x
2	(506) Rent from floating equipment.				62	(c) Contingent interest			1
	(508) Hent from floating equipment. (507) Rent from work equipment. (508) Joint facility rent income.				63	Ordinary income (lines 59, 62)	BESTER BE		-
	(508) Joint facility rent income.		97	806					
	Total rent income	-	97	806		EXTRAORDINARY AND PRIOR			1
	RENTS PAYABLE	xx	xx	xx	64	PERIOD ITEMS	xxx	XX	.x3
	(536) Hire of freight cars—Debit balance				65	(570) Extraordinary items (net), (p. 218)			on
	(837) Rent for locomotives				66	(580) Prior period items (net), (p. 21B)			on
	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary			
	(539) Rent for floating equipment					and prior period items, (p. 21B)			ion
	(540) Rent for work equipment.				68	Total extraordinary and prior period items			on
	(541) Joint facility rents		1	228	69	Net income transferred to Retained Income-			
	Total rents payable		1	228		Unappropriated			on
	Net rents (lines 15, 23)	SHOW THE RESIDENCE	96	578					
	Net railway operating income (lines 7, 24)		33	258	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	ии	1 1	x
	OTHER INCOME				71	United States Government taxes:	xx	XX	x
		X X	XX	XX	72	Income taxes			
	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		39	98
	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance		10	38
	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes			_
	(211) Income from nonoperating property (p. 26)				76	Total—U.S. Government taxes		50	36
	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	хх	хх	I
	(513) Dividend income.					Missouri	*********	12	95
	(514) Interest income				79				ļ
	(516) Income from sinking and other reserve funds				80		*******		l
	(517) Release of premiums on funded debt				81				
	(518) Contributions from other companies (p. 27)				82	***************************************			
	(519) Miscellaneous income (p. 25)				83				
	Total other income.		- 75	AFA.	84				
	Total income (lines 25, 38)		22	258	85				
	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	xx	x x	86				
	(534) Expenses of miscellaneous operations (p. 24)				87				
	(535) Taxes on miscellaneous operating property (p. 24)				88				
	(543) Miscellaneous rents (p. 25)			.53	89			********	
	(544) Miscellaneous tax accruals				90				
	(545) Separately operated properties—Loss				91	Total—Other than U.S. Government taxes		12	951
55 (\$ 55)	(549) Maintenance of investment organization						7.	63	32
180	(550) Income transferred to other companies (p. 27)				-	Grand Total—Railway tax accruals (account 532)			4.6
	(551) Miscellaneous income charges (p. 25)				E	nter name of State.			
1	Total miscellaneous deductions			53		Note.—See page 21B for explanatory notes, which are an inte Account for the Year.	gral part	of the L	ncome
1			33	205		The state of the s			
	Income available for fixed charges (lines 39, 49)			202					-

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

ne	Amount (b)	Remarks (e)
Provision for income taxes based on taxable net income recorded	\$ None	
in the accounts for the year		
tion under section 167 of the Internal Revenue Code and guide-		
line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation	None	
Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax	None	
purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit au-	None	
thorized in Revenue Act of 1962.	114110	
nificant items excluded from the income recorded in the ac-		
counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts:		
(Describe)	None	
6		
7		
8		
9		
0		
1		
2		
3		
5	Nane	
6 Net applicable to the current year		
7 Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	None	
8 Adjustments for carry-backs	None	
	none	
	XX XX XX	
21 Distribution:	None	
22 Account 532		
23 Account 590	1 111	
Other (Specify)	***************************************	
25	None	
26 Total		

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

None

1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the | 2, All contra entries hereunder should be indicated in parentheses. respondent for the year, classified in accordance with the Uniform

3. Indicate under "Remarks" the amount of assigned Federal income System of Accounts for Railroad Companies.

tax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)	Remarks (c)
	CREDITS	8 1	
1	(602) Credit balance transferred from Income (p. 21)	None	
2	(606) Other credits to retained incomet		Net of Federal income taxes \$
3	(622) Appropriations released		
4	Total		
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)		
6	(616) Other debits to retained income†		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)		
10	Total		
11	Net increase during year*		
12	Balance at beginning of year (p. 5)*		
13	Balance at end of year (carried to p. 5)*		

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

Line Nc.	Name of security on which dividend was declared	Rate percen stock) or ra (noupa	nt (par value ate per share ar stock)	Total par v or total num of nonpar sto	alue of stock ber of shares ock on which	(a	Dividends	D	ATES
	(a)	Regular (b)	Extra (e)	dividend w	ras declared :		(e)	Declared (f)	Payable (g)
31	None			\$		3			
32									
33									
34									
35									
36									
37									
38									
39									
10									
41									
42									
43					TOTAL				

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)	the year (b)	enue for	Class of railway operating revenues (e)	Amount of revenue the year (d)				
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Transportation—Rail Line (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue		628	(133) Station, train, and boat privileges. (135) Storage—Freight. (137) Demurrage. (138) Communication. (139) Grain elevator (141) Power (142) Rents of buildings and other property. (143) Miscellaneous Total incidental operating revenue JOINT FACILITY (151) Joint facility—Cr. (152) Joint facility—Dr. Total joint facility operating revenue	x x	1 1 (1	930 158 088 716 716		

14		(152) Joint facility—Dr.	1 716
15		Total joint facility operating revenue	(1 716
16		Total railway operating revenues	None
*R	eport hereunder the charges to these accounts representing payments made to others as follows:		
	1. For terminal collection and delivery services when performed in connection with line-haul to	ransportation of freight on the basis of freight tariff rates\$.	None
	For switching services when performed in connection with line-haul transportation of freigl including the switching of empty cars in connection with a revenue movement.	nt on the basis of switching tariffs and allowances out of freight rates,	None
	3. For substitute highway motor service in lieu of line-haul rail service performed under joint to rail-motor rates):	ariffs published by rail carriers (does not include traffic moved on joint	
	(a) Payments for transportation of persons		None
	(b) Payments for transportation of freight shipments	s.	None
	***************************************	***************************************	
	***************************************	***************************************	

DATER	OAD CORPORATIONS—OPERATING—C.		

2002. RAILWAY OPERATING EXPENSES

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

Lina No.	Name of railway operating expense account (a)	Amou	nt of oper es for the (b)	rating e year	Name of railway operating expense account (e) Amount of expenses for (d)	the year
		\$			8	
	MAINTENANCE OF WAY AND STRUCTURES			x x	TRANSPORTATION-RAIL LINE x x x	
1	(2201) Superintendence		11	397	(2241) Superintendence and dispatching.	25 400
2	(2202) Roadway maintenance		33	416	(2242) Station service	BT 426
3	(2203) Maintaining structures		7	030	(2243) Yard employees 3	00 207
4	(2203½) Retirements—Road				(2244) Yard switching fuel 445,762	11 283
5	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses	
6	(2208) Road property—Depreciation		5.	149	(2246) Operating joint yards and terminals—Dr	
7	(2209) Other maintenance of way expenses		5.	957	(2247) Operating joint yards and terminals—Cr.	15 254
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.			892	(2248) Train employees	
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.		63	841	(2249) Train fuel	
10	Total maintenance of way and structures			-	(2251) Other train expenses	
11		хх		x x	(2252) Injuries to persons	1 600
12	(2221) Superintendence				(2253) Loss and damage	
13	(2222) Repairs to shop and power-plant machinery.				(2254) Other casualty expenses	1 458
14	(2223) Shop and power-plant machinery—Depreciation	STREET, STREET			(2255) Other rail transportation expenses	18 359
15	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities—Dr	
16	(2225) Locomotive repairs		4	639	(2257) Operating join* tracks and facilities—Cr	
17	(2226) Car repairs				Total transportation—Rail line	
18	(2227) Other equipment repairs				MISCELLANEOUS OPERATIONS x x x	
19	(2228) Dismantling retired equipment				(2258) Miscellaneous operations	
20	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities—Dr	
21	(2234) Equipment—Depreciation				(2260) Operating joint miscellaneous facilities—Cr.	
22	(2235) Other equipment expenses			623	GENERAL X X X	x x x
23	(2236) Joint maintenance of equipment expenses—Dr			3	(2261) Administration.	14 948
24	(2237) Joint maintenance of equipment expenses—Cr		11	780	(2262) Insurance	
25	Total maintenance of equipment			_	(2264) Other general expenses	3 638
26	TRAFFIC	x x	x x	x x	(2265) General joint facilities—Dr.	
27	(2240) Traffic expenses				(2266) General joint facilities—Cr.	
28					Total general expenses.	
29					GRAND TOTAL RAILWAY OPERATING EXPENSES.	
					239470	
200	Operating ratio (ratio of operating expenses to oper	. time -	· ·		paraent (Two designal places required)	

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	revenue d the year Acct. 502)		xpenses of the year Acct. 534)	Total taxes applicable to the year (Acct. 535) (d)			
35	None	\$	\$		\$			
36								
37								
39 40								
41		 	 		 			
42								
44		 	 		 			
46	TOTAL	 	 		 			

Line No.	DESCRIPTION	N OF PROPERTY			Name	of lessee			A	mount of	rent
110.	Name (a)	Location (b)				(e)				(d)	
1									\$		None
3											
4											
5									-		
7											
8									-	-	
9								COTAL.			
		2102. MISCELLANEOUS	INCOME			1			1		
Line No.		naracter of receipt (a)	G	(b)	pts	Ехре	nses and or leductions (c)	ther	Ne	t miscella income (d)	neous
21			\$			\$			\$		None
22						-			-		
23					-		-		-		
24 25		***************************************									
26		***************************************					-				
27 28						-	-		-		
29		7	OTAL.			-					
		2103. MISCELLANEOUS	RENTS								
Line No.	Description	N OF PROPERTY			Name	of lessor			Am	ount char	rged to
140.	Name (a)	Location (b)				(e)				(d)	
31 32	Site for toolhouse yard Office and tracks	St. Joseph, Missouri	Chi Qui	cago ncy R	Burl	ington	and		\$		53
33											
34		-							-		
35 36		***************************************									
37		***************************************									
38							<u>.</u>	COTAL			53
		2104. MISCELLANEOUS INC	OME CHAR	GES							
Line No.		Description and purpose of deduction from gros	income							Amount (b)	ı
									\$		None
41											110116
43			************						******		
44											-
45										-	-
47											
48		***************************************									-
49							т.	OTAL			
	'										-

				1		2201. INC	OME	FRO	M NO	ONO	PERATING PROPERTY												
Line No.				1	Designation (a)	n							Revenue incon (b)			Expens	ies	1	Net inco	SS		Taxes (e)	
	None											\$			\$			\$			\$		
2											***************************************			-						-			
3																							
4																							
5														-			-						
7											Total										-		
in	2202. MILEAGE Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and rvices are maintained. Tracks belonging to an erminal Companies report on line 26 only.	operated by a for which no other tracks	respond separat switche	ent at the e switchi d by yar	e close of the ng service d locomot	he year. Way is maintained tives in yards	. Yard	l switchi eparate s	ing trac	eks ing	Line Haul Railways show sing Switching and Terminal Comp	le traci	k only.		PERAT	ED—	BY ST	ATES					
Line No.	Line in use (a)	Owned (b)	COII	prietary ipanies (e)	Leased (d)	Operated under contract (e)	und	erated er track- rights (f)	oper	otal rated g)	State (h)		(owned (f)	Proprie compa	inies	Leased (k)	Oper und conti	der	Operation of the operat	nek- hts	Tota operation (n)	ted
		1 3 0								00													
21	Single or first main track	10	2							00	Missouri			9 .33	9			-		HERMAN W. J. B. S.	63		69
22	Second and additional main tracks							-			Kansas										52	1	72.
23 24	Passing tracks, cross-overs, and turn-outs																						
25	Way switching tracks	8 3	3	-			14	31	12	64													
26	TOTAL							315				Тот	AL	9 33	9					14 3	315	13	64
2: 2: 2: 2: 2: 2: 2:	yard track and sidings, No. 216. Road is completed from (Line H. 217. Road located at (Switching and 218. Gage of track 4. 220. Kind and number per mile of cr. 221. State number of miles electrified switching tracks, None 222. Ties applied in replacement duri (B. M.), \$ 215. 26.	Incompanies of the second seco	total ays or Compire transmitted fumber	all translation and translatio	only)*in. oak a None acks,ossties,	None St. nd gum ; secon None 164; avo	Jos 6"x8 nd'an	eph,	Mi on tional er tie, nt per	2219 ak a l mai	to 2. Weight of rail 60-75-9 and gum 9"x9"x8! ar n tracks, None; 2. 66; number of feet (B	90-J nd c passir . M.)	of swi	per yinx9" xeks, cr	oss-ove	3200 ers, an	ties	per-	mil No	Le	1	miles ; way	- y
			insert in	ames or p	laces.		EX	CPLAN			REMARKS	£ hund	redth of	a mile.									

2301. RENTS RECEIVABLE

	I	NCOME FROM LEASE OF R	ROAD AND EQUIPMENT		
Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Ame	ount of rent aring year (d)
				\$	None
2					
3					
5				TOTAL	
		2302. RENTS RENT FOR LEASED ROA			
Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Am	ount of rent uring year (d)
				\$	None
12					
13					
15				TOTAL	
	2303. CONTRIBUTIONS FROM OTHER	R COMPANIES	2304. INCOME TRANSFERRED TO	OTHER COM	PANIES
Line No.	Name of contributor (a)	Amount during year (b)	Name of transferee (e)		nt during year
21		\$ None		8	None
22					
23					
25					
mechan close of	ics' liens, etc., as well as liens based on con the year, state that fact.	ntract. If there were no li	subject to the said several liens. This inquiens of any character upon any of the propert	y of the respond	lent at the
	None				

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

			3 \$44		

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

Line No.	Classes of employees (a)	Average number of employees (b)	ho	service urs	ti	ompensa- on	Remarks (e)
1	Total (executives, officials, and staff assistants).	2	5	840	25	836	
2	Total (professional, clerical, and general)	16	34	219	119	382	
3	Total (maintenance of way and structures)	5	13	742	42	113	
4 5	TOTAL (maintenance of equipment and stores) TOTAL (transportation—other than train, en-				ļ		
6	gine, and yard)	2	9.	914	34	304	
7	TOTAL, ALL GROUPS (except train and engi. e)	28	63.	715	.221	635	
8	Total (transportation—train and engine)	22	51	245	232	808	
9	GRAND TOTAL	50	114	960	454	443	•

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 450 667.50

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

		,	A. LOCOMOTIVE	S (STEAM, ELECTR	HC, AND OTHER)	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line No.	Kind of service			Electricity	ST	EAM	Electricity (kilowatt-hours)				
	(a)	Diesel oil (gallons) (b)	Gasoline (gallons) (e)	(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons)		Gasoline (gallons)	Diesel oil (gallons)		
31	Freight								THE RESERVE OF THE PARTY OF THE		
32	Passenger										
33	Yard switching	81 204									
34	TOTAL TRANSPORTATION	81 204									
35	Work train										
36	GRAND TOTAL	137 001									
37	TOTAL COST OF FUEL*	11 283		xxxxx			XXXXX				

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title (b)	of	y per annuciose of ye instruction (e)	ar	Other compensation during the year (d)		
1	D. A. Jackson	Superintendent	8	13	908	\$		
2	L. M. Olson	Director				1	50	
3	O. A. Durrant	do				1/	50	
4	H. D. Fish	do				1/	50	
5	R. E. Orrick	do				1/	50	
7 8	1/ Director's fee							
9		intendent, no salary, compensation rectors of respondent. The Audit						
11		athly payment was made to the Unic						
13								
14								
15								

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

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

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

If any doubt exists in the mind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filing this report.

Line No.	Name of recipient (a)	Nature of service (b)	A	Amount of payment (c)			
31			\$	None			
32							
33							
34	***************************************						
35							
36	***************************************						
38							
39	***************************************						
40							
41							
42							
44							
45							
46			TOTAL				

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

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

Item No.	Item (a)	Fre	eight trai	ns	Pas	senger tr	ains	Total	transpor service (d)	tation	N	ork train	ns
1	Average mileage of road operated (whole number required) TRAIN-MILES										11	xx	11
2	Total (with locomotives)												
3	Total (with motorcars)												
4	TOTAL TRAIN-MILES.												
	LOCOMOTIVE UNIT-MILES												
5	Road service				-2111111						xx	xx	x x
6	Train switching												1 1
7	Yard switching										I I	SHALL HE WOOD	xx
8	TOTAL LOCOMOTIVE UNIT-MILES										x x	x x	xx
	CAR-MILES												
9	Loaded freight cars										xx	xx	xx
10	Empty freight cars.										xx	xx	x x
11	Caboose										xx	xx	xx
12	TOTAL FREIGHT CAR-MILES										x x	xx	x x
13	Passenger coaches.							1			1 1	xx	xx
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										xx	11	11
15	Sleeping and parlor cars										1 1	1 1	xx
16	Dining, grill and tavern											xx	xx
17	Head-end cars										x x	xx	x x
18	Total (lines 13, 14, 15, 16 and 17)										хх	x x	x x
19	Business cars										xx	хх	xx
20	Crew cars (other than cabooses)										хх	xx	x x
21	Grand Total Car-miles (lines 12, 18, 19 and 20)							-			x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	хх	хх	хх	хх	x x	хх	x x	x x	xx	хх	x x	xx
22	Tons—Revenue freight	хх	хх	x x	x x	хх	x x				x x	xx	x x
23	Tons—Nonrevenue freight	хх	x x	x x	x x	x x	xx			-	хх	xx	x x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT	хх	хх	xx	x x	x x	хх				xx	xx	x x
25	Ton-miles—Revenue freight	хх	x x	xx	x x	хх	x x				x x	хх	хх
26	Ton-miles-Nonrevenue freight	хх	хх	x x	хх	хх	x x				хх	xx	x x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	хх	хх	x x	x x	хх	x x				x x	хх	x x
	REVENUE PASSENGER TRAFFIC	хх	x x	хх	хх	x x	x x	x x	хх	хх	хх	хх	x x
28	Passengers carried—Revenue	хх	x x	x x	x x	хх	x x				хх	хх	x x
29	Passenger-miles—Revenue	хх	x x	x x	x x	x x	x x				x x	x x	x x

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under Part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

	COMMODIT	TY		REVENUE F	REIGHT	IN TONS (2)	,000 POUNDS)	
ltem No.	Description	on	Code	Originating on respondent's road	Rec	eived from	Total	Gross freight revenue (dollars)
	(a)			(b)		(c)	(d)	(e)
1	Farm Products		10:					
2	Forest Products		08					
3	Fresh Fish and Other Marin	ne Products	09					
4	Metallic Ores		10					
2	Coal		111					
0	Crude Petro, Nat Gas, & Na	at Gsln	13		1			
-	Nonmetallic Minerals, exce	pt Fuels	- 114		1			
8	Ordnance and Accessories	******	19					
	Food and Kindred Products							
10	Tobacco Products		21					
111	Basic Textiles		100		1			
12	Apparel & Other Finished T	fex Prd Inc Knit.	23		1			
0	Lumber & Wood Products, e	xcept Furniture	. 94					
14	Furniture and Fixtures		- 95					
19	Pulp, Paper and Allied Pro-	ducts	26		1			
0	Printed Matter		97					
	Chemicals and Allied Produ	ets	- 00					
8	Petroleum and Coal Product	ts	29					
9	Rubber & Miscellaneous Pla	astic Products_	30				*************	
	Leather and Leather Produc	ts	31					
1	Stone, Clay and Glass Prod	ucts	- 32				*************	
22	Primary Metal Products		- 33					
13	Fabr Metal Prd, Exc Ordn M	lachy & Transp	121		1			
4	Machinery, except Electrica	1	25					
	clectrical Machy, Equipmen	it & Supplies	- 26					
0	Transportation Equipment.		97					
	insur, Phot & Opt GD, Watch	nes & Clocks	1001					
0 1	Miscellaneous Products of M	Manufacturing	20					******************
9 11	Waste and Scrap Materials .		100					
	Miscellaneous Freight Ships	nents	41					
1 (Containers, Shipping, Return	ned Empty	- 42					
-	reight Forwarder Traffic		- 44					
4 1	Shipper Assn or Similar Trat	ffic	- 45					
5	fisc Shipments except Forwarder (4	(4) or shipper Assn (4	5) 46		-			
	GRAND TOTAL, CARLO	DAD TRAFFIC	-					
7	Small Packaged Freight Ship	pments	- 47		-			
7	Grand Total, Carload							
	atistics for the period covered.			nental report has been a colving less than three		ring	Supplemental	Report
				in any one commodity			NOT OPEN TO	PUBLIC INSPECTION.
		Appress						
		ABBREVI	ATIONS	USED IN COMMOD	TY DES	CRIPTIONS		
Ass	an Association	Inc Includ	ing	Na		atural		
Exc	Except			Ne	N	atural	Prd	Products
	элеере	Instr Instru	nents	OF	t o	ptical	Tex	Textile
Fab	r Fabricated	LCL Less ti	nan ca	rload Or	dn o	rdnance	Transi	Transportation
Gd	Goods	Machy Machine	ry			etroleum		. anapor carron
GsI	n Gasoline	Misc Miscel						
		Misc Miscel	aneou	s Ph	ot pl	hotographi	C	

2701, SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

10.	Item (a)	Switchin	g operations (b)	Terminal opers	Total (d)		
	FREIGHT TRAFFIC			1			T
1	Number of cars handled earning revenue—Loaded		39				3
2	Number of cars handled earning revenue—Empty		39				13
3	Number of cars handled at cost for tenant companies—Loaded			30	1.93	30	19
4	Number of cars handled at cost for tenant companies—Empty			19	240	19	
5	Number of cars handled not earning revenue—Loaded.						
6	Number of cars handled not earning revenue—Empty						
7	Total number of cars handled		78	49	433	49	51
	Passenger Traffic						
8	Number of cars handled earning revenue—Loaded.						
9	Number of cars handled earning revenue—Empty.						
0	Number of cars handled at cost for tenant companies—Loaded				611		61
1	Number of ears handled at cost for tenant companies—Empty						
2	Number of cars handled not earning revenue—Loaded						
3	Number of cars handled not earning revenue—Empty						
4	Total number of cars handled				611		61
5	Total number of cars handled in revenue service (items 7 and 14)		78	50	044	50.	210000000
6	Total number of cars handled in work service				200		

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (l).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. 2 "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead con-

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

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

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

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
ine No.	Item (a)	service of respondent at beginning of year (b)	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS	- 1			District Street,		A STATE OF THE PARTY OF THE PAR	филичения полительной под приниманий	
1.	Diesel	2			2		2.	A. 200	
2.	Electric						*** ****		
3.	Other								
4-	Total (lines 1 to 3)	2			2	-	2	1 200	
	FREIGHT-TRAIN CARS							(tons)	
	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
	Box-Special service (A-00, A-10, B080)								
	Gondola (All G, J-00, all C, all E)								
	Hopper-Open top (All H, J-10, all K)								
	Hopper-Covered (L-5-)								*****
	Tank (All T)								
	R-12)								
2 -	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
3.	Stock (All S)								
١.	Autorack (F-5-, F-6-)								
۶.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
	Fiat-TOFC (F-7-, F-8-)						*******		
ī.	All other (L-0-, L-1-, L-4-, L080, L090)	N		-					
8.	Total (lines 5 to 17)	None			AND DESCRIPTION OF THE PERSON	-		-	
١.	Caboose (All N)	None		-				XXXX	
).	Total (lines 18 and 19)	None		-				XXXX	
	PASSENGER-TRAIN CARS							(seating capacity	,
	Non-self-Propelled								
1.	Coaches and combined cars (PA, PB, PBO, all			1					
	class C, except CSB)								
2.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)								
3.	Non-passenger carrying cars (All class B, CSB,	D. 11 (1972) 2072 (1972) 11 (1972) 1						xxxx	
	PSA, IA, all class M)			-					
4.		None		1		PARTITION NO.	-		- CONTRACTOR OF THE PARTY OF TH

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			Numbe	R AT CLOSE O	F YEAR	Aggregate capacity	Number
ine No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
- 1	(a)	(8)	(6)	(0)	(6)	(1)	(8)	(Sealing capacity)	(1)
	PASSENGER-TRAIN CARS - Continued								
5.	Electric passenger cars (EC, EP, ET)								
6.	Internal combustion rail motorcars (ED, EG)-								
7.	Other self-propelled cars (Specify types)	None			-				
8.	Total (lines 25 to 27)	None							
19.	Total (lines 24 and 28)	None			 				
	COMPANY SERVICE CARS							xxxx	
0.		·	~					xxxx	
11.	Boarding outfit cars (MWX)								
32.	Derrick and snow removal cars (MWK, MWU,							xxxx	
	MWV, MWW)	+						XXXX	
3.	Dump and ballast cars (MWB, MWD)	+							
34.	Other maintenance and service equipment							xxxx	
	cars	None						xxxx	
35.	Total (lines 30 to 34)	None			+			xxxx	
36.	Grand total (line 20, 29, and 35)	Mone	1		1				
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car							xxxx	
	ferries, etc.)								l
38.	Non-self-propelled vessels (Car floats,							xxxx	
	lighters, etc.)	None	+	-	+		-	-	
39.	Total (lines 37 and 38)	- Molie						XXXX	1

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

particulars.	
Items 1 through 9 - None	
*If returns under items 1 and 2 include any first main track owned by respondent representing	
Miles of road constructed Miles of road abandoned	
The item "Miles of road constructed" is intended to show the mileage of first main track laid t distance between two points, without serving any new territory.	o extend respondent's road, and should not include tracks relocated and tracks laid to shorten the

VERIFICATION

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

OATH

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

State ofNebraska
County of
C. D. Mayer makes oath and says that he is Auditor (Insert here the name of the affiant) (Insert here the official title of the affiant)
of St. Joseph Terminal Railroad Company (Insert here the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of
time from and including January 1 , 1969, to and including December 31 , 1969
(Signature of Afflant)
Subscribed and sworn to before me, a Notary Public , in and for the State and
county above named, this 3/ day of March 1970
r Use an 7
My commission expires S-1-72 impression seal
(Signature of officer authorized to administer oaths)
SUPPLEMENTAL OATH
(By the president or other chief officer of the respondent)
State of Nebraska
State of Neoraska ss:
County of Douglas
O. A. Durrant makes oath and says that he is President (Insert here the name of the affiant)
of St. Joseph Terminal Railroad Company (Insert here the exact legal title or name of the respondent)
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including January 1 , 1969, to and including December 31 , 1969
(oignature of amant)
Subscribed and sworn to before me, a Notary Public , in and for the State and
county above named, this 30 day of March , 1970
My commission expires 8-1-72 Impression seal
5770
(Signature of officer authorized to administer oaths)

MEMORANDA

(For use of Commission only)

Correspondence

								Answer							
OFFICER ADDRESSED	0	DATE	TELEGI	RAM	0			D	ATE OF-	-					
					SUBJEC (Page)	T	Answer		LETTER		FILE NUMBER OF LETTER OR TELEGRAM				
Name	Title	Month	Day	Year				Month	Day	Year	OR TELEGRAM				
		-			 										
		-			 										
		-			 										
			-		 				1						
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					 				-						

Corrections

									AUTHORIT	Y			
Co	DATE O	ON	P	GE		TELE	ETTER (OF-	OFFICER SENDING OR TELEGR		CLERK MAKING CORRECTION (Name)		
Month Day Year		Year				Month	Day	Year	Name	Title			

701. ROAD AND EQUIPMENT PROPERTY

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

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

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

1. Give particulars of changes in accounts Nos. 731, "Road and mating value of property of non-carriers or property of other carquipment property" and 732, "Improvements on leased property," riers in a footnote.

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained in a footnote. 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 stut or column headings without specific authority from the Commission.

Line			BALAN	CE AT B	EGINNI	NG OF Y	EAR	То	PAL EXP	ENDITUE	ies Dui	RING TEE	YEAR		BALANCE AT CLOSE OF YEAR				
No.	Account (a)		Entire (b)			State (e)			Entire (d			State (e)			Entire (f)	line	State (g)		
			1	1	1.														
1	(1) Engineering				10 10 10 10 10 10 10 10 10 10 10 10 10 1								THE REAL PROPERTY.				. \$		
2	(2) Land for transportation purposes.	THE REAL PROPERTY.															-		
	(2½) Other right-of-way expenditures	100	100000000000000000000000000000000000000										No. of the last of	1 -					
:	(3) Grading						14 KI IN IN IN		2001120000	-	Harry March				A CONTRACT OF THE			1	
0	(5) Tunnels and subways					1	1		ļ										
0	(6) Bridges, trestles, and culverts		+	+	+		1			-									
7	(7) Elevated structures		+	1	+		1				-								
8	(8) Tics			1	1														
9	(9) Rails	CHI CONTRACTOR																	
10	(10) Other track material																		
11	(11) Ballast												*******						
12	(12) Track laying and surfacing											******	*****						
13	(13) Fences, snowsheds, and signs		P. D. M. S. S. S. S. S. S.			4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second second		*******										
14	(16) Station and office buildings										-								
15	(17) Roadway buildings			1					******						******				
16	(18) Water stations	1																	
17	(19) Fuel stations				-			-				*****							
18	(20) Shops and enginehouses																		
19	(21) Grain elevators								******										
20	(22) Storage warehouses												******	*****					
21	(23) Wharves and docks				-														
22	(24) Coal and ore wharves																		
23	(26) Communication systems.							-											
24	(27) Signals and interlockers												******	*****					
25	(29) Powerplants																	*******	
26	(31) Power-transmission systems													*****					
27	(35) Miscellaneous structures															*******			
28	(37) Roadway machines											******							
29	(38) Roadway small tools								******										
30	(39) Public improvements—Construction																		
31	(43) Other expeaditures—Road																		
32	(44) Shop machinery								******										
33	(45) Powerplant machinery																		
34	Leased property capitalized rentals																		
35	(51) Other (specify & explain)																		
36	Total expenditures for road																		
37	(51) Steam locomotives																		
38	(52) Other locomotives																		
39	(53) Freight-train cars																		
0	(54) Passenger-train cars						*******												
11	(56) Floating equipment																		
12	(57) Work equipment																		
3	(58) Miscellaneous equipment																		
4	Total expenditures for equipment																		
5	(71) Grganization expenses															-	201000		
6	(76) Interest during construction																		
7	(77) Other expenditures—General																	*******	
8	Total general expenditures																		
9								-			-						-		
																	-		
0	(80) Other elements of investment																	-	
	(90) Construction work in progress																-		
2	GRAND TOTAL						*******						*****						

2002. RAILWAY OPERATING EXPENSES

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

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

ne o.	Name of railway operating expense account	AM			RATING E YEAR	EXPENSI	ES	Name of railway operating expense account		MOUS			ATING I	XPENSE	ES
0.	(a)	E	ntire line	,		State (e)		(d)		Entire (e				State' (f)	
		\$			s				\$				\$		
	MAINTENANCE OF WAY AND STRUCTURES	хх	хх	x x	x x	x x	xx	(2247) Operating joint yards and terminals—Cr.							-
	(2201) Superintendence						-	(2248) Train employees							-
	(2202) Roadway maintenance							(2249) Train fuel							4
	(2203) Maintaining structures							(2251) Other train expenses							4
	(2203½) Retirements-Road							(2252) Injuries to persons							4
	(2204) Dismantling retired road property							(2253) Loss and damage							-
i	(2208) Road Property—Depreciation							(2254) Other casualty expenses							
	(2209) Other maintenance of way expenses			<u> </u>				(2255) Other rail transportation expenses							
4								(2256) Operating joint tracks and facilities - Dr_							
	(2210) Muintaining joint tracks, yards, and other facilities—Dr							(2257) Operating joint tracks and facilities—Cr.							
	(2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc.							Total transportation—Rail line							
	MAINTENANCE OF EQUIPMENT	x x	хх	x x	x I	x x	x x		x x	x	x	xx	xx	xx	
					1			(2258) Miscellaneous operations							
	(2221) Superintendence			-			-								
	(2222) Repairs to shop and power-plant machinery			ļ		-		(2259) Operating joint miscellaneous facilities—Dr							
	(2223) Shop and power-plant machinery— Depreciation.						-	(2260) Operating joint miscellaneous facilities—Cr							
	(2224) Dismantling retired shop and power- plant machinery.							Total miscellaneous operating				acounter.			
	(2225) Locomotive repairs							GENERAL	х	x x	X	XX	x x	X X	
	(2226) Car repairs	Secretary of the second						(2261) Administration							
	(2227) Other equipment repairs			-				(2262) Insurance					******		
	(2228) Dismantling retired equipment							(2264) Other general expenses							
	(2229) Retirements—Equipment							(2265) General joint facilities—Dr							
	(2234) Equipment-Depreciation							(2266) General joint facilities—Cr							-
	(2235) Other equipment expenses							Total general expenses				Samuel Sa			
	(2236) Joint maintenance of equipment ex-							RECAPITULATION	X >	×	х	x x	x x	X X	
	penses—Dr. (2237) Joint maintenance of equipment ex-							Maintenance of way and structures							
	penses—Cr. Total maintenance of equipment							Maintenance of equipment						*****	
	TRAFFIC	x x	x x	x x	x x	x x	хх	Traffic expenses							
	(2240) Traffic Expenses							Transportation—Rall line							
	Transportation-Rail Line	x x	xx	x x	x x	xx	x x	Miscellaneous operations.							
	(2241) Superintendence and dispatching							General expenses							
	(2242) Station service							Grand Total Railway Operating Exp.							
			1					- Clarify Country Country Country							
	(2243) Yard employees	F 72 18 H F F 7 11			1		-								
	(2244) Yard switching fuel														
4	(2245) Miscellaneous yard expenses														
5	(2246) Operating joint yard and terminals-Dr.		-							*****					

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	revenue d the year Acct. 502) (b)	uring	1	xpenses d the year (ct. 534)	to	axes applie the year Acet, 535) (d)	able
		\$		\$		\$		
50		 				 ********		
51		 				 		
52		 				 		
53			*******					
54	***************************************							
55								
56								
57								
58								
59								
60		 				 		

2201	SUMMARY STATEMENT	OF TRACE	BOTT PACTO	WITTERN T	THE OTATE	AND O	P TITTE	THEBETO	AT CLOSE	OF VEAD

				L	NE OPERATES	BY RESPOND	ENT		
Line No.	Item	Class 1: I	ine owned		e of proprie- panies		ine operated r lease	Class 4: L under	ine operated contract
	(a)	Added during year (b)	Total at and of year	Added during year (d)	Total st end of year (e)	Added during year	Total at end of year (g)	Added during year (h)	Total at end of year (1)
,	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks.					Electrical Englishment			
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks								
		LINE OPERATED BY RESPONDENT						T	
Line No.	Item		Line operated ackage rights Total line operated		operated	OPA	WNED BUT NOT RATED BY SPONDENT		
	ltem (J)	Added during year (k)	Total at end of year	At beginning of year (m)	At close o	Added during yes	Total at end of year (p)		
,	Miles of road								
2	Miles of second main track	SHIRANGE SERVICE STEELS							
2	Miles of all other main tracks	CONTRACTOR STATE OF THE PARTY O							
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks—Industrial								
6	Miles of way switching tracks-Other								
7	Miles of yard switching tracks—Industrial								
8	Miles of yard switching tracks-Other								
9	All tracks								

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of leesee (e)	ount of ren ring year (d)	nt
				\$	
11				 	
12		***************************************		 *******	****
	*******	************************************		 	
14		***************************************	Torus	 	

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Koad leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year (d)
21				\$
24				

2305. INCOME FRANSFERRED TO OTHER COMPANIES 2304. CONTRIBUTIONS FROM OTHER COMPANIES Line No. Amount during year (b) Name of transferee (e) Amount during year (d) Name of contributor (a) 31 32 33 34 35 TOTAL.

RAILROAD

Annual Report Form C

BUDGET BUREAU No. 60 2099.21

ANNUAL REPORT

ADMINISTRATIVE SERVICES

OF

ST. JOSEPH TERMINAL RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

NOTICE

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

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

Commission.

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * .

(1) (c). Any carrier or lessor, * * or any officer, agent, employee, or representative thereof, who shall fall to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

(8) As used in this section * * the term "carrier" means a common carrier.

(8). As used in this section * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor. * * * .

The respondent is further required to send to the Bureau of Accounts,

immediately upon preparation, two copies of its latest annual report to

stockholders, See schedule 350 A, page 3.

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

Schedules restricted to Switching Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companie	1 08
Schedule	2217 2701	Schedule	2216 2602

SPECIAL NOTICE

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

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

Reference to "Equalization reserves" has been deleted.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

Page 36: Schedule 701. Road and Equipment Property

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

ANNUAL REPORT

OF

ST. JOSEPH TERMINAL RAILROAD COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1970

Name, official Commission regardin		ne number, and office	e address of officer in charge of correspondence with the
(Name) C. D. May	er		(Title) Auditor
		271-3548	
(Telephone number) —	(Area code) Dodge Str	(Telephone number)	ska 68102

300. IDENTITY OF RESPONDENT

- Give the exact name* by which the respondent was known in law at the close of the year St. Joseph Terminal Railroad Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? St. Joseph Terminal Railroad Company
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made.

 No Change
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 1416 Dodge Street, Omaha, Nebraska 68102
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer	Name and office address of person holding office at close of year (2)
1	President	O. A. Durrant Omaha, Nebraska 1/
2	Vice president	I M Oleon Tomolos Kanasa 2/
3	Secretary	C P Take Townse Venera
4	Tressurer	C. R. Lake Topeka, Kansas
5	OCCUPACIÓN suditor	10 D V
8		
7	General manager	D A 7-1 St 7 W
8	Consumption of the superintendent	D. A. Jackson St. Joseph, Missouri
0		
10	General passenger agent	1/ F14-1 W D
11	General land agent	1/ Elected Vice President - March 9, 1971
12	Chief engineer	10/ 77 -1 1 7 -11 -1 1 1 1 1 1 1 1 1 1 1 1
13		

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

No.	Name of director (a)	Office address (b)	Term pires
31	L. M. Olson	Topeka, Kansas	January 12, 1971
32	H. D. Fish	Topeka, Kansas	11
33	O. A. Durrant	. Omaha, Nebraska	n
34	R. E. Orrick	Kansas City, Kansas	n n
35	Milton Tootle, Jr.	St. Joseph. Missouri	
SA			
37			
20			
30			
40			

- 7. Give the date of incorporation of the respondent Jan. 5, 1887 8. State the character of motive power used Diesel
- 9. Class of switching and terminal company 5-3
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or some by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source. The Atchison, Topeka and Santa Fe Railway Company (a) Union Pacific Railroad Company (c) through lease of property of the St. Joseph and Grand Island Railway Company, owner of 50% of the capital stock of the St. Joseph Terminal Railroad Company.
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing St. Joseph Terminal Company incorporated November 8, 1886; the property rights and franchise were acquired by the St. Joseph Terminal Railroad Company Incorporated January 5, 1887 by deed dated October 13, 1887. Purchase of the property and construction of road and facilities were financed through stock and bond issues.

350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual fliing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the

				NUMBER OF VOTE	s, Classified with I	RESPECT TO SECURIT	TIES ON WHICH BASE
00		Address of consider bolder	Number of votes to which security		STOCKS		
0.	Name of security holder	Address of security holder	boider was entitled	Common	PREF	ERRED	Other securities with voting power
1	(a)	(6)	(e)	(d)	Second (e)	First (f)	(g)
h	/ The Atchison, Topeka						
	nd Santa Fe Railway			V-PRR			
C	ompany	Topeka, Kansas	1500	1500			
-	/ The St Joseph and					-	
ŧ	The St. Joseph and Frand Island Railway	***************************************					
(Company	New York, New York	1500	1500			
1							
1		***************************************					
1		***************************************					
1		ABORESTANDO CONTACTOR AND CONT					
1		***************************************					
1						-	
1						-	
	1/ 1500 shares of stock of the Union Trust Company of principal and interest of Trustee).	f New York as trustee f mortgage bonds. (Cer	under Mort	age held r Bank ar	as securit	mpany, Suc	ment of ccessor
The state of the s	the Union Trust Company of principal and interest of	f New York as trustee f mortgage bonds. (Cer wned by the St. Joseph New York as trustee up	under Morta tral Hanove and Grand oder first	age held r Bank ar Island Ra mortgage a	as securit nd Trust Co allway Comp and held as	ompany, Suchany deposits security	ment of ccessor ited with for payma
	the Union Trust Company of principal and interest of Trustee). 2/ 1500 shares of stock of Central Trust Company of of principal and interest	f New York as trustee f mortgage bonds. (Cer wheel by the St. Joseph New York as trustee up of mortgage bonds. (Cer wheel with the strustee of mortgage bonds.)	under Morta tral Hanove and Grand oder first	age held r Bank ar Island Ra wortgage s over Bank	as securit nd Trust Co allway Comp and held as	ompany, Suchany deposits security	ment of ccessor ited with for payme
	the Union Trust Company of principal and interest of Trustee). 2/ 1500 shares of stock of Central Trust Company of of principal and interest Trustee).	f New York as trustee f mortgage bonds. (Cer wheel by the St. Joseph New York as trustee up of mortgage bonds. (Cer wheel with the strustee of mortgage bonds.)	whder Mortal Hanovan and Grand hader first hentral Hanovan KHOLDERS RE	age held r Bank ar Island Ra wortgage a over Bank	as securited Trust Confilway Compand held as and Trust	y for pays mpany, Suc pany deposi security Company, S	ment of ccessor ited with for payme

[X] No annual report to stockholders is prepared.

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

Ine No.	Balance at	beginnin	g of year		Account or item (b)					Ba	lance	at close	of year
		17	154		CURRENT ASSETS							32	171
1	\$			(101)	Cash					3			
2					Temporary cash investments						*****		
3	********		******		Special deposits								
4			- 55		Loans and notes receivable.								-
2					Traffic and car-service balances—Debit								
6	*******	103	267		Net balance receivable from agents and conductors							115	662
7	********				Miscellaneous accounts receivable							***	DUZ
8	********	12	952		Interest and dividends receivable							12	954
9	*******		5	(100)	Accrued accounts receivable								5
10					Working fund advances					4			
11		5	255		Prepayments					- Paggua - 1		2	242
12					Material and supplies.								-
13		138	688	(713)	Other current assets							163	034
14	Three streets	THE REAL PROPERTY.	ITELEMENTS:		Total current assets					-	-	100	274
					SPECIAL FUNDS	(b ₁) Total book assets at close of year	(b ₂) E	lesponde include	nt's own				
				(215)	Station for de		issues	include	i in (b_1)				
18			******	(715)	Sinking funds		-						
16			531	(716)	Capital and other reserve funds.	663						*******	66
17			531	(717)	Insurance and other lunds		-1						66
8	otentini otti epamasa		THE REAL PROPERTY.		Total special funds.	*****************	*******		*******	-	-	-	-
				(801)	INVESTMENTS								
9	*********		******		Investments in affiliated companies (pp. 10 and 11)								
10					Other investments (pp. 10 and 11)								
1				(723)	Reserve for adjustment of investment in securities—Credit								-
2	THE RESERVE AND PARTY.	SERVICE CO.	Specimen		Total investments (accounts 721, 722 and 723)			*******		1000	-	ARTON PROCESS	STATE OF THE PARTY OF
		011	228		PROPERTIES					1		844	21
23		Otta	220	(731)	Road and equipment property (p. 7)	*****						OHA	24
24	x x	1 1	x x		Road and equipment property (p. 7)	*******	8	580	4//	x	x	x x	x
25	x x	x x	x x		Equipment			100	103	x	x	x x	x :
26	x x	x x	x x		General expenditures				849	x	x	x x	1
27	x x	x x	x x		Other elements of investment		******	82	726	x	x	x x	x
28	x n	x x	x x		Construction work in progress.					. z	x	x x	x
29				(732)	Improvements on leased property (p. 7)			******					
30	x x	x x	x x		Road		\$			x	x	x x	x
31	z z	x x	x x		Equipment					x	x	z z	r
32	x x	x x	1 1		General expenditures.					I	x	x x	THE RESERVE AND PARTY.
13			228		Total transportation property (accounts 731 and 73				,			844	21
14	1	(162	206	(735)	Accrued depreciation-Road and Equipment (pp. 15 and 1							(173	70
35				(736)	Amortization of defense projects-Road and Equipment (
36			206)	Recorded depreciation and amortization (accounts 73)							(173	70
37		682	022		Total transportation property less recorded depreciati							670	51
18			2012000	(737)	Miscellaneous physical property					100000000000000000000000000000000000000			
39					Accrued depreciation-Miscellaneous physical property (p								
40					Miscellaneous physical property less recorded deprecis								
41		682	022		Total properties less recorded depreciation and amo							670	51
					OTHER ASSETS AND DEFERREI					1			1
42		118	825	(741)	Other assets							125	23
43					Unamortized discount on long-term debt					100000			
44		51	068		Other deferred charges (p. 20)							55	24
45		169	893	(140)	Total other assets and deferred charges							180	48
-	-	991	134		Total Assets					-	I	014	69
46				1	IUIAU ASSEID.			*******	*****				

200L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

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

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

0.	Balance at		g of year		Account or item			Balance	at close o	of year
-		(a)			CURRENT LIABILITIES				(e)	
_				(751)	Loans and notes payable (p. 20)					
	\$				Traffic and car-service balances—Credit					70
8		108	067		Audited accounts and wages payable				131	62
,			29		Miscellaneous accounts payable					3
0	*******				Interest matured unpaid					
٠	********									
2	*******	12	952		Dividends matured unpaid				12	95
3	*********				Unmatured interest accrued					
4	*******		884		Unmatured dividends declared				9	94
5	*******	7	004		Accrued accounts payable					- 4
6	********				Federal income taxes accrued					
7					Other taxes accrued					
18				(763)	Other current liabilities				154	493
9	William Control	130	932		Total current liabilities (exclusive of long-term debt due wit	hin one year)		-	1774	47.
					LONG-TERM DEBT DUE WITHIN ONE	(b) Total issued	(b ₂) Held by or for respondent			
30	THE REAL PROPERTY.	MARCON DECISION	Military and the last of the l	(764)	Equipment obligations and other debt (pp. 5B and 8)			Name and Address of the Owner, where the Owner, which is th	-	Hamus
					LONG-TERM DEBT DUE AFTER ONE	(b) Total issued	for respondent			
61	********		*******	(765)	Funded debt unmatured (p. 5B)					
82				(766)	Equipment obligations (p. 8)					
83				(767)	Receivers' and Trustees' securities (p. 5B)					
84				(768)	Debt in default (p. 20)				-	
		560	202	(760)	Amounts payable to affiliated companies (p. 8)	'			- Total Mills and American	20
65		1560	202	(100)	Total long-term debt due after one year				1560	20
66	MARKET TO LOCATE OF	TARREST CONTRACTOR	The state of the		RESERVES					1
					Pension and welfare reserves.					
67		·								
68					Insurance reserves				1	1
69				(774)	Casualty and other reserves.					
70	-	STEEDWARD, SE	пристистили	1	Total reserves			-	NAME AND ADDRESS OF	-
					OTHER LIABILITIES AND DEFERRED C					
71			l	(781)	Interest in default		*************			
72				(782)	Other liabilities	*****				
73		1		(783)	Unamortized premium on long-term debt					
74		-		(784)	Other deferred credits (p. 20)					
		-		(705)	Accrued depreciation—Leased property (p. 17)					-
75				(100)	Total other liabilities and deferred credits				-	THE REAL PROPERTY.
76	-	W MALOUSES	CONTRACTOR TO	-	SHAREHOLDERS' EQUITY					1
	1	1	1	1	Capital stock (Par or stated value)					
	1	1	1	1	Capital stock (Far or states raise)	(b) Total issued	(ba) Held by or for company	1		1
		300	000			300 000			1300	LOQ
77	******	- Part	1000	(791)	Capital stock issued—Total					
78				1	Common stock (p. 5B)					1
79	-	+	+-	4	Preferred stock (p. 5B)					
80					Stock liability for conversion.					
81		- 200		(793)	Discount on capital stock				300	100
82	-	300	000		Total capital stock				-	+
					Capital Surplus					
83				(794)	Premiums and assessments on capital stock (p. 19)					
84				(795)	Pald-in surplus (p. 19)		****************			
85				(796)	Other capital surplus (p. 19)		********	-		
86				1.00	Total capital surplus	******			-	-
-	-	NAME OF TAXABLE PARTY.	TOTAL SECTION		Retained Income					1
				(707	Retained income—Appropriated (p. 19)					
87				(797	Retained income—Appropriated (p. 18)			-		
	-	-	-	(798	Total retained income					
85									1300	00
85	3	300	000		Total shareholders' equity				Mary Mary	69

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

and the maximum amount of additional premium responsable particulars concerning obligations for stock purchase opt or retained income restricted under provisions of mortga	tions granted to officers as	ad employees; and (4) what entries	have been m	ade for net income
1. Show hereunder the estimated accumulated tan 124-A) and under section 167 of the Internal Revenue (of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower a carlier years. Also, show the estimated accumulated net authorized in the Revenue Act of 1962. In the event procedure of increase in future tax payments, the amount of the contingency of increase in future tax payments, the amount of the continue of th	Code because of accelerate ting from the use of the a he amount to be shown in allowances for amortisati t income tax reduction rea rovision has been made in ounts thereof and the acc al income taxes since Dec	ac amortization of em new guideline lives, a neach case is the ne on or depreciation a dised since December the accounts through counting performed al- pember 31, 1949, because	nergency facilities. December t accumulated as sonsequent 31, 1961, becan appropriation hould be shown ause of acceler.	ies and acceled all 1961, pureductions in accelerations in accelerations of the invasion of surplus of accelerations acceleration accel	rated depreciation resuant to Revenue taxes realized less ated allowances in restment tax credit r otherwise for the
facilities in excess of recorded depreciation under section	168 (formerly section 124-	-A) of the Internal R	evenue Code	1	NONE
(b) Estimated accumulated net reduction in Federal provisions of section 167 of the Internal Revenue Code	l income taxes because of	accelerated depreciat	the use of the	mideline live	ber 31, 1953, under
31, 1961, pursuant to Revenue Procedure 62-21 in excel	and depreciation deduction	D	ene ase or ene	Bardende 114	NONE
(c) Estimated accumulated net income tax reduction	on realised since December	er 31, 1961, because	of the investm	ent tax credit	authorized in the
Revenue Act of 1962 compared with the income taxes that	t would otherwise have be	en payable without su	ich investment	tax credit \$	NONE
(d) Estimated accumulated net reduction in Federa 31, 1969, under provisions of Section 184 of the Interna (e) Estimated accumulated net reduction in Federa 31, 1969, under the provisions of Section 185 of the Int	al Revenue Code	of amortization of cer	tain rights-of-v	way investmen	
2. Amount of accrued contingent interest on funde	d debt recorded in the bal	lance sheet:			
Description of obligation	Year accrued	Account No.		imount	
			\$		
		*** ***			
3. As a result of dispute concerning the recent incre	ease in per diem rates for	use of freight cars int	erchanged, set	tlement of dis	NCNE
	ease in per diem rates for	use of freight cars int	erchanged, sett	red are as foll	puted amounts has
3. As a result of dispute concerning the recent incre	ease in per diem rates for	use of freight cars into or which settlement As reco	erebanged, set; has been defended on books Account	red are as foll	puted amounts has ows:
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter.	ease in per diem rates for a The amounts in dispute f	use of freight cars into or which settlement As reco Amount in dispute NONE	erchanged, sett	red are as foll	puted amounts has ows:
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per d	ease in per diem rates for a The amounts in dispute f	ase of freight cars into or which settlement As reco Amount in dispute NONE NONE	erebanged, set; has been defended on books Account	red are as foll	puted amounts has ows: Amount not recorded
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per dispute concerning the recent increbeen deferred awaiting final disposition of the matter.	The amounts in dispute f	ase of freight cars into for which settlement As reconstructed freight cars into the formula in dispute and the formula in th	erchanged, settleas been deferenced on books Account	t Nos. Credit	puted amounts has ows: Amount not recorded
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per dispute concerning the recent increbeen deferred awaiting final disposition of the matter. 4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, more	Item diem receivable	As reco Amount in dispute NONE NONE NONE NONE as to be provided for rother contracts	erchanged, setthas been deferred on books Account Debit X X X X X X capital expend	t Noe. Credit x x x x x x x t titurec, and fo	puted amounts has ows: Amount not recorded NONE r sinking and other NONE
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per d Per d 4. Amount (estimated, if necessary) of net income, of	Item diem receivable	As reco Amount in dispute NONE NONE NONE NONE as to be provided for rother contracts	erchanged, setthas been deferred on books Account Debit X X X X X X capital expend	t Noe. Credit x x x x x x x t titurec, and fo	puted amounts has ows: Amount not recorded NONE r sinking and other NONE
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per description of the matter. 4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, most operating loss carryover on January 1, 1971 NOTE: Respondent carried service inter	Item Item diem receivable	As reco Amount in dispute NONE NONE NONE as to be provided for r other contracts paying Federal inc	erchanged, setthas been defended on books Account Debit XXXXX capital expendence come taxes be	t Nos. Credit x x x x x x x x x x x x x x x x x x x	puted amounts has ows: Amount not recorded NONE r sinking and other NONE wood and available S. NONE
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per deferred awaiting final disposition of the matter. 4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, more funds pla	Item diem receivable	As reco Amount in dispute NONE NONE NONE NONE as to be provided for r other contracts paying Federal incomplete the The Imperia	erchanged, setthas been defended on books Account Debit XXXXXX capital expended on the comment of the commen	t Nos. Credit xxxxxxx Siturec, and for cause of un	puted amounts has ows: Amount not recorded NONE r sinking and other NONE used and available S y, limited, ain work
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per deferred awaiting final disposition of the matter. 4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, more funds plans, more f	Item diem receivable	As reco Amount in dispute NONE NONE NONE NONE as to be provided for r other contracts paying Federal incomplete the The Imperia	erchanged, setthas been defermed on books Account Debit XXXXXX capital expendence taxes be come taxes.	Credit X X X X X X X X X X X X X X X X X X X	puted amounts has ows: Amount not recorded NONE r sinking and other NONE used and available S y, limited, ain work lar
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per description of the matter. 4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, more to perating loss carryover on January 1, 1971. NOTE: Respondent carried service interfunder which it will be entitled to indicate stoppage losses in the event such loss policies respondent may be obligated to	Item Item diem receivable	As reco Amount in dispute NONE NONE NONE NONE as to be provided for r other contracts paying Federal incomplete the The Imperia	erchanged, setthas been defermed on books Account Debit XXXXXX capital expendence taxes be come taxes.	Credit X X X X X X X X X X X X X X X X X X X	puted amounts has ows: Amount not recorded NONE r sinking and other NONE used and available S y, limited, ain work lar
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per deferred awaiting final disposition of the matter. 4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, more funds plans, more f	Item Item diem receivable	As reco Amount in dispute NONE NONE NONE NONE as to be provided for r other contracts paying Federal incomplete the The Imperia	erchanged, setthas been defermed on books Account Debit XXXXXX capital expendence taxes be come taxes.	Credit X X X X X X X X X X X X X X X X X X X	puted amounts has ows: Amount not recorded NONE r sinking and other NONE used and available S y, limited, ain work lar
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per description of the matter. 4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, more to perating loss carryover on January 1, 1971. NOTE: Respondent carried service interfunder which it will be entitled to indicate stoppage losses in the event such loss policies respondent may be obligated to	Item Item diem receivable	As reco Amount in dispute NONE NONE NONE NONE as to be provided for r other contracts paying Federal incomplete the The Imperia	erchanged, setthas been defermed on books Account Debit XXXXXX capital expendence taxes be come taxes.	Credit X X X X X X X X X X X X X X X X X X X	puted amounts has ows: Amount not recorded NONE r sinking and other NONE used and available S y, limited, ain work lar
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per description of the matter. 4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, more to perating loss carryover on January 1, 1971. NOTE: Respondent carried service interfunder which it will be entitled to indicate stoppage losses in the event such loss policies respondent may be obligated to	Item Item diem receivable	As reco Amount in dispute NONE NONE NONE NONE as to be provided for r other contracts paying Federal incomplete the The Imperia	erchanged, setthas been defermed on books Account Debit XXXXXX capital expendence taxes be come taxes.	Credit X X X X X X X X X X X X X X X X X X X	puted amounts has ows: Amount not recorded NONE r sinking and other NONE used and available S y, limited, ain work lar
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per description of the matter. 4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, more to perating loss carryover on January 1, 1971. NOTE: Respondent carried service interfunder which it will be entitled to indicate stoppage losses in the event such loss policies respondent may be obligated to	Item Item diem receivable	As reco Amount in dispute NONE NONE NONE NONE as to be provided for r other contracts paying Federal incomplete the The Imperia	erchanged, setthas been defermed on books Account Debit XXXXXX capital expendence taxes be come taxes.	Credit X X X X X X X X X X X X X X X X X X X	puted amounts has ows: Amount not recorded NONE r sinking and other NONE used and available S y, limited, ain work lar
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per description of the matter. 4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, more to perating loss carryover on January 1, 1971. NOTE: Respondent carried service interfunder which it will be entitled to indicate stoppage losses in the event such loss policies respondent may be obligated to	Item Item diem receivable	As reco Amount in dispute NONE NONE NONE NONE as to be provided for r other contracts paying Federal incomplete the The Imperia	erchanged, setthas been defermed on books Account Debit XXXXXX capital expendence taxes be come taxes.	Credit X X X X X X X X X X X X X X X X X X X	puted amounts has ows: Amount not recorded NONE r sinking and other NONE used and available S y, limited, ain work lar
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per description of the matter. 4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, more to perating loss carryover on January 1, 1971. NOTE: Respondent carried service interfunder which it will be entitled to indicate stoppage losses in the event such loss policies respondent may be obligated to	Item Item diem receivable	As reco Amount in dispute NONE NONE NONE NONE as to be provided for r other contracts paying Federal incomplete the The Imperia	erchanged, setthas been defermed on books Account Debit XXXXXX capital expendence taxes be come taxes.	t Nos. Credit xxxxxxx Siturec, and for cert. iing simi	puted amounts has ows: Amount not recorded NONE r sinking and other NONE used and available S y, limited, ain work lar
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per description of the matter. 4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, more to perating loss carryover on January 1, 1971. NOTE: Respondent carried service interfunder which it will be entitled to indicate stoppage losses in the event such loss policies respondent may be obligated to	Item Item diem receivable	As reco Amount in dispute NONE NONE NONE NONE as to be provided for r other contracts paying Federal incomplete the The Imperia	erchanged, setthas been defended on books Account Debit XXXXXX capital expended on taxes been developed and taxes been	t Nos. Credit xxxxxxx Siturec, and for cert. iing simi	puted amounts has ows: Amount not recorded NONE r sinking and other NONE used and available S y, limited, ain work lar
3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per description of the matter. 4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, more to perating loss carryover on January 1, 1971. NOTE: Respondent carried service interfunder which it will be entitled to indicate stoppage losses in the event such loss policies respondent may be obligated to	Item Item diem receivable	As reco Amount in dispute NONE NONE NONE NONE as to be provided for r other contracts paying Federal incomplete the The Imperia	erchanged, setthas been defended on books Account Debit XXXXXX capital expended on taxes been developed and taxes been	t Nos. Credit xxxxxxx Siturec, and for cert. iing simi	puted amounts has ows: Amount not recorded NONE r sinking and other NONE used and available S y, limited, ain work lar

670. FUNDED DEBT UNMATURED

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

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

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

				INTERES	PROVISIONS														1	NTEREST	DUBING	YEAR	
ne o.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total s	mount nominally actually issued	Noming held by (Ide security	nally issued or for respon entify pledge ities by sym (g)		Total amor	int actual ned	Results by of (Ide	equired and r for respondentify piece rities by sy "P") (I)	d held ndent iged mbol	Actual at c	lly outsta close of ye	nding	Aoc	rued k)	A	ctually	paid
	NONE					8		8								•			•		\$		
			ļ		TOTAL			-															
	Funded debt canceled: Nor Purpose for which issue was																						
n	Give the particulars called otes. For definition of securawful for a carrier to issue or	i for cor	cerning	the sev	veral classe	s and	issues of cap	690. (cks of th	STO e resp	CK ondent o	utstand	ling at t	he close	of the	year, a	and mai	ke ali n erstate umptio	ecessar Comm	y expla	nation	s in f	0 1
								PAR	VALUE O	F PAR	VALUE	OR SHA	RES OF	NONPAR	STOC	K A	CTUALI	LY OUT		Maria de Carrella	-		-
				THE PERSON NAMED IN											nd held				Qu.	ARES WIT	MOTTE F	AR VA	1997

		Date issue								PAR V	ALUE O	or PAR	VALU	EORS	HARES	Desco	nrak stock	1	OTORNE	1 0016	SHARES V	VITHOUT	PAR VAL	OR
No.	Class of stock	was authorized†	Par ve	are per	Authori (d)	sedf	1	Authenti (e)	leated	held by (Identi rities)	or for resp ify pledged by symbol (f)	ondent i secu-	Total s	izsued (g)	sctually	by or (Identi rities t	for respondent ty pledged secu- by symbol "P") (h)	Parv	raise of pe stock	e-value	Number (J)	'	Book value	100
11	Common	3-19-87	3	100	 250	000	3	250	000	•			\$	250	000	•		8	250	000		*		
2 3	Common	7-07-80																						
4	Par value of par value or												NONE			ļ				. , ,	NONE			

Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks NONE

Purpose for which issue was authorized + Acquisition of property and construction of road facilities

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

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

		l		INTERES	T PROVISIONS			1	TOTAL P.	DENT AT	E HELD	BY OR FOR	To	tal par valua		INTEREST D	BING YEAR	
ine io.	Name and character of obligation (a)	Nominal date of issue	Date of maturity (e)	percent per annum (d)	Dates due	Total aut!	par value porized †	Not	minally is	batted	Nomin	ally outstanding	actua	ily outstanding close of year (i)	Ac	ocrued (J)	Actual)	y paid
	NONE					\$							8		8		*	
2																		

							_	-	-									

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

761. ROAD AND EQUIPMENT PROPERTY

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

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

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

ne o.	Account (a)	Balanc	of year (b)	ning	Gross c	harges du year (e)	ring	Credits for properetired during y	ear	Balance at clo of year (e)	190
										21	
.	(1) Engineering		14	704			255		10		949
2	(2) Land for transportation purposes		173	726						173	7.26
	(234) Other right-of-way expenditures										100
-	(3) Grading		24	67.8						24	678
	(5) Tunnels and subways									3	978
	(6) Bridges, trestles, and culverts			978							7/9
7	(7) Elevated structures.								290		681
	(8) Ties		26	971			-		*******		874
0	(9) Rails		28				707		298		
10	(10) Other track material		26	325			261		98	26	488
11	(11) Ballast										15
12	(12) Track laying and surfacing		24	565		(1	225		186	23	154
13	(13) Fences, snowsheds, and signs									75	93
14	(16) Station and office buildings		76	935						/0	12
18	(17) Roadway buildings			123			*******				-
	(18) Water stations.		1	725						1	72
16	(19) Fuel stations										120
17	(20) Shops and enginehouses.		112	164		1	C-7		55	113	18
18	(21) Grain elevators										
10	(22) Storage warehouses							1			
20	(23) Wharves and docks.										1
21	(24) Coal and ore wharves										J
22											1
23	(26) Communication systems		31	932						31	93
24	(27) Signals and interlockers										
25	(29) Power plants			846						4	84
26	(31) Power-transmission systems								i		
27	(35) Miscellaneous structures			70							7
28	(37) Roadway machines			330							33
29	(38) Roadway small tools		13			1	1			1 13	83
30	(39) Public improvements—Construction				#2000000000000000000000000000000000000		1				
31	(43) Other expenditures—Road			689		1				9	168
32	(44) Shop machinery			1		-					
33	(45) Power-plant machinery										
34	Other (specify and explain)		F 04	349		· · · · · ·	075		947	586	47
35	TOTAL EXPENDITURES FOR ROAD		200	247	NORTH PROPERTY.	A. CONTRACTOR CO.	- UNIVERSE	to the comments and the	A CONTRACTOR	CONCRETE SPECIAL	127774.13
36	(51) Steam locomotives.			PEN	J					154	15E
37	(52) Other locomotives		127	202	1					1274	
38	(53) Freight-train cars										-
39	(54) Passenger-train cars										-
40	(56) Floating equipment										
41	(57) Work equipment			607							17.
42	(58) Miscellaneous equipment					-	-			746	16
43	TOTAL EXPENDITURES FOR EQUIPMENT		160	163		-	E 500000000	an consumerate parameter	-	100	1 10
	(71) Organization expenses			989	2				75		4
44	(71) Organization expenses. (76) Interest during construction								15		7
45	(76) Interest during construction (77) Other expenditures—General			4 469	2				13		± 4
46				4 877	7	-	and the same of	-	28	1/	* 8
47			76	1 389	2		1 07	5	975	76	
48			8	2 839	2		_		113	82	2 7
49	(80) Other elements of investment.								0.44	- 01	
50	(90) Construction work in progress		84	4 228	3		1 07		088	844	4 2

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

also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

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

T			MILEAGE OWN	ED BY PROPRIET	ARY COMPANY		Invest	ment in trans-	Can	ital stock	Unma	tured funded	De	bt in default	Am	unts pay	able to
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks (f)	porta (acco	tion property unts Nos. 731 and 732)	(sccou	(h)	debt (ac	(1)	(800	bt in default bount No. 768	(ad	count No.	769)
	(8)	(6)	-				8	1	\$		8		8		8		
,	NONE												-			-	
3			-														
4																	-
8						********											

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line	Name of creditor company	Rate of interest (b)	Balance at beginning of year (e)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
21	The Atchison, Topeka and Santa Fe Ry. Co Notes	6 %	175 000	175 000 105 101	\$ 10 500 6 306	10 500 6 305
22 23	Union Pacific Railroad Company - Notes do - Advances - Advances	6	175 000 105 101	175 000 105 101	10 500 6 306	10 500 6 305
24 25		TOTAL	560 202	560 202	33 612	33 610

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation	Description of equipment covered	Current rate of interest (e)	Contract	price of equ acquired (d)	15-	Cash pe	id on acc f equipme (e)	cept- ent	Actually	outstand se of year (f)	ling at	Interest	year (g)	ring	Interest	year (h)	ring
	(B)		OZ.	8			8	1	1	:			\$		1	8		
	NONE	***************************************	76									******						
							****		*****									
								*****				*******						
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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1062

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

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

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

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

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

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

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

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

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

each such property.

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

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

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

Line		-			-	AND T	ISED	T		-			-	FROM (DTERRS	1	
No.	Account			DEPRECIA				posi	te rate	-		RPRECIA!				posi	al com
	(a)	Ati	beginning (b)	of year	A	t close o	l year	(pe	rcent)	At	beginning (e)	of year	A	t close o	f year	(pe	rcent)
1	ROAD (1) Engineering	*	14	695	*	14	695	1	10		NONE		8				
2	(2½) Other right-of-way expenditures		-							-	-				-	-	-
	(3) Grading					******			*******	-							-
5	(5) Tunnels and subways								-	-							-
0	(6) Bridges, trestles, and culverts		3	978		3	978	Ti	00	-						-	
2	(7) Elevated structures						-			-							
	(13) Fences, snowsheds, and signs							·		-							
0	(16) Station and office buildings		76	471		76	471	† ï	60						-	-	
10				27			27	- ī	60	-						-	
	(17) Roadway buildings		1	725		1	725	3	40			******		******			
11	(18) Water stations.						1.22		1			******				-	
12	(19) Fuel stations	CONTRACTOR OF THE PERSON OF TH	110	218		110	218	2	05	-						-	
13	(21) Cools along the control of the						~~~		0	-						-	
14	(21) Grain elevators											******			-		
15	(22) Storage warehouses							-	-		-	*******					
18	(23) Wharves and docks							ļ			-	******		******		-	
17	(24) Coal and ore wharves										-	******					
8	(26) Communication systems		27	757		27	757	1	00			******	*****	******			
9	(27) Signals and interlockers			1.2.1		~(757	4.	00	-		******					
10	(29) Power plants			846			016		05		-					.]	
n	(31) Power-transmission systems		4	orto		4	846	2.	85			******		~~~~			
22	(35) Miscellaneous structures			70			20		20			******		->			
23	(37) Roadway machines		12			12	70	7.	60					******			
24	(39) Public improvements—Construction			926		75	926	2	40				~~~~				
25	(44) Shop machinery		<u>+</u> -	343		ш.	343	2	43			******	*****	******			
26	(45) Power-plant machinery						******						*****				
27	All other road accounts.											******			******		
18	Amortization (other than defense projects)		255	056		255	DEK		00	-						-	
10	Total road		2))	070	money.	227	020	Tames and the	98	THE REAL PROPERTY.		NOTE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN	Paracep		COLUMN TO S	SERVICE PROPERTY.	N/2000000
10	EQUIPMENT (51) Steam locomotives																
2	(52) Other locomotives		154	562		154	562	3	88								
3	(53) Freight-train cars						******										
4	(54) Passenger-train cars							******									
8	(56) Floating equipment						*******										
8	(57) Work equipment						~~~										
7	(58) Miscellaneous equipment		1	386		1	386	30									
8	Total equipment		155			155		4	29								
0	GRAND TOTAL		411	004		411	004	* *	* *							xx	

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

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

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

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

4. If the depreciation base for accounts 1, 234, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

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

				D	EPRECIAT	rion Bas	DE .		Annual	
No.	Account		Bogi	nning of	year	C	lose of year		(percei	nt)
- -	(a)		\$			\$			T	%
	ROAD			MONTE						
	(1) Engineering			NONE						*****
	(2½) Other right-of-way expenditures.									
	(3) Grading									****
	(5) Tunnels and subways									
	(6) Bridges, trestles, and culverts									
	(7) Elevated structures									****
	(13) Fences, snowsheds, and signs					******				
	(16) Station and office buildings									
	(17) Roadway buildings				******					
	(18) Water stations					*****				
2	(19) Fuel stations									
3	(20) Shops and enginehouses		******							
	(21) Grain elevators									
	(22) Storage warehouses.									
	(23) Wharves and docks									
	(24) Coal and ore wharves.									****
	(26) Communication systems.									
	(27) Signals and interlockers.									
	(29) Power plants									*****
1	(31) Power-transmission systems.									
	(31) Power-transmission systems. (35) Miscellaneous structures.									
2	(37) Roadway machines.									
3	(39) Public improvements—Construction									
4	(39) Public improvements—Construction									
5	(44) Shop machinery									
18	(45) Power-plant machinery									
7	All other road accounts.									
18	Total road		100.07077007	-	action and		1			
9	EQUIPMENT									
0	(51) Steam locomotives					1				
1	(52) Other locomotives									
2	(53) Freight-train cars					-				
3	(54) Passenger-train cars					-	-			
4	(56) Floating equipment						-		******	
5	(57) Work equipment			-			-			
18	(58) Miscellaneous equipment		-	-	-					
37	Total equipment		-	-	-	100	2 201707051733	-	ur content	-
18		GRAND TOTAL.					-		II	I

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

line		Balance		ainning	CRE	DITS TO	RESERV	E Dui	RING THE	YEAR	DE	BITS TO	RESERY	E DURIN	O THE YEA			
No.	Account (a)		year (b)		Char	expense	perating		Other cre	edits	E	Retiremen	nts	0	ther debits	Bal	year	ose of
	(2)		(87)		:	(e)		\$	(d)	T	8	(e)	T	8	(1)	1	(g)	1
1	ROAD									1	1		1	ľ	1 1			İ
2	(1) Engineering		1	826			162										1	98
3	(2½) Other right-of-way expenditures.																	1
4	(3) Grading																	
5	(5) Tunnels and subways																	
6	(6) Bridges, trestles, and culverts		1	001			40										1	104
7	(7) Elevated structures																	
8	(13) Fences, snowsheds, and signs																	
9	(16) Station and office buildings		30	094		1	223										31	31
10	(17) Roadway buildings			11				*****										1
11	(18) Water stations			(249))		59											119
12	(19) Fuel stations		1	460													1	
13	(20) Shops and enginehouses		(4	864		2	259											60
14	(21) Grain elevators						********											
15	(22) Storage warehouses						*******						-	1				
16	(23) Wharves and docks																	
17	(24) Coal and ore wharves																	
18	(26) Communication systems			-1-1012-					ļ									
19	(27) Signals and interlockers		7	459		1	110										8	56
20	(29) Power plants								ļ				-					
21	(31) Power-transmission systems		2	512			187										1	69
22	(35) Miscellaneous structures																	
23	(37) Roadway machines			181			7	*****			ļ							18
24	(39) Public improvements—Construction		1	213			56										1	26
25	(44) Shop machinery*			323			46							l				36
26	(45) Power-plant machinery*							*****										
27	All other road accounts												1					
28	Amortization (other than defense projects)																	
252	Total road		39	967		5	149										45	11
30	EQUIPMENT																	
31	(51) Steam locomotives																	
32	(52) Other locomotives	1	18	184		5	997										124	18
33	(53) Freight-train cars					******												
4	(54) Passenger-train cars																	
35	(56) Floating equipment					*******												
36	(57) Work equipment																	
37	(58) Miscellaneous equipment		1	641			415										2	05
38	Total equipment			825		6	412										126	23
19	GRAND TOTAL	1	59	792		11	561										171	35
200	Chargeable to account 2223.				ACMERICA PARAMETER			-	-	-	-	-			-		ent, entracted	

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

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

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

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

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

1 2 3 4	Account	Bala	nce at be		CR	EDITS TO	RESER	VE DUE	ING THE	YEAR	D	EBITS TO	RESERV	VE DUE	ING THE	YEAR	Bal	ance at	close of
1 2 3 4	(a)		of year		Ов	arges to	others	1	Other ore	edita		Retirem	ents		Other de	bits		year (g)	
1 2 3 4		\$	1		\$	1	T	8	1	T	\$	1	T	8	1	Ī	\$	1	T
3 4	ROAD			62															62
4	(1) Engineering													-		-			02
•	(21/2) Other right-of-way expenditures.																		
	(3) Grading										-			-					
8	(5) Tunnels and subways												-	-			-		
8	(6) Bridges, trestles, and culverts			73															73
7	(7) Elevated structures								******					-				*****	
	(13) Fences, snowsheds, and signs											THE RESERVE TO SERVE THE RESERVE					-		ļ
9	(16) Station and office buildings													-					
0	(17) Roadway buildings(18) Water stations			2.00										-					12.00
11 (20)																			189
2	(19) Fuel stations(20) Shops and enginehouses			210				-											0.0
3	(20) Shops and enginehouses		1	348										-				1	348
	(21) Grain elevators																		
	(22) Storage warehouses																		
8	(23) Wharves and docks								******					-					
7	(24) Coal and ore wharves													-					
8	(26) Communication systems	~~~~		******										-					
9	(27) Signals and interlockers																		
0	(29) Power plants	~ + = + = *																	
1	(29) Power plants			563				-											563
2	(35) Miscellaneous structures																		
3	(37) Roadway machines							-										*****	
4	(37) Roadway machines			179		******													179
	(44) Shop machinery	E 2 12 11 11 11 11													******				
	(45) Power-plant machinery		Tentral Street																
7	All other road accounts																	-	-
18	Total road		2	414	000000000000000000000000000000000000000						ETC. AND	-	-	TR OFFICE PLAN	1/Vitrosmotics	N 53830-45530	THE PERSON	2	414
20	EQUIPMENT																		
0	(51) Steam locomotives																		
1	(52) Other locomotives																		
2	(53) Freight-train cars										-								
2000	(54) Passenger-train cars	BOOK TO SERVICE																	
	(56) Floating equipment			The state of the s	PANTERS														
	(57) Work equipment																		
	(58) Miscellaneous equipment																		
17	Total equipment																		
38	GRAND TOTAL		2	414														2	414

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

	Bala	noe at bes	inning	CRE	DITS TO	RESERV	DUR	ING THE	YEAR	DE	BITS TO	RESERVI	DUR	NG THE	YEAR	Ba	lance at	
Account (a)	Dais	of year		Char	ges to of expens	perating es	(ther cre	dits		Retireme (e)	nts		Other de			year (g)	
	8			8			8			\$			\$			8		
ROAD																		
(1) Engineering	-	NONE																
(21/2) Other right-of-way expenditures																		
(3) Grading																		
														******				-
														CONTROL DE				
13) Fences, snowsheds, and signs																		
														0.0000000000000000000000000000000000000				
(19) Fuel stations			******															
(20) Shops and enginehouses																		
			0.3000000000000000000000000000000000000		100000000000000000000000000000000000000		100000000000000000000000000000000000000			0.0000000000000000000000000000000000000					-			
(22) Storage warehouses										-								
(23) Wharves and docks																		
(24) Coal and ore wharves										-					-		-	
(26) Communication systems			*******			-											-	
(27) Signals and interlockers												*****						
																-		
																	-	
(45) Power-plant machinery*																		
All other road accounts												-	-		_	_	-	
Total road		10000-0000	PERMITTER	10 SERVICE	DE PROPERMINANT	united and the same of the sam	ne memoran	N COMMONDERS	0000000000	DE TRANSPORT	100 10010000000000000000000000000000000	re reconstructions	na management	n menaderas	ne presidente	200 2000	NE SECTION	2002
EQUIPMENT		NIONI																
(51) Steam locomotives		MOM			-								-					
(52) Other locomotives					-								-					
(53) Freight-train cars																		
(54) Passenger-train cars														-				
(56) Floating equipment					-													
(57) Work equipment																		
(58) Miscellaneous equipment					-		-	-	-				-	-	-		-	- -
Total equipment	2000000	SEE SCHOOLSES	THE CHICKNESS	and an advantage	and annual contract of		and Table Street	20 400000000000000000000000000000000000	50. CSF150508100	900 1000	-	10000000	no menura	000000000000000000000000000000000000000	-	-	200 (000000000	-
GRAND TOTAL												-						
Chargeable to account 2223.								Market State of the last										
	(1) Engineering	ROAD (1) Engineering	(1) Engineering	ROAD (1) Engineering	ROAD (1) Engineering. (2)(2) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (35) Miscellaneous structures. (37) Roadway machines. (39) Public improvements—Construction. (44) Shop machinery* (45) Power-plant machinery* All other road accounts. Total road. EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.	ROAD (1) Engineering. (2)(s) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (35) Miscellaneous structures. (37) Roadway machinery. (39) Public improvements—Construction. (44) Shop machinery* (45) Power-plant machinery* All other road accounts. Total road EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.	ROAD (1) Engineering. (2)(2) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (33) Miscellaneous structures. (34) Shop machinery* (45) Power-plant machinery* All other road accounts. Total road. EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Floating equipment. (57) Work equipment. Total equipment.	ROAD (1) Engineering. (234) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehousee. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (33) Roadway machines. (34) Power-plant machinery* (44) Shop machinery* (45) Power-plant machinery* All other road accounts. Total road. EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.	ROAD	ROAD (1) Engineering. (2)(s) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and dooks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (37) Roadway machines. (39) Public improvements—Construction. (44) Shop machinery* (44) Power-plant machinery* (45) Power-plant machinery* (45) Power-plant machinery* (56) Other locomotives. (56) Freight-train cars. (56) Floating equipment. (57) Work equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.	ROAD NONB	ROAD NONE	ROAD	ROAD	ROAD	ROAD	ROAD	ROAD

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

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

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

Output

Outpu

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

Line							В	LSE											RES	ERVE					
Line No.	Description of property or account (a)	Debit	ts during	g year	Credi	ts durin	g year	A	djustme:	nts	Balano	at close (e)	of year	Credi	ts durin	g year	Debi	ts durin	g year	A	djustme (h)	nts	Balance	at close	e of year
1 2	ROAD: NONE	* **	xx		*		II	8	xx		\$ xx	xx	xx	\$		IX.	* xx	**	11	\$ xx	11		*	ıı	11
3	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		*****																	******					
4																		******							
5																									
6																									
7																									
8																									
9																					l				
10																									
11																									
12	***************************************						1																		
13	***************************************																								
14	***************************************									******															*******
15											******				******		******						*******	~~~~~	******
16		-									******														******
			******			******			*****		******	******											AUGENER		******
17	***************************************				******												******						*******		
18		******						~~	******								******		******						******
19	***************************************								*****										******						
20					******						******	******													
21																	******								
22									*****			******				******	******			******					
23											*****		******				******								
24		*****												******		******									******
25	***************************************				******			*****	******		*****	******				****									
26	***************************************				2 12 24 4 4 4												******				*****				
27																					-		-		
28	TOTAL ROAD.	- Manual Colors	telleurosate	27807-3700M	NUMBER OF STREET	THERCOSE	TOTAL CONTROL	and the second	COMMUNICATION	STREET, STREET	TOTAL INSULTED	nonest Rosco	manthoma	1078Aprisotto	EXECUTE THE	просродые	1000077738	MICHIGANICAL	saturnita	1001.0000000	THEOTOGRAP	STEELINGERS	CTA SALESHARINE	TOTALISMON	100,000,000
20	EQUIPMENT:	xx	xx	xx	xx	xx	xx	X X	xx	xx	xx	xx	xx	xx	xx	xx	XX	xx	x x	xx	xx	xx	xx	xx	xx
30	(51) Steam locomotives.							******											******						
31	(52) Other locomotives					******					*****						*****						******		
32	(53) Freight-train cars									*****															
33	(54) Passenger-train cars							******																~~~~	
34	(56) Floating equipment										******														
35	(57) Work equipment															******									
36	(58) Miscellaneous equipment																								
37	TOTAL EQUIPMENT													-	-	POSICIONA	-			-	-	-	The same of the sa	-	-
38	GRAND TOTAL																								

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account.

Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

(Kind of property and location) (a)	of year (b)	nmg	Oredit	s during (e)	year	Debit	during (d)	year	DBR	of year (e)	700	(perot (f)	ent)		Base (g)	
	\$		\$			*			*				%	s NC	NE	
																-
	-	_	-													
	 															TOTAL

1608. CAPITAL BURPLUS

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

T		0						AO	COUNT N	0.			
Line No.	Item (a)	nu	ontre count imber (b)	t	794. Prem ments o	niums an en capital (e)		795. F	sid-in sur	rplus	796. Oth	er capital	surplus
					\$			3			* NO	E	
31	Balance at beginning of year.					BENCH STATE							
32	Additions during the year (describe):												
	***************************************										*******		
34	***************************************			****									
35	***************************************			****									
36							-		-			-	-
37	Total additions during the year	x	x	X	10.750/10.000/10.000	TOTAL DESIGNATION OF THE PARTY	nonements.	-	100000000000000000000000000000000000000	2000000000	MPROPRIES	5 0000000000	-
38	Deductions during the year (describe):												
39													
40	***************************************											-	
41												-	-
42	Total deductions					MINISTRATION IN	n negotianisti din	-	OTHER PROPERTY.	THE REAL PROPERTY.	100000000000000000000000000000000000000	201703000775000	D STREET, STREET
	Balance at close of year	x	x	x									

1609. RETAINED INCOME-APPROPRIATED

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

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

1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

ine lo.	Name of creditor (a)	of creditor Character of liability or of transaction (a) (b)			Date of maturity (d)	Rate of interest (e)	Balane	e at close of year (f)	Interest accrued during year	interest paid durin year (h)		
,	NONE				%	\$		*				
									-			
,												
					l							

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security Reason for nonpayment at maturity issue maturity (a) (b) (c) (d) (e) (a) (e) (a) (b)		Total p outsta	Total par value actually outstanding at close of year (f)			Interest accrued during year (g)			Interest paid during year (h)				
21	First mortgage bor	nds par value \$350,00 eral to secure paymen	t of d	tured	August otes a	i, :	1918 gatin	owner	by 50,00	the	resp	valv	at an	nd
23								ETHERS WE SHEET		100000000000000000000000000000000000000	MODERATE PROPERTY			
25				1	TOTAL									-

1703. OTHER DEFERRED CHARGES

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

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount	at close	of year
41	Minor items, each less than \$100,000.	\$	55	248
42				
44				
45 46				
47				
48			55	21.8
50		*******		240

1704. OTHER DEFERRED CREDITS

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

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

		TO BE WANTED THE REAL PROPERTY.		
Line No.	Description and character of item or subaccount (a)	Amount	at close o	f year
		2		
	NONE			
51	NONE			
62	***************************************			
63				
64				
65				
66				
67				
68				
69	TOTAL.			

1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- 3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page 21A show an analysis and distribution of Federal income taxes.

No.	Item (a)	Amount applicable to the year (b)			Line No.	Item (e)	Amount	applicat year (d)	ole to t
		s	T	T		33,612	5	(4)	1
1	ORDINARY ITEMS	xx	x x	I X	51	FIXED CHARGES	xx	x x	x
2	RAILWAY OPERATING INCOME	1 1	x x	x z	52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23)				53	(546) Interest on funded debt:	x x	x x	
4	(531) Railway operating expenses (p. 24)	-		-	54	(a) Fixed interest not in default		33	6
5	Net revenue from railway operations	-	-	-	55	(b) Interest in default			
6	(532) Railway tax accruals		68		56	(547) Interest on unfunded debt			1
7	Railway operating income		(68	138)	67	(548) Amortization of discount on funded debt			1
8	RENT INCOME	xx	xx	1 1	58	Total fixed charges		33	6
9	(503) Hire of freight cars—Credit balance				59		The second second		
10	(504) Rent from locomotives					Income after fixed charges (lines 50, 58)			175
11	(506) Rent from passenger-train cars				60	OTHER DEDUCTIONS	XX	X X	x
12	(506) Rent from floating equipment					(546) Interest on funded debt:	X X	xx	1 2
13	(507) Rent from work equipment.					(c) Contingent interest	BASSASSASSASSASSASSASSASSASSASSASSASSASS	-	1-
14			103	091	63	Ordinary income (lines 59, 62)		-	-
15	(508) Joint facility rent income				-	DUMP LORDINI ON THE PRICE			1
	Total rent income			NAT	64	EXTRAORDINARY AND PRIOR PERIOD ITEMS			
6	RENTS PAYABLE	xx	X X	xx			xxx	NO	ME
17	(536) Hire of freight cars—Debit balance					(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)		NO	
8	(537) Rent for locomotives					(580) Prior period items - Net Cr. (Dr.)(p. 21B)		1.00	1
9	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and		NO	WIE.
0	(539) Rent for floating equipment.					prior period items - Debit (Credit)(p. 21B)		NO	NAME OF TAXABLE PARTY.
21	(540) Rent for work equipment				68	Total extraordinary and prior period items - Cr. (Dr.)		NO	그부
22	(541) Joint facility rents		1	288	69	Net income transferred to Retained Income			
3	Total rents payable	-	1	288		Unappropriated	-	NO	NE
4	Net rents (lines 15, 23)		101	803	70	ANALYSIS OF LOCOLUMN BAR BAR WAS A CORNELL			+
25	Net railway operating income (lines 7, 24)		_33	665		ANALYSIS OF ACCOUNT \$32, RAILWAY TAX ACCRUALS	1	XX	1 =
26	OTHER INCOME	X X	11	xx	71	United States Government taxes:	x x	XX	x
77	(502) Revenue from miscellaneous operations (p. 24)				72	Income taxes		45	173
28	(509) Income from lease of road and equipment (p. 27)				73	Old age retirement		10	123
	(510) Miscellaneous rent income (p. 25)				74	Unemployment insurance		10	0.5
10					75	All other United States taxes	THE RESERVE AND PROPERTY.	EF	177
	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government tases		55	76
32	(812) Separately operated properties—Profit				77	Other than U.S. Government taxes:	x x	1 1	1 2
	(513) Dividend income				78	Missouri		12	37
	(514) Interest income				79	***************************************	********		1
14	(516) Income from sinking and other reserve funds								
5	(517) Release of premiums on funded debt				81				
6	(518) Contributions from other companies (p. 27)			******	83	***************************************			
7	(519) Misceilaneous income (p. 25)				83				
3	Total other income		_33	665	. 84				
0	Total income (lines 25, 38)		33	662	85				
0	MISCELLANEOUS DEDUCTIONS FROM INCOME	R E	x x	x x	86				1
1	(534) Expenses of miscellaneous operations (p. 24)				87				
2	(535) Taxes on miscellaneous operating property (p. 24)				88				
	(**** *** · · · · · · · · · · · · · · ·			53	89			*******	
	(544) Miscellaneous tax accruals.				90				
	(545) Separately operated properties—Loss.					Table Othershop Trans		10	20
	(549) Maintenance of investment organization.			*******	91	Total-Other than U.S. Government taxes		-	37
	(550) Income transferred to other companies (p. 27)					Grand Total—Railway tax accruals (account 532)		08	13
					"En	ster name of State.			
	(551) Miscellaneous income charges (p. 25)			53		NOTE See page 21 B for explanatory notes, which are an inte	gral part	of the I	геопи
	Total miscellaneous deductions		33	672		Account for the Year.			
0	Income available for fixed charges (lines 39, 49)			612					

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

No.	Item (a)		mount (b)	
		8		
101	Provision for income taxes based on taxable net income recorded in the accounts for the year.		NONE	
102	in the accounts for the year. Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guide-			
	line lives nursuant to Revenue Procedure 62-21 and different		NONE	
103	basis used for book depreciation Net increase (or decrease) because of accelerated amortization of			
100	facilities under section 168 of the Internal Revenue Code for tax		NONE	
104	purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit au-		NONE	
	thorized in Revenue Act of 1962			
105	Net decrease (or increase) because of accelerated			
	amortization of certain rolling stock under section 184		NONE	
	of the Internal Revenue Code and basis use for book		MOME	
106	depreciation			
100	certain rights-of-way investment under section 185 of		NONE	
	the Internal Revenue Code			
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)			
107			1	
106			·	
109			1	
110			L	
111			1	
112			1	
113				
114				
115			1	
116	***************************************		NONE	
117	Net applicable to the current year		MONE	
	Adjustments applicable to previous years (net debit or credit),		NONE	
118			NONE	
119	Adjustments for carry-backs		B GUSWANDSTONE	
			NONE	
120			NONE	
121	TOTAL	X X	XX	XX
	Distribution:		NONE	
122	Account 532		NONE	
123				
			NONE	
124	H [
125			NONE	
126	Total		-1	

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

NONE

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

-	The state of the s	1 tax consequences	s, accounts 606 and 616.
Line No.	Item (a)	Amount (b)	Remarks (c)
	CREDITS	\$ NONE	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained incomet		Net of Federal income taxes \$
3	(622) Appropriations released		
4	Total		
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)		
6	(616) Other debits to retained income†		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(821) Appropriations for other purposes		
9	(623) Dividends (p. 23)		
10	Total		
11	Net increase during year*		
12	Balance at beginning of year (p. 5)*		
13	Balance at end of year (carried to p. 5)*		

^{*}Amount in parentheses indicates debit balance.

[†]Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared	Rate percent stock) or ra (nonpa				n which	(1	Dividend	is (3)	DATES		
	(a)	Regular	Regular Extra		nd was d	eclared ·		(e)		Declared (f)	Psyable (g)	
31	NONE /			:			:					
32												
33												
34												
35												
36												
37												
38												
39								-				
40												
41												
42								-				
43					Tot	AL		-				

2001. RAILWAY OPERATING REVENUES

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

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

ine Vo.	Class of railway operating revenues (a)		t of rever the year (b)	nue for	Class of railway operating revenues (e)	Amoun	ue for	
1 2	Transportation—Rail Line (101) Freight*			11	INCIDENTAL (131) Dining and buffet		x x	x
	(103) Baggage. (104) Sleeping car. (105) Parlor and chair car. (106) Mail.				(133) Station, train, and boat privileges			
7 3 9 9	(107) Express (108) Other passenger-train (109) Milk (110) Switching*				(141) Power			92
1 4 1	(113) Water transfers	-		516	Total incidental operating revenue JOINT FACILITY (151) Joint facility—Cr	x x	x x	2 x
5 8					(152) Joint facility—Dr		**	79 ONI
*3	2 For switching services when performed in connection with line	onnection	with line	e-haul tra	unsportation of freight on the basis of freight tariff rates		ONE	
	3. For substitute highway motor service in lieu of line-haul rail service rail-motor rates): (a) Payments for transportation of persons	rvice perform	ed under	joint tar	riffs published by rail carriers (does not include traffic moved on joint		ONE	

2062. RAILWAY OPERATING EXPENSES

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

No.	Name of railway operating expense account (a)	Amour	nt of oper es for the (b)	rating year	Na	ame of rallway operating expense account (e)	Amount of operating expenses for the year (d)				
1 2 3	Maintenance of Way and Structures (2201) Superintendence		38	967 710 492	(2241) Sup (2242) Sta	Fransportation—Rail Line perintendence and dispatching ation service		99	732		
4 5	(2203) Maintaining structures			473	(2244) Ya (2245) Mis	ard switching fuel 4.31.15.7		5	795 936		
6 7 8 9	(2208) Road property—Depreciation. (2209) Other maintenance of way expenses. (2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr		7	844 368 330	(2247) Ope (2248) Trs (2249) Trs	erating joint yards and terminals—Drerating joint yards and terminals—Crain employees		489			
10 11 12	Total maintenance of way and structures	xx	z x	x x	(2252) Inj (2253) Los	her train expenses		1	164		
13 14 15	(2222) Repairs to shop and power-plant machinery (2223) Shop and power-plant machinery—Depreciation				(2255) Oth	her casualty expenses		26	234 303 915		
16 17 18	(2225) Locomotive repairs		34	20		erating joint tracks and facilities—Cr Total transportation—Rail line			11		
19 20 21	(2228) Dismantling retired equipment		6	412	(2259) Ope	scellaneous operationserating joint miscellaneous facilities — Dr erating joint miscellaneous facilities — Cr					
22 23 24	(2235) Other equipment expenses					General ministration urance		* <u>*</u> * <u>*</u>	601		
25 26	Total maintenance of equipment	x x	хх	x x	(2264) Oth (2265) Ger	her general expensesneral joint facilities—Dr.			717		
27	(2240) Traffic expenses				(2266) Ger	Total general expenses	11.00-7	_18	318		

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	revenue d the year (Acct. 502)	Total	expenses of the year (Acct. 534)	laring	Total taxes applicable to the year (Acct. 535) (d)			
35	NONE	\$	\$			3			
36		 -			******				
37									
39 40									
		 -	 						
43	***************************************								
44		1	 						
46	TOTAL	 	 						

Line No.		Source and character of receipt (a) 2103. MISCELLANEOU DESCRIPTION OF PROPERTY Name (a) Location (b) 9 for toolhouse yard ice and tracks 2104. MISCELLANEOUS INC			Name o	f lessee			Amount of	rent
	Name (a)	Location (b)			(c)			(d)	
,								8	NON	E
2		***************************************		***********			********			
3										
8										
6										
7	***************************************									
9		**					Tot	L		
		2102. MISCELLANEOU	S INCOME							
Line No.	Source and ci	paracter of receipt		Pross receipts		Expe	nses and other	1	Net miscella income	neous
		(a)		(b)			(c)		(d)	1
21			1			\$		\$	NON	E
22										
23 24		*********************************								
25	~~~~~									
26		***************************************								
27 28		***************************************								
29			TOTAL							
		2103. MISCELLANEOU	S REITIS							
Line No.	DRECRIPTIO	N OF PROPERTY			Name o	f lessor		A	mount char	ged to
	Name (a)	Location (b)			(e)	//		(4)	
31	Site for toolhouse yard	St. Joseph. Missouri	Chi	cago B	ırli	ngton	and	8		5
32	office and tracks		REPORT OF THE PROPERTY AND ADDRESS OF THE PERSON OF THE PE	ncy Ra						
33		***************************************					*******			
34		***************************************			*******					-
36										
37	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************	******		*****					
39		**!************************************					Tot	L		5:
		2164. MISCELLANEOUS INC	OME CHAR	GES						
Line No.		Description and purpose of deduction from gro	ss income						Amount	
									N	ONE
41					*******					
43									****	
44			***************************************							
46					*******	*******				
47	***************************************									
48	***************************************									
50							TOTA	b		
DESIGNATION OF THE PARTY OF THE	建筑是是被决划的中央的政策的发展,但是是不是不是不是									

				22	01. INCO	ME FRO	OM I	NONOI	PERATING PROPERTY	_										
ine Vo.				Designation (a)						F	income (b)	or		Expens (e)			Net income or loss			Taxes (e)
	NONE									\$			\$			s			8	
2					************													-		
3						*********														
5																		-		
6									Total-											
in	2202. MILEA Give particulars called for concerning all tract lation, team, industry, and other switching tract lation team, industry, and include classification, house, team, industry, and privices are maintained. Tracks belonging to at terminal Companies report on line 25 only.	ks operated by r	respondent at the separate switch switched by ya	he close of the ning service is ard locomotive	year. Ways maintained. es in yards w	here separat	te swit	tracks	Line Haul Railways show sing Switching and Terminal Comp	le track	only.		ERA	red—	BY ST	ATES				
ine No.	Line in use	Owned (b)	Proprietary companies (e)	Leased (d)	Operated under contract (e)	Operated under trace age right	ck-	Total operated (g)	State (h)			wned	Propr	anies	Leased (%)	cont	rated der cract	Operander age ri	rack-	Total operated
21	Single or first main track	1 00)					1 00	Missouri Kansas		9	33	9							11 6
22	Second and additional main tracks				-				Aansas			-							12.	
23	Passing tracks, cross-overs, and turn-outs Way switching tracks																*****			
25	Yard switching tracks	8 37						3 64	-27	Тот		33	0			_		1.	37 5	13 6
	215. Show, by States, mileage of tra yard track and sidings,N	ONE	total all to	racks.	MONE	†														
2	216. Road is completed from (Line	Haul Railw	rays only)*		ST To	eenh	M4 e	20011791												miles
	218. Gage of track4	10			and gum	1 0	XQ.	; 081		and			7 267	26	~ U.L	00 5	02 11	Non	8	way
2 2 2 2	221. Road located at (Switching an 2218. Gage of track 4	ed: First ma ; yard uring year: N	switching t Number of c	racks,	None	nd and ac erage cost	dditio	tie, \$	in tracks, North ;	passin B. M.)	of swi	ks, cr	d bri	dge ties	nd turn	i-outs,	*****			
2 2 2 2	2218. Gage of track 4	ed: First ma ; yard uring year: I uring year:	switching t Number of c	none tracks,	None	erage cost	dditio	tie, \$	in tracks, North ;	passing. M.)	of swi	ks, cr tch an	d bri	dge ties	nd turn	i-outs,	*****			

2301. RENTS RECEIVABLE

	Road leased		Location (b)	ac		Name of lessee (e)			mount of during ye (d)	ren
								\$	NONE	1
								-		
	*************************************		**********					-		
			2302. F	ENTS P	AYABLE		TOTAL			
		RENT	FOR LEAS	ED ROAD	S AND EQUIP	MENT				
0	Road leased (a)		Location (b)			Name of lessor		A	mount of reduring year	
								s N	ONE	1
******			***********	*********			*************			
1	MAR CONTRIBUTIONS VIDOR O				0001 73	COLUMN MR. LYGERRAN	TOTAL	-		
1	303. CONTRIBUTIONS FROM O				2304. IN	COME TRANSFERRI	ED TO OTHE	1		
-	Name of contributor		Amount durin	g year		Name of transferee (e)		A mo	unt durir	ng
	***************************************		NONE				**************		NONE	2
				-		*************************				-
				-			******************			
230	5. Describe fully all liens upon any	of the propert	y of the realso all pro	espondent operty su	at the close	of the year, and all mo	Total	of trus	t, and c	ot
strume echani	nts whereby such liens were create es' liens, etc., as well as liens based the year, state that fact.	of the property	y of the re	spondent	bject to the	said several liens. The	ortgages, deeds	rs juda	ment 1	lie
echaniose of	nts whereby such liens were create es' liens, etc., as well as liens based the year, state that fact.	of the property	y of the re	spondent	bject to the	said several liens. The	ortgages, deeds	rs juda	ment 1	169
echaniose of	nts whereby such liens were creaters' liens, etc., as well as liens based the year, state that fact.	of the property	y of the re	spondent	bject to the	said several liens. The	ortgages, deeds	rs juda	ment 1	169
echaniose of	nts whereby such liens were creaters' liens, etc., as well as liens based the year, state that fact.	of the property	y of the re	spondent	bject to the	said several liens. The	ortgages, deeds	rs juda	ment 1	169
echaniose of	nts whereby such liens were creaters' liens, etc., as well as liens based the year, state that fact.	of the property	y of the re	spondent	bject to the	said several liens. The	ortgages, deeds	rs juda	ment 1	lis
echaniose of	nts whereby such liens were creaters' liens, etc., as well as liens based the year, state that fact.	of the property	y of the re	spondent	bject to the	said several liens. The	ortgages, deeds	rs juda	ment 1	169
echaniose of	nts whereby such liens were creaters' liens, etc., as well as liens based the year, state that fact.	of the property	y of the re	spondent	bject to the	said several liens. The	ortgages, deeds	rs juda	ment 1	169
echaniose of	nts whereby such liens were creaters' liens, etc., as well as liens based the year, state that fact.	of the property	y of the re	spondent	bject to the	said several liens. The	ortgages, deeds	rs juda	ment 1	169
echaniose of	nts whereby such liens were creaters' liens, etc., as well as liens based the year, state that fact.	of the property	y of the re	spondent	bject to the	said several liens. The	ortgages, deeds	rs jude	ment 1	lie
echaniose of	nts whereby such liens were creaters' liens, etc., as well as liens based the year, state that fact.	of the property	y of the re	spondent	bject to the	said several liens. The	ortgages, deeds	rs jude	ment 1	lie
echanicose of	nts whereby such liens were creaters' liens, etc., as well as liens based the year, state that fact.	of the property	y of the re	spondent	bject to the	said several liens. The	ortgages, deeds	rs jude	ment 1	169
echaniose of	nts whereby such liens were creaters' liens, etc., as well as liens based the year, state that fact.	of the property	y of the re	spondent	bject to the	said several liens. The	ortgages, deeds	rs jude	ment 1	169
echaniose of	nts whereby such liens were creaters' liens, etc., as well as liens based the year, state that fact.	of the property	y of the re	spondent	bject to the	said several liens. The	ortgages, deeds	rs jude	ment 1	169

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

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

No.	Classes of employees (a)	Average number of employees (b)		service urs	'	ompensa- ion	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	2	5	840	27	132	
2	Total (professional, clerical, and general)	17	37	196	139	752	
3	TOTAL (maintenance of way and structures)	4		061	43	708	
4	TOTAL (maintenance of equipment and stores)						
8	Total (transportation—other than train, engine, and yard)					006	
6	Total (transportation—yadmasters, switch tenders, and hostlers)						***************************************
7	TOTAL, ALL GROUPS (except train and engine)		65	552	246	598	
8	TOTAL (transportation—train and engine)	23	51	232	239	954	
9	GRAND TOTAL	50	116	784	486	552	***************************************

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 485 180, 18

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

Line			A. Locomotive	S (STEAM, ELECTR	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
No.	Kind of service	711-4		Electricity	st	RAM			
	(a)	Diesel oil (gallons)	Gasoline (gallons)	(kilowatt- hours)	Coal (tons)	Fuel oil (gallons)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight							(h)	(1)
32	Freight							***********	
33	Passenger	99 393	***************************************						
34	TOTAL TRANSPORTATION								
35	Work train				*************				
36	GRAND TOTAL								
37	TOTAL COST OF FUEL*			****			AND THE PERSON NAMED IN	The state of the s	PROFESSION STORY

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title (b)		per annu close of yea instruction (e)	M	Other o	compensation ng the year
	D. A. Jackson	Superintendent	\$	14	604	\$	
2	L. M. Olson	Director				1/	50
2	O. A. Durrant	do				I/	50
4	Milton Tootle Ir.	do				1/	50
5	R. E. Urrick	do				I/	50
6 7	1/ Director's fee Other than salary paid superintendent, n	o salary, compensation or exp	ense	excep	t Di	rector	18
0	fees are paid officers and directors of	respondent. The Auditor rece	ived	no di	rect	7	
10	compensation from respondent, but monthl	y payment was made to the Uni	on Pa	cific	Rai	lroad	
11				-			
12					*******		
13							
14	***************************************	***************************************					

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

their services are regarded as routine.

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

If any doubt exists in the mind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filing this report.

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payme	ent
31			s NONE	
32				
33				
35				
36 37				
38				
39 40				
41				
43				
44				
46	用品种的基础的现在分词是不够有效的	TOTAL		

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

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

Item No.	Item (a)	Fi	reight tra	ins	P	ussenger (e)	rains	Tota	transpo service (d)			Work tr	enla
1	Average mileage of road operated (whole number required)	-			-	-	-		-		x x	1 1	ı
2	Total (with locomotives)												
3	Total (with motorcars)				-	-							
4	TOTAL TRAIN-MILES												
5	LOCOMOTIVE UNIT-MILES Road service.												CA 2.255-73
6	Train switching										xx	XI	
7	Yard switching				1				*******			1 1	
8	TOTAL LOCOMOTIVE UNIT-MILES.										II	xx	x
	CAR-MILES	STEEL STEEL ST				-	acts turbeness	Annual Sept.	-		x x	x x	x
9	Loaded freight cars												
10	Empty freight cars				1				*******		11	XX	x
11	Caboose		********			1		E355555			xx	XI	I
12	TOTAL FREIGHT CAR-MILES										11	xx	I
13	Passenger coaches					1			*******		1 1	xx	x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)											x x	
15	Sleeping and parlor cars					1			*******		1 1	* *	x
16	Dining, grill and tavem cars							*******				* *	I
17	Head-end cars.										1 1	XX	× ×
18	TOTAL (lines 13, 14, 15, 16 and 17)												x .
19	Business cars.										x x		1
20	Crew cars (other than cabooses)										1 1		1
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	-									x x		x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	хх	xx	x x	xx	THE RESIDENCE OF THE PARTY OF T	x x	x x	1 1	XX	x
22	Tons—Revenue freight	xx	xx	xx	x x	x x	x x					1 x	1
23	Tons-Nonrevenue freight	x x	xx	xx	xx	x x	xx		-		x x	x x	1
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT		xx	xx	xx	x x	xx	-	-	-	x x	x x	1 1
25	Ton-miles—Revenue freight.		xx	x x	x x	x x	x x	******			x x	x x	x :
26	Ton-miles-Nonrevenue freight		x x	x x	xx	x x	хх		-		1 2	x x	x :
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	x x	x x	x x	CONTRACTOR NAMED IN	All the spinors and the	TOTAL PROPERTY.	1 1	x x	1 1
	REVENUE PASSENGER TRAFFIC	x x	x x	x x	x x	x x	x x			x x	x x	x x	x ;
28	Passengers carried—Revenue.	xx	x x	x x	хх	x x	xx		******		x x	xx	1 1
29	Passenger-miles-Revenue	xx	x x	xx	xx	x x	x x				x x	x x	x)

NOTES AND REMARKS

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

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

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

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

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

Description
Farm Products
Forest Products
Forest Products
Fresh Fish and Other Marine Products
Metallic Ores
Coal
Crude Petro, Nat Gas, & Nat Galn 13 13 14 15 15 16 16 16 17 17 17 17 17
Nonmetallic Minerals, except Fuels 14
Storm Containers Containers Containers Containers Colorador Containers Colorador Containers Colorador Co
9 Food and Kindred Products
Tobacco Products
Basic Textiles
Apparel & Other Finished Tex Prd Inc Knit 23
Lumber & Wood Products, except Furniture 24
Furniture and Fixtures 25 Pulp, Paper and Allied Products 26 Printed Matter 27 Chemicals and Allied Products 28 Petroleum and Coal Products 29 Rubber & Miscellaneous Plastic Products 30 Leather and Leather Products 31 Stone, Clay and Glass Products 32 Primary Metal Products 32 Primary Metal Products 33 Fabr Metal Prd, Exc Ordn Machy & Transp 34 Machinery, except Electrical 35 Electrical Machy, Equipment 37 Instr, Phot & Opt GD, Watches & Clocks 38 Miscellaneous Products of Manufacturing 39 Maste and Scrap Materials 40 Miscellaneous Freight Shipments 41 Miscellaneous Freight Shipments 41 Miscellaneous Freight Shipments 42 Freight Forwarder Traffic 44
Pulp, Paper and Allied Products 26 Printed Matter 27 Chemicals and Allied Products 28 Rubber & Miscellaneous Plastic Products 30 Leather and Leather Products 31 Stone, Clay and Glass Products 32 Primary Metal Products 33 Fabr Metal Prd, Exc Ordn Machy & Transp 34 Machinery, except Electrical 35 Lectrical Machy, Equipment & Supplies 36 Transportation Equipment 37 Instr, Phot & Opt GD, Watches & Clocks 38 Miscellaneous Products of Manufacturing 39 Waste and Scrap Materials 40 Miscellaneous Freight Shipments 41 Containers, Shipping, Returned Empty 42 Freight Forwarder Traffic 44
16
17 Chemicals and Allied Products 28 18 Petroleum and Coal Products 29 19 Rubber & Miscellaneous Plastic Products 30 20 Leather and Leather Products 31 21 Stone, Clay and Glass Products 32 22 Primary Metal Products 33 23 Fabr Metal Prd, Exc Ordn Machy & Transp 34 24 Machinery, except Electrical 35 25 Electrical Machy, Equipment & Supplies 36 26 Transportation Equipment 37 27 Instr, Phot & Opt GD, Watches & Clocks 38 28 Miscellaneous Products of Manufacturing 39 29 Waste and Scrap Materials 40 30 Miscellaneous Freight Shipments 41 31 Containers, Shipping, Returned Empty 42 32 Freight Forwarder Traffic 44
18 Petroleum and Coal Products 29 30 30 30 30 30 30 30 3
19 Rubber & Miscellaneous Plastic Products 30 20 Leather and Leather Products 31 21 Stone, Clay and Glass Products 32 22 Primary Metal Products 33 23 Fabr Metal Prd, Exc Ordn Machy & Transp 34 24 Machinery, except Electrical 35 25 Electrical Machy, Equipment & Supplies 36 26 Transportation Equipment 37 27 Instr, Phot & Opt GD, Watches & Clocks 38 28 Miscellaneous Products of Manufacturing 39 29 Waste and Scrap Materials 40 30 Miscellaneous Freight Shipments 41 31 Containers, Shipping, Returned Empty 42 32 Freight Forwarder Traffic 44
Leather and Leather Products 31 Stone, Clay and Glass Products 32 Primary Metal Products 33 Fabr Metal Prd, Exc Ordn Machy & Transp 34 Machinery, except Electrical 35 Electrical Machy, Equipment 37 Instr, Phot & Opt GD, Watches & Clocks 38 Miscellaneous Products of Manufacturing 39 Waste and Scrap Materials 40 Miscellaneous Freight Shipments 41 Containers, Shipping, Returned Empty 42 Freight Forwarder Traffic 44
Stone, Clay and Glass Products 32 Primary Metal Products 33 Fabr Metal Prd, Exc Ordn Machy & Transp 34 Machinery, except Electrical 35 Electrical Machy, Equipment 36 Transportation Equipment 37 Instr, Phot & Opt GD, Watches & Clocks 38 Miscellaneous Products of Manufacturing 39 Waste and Scrap Materials 40 Miscellaneous Freight Shipments 41 Containers, Shipping, Returned Empty 42 Freight Forwarder Traffic 44
Primary Metal Products 33 Fabr Metal Prd, Exc Ordn Machy & Transp 34 Machinery, except Electrical 35 Electrical Machy, Equipment & Supplies 36 Transportation Equipment 37 Instr, Phot & Opt GD, Watches & Clocks 38 Miscellaneous Products of Manufacturing 39 Waste and Scrap Materials 40 Miscellaneous Freight Shipments 41 Containers, Shipping, Returned Empty 42 Freight Forwarder Traffic 44
23 Fabr Metal Prd, Exc Ordn Machy & Transp. 34 24 Machinery, except Electrical
24 Machinery, except Electrical 35 25 Electrical Machy, Equipment & Supplies 36 26 Transportation Equipment 37 27 Instr, Phot & Opt GD, Watches & Clocks 38 28 Miscellaneous Products of Manufacturing 39 29 Waste and Scrap Materials 40 30 Miscellaneous Freight Shipments 41 31 Containers, Shipping, Returned Empty 42 32 Freight Forwarder Traffic 44
25 Electrical Machy, Equipment & Supplies 36 26 Transportation Equipment 37 27 Instr. Phot & Opt GD, Watches & Clocks 38 28 Miscellaneous Products of Manufacturing 39 29 Waste and Scrap Materials 40 30 Miscellaneous Freight Shipments 41 31 Containers, Shipping, Returned Empty 42 32 Freight Forwarder Traffic 44
Transportation Equipment 37 Instr, Phot & Opt GD, Watches & Clocks 38 Wiscellaneous Products of Manufacturing 39 Waste and Scrap Materials 40 Miscellaneous Freight Shipments 41 Containers, Shipping, Returned Empty 42 Freight Forwarder Traffic 44
Instr, Phot & Opt GD, Watches & Clocks 38 Miscellaneous Products of Manufacturing 39 Waste and Scrap Materials 40 Miscellaneous Freight Shipments 41 Containers, Shipping, Returned Empty 42 Freight Forwarder Traffic 44
28 Miscellaneous Products of Manufacturing 39 29 Waste and Scrap Materials 40 30 Miscellaneous Freight Shipments 41 31 Containers, Shipping, Returned Empty 42 32 Freight Forwarder Traffic 44
29 Waste and Scrap Materials 40 41 41 42 42 432 Freight Forwarder Traffic 44 44 44 44 44 44 44 44 44 44 44 44 44
30 Miscellaneous Freight Shipments
31 Containers, Shipping, Returned Empty 42
32 Freight Forwarder Traffic
34 Misc Shipment except Forwarder (44) or shipper Assn (45) 46
35 GRAND TOTAL, CARLOAD TRAFFIC
37 Gard Total Carlond & ICI Traffic
Supplemental report has been tiled covering Supplemental Penort
WOT OPEN TO DIBLIC INSPECT
36 Small Packaged reight Shipments

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

No.	Item (a)	Switching	operations	Tersninal ope	rations		Total (d)	
	FREIGHT TRAFFIC		26		T			
1	Number of cars handled earning revenueLoaded		36					30
2	Number of cars handled earning revenue—Empty		36		A 61	· P9 · · · · · · · · ·		94
3	Number of cars handled at cost for tenant companies—Loaded				0 94	14	30	74
4	Number of cars handled at cost for tenant companies—Empty				7 74	10	14	941
8	Number of cars handled not earning revenue—Loaded							-
6	Number of cars handled not earning revenue—Empty	-	72		0 00	75	50	04
7	Total number of cars handled	-	12		0 89	2	20	96
	PASSENGER TRAFFIC							
8	Number of cars handled earning revenue—Loaded.							
9	Number of cars handled earning revenue—Empty				60	18		60
10	Number of cars handled at cost for tenant companies—Loaded							
11	Number of cars handled at cost for tenant companies—Empty			*********				
12	Number of cars handled not earning revenue—Loaded							
13	Number of cars handled not earning revenue—Empty				60	08		60
15	Total number of cars handled		72	-	1 50		51	57
18	Total number of cars handled in work service				- /	2.		-2.5
-1	2 Ovar induced of care instituted in work service							
		************	************			**********	************	

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- 1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead con-

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

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

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

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

		Units in			NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Number
Line No.	Item (a)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year (d)	() w ned and used	Leased from others	Total in service of respondent (c+0)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS			10/			(8)	(h)	(1)
1.	Diesel	2	L		2	1	3	2.950	
2.	Electric								
3.	Other								
4.	Total (lines I to 3)	2			2	1	3	XXXX	CHECK STATE OF S
								(tona)	
	FREIGHT-TRAIN CARS							(cona)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)							***********	*****
7.	Gondola (All G, J-00, all C, all E)						*******		*****
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)						******		
11.	Refrigerator-Mechanical (R-04, R-10, R-11,			1					
	R-12)						******		
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.									
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
16.									
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
	Total (lines 5 to 17)	NONE				Charles of Fiftheen Carl	EAST-ROOM CORNEL		
18.		NONE						XXXX	
20.	Caboose (All N)	NONE						XXXX	
20.	Total (lines 18 and 19)							(seating capacity)
	PASSENGER-TRAIN CARS								
	NON-SELF-PROPELLED			1					
21.	Coaches and combined cars (PA, PB, PBO, all								
	class C, except CSB)			1					
22.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)			1					
23.	Non-passenger carrying cars (All class B, CSB,							xxxx	
	PSA, IA, all class M)	NONE							

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of year	Number added during year (e)	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	PASSENGER-TRAIN CARS - Continued	(8)	(e)	(a)	(e)	(f)	(g)	(h)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Senting capacity)	
26.	Internal combustion rail motorcars (ED, EG)-	L							
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)	NONE						 	
29.		NONE							
	COMPANY SERVICE CARS							-	-
30.								xxxx	
31.								xxxx	
32.								xxxx	
33.								xxxx	
34.						******		xxxx	
35.	Total (lines 30 to 34)	NONE						XXXX	
36.	Grand total (lines 20, 29, and 35)	NONE					A Description of	XXXX	BAR COLUM
	FLOATING EQUIPMENT	***************************************							-
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx	
38.	Non-self-propelled vessels (Car floats.								
39.		NONE						XXXX	
CO D D	Total (lines of and od)	- 21 AGES -						XXXX	

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

11. All additional matters of fact (not elsewhere provided for) which

Items 1 through 9 - None	
items it and it - not applie	cable
•••••••••••	
	rack owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed Miles of road abandoned

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

VERIFICATION

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

-		m	
			а.
v	40	•	м.

(To be made	by the officer having control of the accounting of the respondent)
State of Nebraska	
County of Douglas) as:
C. D. Mayer (Insert here the name of the affiant)	makes oath and says that he is
of St. Joseph Terminal Railroad Comp	
he knows that such books have, during the period covother orders of the Interstate Commerce Commission, best of his knowledge and belief the entries contained in the said books of account and are in exact accordance	of account of the respondent and to control the manner in which such books are kept; that ered by the foregoing report, been kept in good faith in accordance with the accounting and effective during the said period; that he has carefully examined the said report, and to the a the said report have, so far as they relate to matters of account, been accurately taken from therewith; that he believes that all other statements of fact contained in the said report are te statement of the business and affairs of the above-named respondent during the period of
time from and including January 1	70, to and including December 31, 19
	Domane.
	(Signature of afflage)
Subscribed and sworn to before me, a No	tary Public , in and for the State and
	of march , 1971
My commission expires WAV 7 1973	L. S. impression seal
HOV:	Ext. 1
	(Signature of officer authorized to administer oaths)
	O
	SUPPLEMENTAL OATH
(By	the president or other chief officer of the respondent)
State of Nebraska	
Daniel -	as:
County of Douglas	
O. A. Durrant	makes oath and says that he is Vice President (Insert here the official title of the affiant)
of St. Joseph Terminal Railroad Comp	Sent here the exact legal title or name of the respondent)
that he has carefully examined the foregoing report; the	hat he believes that all statements of fact contained in the said report are true, and that the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including January 1	, 1970, to and including December 31 , 19 70
	(Signature of affiant)
Subscribed and sworn to before me, a Not	cary Public , in and for the State and
9/1/	march 197/
county above named, this day of	
My commission expires AUG 5 1972	L. S. impression seal
	Ralph W. morton
	(Signature of officer authorized to administer oaths)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

									ANSWER		
OFFICER ADDRESSE	iD.	DATI	TELEGR	TTER	SUBJECT	Auswer	D	ATE OF-		P - N	
					SUBJECT (Page)	needed		LETTER		FILE NUMBER OF LETTER OR TELEGRAM	
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Corrections

D.								AUTHORITY		
COR	TE OF RECTION		PAGE LETTER OR TELEGRAM OF-			OF-	OFFICER SENDING L OR TELEGRAN	CLERK MAKING CORRECTION (Name)		
Month I	Day Yes	ar .			Month	Day	Year	Name	Title	

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701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 34 amounts not includable in the primary road

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

		В	alance	at Be	ginni	ng of Y	ear	Total Expenditures During the Year				Year	Balance at Close of Year						
ine	Account		Entire	line		State		Ent	ire li	ne		State		E	ntire 1	ine		State	
	(a)		(b)			(c)			(d)			(e)			(f)			(g)	
+			T																
1 (1	(1) Engineering				\$			\$			\$			\$			\$		
2 (2	(2) Land for transportation purposes -																		
2 12	(216) Other right-of-way expenditures																		
4 (3	(3) Crading						*****												
5 (5	(5) Tunnels and subways	}																1	
6 (6	(6) Bridges, trestles, and culverts																		
7/17	(7) Flevated structures																		
8 /8	(8) Ties																		
0 10	(0) Palla									***									****
10/10	10) Other track material																		
	II) Pollast															h			
	10) Touch leving and surfacing															·			
10/11	12) Fances snowsheds and signs																		
	to Canting and office buildings seems														1				
10 11	17) Roadway buildings															·			
10/11	18) Water stations	}																	
18/21	20) Shops and enginehouses																		
1972	21) Grain elevators																		
2010													EDGS HILLIAM			·			
21/2	93) Wharves and docks																		
anka	DAY Coul and are whomose conserve																		
2000	ne) Communication systems.						****	+											
	OR: 01 1 1 1-1111									****	****								
										21 41 30 11 45 3	****								
2012	21\ Power-transmission systems															·			
									ALKEN										
noko	22 Desday machines									1				·				1	
29/3	(38) Roadway small tools							+										1	
30(3	(39) Public improvements-Construction	on						+											
21/4	(43) Other expenditures-Road							+			1			·					
								+											
33/(4	(45) Powerplant machinery										1								
34(5	(51) Other (specify & explain)			-	-	-	-	+-	-	-	-	+	-	+	+-	+	+	+	
35					-	-			-	-	-	-	-	+-	+	+	+-	+	-
	(51) Steam locomotives							+									-		
	Car locamotives assesses												The second		0.000		1		
																			1
	The second strain care second																		1
	(56) Floating equipment										1								1
	(57) Work equipment								-		1								1
	(58) Miscellaneous equipment				_	-	-	+-	+-	-	-	+	+	+	+	-	+-		-
									-		-	-	-	-	+-	+	-	+	+
48																			
	(71) Organization expenses										4								
										-	-		-	-	-	-	-	-	+
46	(77) Other expenditures-General										1					-		-	+
47	Total general expenditures -																	-	-
48	Total																		1
49	(80) Cth r elements of investment		1																-
200	(90) Construction work in progress -			-	-		-		7	1									1

2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account	A	MOUNT		RATING E YEAR	EXPENS	ES	Name of railway operating expense account		AMO	UNT	POR TE	RATING E YEAR	EXPENS	ES
	(a)	1	Entire lin	18		State (e)		(d)			re lin	е		State' (f)	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Maintenance of Way and Structures (2201) Superintendence (2202) Roadway maintenance (2203) Maintaining structures (2203) Retirements—Road (2204) Dismantling retired road property (2208) Road Property—Depreciation. (2209) Other maintannee of way expenses (2214) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc Maintaining joint tracks, yards, and other facilities—Cr. (2211) Superintendence (2222) Repairs to shop and power-plant machinery—Depreciation. (2224) Dismantling retired shop and power-plant machinery—Depart machinery.	\$ x x x	(b) x x	x x	\$ x x		xx	(d) (2247) Operating joint yards and terminals—Cr (2248) Train employees (2240) Train fuel (2251) Other train expenses (2252) Injuries to persons (2253) Loss and damage (2254) Other casualty expenses (2255) Other rail transportation expenses (2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—Cr Total transportation—Rail line Miscellaneous Operations. (2258) Miscellaneous operations. (2259) Operating joint miscellaneous facilities—Cr. Total iniscellaneous facilities—Cr. Total iniscellaneous operating	x	x		xx	xx		x
7 8 9 9 0 0 11 22 3 3 4 4 5 6 6 7 8 8 9 0 0 1 1 1 2 2 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 2 1 2 1 1 2 1 1 1 1 2 1 2 1 1 1 2 1 2 1 3 1 4 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	(2226) Car repairs	x x	x x	xx	xx	xx	XX	GENERAL (2261) Administration (2262) Insurance (2263) Other general expenses (2265) General joint facilities—Dr. (2266) General joint facilities—Cr. Total general expenses RECAPITULATION Maintenance of way and structures. Maintenance of equipment. Traffic expenses. Transportation—Rail line. Miscellaneous operations. General expenses. Grand Total Railway Operating Exp.	x :		X		x x	x x	3

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502. "Revenue from miscellaneous operations," 634, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502)			xpenses of the year Acct, 534) (e)	during	Total to	axes appliates the year acct. 535)	cable
		\$			\$		3		
50					 				
51		Harrison							
52	***************************************				 				
53									
54									
55									******
56	***************************************								
57					 	+*****			
58	***************************************								
59					 				
60									
61	TOTAL								

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

				L	INE OPERATED	BY RESPONDE	THE		
Line	Hem	Class 1: I	ine owned	Class 2: Liz	ne of proprie- mpanies		ne operated r lease		ine operated contract
No.	(a)	Added during year (b)	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year (h)	Total at end of year (1)
1	Miles of road								
2	Miles of second main track	STATE OF THE PERSON NAMED IN COLUMN 1							
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
6	Miles of yard switching tracks		DECEMBER AND DESIGNATION OF THE PERSON OF TH						
7	All tracks								
		L	INE OPERATED	BT RESPOND	ENT	LINE OF	VNED BUT NOT		
Line			ine operated ckage rights	Total lin	e operated		PONDENT		
No.	Item	Added during year	Total at end of year	At beginnin	g At close of	Added during yea	Total at end of year	,	
	(J)	(k)	(1)	(m)	(n)	(0)	(g)		
,	Miles of road								
2	Miles of second main track	CONTROL DESCRIPTION DESCRIPTION							
3	Miles of all other main tracks					HE ESTATE TO SERVICE		SECOND STREET, SECOND S	
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks-Industrial								
6	Miles of way switching tracks-Other								
7	Miles of yard switching tracks-Industrial								
8	Miles of yard switching tracks-Other								
9	All tracks								

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased	Location (b)	Name of lessee (e)	Ame	ount of ren iring year (d)	nt
				\$		
11						
12				********		
13						
14						
15			TOTAL.			

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased	Location (b)	Name of lessor (e)	Amount of rent during year (d)
21				
22				
23	***************************************			
24				
25			TOTAL	

2305. INCOME TRANSFERRED TO OTHER COMPANIES 2304. CONTRIBUTIONS FROM OTHER COMPANIES

Line No.	Name of contributor	Amount during year	Name of transferee (e)	Amount during year
		3		5
31				
32				
33				
34				
35				
36			TOTAL.	

INDEX

	Page No.	1	0000 1
Affiliated companies-Amounts payable to		Investments in affiliated companies	Page No
Investments in	10-11	Miscellaneous physical property	10-1
Amortization of defense projects-Road and equipment owned		Road and equipment property	
and leased from others	18	Securities owned or controlled through nonre-	
Palance short		porting subsidiaries	1
Balance sheet	4-5	Other	10-1
Canital stock			
Capital stockSurplus		Loans and notes payable	20
Car statistics		Locomotive equipment	3:
Changes during the year		Miles	
Compensation of officers and directors	33	Mileage operated	20
Consumption of fuel by motive-power units	29 28	Owned but not operated	20
Contributions from other companies	27	Miscellaneous-Income	25
		Physical property	25
Debt-Funded, unmatured	5B	Physical properties operated during year	4
In default	20	Rent income *	24
Depreciation base and rates-Road and equipment owned and used		Rents	25
and leased from others		Motor rail cars owned or leased	25
Leased to others	14		34
Reserve-Miscelianeous physical property	19	Net income	21
Road and equipment leased from others	17		
To others -	16	Oath	34
Owned and used	15	Obligations-Equipment	8
Directors	2	Officers-Compensation of	29
Compensation of	29	General of corporation, receiver or trustee	2
Dividend appropriations	23	Operating expenses—Railway	24
Elections and voting powers		Revenues-Railway	23
Employees, Service, and Compensation	3	Ordinary income	21
Equipment-Classified	28	Other deferred credits	20
Company service	32-33	Charges	20
Covered by equipment obligations	33 8	Investments	10-11
Leased from others-Depreciation base and rates	13	Passanger train care	
Reserve	17	Payments for sarvings randoned by all	32-33
To others-Depreciation base and rates	14	Payments for services rendered by other than employees Property (See Investments)	29
Reserve	16	Proprietary companies	
Locomotives	32	Purposes for which funded debt was issued or assumed	8
Obligations	8	Capital stock was authorized	5B
Owned and used-Depreciation base and rates	13	aprilar stock was authorized	5B
Reserve	15	Rail motor cars owned or leased	33
Or leased not in service of respondent	32~33	Rails applied in replacement	26
Inventory of	32-33	Railway operating expenses	24
Expenses—Railway operating	24	Revenues	23
Of nonoperating property	26	Tax accruals	21
Extraordinary and prior period items	21	Receivers' and trustees' securities	5B
Floating equipment		Rent income, miscellaneous	25
Floating equipmentFreight carried during year-Revenue	33	Rents-Miscellaneous	25
Train cars	30A	Payable	27
Fuel consumed by motive-power units	32	Receivable	27
Cost	28 28	Retained income—Appropriated	19
Funded debt unmatured	5B	Unappropriated	22
	0.05	Revenue freight carried during year	30A
Gage of track	26	Revenues—Railway operating	23
General officers	2	Road and equipment property Issuestment in	26
		Road and equipment property—Investment in Leased from others—Depreciation base and rates	7
Identity of respondent	2		13
Important changes during year	33	Reserve To others—Depreciation base and rates	17 14
Income account for the year	21-21B	Reserve	16
Charges, miscellaneous	25	Owned-Depreciation base and rates	13
From nonoperating property	26	Reserve	15
Miscellaneous	25	Used-Depreciation base and rates	13
Rent	25	Reserve	15
Transferred to other companies	27	Operated at close of year	26
Inventory of equipment	32-33	Owned but not operated	26

INDEX--Concluded

Po	ige No.
Securities (See Investment)	
Services rendered by other than employees	29
State Commission schedules	36-38
Statistics of rail-line operations	30
Switching and terminal traffic and car	31
Stock outstanding	5B
Reports	3
Security holders	3
Voting power	3
Stockholders	3
Surplus, capital	19
Switching and terminal traffic and car statistics	31

	Page No.
Tax accruals-Railway	- 21
Ties applied in replacement	- 26
Tracks operated at close of year	- 26
Unmatured funded debt	- 5B
Verification	- 34
Voting power's and elections	- 3
Weight of rail	- 26