ANNUAL REPORT 1972 CLASS II ST JOSEPH TERMINAL RR CO. 1 OF

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Annuai Report Form C

Class II Line-haul and Switching and Terminal Companies

SOMME: PSSION

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

APR 17 1973

MAIL BRANCH

ANNUAL REPORT

OF

ST. JOSEPH TERMINAL RAILROAD COMPANY

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.	FULL NAME AND ADDRESS OF REPORTING CARRIER. (USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)
	125005180STAAAAJUSE 2 632300 CHIEF ACCOUNTING DEFICER ST JUSEPH TERMINAL R.R. CU. 1416 DUDGE ST. GMAHA, NEBR 68102 FORM-C

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR FNDED DECEMBER 31, 1972

SPECIAL NOTICE

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

Page 5A: Comparative General Balance Sheet - Explanatory Notes

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

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

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

ANNUAL REPORT

OF

ST. JOSEPH TERMINAL RAILROAD COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, officia Commission regard	l title, telephoing this report	one number, and office	e address of officer in charge of correspondence with the
(Name) J. P. I	easey	-	(Title) Auditor
(Telephone number).	402	271-3343	
(Office address)	1476 T dea	Street Omehe	Nebraska 68102

306. IDANTITY OF RESPONDENT

- Give the exact name by which the respondent was known in law at the close of the year St. Joseph Terminal Reilroad 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.

No.	Title of general officer	Name and office address of person helding office at close of year (b)					
1	Prestdent	O. A. Durrant	Orusha, Nebraska 1/				
2	Vice president	L. M. Olson	Topeka, Kansas 2/				
2	Secretary	C. R. Lake	Topeka, Kansas				
	Tressarer	C. R. Lake	Topeka, Kansas				
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	J. P. Deasey	Omaha, Nebraska				
	Attorney or general counsei						
7	General manager						
	WWW.periatendent	H. I. Himman	St. Joseph, Missouri				
	General freight agent	***************************************					
10	General passorger Cent						
11	General land agent	1/ Elected Vice President Ma	rch 13, 1973				
13	Chief engineer	2/ Elected President March 1	3, 1973				
28							

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.	After Name of director	Office address (b)			Term expires
. 1	. M. Olson	Topeks, Kansas	January	9,	1973
m (. R. Rose	Topeka, Kansas	***************************************	-11	************************************
m C	A. Durrant	Omaha, Nebraska		.11	***************************************
84 F	. E. Orrick	Kansas City, Kansas	***************************************	11	***************************************
25 P	filton Tootle, Jr.	St. Joseph, Missouri		11	***************************************
87					
24					
80					

- 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. 8. 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 & Santa Fe Railway Co. (a) Union Pacific Railroad Company (c) through least of property 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.

250. STOCKHOLDERS

Cive 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 east 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 hold in truet, give (in a footnote) the particulars of the truet. 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 cartificates and the amount of their individual holding. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security helders at of the close of the year.

			NUMBER OF VOTE	e, Classenes with I	REPRECE TO SECURITE	BAR BERRY NO SI
		Number of votes to which security holder was entitled				
Nazne of security holder	Address of security holder		Cempora	RP	Other securities with voting power	
(a)	(9)	(0)	(d)	Beento-d (a)	First (f)	(m)
1/ The Atchison, Topeka and Santa Fe Railway		**************	***************************************			
Company	Topeka, Kansas	1 500	1 500	7. w7040480477 80 50 50	***************************************	*************
2/ The St. Joseph and				***************************************		*************
Grand Island Railway Company	New York, New York	1 500	1 500			************

***************************************		***************		************		
			***************************************			***********
***********************************			~~===	***********		***********
***************************************					***************************************	************
1/ 1500 shares of stock	amed by the Atchieon.	Toneka and	Santa Fe	Railway Co	many depos	ited
with the Union Trust	Co. of New York as truest of mortgage bonds.	istee under	Mortgage	held as se	curity for	payment
Successor Trustee)	dest or mortgage bonds.	Central	hanover	ank and II	UBC Company	***********
2/ 1500 shares of stock	med by the St. Joseph	and Grand	Island Ra	ilway Comp	any deposit	ed with
	of New York on truster	under fir	t mortgag	e and held	as securit	y for
Central Trust Company payment of principal	and interest of mortgag	te bonds (C	entral Har	Oyer Dank	and Trust	ompany,
Central Trust Company payment of principal Successor Trustee)	and interest of mortsas	e bonds (C	entral Har	VYEL DAIR	and Irust	ompariy,
Central Trust Company payment of principal Successor Trustee)	and interest of mortgag	ce bonds (C	entral Har	OYEL DAIL	and Irust	ompany,
Central Trust Company payment of principal Successor Trustee)	and interest of mortsag	ge bonds (C	entral Har		and Irust	ompany,
Central Trust Company payment of principal Successor Trustee)	and interest of mortsag	se bonds (C	entral Har		and Irust	lomp & rsy
Central Trust Company payment of principal Successor Trustee)	and Interest of mortsag	se bonds (C	entral Har		and Irust	omp 411y
Central Trust Company payment of principal Successor Trustee)	and Interest of mortsag	se bonds (C	entral Har		and Irust	Jomp & Try ,
Central Trust Company payment of principal Successor Trustee)		KHOLDERS REF			and Irust	Omp & Try ,
1. The retwo cop		KHOLDERS REF	PORTS			omp arry
1. The retwo cop	350A. STOCE	EHOLDERS REF	PORTS			omp 411y
1. The retwo cop	350A. STOCE aspondent is required to send to the ples of its latest annual report to the check appropriate box:	KHOLDERS REF ne Bureau of Acc stockholders.	PORTS counts, immed			Comp 4.11y

200A. COMPARATIVE GENERAL BACANCE SHEET-ASSETS

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

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

Distance	dance at heginning of year (a) Account or item				spee at olo (e)	e at close of yest (e)					
				CURRENT ASSETS						1	1-
\$	13	451	(701)	Cash		******			\$		77
******			(702)	Temporary cash investments				******			
			(703)	Special deposits		******					
			(704)	Loans and notes receivable			*****	*******			
		.32.	(705)	Traffic and car-service balances-Debit			*****				1
			(706)	Net balance receivable from agents and conductors							3-42
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	73	062	(707)	Miscellaneous accounts receivable			******			10.	142
			(708)	Interest and dividends receivable			******				
	1.3	354	(709)	Accrued accounts receivable	********			*******			3 40
		5	(710)	Working fund advances							
******		STARTURE	(711)	Prepaymenta			****				
		909.	(712)	Material and supplies							57
-	-			Other current assets							
ulnos annosa	100	813		Total current assets			******		-	11	8 19
	1			SPECIAL FUNDS						1	
					(b ₁) Total book assets at close of year	(b) F	include	nt's own	1		
			(715)	Sinking funda				*******			
			(716)	Capital and other reserve funds							
-	-	663		Insurance and other funds							_
y mananaa	PRODUNCTION	663		Total special funds	·				10000000000	-	202 2000
	1			INVESTMENTS							
			(721)	Investments in affiliated companies (pp. 10 and 11)			******				
		*******	(722)	Other investments (pp. 10 and 11)	*******************						
-	ert Frenchmen The	-	(723)	Reserve for adjustment of investment in securities-Cree	lit					_	
OFFICE PROPERTY.	resignation of	CAMPICABOVIS		Total investments (accounts 721, 722 and 723)			*****		AND THE REAL PROPERTY.	THE REAL PROPERTY.	DES TOTAL
	1			PROPERTIES							
	875	029	(731)	Road and equipment property (p. 7)					L	188	4 66
		z x		Road				360	z	x x	x x
1 1	x x	2 8		Equipment			189	813	K.	x x	x x
x x				General expenditures			14		K	2 2	x x
	X X						82	644	x	x x	x z
2 2	X X	x x		Other elements of investment			******			THE RESIDENCE	x x
x x	x x x x	x x		Other elements of investment		E			1	x x	
x x	x x	x x	(732)		********************	*******			*	x x	
x x	X X X X X	x x x	(732)	Construction work in progress						x x	2 2
3 X 3 X 3 X 3 X 3 X 3 X	x x x x x x x x x x x x x x 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)	Construction work in progress	***************************************	8			3	x x x x x x x x x x x x x x x x x x x	2 X
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	X X X X X X X X X X X X X X X X X X X	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(732)	Construction work in progress		8			3 2	X X X X X X X X X X X X X X X X X X X	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 x x x x x x x x x x	(732)	Construction work in progress. Improvements on leased property (p. 7). Road. Equipment. General expenditures.		4	********		3 2 2	88	4 66
x x x x x x	* * * * * * * * * * * * * * * * * * *	x x x x x x x x x x x x x x x x x x x		Construction work in progress Improvements on leased property (p. 7). Road Equipment. General expenditures Total transportation property (accounts 731 and 7	(32)	8			3 2 2	88	4 66
X X X X X X X X X X X X X X X X X X X	(188	983)	(735)	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	(32)				3 2 2	(20)	4 66
X X X X X X X X X X X X X X X X X X X	(188	x x x x x x x x x x x x x x x x x x x	(735)	Construction work in progress Improvements on leased property (p. 7). Road Equipment. General expenditures Total transportation property (accounts 731 and 7	(32) (p. 18)				3 2 2	(20)	4 66 2 88 2 88
x x x x x x x	(188	983)	(735)	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).	(32)				3 2 2	(20)	4 66 2 88 2 88
X X X X X X X X X X X X X X X X X X X	(188	983)	(735) (736)	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 deprecia	(32)	\$	3 less li	ne 36)_	3 2 2	(20)	4 66 2 88 2 88
X X X X X X X	(188	983)	(735) (736)	Construction work in progress Improvements on leased property (p. 7). Road. Equipment. General expenditures Total transportation property (accounts 731 and 7 Accounted 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)	\$	3 less li	ne 36).	S 2 E	(20)	4 66 2 88 2 88
x x x x x x x	(188 (188 685	983) 983) 046	(735) (736)	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 deprecia	(32)	s	3 less 1	ne 36).	S 2 E	(20)	4 66 2 88 2 88 1 77
X X X X X X X X X X X X X X X X X X X	(188 (188 685	983)	(735) (736)	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 depreciation Miscellaneous physical property Accrued depreciation—Miscellaneous physical property (p. 7).	(32)	t	3 less li	ne 36).	S 2 E	(20)	4 66 2 88 2 88 1 77
X X X X X X X X X X X X X X X X X X X	(188 (188 686 686	983) 983) 046 046	(735) (736)	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 ecorded depreciation—Miscellaneous physica	(732)	t	3 less li	ne 36).	S 2 E	(20) (20) 68	4 66 2 88 2 88 1 77
X X X X X X X X X X X X X X X X X X X	(188 (188 686 686	983) 983) 046	(735) (736) (737) (738)	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 ecorded depreciation—Total properties less recorded depreciation and amortization amor	(p. 18)	(line 3	3 less li	ne 36).	S 2 E	(20) (20) 68	4 66 2 88 2 88 1 77
X X X X X X X X X X X X X X X X X X X	(188 (188 686 686 135	983) 983) 046 046 115	(735) (736) (737) (738)	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—Total properties less recorded depreciation and amortization	(p. 18)	(line 3)	3 less li	ne 36).	S 2 E	(20) (20) (8) (68) (14)	4 66 2 88 2 88 1 77 1 77 3 84
X X X X X X X X X X X X X X X X X X X	(188 (188 686 686 135	983) 983) 046 046	(735) (736) (737) (738) (741) (742)	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 depreciations discellaneous physical property. Accrued depreciation—Miscellaneous physical property (Miscellaneous physical property less recorded depreciation and amortization and amortization and amortization properties less recorded depreciation and amortization and a	(p. 18)	(line 3	3 less li	ne 36).	S 2 E	(20) (20) (8) (68) (4)	4 66 2 88 2 88 1 77 1 77 3 84 6 59
X X X X X X X X X X X X X X X X X X X	(188 (188 686 686 135 61 196	983) 983) 046 046 115	(735) (736) (737) (738) (741) (742)	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—Total properties less recorded depreciation and amortized discount on long-term debt. Unamortized discount on long-term debt.	(p. 18)	(line 3	3 less li	ne 36).	S 2 E	(20) (20) (8) (68) (4)	4 66 2 88 1 77 1 77 3 84 6 59 2 43

200L COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDING 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 takenes 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.

los Vo.	Balumoo at		g of year		Accessit or Item			Bahass		of your
-		(8)			CURRENT LIABILITIES		-		(m)	
_ 1			1	/7513	Loans and notes payable (p. 20)					
1	********	*******	46		Traffic and car-service balances—Credit					
8		80	225							17.6
9	*********	*******	94		Audited accounts and wages payable					
10					Miscellaneous accounts payable					
51	*******	******			Interest matured unpaid					
12	44 A 44 CORP. N	13	254		Dividends matured unpaid					
58		A 2.	224	(757)	Unmatured interest accrued	************	****************		13	-49
54	********	10	004	(758)	Unmatured dividends declared	*******	dur suimbé mammaman			00
55	********		004			and and are are are a second and a second se	THE RESERVE OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAME		9	.00
56		******			Federal income taxes accrued				******	CHRES
57					Other taxes accrued				******	****
58	-	100	700	(768)	Other current liabilities			-	T. Crimmandon	STATE OF THE PERSON IN
59	COMPANIES THE SAME	103	123		Total current liabilities (exclusive of long-term debt due w	ithin one year)		MERCHANICAL AND ADDRESS.	119	78
					LONG-TERM DEBT DUE WITHIN ONE	YEAR (b) Total issued	(by Held by or for respondent			
80	100 processor and the second	новинства	-	(764)			/w~********	SALES CONTRACTOR OF THE PARTY O	CONTRACTOR OF THE PARTY OF THE	-
					LONG-TERM DEBT DUE AFTER C	(b) Total issued	(b) Eald by a:			
61		*******		(765)	Funded debt unmatered (p. 5B)		*****	OFF SHEET SHEET	*******	
62	*******	*******			Equipment obligations (p. 8)				******	
68		*******	*******	(767)	Receivers' and Trustees' securities (p. 5B)	**			*****	ļ
64	******				Debt in default (p. 20)					L
61	-	580		(769)	Amounts payable to affiliated companies (p. 8)				582	
86	-	580	202		Total long-term debt due after one year				582	62
					RESERVE8					
67				(771)	Pension and welfare reserves	***********				
68					Incurance receives			A CONTRACTOR OF THE REAL PROPERTY OF THE PARTY OF THE PAR		
-					Cacualty and other reserves					
69	THE SHAPE THE PARTY AND	-		(774)	Total reserves				***************************************	
70	CHESISHES MINERAL	NO WINDS AND	THE PARTY OF		OTHER LIABILITIES AND DEFERRED C			ANAPAS PRINCIPA	MARKET WITH THE	-
71	######################################	******	******		Interest in default					
72	********		******	(782)	Other Habilities	*************	***********	*********	*********	1
78	-		*******	(783)	Unamortized premium on long-term del/t	**********		*********	*******	
74	******		*******	(784)	Other deferred credits (p. 20)	\$*****************			********	
75	-	-	-	(785)	Accrued depreciation—Leased property (p. 17)				and the state of the state of	1
76	characterists.	STREET, STREET, ST.	-		Total other liabilities and deferred credits	*****************	************	CARLES STAN	NO. SHAPE AND	-
					SHAREHOLDERS' EQUITY Captial stock (Par or stated sales)) (b) Total insued	Chi Hald be se			
		300	hon				for company		300	loo
77		Person	*****	(791)	Capital stock issued-Total		************	Lucia	300	20
78				1	Common stock (p. 8B)	**************	*************	******	27.71	
79	-	-			Preferred stock (p. 5B)			-	-	1
80					Steck liability for conversion				*****	
81	-	-	000	(793)	Discount on capital stock			-	300	tion
82	-	300	000	1	Total capital stock			Name and Address of the Owner, where the Owner, which the	Parameter Contract	Sperment.
	1	1		1	Capital Surplus					1
88	September of			(794)	Fremlums and assessments on capital stock (p. 19)	*******		*******	*******	
84	-		C120007	(795)	Paid-in surplus (p. 19)			******	******	
85	-	-	-	(796)	Other capital surplus (p. 19)			-		-
88	-	SHIPCHINE		1	Total capital surplus		**********	-	STATE OF THE PARTY OF	-
	1	1	1	1	Retained Income					1
87	-			(797)	Retained income—Appropriated (p. 19)			********	*******	
88	-	-	-	(798)	Retained income Unappropriated (p. 22)			-	-	-
89				1	Total retained income	********	***********		-	TA
-			000	1	Total shareholders' equity				300 002	
90	SAME PROPERTY AND ADDRESS.		925							

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 their 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 which 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 fictorize restricted under provisions of mortgages and other arrangements.

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section
124 A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation
of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue
Procedure 68-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less
subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in
earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1981, because of the investment tax credit
authorized in the Revenue Act of 1962. In the event provision has been made in the accounte through appropriations of surplus or otherwise for the
contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.
(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortisation of emergency

	(b) Estimated	accumulated	savings	in Feder	al income	taxes	resulting fro	on computing	book	depreciation	under	Commission rules
and	computing tex	depreciation	using the	items li	sted below	N			~~~~~	***********		S NONE

- -Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.
- Galdeline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.
- -Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.

method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year-\$

NONE

Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting pur-

-	***************************************	S NONE
	Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual	NONE
	Other adjustments (indicate nature such as recapture on early disposition)	
	Total deferred investment tax credit in account 784 at close of year	NONE

- (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the internal Revenue Code
 - 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount	
		TO THE STATE OF TH	\$	
	e e e e o o contratación describir construir en en e e e e e e	THE THE STATE STATE OF THE STAT	-	
The contract of the contract o				11/04/01
			MICHIEL CONTRACTOR OF THE PROPERTY OF THE PROP	& NONE

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

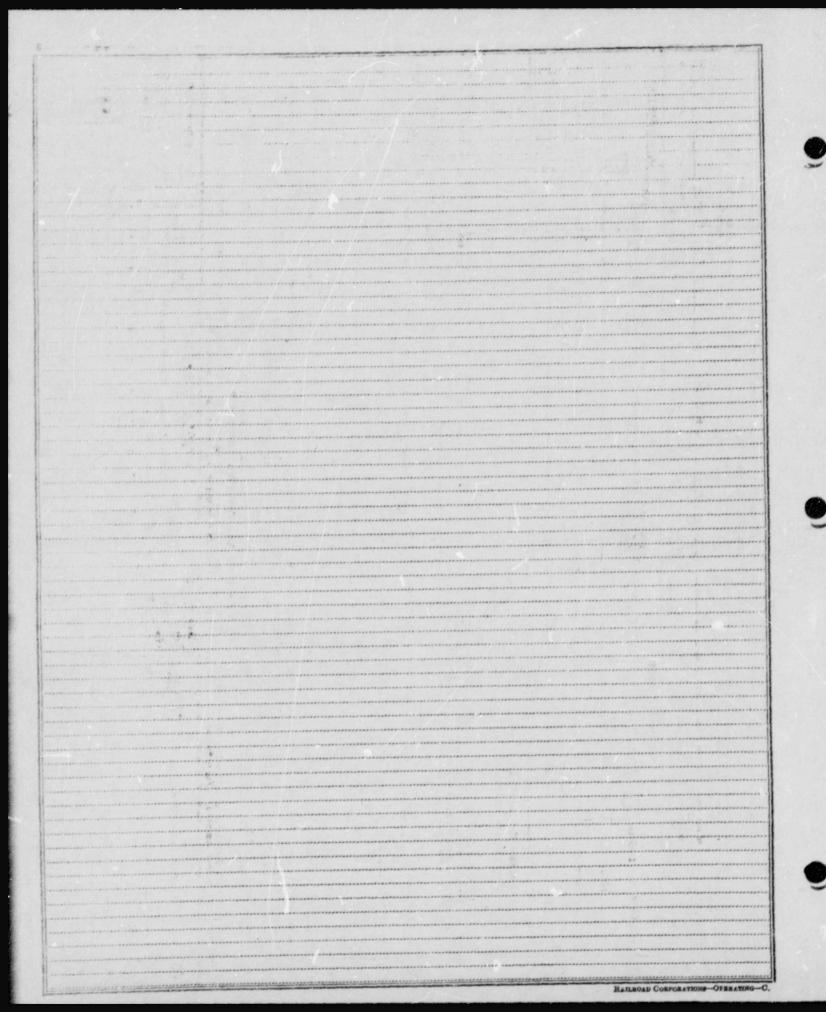
	As rece	rdod on booke		
	Amount in	Accoun	nt Nee.	Amount not
Item	dispute	Debit	Credit	recorded
Por diem receivable	* NONE	-	APRILITATION OF THE PARTY OF	1
Per diem payable	NOIDE	-		
Net amount	* NONE	*****	*****	s NONE

676. FUNDED DEST UNMATURED Give particulars of the various issues of securities in secounts Nos. 764, "Equipment of ligations and other debt due within one year" (excluding squipment 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 Assounts 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 in a bone fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not resequired by or for the respondent are considered to be actually outstanding. It should be noted that section We 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 such issue or assumption. Entries in columns (k) and (l) should include in scene accrued on funded debt reacquired, matured during "a year, even though no portion of the issue is out-LETT ME DERDIG YEAR Aproally paid Americand NONE TOTAL Funded debt canceled: Nominally issued, \$ Actually issued, \$ Purpose for which issue was authorized! 690. CAFITAL STOCK Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. It should be noted that rection 20s of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. PAR VALUE OF PAR VALUE OR SEARES OF NONPAP, STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR SHARES WITHOUT PAR VALUE held by or for responden (identify pledged secu-rities by symbol "P") Number Book valce rities by symbol "P 3-19-87 250 1000 250 0000 250 000 250 000 100 COMMON 50 000 50 000 100 50 0000 50 1000 7-07-88 COMMON NONE Par value of par value or book value of nonpar stock canceled: Nominally issued, ? Actually issued, & Amount of receipts outstanding at the ciose of the year for installments received on subscriptions for stocks NONE

Purpose for which issue was authorised? Acquisition of property and construction of road facilities. The total number of stockholders at the close of the year was ... TWO 695. BECEIVERS' AND TRUSTERS' 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. 787, "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670. TOTAL PAR VALUE HELD BY OR PO-STREET PROTE DYNAMIS DYNAMIC YEAR Actually paid (4) 100 NONE

TOTAL.

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



701, ROAD AND EQUIPMENT PROPERTY

 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 Uraform System of Accounts for Radroad Compunies.

2. Gross charges Juring 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 implied in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (r) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

3. Report on line 35 amounts not includable in the orimary road accounts. The items reported should be briefly identified and explained in a footnote on page 5. 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 accust (iii)	Bales	of your	noing .	Gree	year (a)	wing	Orec	its for pro- ed during (d)	perty	Bels	of year (0)	iore
			114	949		1	114		1			15	66
1	(1) Engineering		172				T T	******				173	72
2	(2) Land for transportation purposes		1/3	120			******	******				113	1.2
2	(234) Other right-of-way expenditures			678			******	******				24	67
4	(3) Grading		24	0/8)	******	******				24	011
	(5) Tunnels and subways				******		******				********		67
\$	(6) Bridges, treaties, and sulverts		3	978			******	******				3	97
7	(7) Elevated structures												
	(8) Ties			681				*******				26	
	(9) Raile			8.74								28	
10	(10) Other track material			488.			*******	****				26	
11	(11) Ballast			279								11	27
12	(12) Track laying and surfacing		23	154	l			*******				23	15
13	(13) Pences, anoweheds, and signs												
14	(16) Station and office buildings		76	935								76	93
16	(17) Rosdway buildings	1		123						1			12
18	(18) Water stations.	1	1	725								1	72
	(19) Fuel stations				1		1						
17	(20) Shops and enginehouses.		114	391		1	-deaxos.	******	1	1		114	39
18			Natula	Fr. F. F				*******		1			1
19	(21) Grain elevators						*******					1	1
20	(22) Storage warehouses		********				*******	*******					1
21	(23) Wharves and docks						******	*******		1	*********	0	1
22	(24) Coal and ore wharves						******	******					1
23	(25) TOFC/COFC terminals						365 486	×******	1	-}		2	36
24	(26) Communication systems		23	932			1,86			287	********	39	13
25	(27) Signals and interlockers		-1-37	32			400	*******					1
28	(29) Power plants			846						-			84
27	(31) Power-transmission systems						******				********		104
26	(35) Miscellaneous structures			70			*******	******		-			7
29	(37) Roadway machines			70				******	**				ng.ones
30	(38) Rosdway small tools			330				******			********		33
31	(39) Pubile impre ements-Construction		1.3	834								13	83
32	(43) Other expenditures—Road												
23	(44) Shop machinery		9	689								9	68
84	(45) Power-plant machinery				1			******					
36	Other (specify and explain)				-		-	-		-	-	-	-
**	TOTAL EXPENDITURES FOR ROAD		587		1	1 9	965	-	-	287	TOWNS CO.	597	
57	(52) Locomotives		184	562	l							184.	56
50	(53) Freight-train cars	1											
40		1	1										
15	(54) Passenger-train care			1	1					1			
**					1								1
41	(56) Floating equipment	1	-	1	1								1
42	(57) Work equipment		5	251		-							25
43	(58) Miscensieous equipmentalisations of the contract of the c			813	1		1			1		189	81
65	TOTAL EXPENDITURES FOR EQUIPMENT	- 300766446 1076	NON-HOUSE	419	SUPPLEMENTARY.	MODE PROMPTO CHICA	OMMENTAL STATE OF	OSPREMINES CO.	one exception	TO SECURIO			41
45	(71) Organization expenses		9	974						1	1	9	97
48	(76) Interest during construction	******		456	*******			*******					45
47	(77) Other expenditures—General	-	MENT OF THE PERSON	849	-		-	-	-	1	1	14	
48	TOTAL GENERAL EXPENDITURES	- 260000097000		344	TOTAL STREET	THE PERSON NAMED IN	965	ANATORY CHILD	- COMPANDON	287	CONTRACTOR OF STREET	802	
49	TOTAL	ACMEDIAL IN			-	-	1203	-	-	41		82	-
10	(80) Other elements of investment	-	82	685	-	-	-	-	_	- 41	-	-	1
51	(90) Construction work in progress		-	000	-	-	000	-	-	328	-	884	60
52	GRAND TOTAL		18/3	029	1		965			1.340		13.9.7.	

891. PROPRIETARY COMPANIES

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

any accounting to the said proprietary corporation). It may I controlling the respondent; but in the case of any such inclusion, ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

siso include such line when the zetual title to all of the outstand- | the facts of the relation to the respondent of the corporation holding

-			MILEAGE OWN	ED ST PROPRIET	ARY COMPANY		Investm	ent in trans-								
Line No.	Name of propriotary company	Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and furnouss (d)	Way switching tracks (e)	Yard switching tracks	pertati (secou	on property ats Nos. 731 id 732)	Capital steel (account No. 7	(10	debt (so	tured funded sount No. 765)	De!	the first deliable must No. 768)	affiliave (accou	d companies at No. 760)
-		1		1		1 1	8	1	8		8			1	2	3-
1	NONE															
3			*********				******				enere en el el el					
3						********										
	.,											****				
8		*****														
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

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

any such debt is evidenced by notes, each note should be | 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 conquent	Rate of interest (b)	Bak	ance at begin of year (2)	gning	Balance at close (d)	of year	Interest a	ocrued duri year (e)	ng is	sterest pald year (f)	daring
-	The Atchison, Topeka & Santa Fe Ry. Co Notes	6 %	s	175	000	17:	000	8	10 50	0 8	10	500
22	Union Pacific Railroad Company - Notes	6		175	000	110	311		6 94	8	10	924 500
24	do - Advances	6		115	101	110	311		6 94	8	6	924
35 35		Total		580	202	58	622		34 89	6	34	848

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 oblig tions," at the close of the year. In details of identification. In column (c) show current rate of

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

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

Line No.	Designation of equipment obligation (a)	Description of equipment sovered. (b)	Ourrent rate of interest (c)	Contrac	t price of equip- ot acquired (d)	Cash ;	paid on accept- of equipment (e)	Actually outstanding at case of year (f)	Interest secreed during year (g)	Interest read during year (b)
42	NONE		%							8
43		*************************************				1				.
44		***********************************								
66 67										
3		**************************************								
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. 1061, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated or mpanies," 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 mertgage, 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, "Cripital 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).
- 8. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities a skillist a skillist of the terminal facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrustentialities 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 "I olding companies" are to be classed as noncarrier companies, even though the securities held by sur's companies are largely or entirely those issued or assumed by carriers.
- 1. 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, most gaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes:
- 10. Entries in column (c) abould 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 (A), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (f), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

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

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1	7	PERM	THE WATER AND THE PARTY OF THE							ENTS AT						
	Ac-	Class	Name of issuing company and description of security held, also	Extent of				PAR VA	LUE OF	MOUNT	-			-		
No.	No.	No.	Name of issuing company and description of security held, siso lien reference, if any	Extent of control		Pledge	d		Unpledg	beq	in	in sinkin surance, ther fun	and	20	otal par	raltre
	(a)	(b)	(e)	(6)		(e)			(1)		-	(g)	OS .	_	(h)	
				%	8									5	1000	
1			NONE						******				*******			
2													******			
3							/ *******						1			
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			1992, OTHER INVES	TMENTS	(See	page 5) for Ir	astruc	tions)						*******	
	grych Marsa	yours hess	1002. OTHER INVES	TMENTS	(See	page \$) for Ir	ermora			Cross	or Vr				
100	printerio			TMENTS	(See	page 5	2,30		INVEST	CENTS AT	NO DESCRIPTION OF	ENTRANCE OF STREET	CALL THE PARTY AND ADDRESS.			
ipa	Ac	Cina			(See	page 5	2,30		INVEST	KENTS AT	HELD A	T CLOSE	OF TEA	•		
ina No.	Ac- count No.	Cisas Na.			(See	page 5		PAR VA	INVEST	AMOUNT	HELD A	T CLOSE	OF TEA		otal par	valce
ios No,			Name of issuing company or government and description of securities from reference, if any		(See			PAR VA	INVESTS	AMOUNT	HELD A	ENTRANCE OF STREET	OF TEA	7	'otal par	
ins No.	Account No.	Ciacs No.	Name of usulog company or government and description of securities reference, if any		(See	Pledge		PAR VA	LUE OF	AMOUNT	HELD A	In sinkingurance,	OF TEA			
			Name of issuing company or government and description of securities from reference, if any			Pledge		PAR VA	LUE OF	AMOUNT	in in	In sinkingurance,	OF TEA	7		
			Name of usulog company or government and description of securities reference, if any			Pledge		PAR VA	LUE OF	AMOUNT	in in	In sinkingurance,	OF TEA	7		
21			Name of usulog company or government and description of securities reference, if any			Pledge		PAR VA	LUE OF	AMOUNT	in in	In sinkingurance,	OF TEA	7		
21 27			Name of usulog company or government and description of securities reference, if any			Pledge		PAR VA	LUE OF	AMOUNT	in in	In sinkingurance,	OF TEA	7		
21 27 33	(n)		Name of usulog company or government and description of securities reference, if any			Pledge		PAR VA	LUE OF	AMOUNT	in in	In sinkingurance,	OF TEA	7		
21 27 33 24	(6)		Name of usulog company or government and description of securities reference, if any			Pledge		PAR VA	LUE OF	AMOUNT	in in	In sinkingurance,	OF TEA	7		
21 27 (2) 24 25	(6)		Name of usulog company or government and description of securities reference, if any			Pledge		PAR VA	LUE OF	AMOUNT	in in	In sinkingurance,	OF TEA	7		
21 27 23 24 25 25	(6)		Name of usulog company or government and description of securities reference, if any			Pledge		PAR VA	LUE OF	AMOUNT	in in	In sinkingurance,	OF TEA	7		
21 27 24 25 25 27	(6)		Name of usulog company or government and description of securities reference, if any			Pledge		PAR VA	LUE OF	AMOUNT	in in	In sinkingurance,	OF TEA	7		
21 22 23 24 25 25 27 28	(6)		Name of usulog company or government and description of securities reference, if any			Pledge		PAR VA	LUE OF	AMOUNT	in in	In sinkingurance,	OF TEA	7	(8)	
91 27 (2) 24 20 25 27 28	(6)		Name of usulog company or government and description of securities reference, if any	ty held, alac	\$	Pledge (d)	1	FAR V4	LUE OF	AMOUNT	in in	In sinkingurance,	OF TEA	7	(8)	
91 27 24 25 25 27 28 29 30	(6)		Name of hander company or government and description of securities from reference, if any (e)	ty held, alac	\$	Pledge (d)	1	FAR V4	LUE OF	AMOUNT	in in	In sinkingurance,	OF TEA	7	(8)	
91 27 24 25 25 27 28 28 29	(6)		Name of hander company or government and description of securities from reference, if any (e)	ty held, alac	\$	Pledge (d)	1	FAR V4	LUE OF	AMOUNT	in in	In sinkingurance,	OF TEA	7	(8)	
91 27 24 25 25 27 28 28 29	(6)		Name of hander company or government and description of securities from reference, if any (e)	ty held, alac	\$	Pledge (d)	1	FAR V4	LUE OF	AMOUNT	in in	In sinkingurance,	OF TEA	7	(8)	
91 27 24 25 25 27 28 28 29	(6)		Name of hander company or government and description of securities from reference, if any (e)	ty held, alac	\$	Pledge (d)	1	FAR V4	LUE OF	AMOUNT	in in	In sinkingurance,	OF TEA	7	(8)	
21 27 23 24 25 26 27 28 28 29	(6)		Name of hander company or government and description of securities from reference, if any (e)	ty held, alac	\$	Pledge (d)	1	FAR V4	LUE OF	AMOUNT	in in	In sinkingurance,	OF TEA	7	(8)	
91 27 24 25 25 27 28 28 29	(6)		Name of hander company or government and description of securities from reference, if any (e)	ty held, alac	\$	Pledge (d)	1	FAR V4	LUE OF	AMOUNT	in in	In sinkingurance,	OF TEA	7	(8)	
91 27 24 25 25 27 28 29 30	(6)		Name of hander company or government and description of securities from reference, if any (e)	ty held, alac	\$	Pledge (d)	1	FAR V4	LUE OF	AMOUNT	in in	In sinkingurance,	OF TEA	7	(8)	
91 27 24 25 25 27 28 28 29	(6)		Name of hander company or government and description of securities from reference, if any (e)	ty held, alac	\$	Pledge (d)	1	FAR V4	LUE OF	AMOUNT	in in	In sinkingurance,	OF TEA	7	(8)	
91 27 24 25 25 27 28 28 29	(6)		Name of hander company or government and description of securities from reference, if any (e)	ty held, alac	\$	Pledge (d)	1	FAR V4	LUE OF	AMOUNT	in in	In sinkingurance,	OF TEA	7	(8)	
21 27 23 24 25 26 27 28 28 29	(6)		Name of hander company or government and description of securities from reference, if any (e)	ty held, alac	\$	Pledge (d)	1	FAR V4	LUE OF	AMOUNT	in in	In sinkingurance,	OF TEA	7	(8)	
21 27 23 24 25 26 27 28 28 29	(6)		Name of hander company or government and description of securities from reference, if any (e)	ty held, alac	\$	Pledge (d)	1	FAR V4	LUE OF	AMOUNT	in in	In sinkingurance,	OF TEA	7	(8)	
27 27 24 20 25 27 27 28 28 30	(6)		Name of hander company or government and description of securities from reference, if any (e)	ty held, alac	\$	Pledge (d)	1	FAR V4	LUE OF	AMOUNT	in in	In sinkingurance,	OF TEA	7	(8)	
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1201. RECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THE OUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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

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

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

computed 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, 21/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for any account, the 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

No.	Account		-	DEPRECE	PERSONAL PROPERTY.	BASE	JOED	T			-	THE RESIDENCE OF	is inheritors messace	FROM	OTHERS		
£10.	Assount	-	bert	The British and Commission	-	-		- Ann	ital com			BPRECZ	T	Marine Marine		- Ani	nual co
	(a)		Deginni (b	ng of year	-	At close (e		(p	site rate ercent) (d)	At	beginning (e)	of year	1	t close (f)	of year	(1	percent (gr)
1 2	ROAD (1) Engineering		14	4 695	*	1	4 695		-	6 8	NONE		•				T
3	(2½) Other right-of-way expenditures. (3) Grading								** *****								
	(5) Tunnels and sub-	***										****					
	(5) Tunnels and subways	***		070	-		050		3		-						
7	(6) Bridges, trestles, and culverts			978		2	9.78		1 00			******					
	(13) Fences, snowsheds, and signs.	*** *****				** *****											
9	(16) Station and office buildings	*** ***	70	1/99			1/7					*****					
0	(17) Roadway buildings	***		471			471		1.60			******					
1	(18) Water stations		1	725			725		1 45								
2	(19) Fuel stations.	***		123			123		40								
3	(20) Shops and enginehouses		1111	423		733	1,00		2 05					******			
4	(21) Grain elevators	**		1423		-1.1.1	423		2 05			******					
8	(22) Storage warehouses																
6	(23) Wharves and docks	***		******													
,																	
		***	*****		*****	-						******					
8	(25) TOFC/COFC terminals		+	·			+	1	1	1						1	1
1	(26) Communication systems			-Wew-				1								T	1
0	(27) Signals and interlockers		27	757		27	757	4	00	1							1
1	(29) Power plants									1						1	1
2	(31) Power-transmission systems		4	846		4	846	3	85								1
3	(35) Miscellaneous structures																1
	(37) Roadway machines			70	*****		70	9	60								1
5	(39) Public improvements-Construction-			926	****	13	926		40								1
8	(44) Shop machinery		1	343		1	343	3	43								1
7	(45) Power-plant machinery	**		*******	*****						1						1
	All other road accounts	** *****			*****											*******	
	Amortization (other than defense projects)	-												*******		*****	1
,	Total road	A PROPERTY.	256	261		256	261	1	98								-
1	EQUIPMENT								THE PERSON NAMED IN	- Missons	MANAGE PROCESS	INTER SERVICE	ACAMADA I	AND THE REAL PROPERTY.	COMMANDE.	CONTRACTOR DE	38000000
	(52) Loconotives		184	563		184	563	3	.88.				1				1
	(53) Freight-train cars										*******				******	*******	
7. 1	(54) Passenger-train cars	-								******				*******	*******	*******	
	(55) Highway revenue equipment	-								******				WO	******	*******	
1	(56) Floating equipment														******	*******	*****
1	(57) Work equipment														*******		
1	(57) Work equipment————————————————————————————————————		5	240	-	5	240	30	00					***	*******	*******	
	Total equipment		189	803		189	803		29					-	-		-
	GRAND TOTAL		446	064			064	Z .	2 2	TORRING T	THE PERSON NAMED IN	NO. OF THE LOCK OF	30	WALLESS OF THE PARTY OF	TOTAL PROPERTY AND ADDRESS OF THE PARTY AND AD	2 E	E I

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

- This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rest therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation have used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, 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, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a feature.
- footnote.
 5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported severtheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

2 (Account (a)		Contract Contract Contract	Market Market Market	FION BA			Annus	i com-
. (Begi	nning of	year	C	lose of ye	MI	(pero	ent)
1	ROAD	•	NONE		•				91
	1) Engineering		********	******		********		******	
1	2%) Other right-of-way expenditures	******	*****	*******					*****
1 1	3) Grading		*******	******	*******				*****
1 1	5) Tunnels and subways.	******		*******					
1 1	6) Bridges, treetles, and culverts	+=======	******		******				*****
1 1	7) Elevated structures	******		******	******				*****
10	3) Fences, snowsheds, and signs		*******	******	******	*******		******	*****
	6) Station and office buildings			*******	*******			******	*****
	7) Roadway buildings			******		*******		******	*****
	8) Water stations					*******		******	*****
(1	9) Puel stations	******	*******	******		*******			*****
	0) Shope and enginehouses			******	*****	*******		*******	*****
	1) Grain elevatora						······	******	*****
(2	2) Storage waretouses	******		******	******			*******	*****
(2	3) Wharves and docks	******	*******				·····		
(2	4) Coal and ore wharves		******	*******					
10	25) TOPC/COPC terminals			*******	******	}			
10	26) Communication systems		******	*******				******	
10	3) Signala and interlockers				******				
10	201 Power plants			******		424-2-45			
10	31) Power-transmission systems				1862				
10	35) Miscellaneous structures	******			A				
10	37) Rosdway machines	******		******	******				
0 0	39) Public improvements—Construction		*******				ļ		
	14) Shop machinery	*****		*******					
7 6	45) Power-plant machinery			*******				*****	
6 4	Ill other road accounts				-		-	-	-
	Total road	DOLDER MANAGEMENT	MAN TO CHANCE	SOMETHING	-	-	MICHIGAN TO SERVICE	PER SECTION STATES	-
0	EQUIPMENT				1	1			
11,	52) Locomotives	*******							
2 1	53) Preight-train cars								
8	54) Passenger-train cars								
4 1	55) Highway revenue equipment	******				1	ļ		
5 1	56) Floating equipment					1			
	57) Work equipment						ļ		
7 1	56) Miscellaneous equipment	MEANTAN -	-	-		-	-	-	
	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	-	MAN TO A SECOND	THE COLUMN NAME OF THE PARTY OF	TO AND PARTY AND	-	-	and the same of	-
	Total equipment Grand Total								X 1

1661. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

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

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

No.	Account	Bala	noe at b	egioning	-		RESERY	B Du	ING THE	YBAR	D	I or srias	ROERY	s Dune	o ter Y	242	Beis	nos at de	we a
	(<u>a</u>)		of you	и	Charga	s to o epens (e)	perating les		Other on	edita	1	Letiremen (e)	ta	0	ther debt	te		year (só	
	ROAD							8	1			1	Г			Π	8	Г	T
	(I) Engineering	1	2	149			162						10			1	1	2	3
:	(2%) Other right-of-way expenditures.				1	*****						**	1.0						13
•									*****										-
:	(3) Grading		******			*****			******										.l
	(5) Tunnels and subways	*****	1	001		*****	40	*****	******										1.
•	(6) Bridges, trestles, and culverts	*****	t	NOT.	*****	*****	40											1	1
7	(7) Elevated structures		******			*****		*****		******					*** ***				ļ.,
•	(13) Fences, enowsheds, and signs	*****	22	843	*****		200		******										1.
•	(16) Station and office buildings						223	*****		******								33	17
•	(17) Roadway buildings		******	1.1%		*****				******			*****						
1	(18) Water stations	*****		CL32.		*****	59			******							ļ		17.
•	(19) Fuel stations	*****	1	460			207	*****		*******									14
1	(20) Shops and enginehouses	*****	******	540)			284			******	*****		.55.	*******	******		4	1	19
•	(21) Grain elevators									*******									
•	(22) Storage warehouses									******									L
1	(23) Wharves and docks									*******							l		
	(24) Coal and ore wharves																		
.	(25) TOFC/COFC terminals																		
. 1	(25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (27)										1								1
	(27) Signals and interlockers	*****	9	883		1	111	*****	******	******	******		*****	*******	*******			10	9
	(29) Power plents assessment	*****		333					******	*******	******		*****	*******	*******				1
	(27) Signals and interlockers (29) Power plants	*****	7	885	******	*****	186		*******	*******	******		******	*******	*******			2	10
	(35) Miscellaneous structures	*****		333	*****			*****	******		******		*****	*******	******		*******		1×
	(37) Roadway machines		******	195	******		7		******				*****			*****			2
		*****		325	*****		7 55	*****	*******	*******			*****	*******			*******	7	
1	(39) Public improvements—Construction			415		*****	46	*****	*******	******	******		*****		*******	******		1.	
	(44) Shop machinery*						49	*****	******	******			*****	******		*****			4
	(45) Power-plant machinery*	*****	******			*****	******	*****	******	******		-	*****		******				-
1	All other road accounts	*****	*******	******				*****	******	*******	******		*****			******			
'	Amortization (other than defense projects)		-							CHEROLOGICA	-	-	-						-
'	Total road	MARKETONE	50	518	-	-5	173	areas	REAL WAY	MARTIN MARTIN	annegane ras	ne nomenous	65	STANFORD BASE	-	Mar. 10	NAME OF THE OWNERS OF	_55_	2
1	EQUIPMENT			010		-													١.
3	(52) Locomotives			245			161	*****		*******				*******		*****		138	4
1	(53) Freight-train cars								******	*******									-
•	(54) Passenger-train cars		******	******		****			-	******	******			*******	******				
5	(55) Highway revenue equipment		*****								******								
6	(56) Floating equipment		*******								*****					*****			
7	(57) Work equipment									*******	******								
•	(58) Miscellaneous equipment		5	170			573		United Street		-	P MARKSHAMMAN	300				-	6	4
9	Total equipment		136	415		8	734		-		-	is concentration in	300					144	84
	GRAND TOTAL		186.				907						365					200	1.

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

2 Give the particulars called for berouder with respect to credits and debits to account No. 73b. "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others,

the depreciation charges for which are not includable in operating exis corried in the accounts of the respondent, and the rent therefrom is
included in account No. 509.

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."

ROAD ROAD ROAD ROAD Roading Other right of way expenditures Grading Tuncis and subways. The station, and subverts Peners, movahedr, and signs Distion and office buildings. Roadway imitdings Water stations Fuel stations Fuel stations Fuel stations Fuel stations Shops and enginehouses. What we and docks. Cost and one whatves. TOPC COFC terminals	1	73	*	rges to othi	6	Other cred	iita	8	otiremeo (e)		•	Other del	hits	•	(6)	73
ROAD Roginesting Other right of way expenditures Grading Tunch and subwaya Road of the they and reverts Remost, enewables, and signs Pitation and office buildings Roadway buildings Water stations Fuel stations Fuel stations Fuel stations Fuel stations Fuel stations Rapps and enginehouses Whatver and docks Coal and one wharves	1		*		CHARGE MATERIAL			8			manufacture, or			•		******
ROAD Roginesting Other right of way expenditures Grading Tunch and subwaya Road of the they and reverts Remost, enewables, and signs Pitation and office buildings Roadway buildings Water stations Fuel stations Fuel stations Fuel stations Fuel stations Fuel stations Rapps and enginehouses Whatver and docks Coal and one wharves	1		ļ				**************************************						********			******
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Other right of-way expenditures Grading Councils and subwaya Process treatles, and refverts Counces, enewahede, and signs Planten and office buildings Roadway buildings Water stations Fuel stations	1	189	ļ													73
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Rhops and enginehouses				*****						0						
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Storage we chouses. What we and docks		*****														
Wharves and docks					1											
Coal and ore wheres	****	*******				*******				*******	*****	*******				
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TORC CONC terminals						******				******		*******			.,	******
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(Kower plants												******	******	*****		563
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		179								******			*******			179
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1887 M. 1888 M. 1														*****		
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Floating equipment							******			*****						******
Work equipment							******	******		******		*******			*******	
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GRAND TOTAL	1	414					******				*****					-7.4:
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1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

2. Show in column (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).

RAILAGAD CORFORATIONS—OPERATURG—C.

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

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

5. It 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 solumn (f) show payments made to the lessor in settlement thereof.

	Account	Bale	moe at beg	inning	*******	0110 10	RESERV	1 200			1	BIID IU	RESERV	E DUE	ING THE	7 848	l Be	ianes at	den e
9.	, (w)		of year (b)		Cher	ges to o expens (e)	perating es	_	Other cre	dita		Retirem	ents		Other de	bita		7 mar (gc)	
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	ROAD	1	Lower				1				1	1	1	1	1	1	1	1	1
	(1) Engineering		NONE		*****	******											·····		
	(2½) Other n ht-of-way expenditures				100000000000000000000000000000000000000												ł	******	-
	(3) Grading																		
	(5) Tunnels and subways																	*******	1
	(6) Bridges, tresties, and culverts												1					******	
	(7) Elevated structures																	******	-
	(13) Fences, snowsheds, and signs												1					******	
	(16) Station and office buildings																		
	(17) Roadway buildings				900000000000000000000000000000000000000						4								-
	(18) Water stations														******				
	(19) Fuel stations																		1
	(20) Shops and enginehouses											******			******			******	1
	(21) Grain elevators														******				·
	(22) Storage warehouses																1		
	(23) Wharves and docks																	*******	-
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	(26) Communication systems	1					*******	*****					******				1		·
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	(29) Power plants																ļ	******	ł
	(31) Power-transmission systems					******	******	*****	.,.,,,,									*******	····
	(35) Miscellaneous structures							*****	*******		*****		*****	*****			*****	******	ļ
4	(37) Rondway machines																		ł
	(39) Public improvements-Construction-					*******						******							
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	All other road accounts								-	CALL CONSTRUCTION	rest research		-	-			-		-
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	EQUIPMENT	1		1															1
	(52) Locomotives		NONE						A-108KAFA					*****				******	
	(53) Freight-train cars											******	*******					******	
	(54) Passenger-train cars					*******			*******			******	******						ļ
1	(55) Highway revenue equipment					******		*****	*******				,,,,,,,						
	(56) Floating equipment							******	******									*******	
	(57) Work equipment				*****							****						*******	
	(58) Miscellaneous equipment	-	-		-	ATTEMPT OF		-			-		-	-	-	-	-		-
4	TOTAL EQUIPMENT	NOTHING!	200000000000000000000000000000000000000	woman .	20000	eleader and	STATE OF STREET	PRODUCTION OF THE PERSON OF TH	niceseneries in the	12/10/04/10/10	VILLE PRODU	1108/00/1967	-TENANTANA	MATTERIA	enature;com	WOOD TO SHE	Tune sets	OF SHAPE	-
7																1			

1808. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

- equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects—Road and Equipment No. 736, "Amortization of defense projects—Road and Projects amounting to less than \$100,000 sho ld be combined in a single entry designated." Minor items, each in a than \$100,000." is other than the ledger value stated in the investment account, | 3. The information requested for "Road" by columns (5) a full explanation should be given.

 - through (i) may be shown by projects amounting to \$160,000 | column (h) affecting operating expenses, should be fully explained.

I. Show in columns (b) to (c) the amount of base of road and [2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 25.

4. Any amounts included in columns (b) and (f), and in

Ina							Ba	LETE											Ras	RRVE					
ine	Description of property or account (a)	Debi	ta during	t heet	ther	te dorin	g year	A	djustme: (d)	ute	Balano	e at close (c)	of year	Oredi	ta d'arin (E)	g your	Debt	ts durin	g year	A	djastma (h)	ata	Balano	s at olos	e of yes
1	ROAD: MONE	\$ 22	rı	rı	a zz	11	xx	8 xx	x z	**	\$ 11	xx	**	* * *	22	**	3	ıı	xx.	\$ 22	xx	x:	*	xx	22
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20	EQUIPMENT:	EAST-STATE OF THE PARTY.			WELL THE COST OF STREET	A CONTRACTOR OF THE PARTY OF TH	B (C) (C) (C) (C) (C)	22	2.2	II	EZ	II	zz	xx	2.2	II	EX	xx	xx	XX	xx	xx	xx	xx	xx
20	(52) Locomotives																	******				****			
31	(53) Preight-train cars									-				****			*****								
35	(54) Passenger-train cars											*****													
33	(55) Highway revenue equipment																*****					*****			
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35	(57) Work equipment			10000														E2200.000						E SECTION OF SECTION O	
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38	GRAND TOTAL						Section 1997				CONTRACTOR OF THE PARTY OF THE						BOULDHOUSE PERSON			THE STATE OF THE S				1	

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

Line No.	(Kind of property and location)	Delor	of year	aning	Credit	e during (a)	year	Debit	during (d)	year	Bali	of year (e)	lose	Rat (perce (f	es mt)		Bnas (g)	
		1			8			5							%	•	NONE	_
1				******			*****			*****	******		1					
2					*******		*****		******	******		1	1					1
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11	**********************************															1		
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12										******						*****		
									0778857038688				-	-	-		-	-
**	***************************************	AL.					1	1			1							

1808. CAPITAL SURPLUS

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

CUSALINE .		-	ontra					Ao	DOUNT N	0.			-
Line No.	Item (a)	secount number (k)			794. Prem ments o	dums an n captial (c)	d assero- l stock	796. F	aid-in su (d)	rplus	796. Otbe	er capital (e)	surplu
91	Balance at beginning of year	z	×	×	\$ 	accornage o	ensatrous	*	raconatenas	STANSFORM	1	NON	E
22	Additions during the year (describe):												1
35											222240000		
37 38	Total additions during the year Deductions during the year (describe):	x	x	*	ACORDO CONTRACTORIO			1					1
39 40	***************************************		****	****	*********						*********	30227275	
41 42	Total deductions Balance at close of year	x	z	x	ALBERT STATISTICS			1			Specific hydronia		1

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)	Credit	a during (b)	year	Debit	s during (e)	yest	Balazios a	d)	J.our.
		8			•				NONE	
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):							1	1	1
67	***************************************			******	*******					-
68	***************************************									
	***************************************		*******		********					
70	***************************************			******						
71					*******					
72	***************************************				*******					
						-	-	-	-	-
73	TOTAL									

1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the trans-sctions lavolved in the current liability account No. 751, "Loans and notes payable."

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

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.

Little No.	Name of creditor	Observator of limbility or of transmittion (b)	Date of insue (e)	Date of maturity (d)	Rate of interest (e)	Balano	e at close of year (f)	Interest socrue during year (g)	<u> </u>	Interes	paid d	ioring
anname.	The same of the sa	at sands of the property of the sands and beautiful the sands of the s	manage secondary o	Manual Manual Control	%			8	1			
1	NONE	*****************************										*****
2			*********			******				*******		******
8		****************		**********		******			****			
		****************************	***********	#7#US###UF##				*******		******	******	
			**********	***********		*******				******	*******	
		***************************************	***********	*********		*******						
7		***********************	**********	***********		.,,	1		*****			
8	*************************	***********************************										

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. | interest payments on matured funded debt retired during the year, even though the amount be less than \$130,000.

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

Line No.	Name of accurity	Reacce for mengayment at metarity	Date of temps (e)	Date of maturity (d)	Rate of interest (e)	Total p	ar value as nding at d year (f)	otually lose of	Inte	erest soo uring ye (g)	rued er	In d	terest pa uring yes (h)	aid or
21 23	First mortgage bonds pledged as collaters	par value \$350,000.0	0 matu	red Aug nd note	ust 1,	191 egat	ng 3	ed b	y th	e re	pond r va	ent lue.	and	
20 24		*******************************	**********	**********				******					******	
25	***************************************				Total									

1763. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subscoount	Amount	at close (of year
	"Minor items, each less than \$100,000"		58	590
42	***************************************		******	
45	***************************************			
46				
45			*******	
80	TOTAL		58	590

1794. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, chowing in detail each item or subaccount amounting to \$120,000 or more. Items less than \$100,000 may be combined into a single entry make a full explanation in a footnote.

-				
Line	Description and entracter of item or subscoount	Amount	(b)	1 year
200.				
		-	NONE	
61	***************************************	1		
62	15-14-16-16-16-16-16-16-16-16-16-16-16-16-16-	*********		*******
63	***************************************			
64	***************************************			
65	***************************************		*********	******
66	**************************************			*******
67	***************************************	seasons, person	-	
55	Total			*****
		Parameters, Territor	A Principal Sea	CANADA TAR

1801. INCOME ACCOUNT FOR THE YEAR

- Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Bailroad Companies. All contra entries bereunder 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, inclue've, with respect to not accruais of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 1. On page 21A show an analysis and distribution of Federal income taxes.

ue o.	i/em	Assount	spplicable (b)	ir to the	Line No.	Hem (e)	Amount	applicable year (d)	to the
			1	-		34,897			
	ORDINARY ITEMS				61	STEED CHARGES			. 1
1	RAILWAY OPERATING INCOME				52	(542) Bent for lewed road and equiptions (p. 97)			
	(501) Raflway operating revenues (p. 23)				5.5	(546) Interest on funded debt:		34	X-1
1	(A31) Railway operating expenses (p. 24)	-	-	-		(a) Fixed interest not in detault		34	89
1	Not revenue from railway operations	OTAT DEPOSITS	TALKET LYBERT	12.2.00	. 55	(b) Interest in default			
1	(592) Railway tax secruals	-		546	. 56	(NAT) fat/rest on unfunded debt			
1	Railway operating income		(74	346)	67	(548) Amortisation of discount on funded debt	MAX. NO. ASS. ASS. ASS.	congregace	-
1	RENT INCOME				1 56	Total fixed charges		34	69
1	(503) Hire of freight cars and highway revenue freight				59	Income after fixed charges (lines 50, 58)	9735.15377555333	00000000	-
1	(504) Heat from iscomotives	* - ******			60	OTHER DEDUCTIONS		1 x x	1 1
1	(506) Rent from passenger-train cars	*******			61	(546) Interest on funded debt:		x x	
1	(566) Rent from floating equipment				62	(c) Contingent interest		-	
1	(507) Rent from work equipment	******		120.00	63	Ordinary income (lines 59, 62)	MINISTER 10	-	-
1	(60°) Joint factitty rent income	-		806					
1	Total rent inconse	'ADDITION OF	110	806		EXTRAORDINARY AND PRIOR			
1	RENTS PATABLE				64	PERIOD ITEMS	***	NONE	.××
1	(226) Hire of freight cars and highway revenue freight equipmentDebit balance				11	(570) Extraordinary items - Net Cr. (Dr.)(p. 218)-		CARACA ST	
1	(837) Rent for locontotives				66	(586) Prior period items - Net Cr. (Dr.)(p. 21B)		NONE	****
1	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and		NONE	
1	(539) Rent for floating equipment				1	prior period items - Debit (Credit)(p. 21B)	-	-	
1	(540) Rent for work equipment			***	68	Total extraordinary and prior period items - Cr. (Dr.)		NONE	
1	(341) Joint Sectify rents	-	1	310	69	Net facome transferred to Petained Income		-	
1	Total rents payable	-	1	310	11	Unappropriated ************************************	MIGHT LINE ACT	NONE	-
1	Net rents (lines 15, 29)	-	109	- CONTRACTOR AND ADDRESS OF	70	AWALYSIS OF ACCOUNT 152, BAIL WAY TAX ACCRUALS		x x	2
1	Net railway operating income (State 7, 24)	1000000000	34	950	71	United States Government taxes:			
1	OTHER INCOME				73	Income taxes		1	
1	(502) Revenue from miscellaneous operations (p. 24)	********			73	Old age retirement	698	-52	48
1	(569) income from lease of road and equipment (p. 27)				74	Unemployment insurance		10	26
1	(\$10) Miscellaneous tent income (p. 25)				75	All other United States taxes			
1	(511) Income from nonoperating property (p. 26)	14-144-			76	Total -U.S. Government tages	965	62-	75
1	(\$42) Separately operated properties - Profit				77	Other than U.S. Government tases."			* :
1	(883) Dividend income				78	Missouri		11	58
1	(514) Interest income			******	79	***************************************			
1	(546) Income from sinking and other reserve hands			*******	80	***************************************			
1	(\$47) Release of premiums on funded debt			******	81	***************************************	********		
1	(5i#) ('entributions from other companies (p. 27)		******	*******	22	************************************			
1	(\$19) Miseellaneous income (p. 25)			***********	83	***************************************			
1	Total other income	-	- 37	950	84				
١	Total income (lines 25, 38)	71270 'SAY308	39	320	85	***************************************			
1	MISCELLANEOUS DEDUCTIONS PROM INCOME				86	***************************************			
1	(534) Expenses of miscellaneous operations (p. 34)			******	87				
1	(535) Tases on miscellaneous operating property (p. 26)				65				*****
1	(543) Miscellaneous rents (p. 25)		*******	23	89				
1	(544) Miscellaneous Las secrisal				90	• • • ••••••	-		***
ı	(548) 8-parately operated properties—Loss				91	Total-Other than U.S. Government taxes	47 - 17	71	58
1	(549) Maintenance of investment organization	- 1	*******		-92	Grand Total-Railway tax accruais (account 532)	7.4.5.4.6	74	33
1	(559) Imcome transferred to other companies (p. 27)					nier name of State.			
١	(551) Miscellaneous income charges (p. 25)					NOTE.—See page 21B for explanatory notes, which are an inte	gral part	of the In	conse
١	Total miscellaneous deductions			897		Account for the Year.			
1.	Income available for fixed charges (lines 26, 49)				1/	Amount of \$210.00 deducted from J payments to adjust December 1971	anuar	y 197	2
			*******				**********		

1801. INCOME ACCOUNT FOR THE YEAR .- Continued

ANALYSIS OF FEDERAL INCOME TAXES

ine	item.	Amount (b)	
la.	(a)	NOLE	
01	Provision for income taxes based on taxable net income recorded in the accounts for the year	NONE	
	-Accelerated depreciation under section 167 of the Internal Revenue Code. -Guideline lives pursuant to Revenue Procedure 62-21. -Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971. Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal		
03	Net increase (or decrease) because of accelerated amortization of the increase (or decrease) because of accelerated amortization of the increase (a) Revenue Code for tax purposes and different basis used for book depreciation————————————————————————————————————	SNONE	
	tax credit. Flow-through	NONTO	
	(b) If flow-through method was elected, indicate amount of investment tax credit utilized as a reduction of tax lis- (c) if deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lis-		
		SNONE	
	bility for current year	NONE	·)
	accounting purposes	sBONE	
	Add amount of prior years' deferred investment tax credits being amountized and deed to reach	NONE	
105	Total decrease in current year's tax accrual resulting from use of investment tax credits	NONE	
	Internal Revenue Code and basis use for book depreciation	NONE	
106			
	Internal Revenue Code		
	come accounts: (Describe)	NONE	
107	***************************************		
108	***************************************		
109	***************************************		
110	***************************************		
111	***************************************		
112	***************************************		
113			
114			
115			
116		NONE	
117	Net applicable to the current year	MONE.	
115	Net applicable to the current year. Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	MO.GE.	
119	Adjustments for carry-backs	NO VE	-
120		MOJE.	
121			
1	Distribution:	NUNE	
122	Account due	NONE	
128	Account 590	NOKE	
124		NONE	- E-
125		NONE	+
124	Total	O	

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional has nothing to report, insert the word "None." The tax consequences 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 ner income for the year need not be reported. If carrier

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

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

ine	ftem (a)	Amount	(cRemerks
1:	CREDITS (602) Credit balance tre, stored from income (p. 21)	\$ NONE	15/
2	(\$06) Other cradits to retained incomet		Net of Federal income taxes \$
4	(422) Appropriations released	Control of the contro	
5	DEBITS (612) Debit balance transferred from Income (p. 21)	NONE	
8	(615) Other dabits to retained income!		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
	(821) Appropriations for other purposes (323) Dividends (p. 23)		
0			
,]	Not increase during year		
2	Balance at beginning of year (p. 8)*		
8	Balance at end of year (carried to p. 3)*	***************************************	

"Amount in parentheses indicates debit balance.

1 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 eash, 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.

	All All Aland was declared	Rate percent stock) or ra (nonper	Total par value of stock or total number of shares of nonpar stock on which			Dividends (account 623)			DATES			
6.	Name of security on which dividend was declared	Regular	Extra (e)	divide	nd was d	eclared ·		(e)		Declared (f)	Fayable (g)	
	(8)		-					1				
	NONE V SHORE			•								
	***************************************				Acres ans		******	UNB 887783	Tanana and			
		1							PARKET NO.			
				1						**************		
						*****	* *******	- Barrenson				

•							********					
13					1	1		1				
	***************************************					-1					1	

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 C.x. panies. The proportion of joint traffic receipts belonging to other earriers should not be included.

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

Aze No.	Class of railway operating revenues	of rover he year	sue for	Class of railway operating revenues (e)	Arcount of revenue for the year (d)				
3 4 8 7 8 9 10 11 12	TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Bagyage. (104) Sleeping car. (105) Parlor and chair car. (106) Mail. (107) Express. (108) Other passenger-train. (109) Milk. (110) Switching* (1)3) Water transfers. Total rail-line transportation revenue	* *	467	INCIDENTAL (131) Dining and buffet	1.5		100 929 24 27		
13 14 18	***************************************	 		(152) Joint facility—Dr		(1	73 73 NO		

*Report becaused the charges to these accounts representing payments made to others as follows:	NONE
	NONE
9. For switching services when performed in connection with line-haul transportation of reight on the bests of switching the services when performed in connection with line-haul transportation of reight on the bests of switching the services when performed in connection with line-haul transportation of reight on the bests of switching the services when performed in connection with line-haul transportation of reight on the bests of switching the switching transportation of t	
including the ewitching of empty cars in connection with a revenue investment under joint tariffs published by rail carriers (does not include traffic moved on joint 3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint arithmeter rates):	NONE
(s) Payments for transportation of persons	NONE
(b) Payments for transportation of freight shipments	
0/ ####################################	***************************************
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

/	
NARAGAS 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.

150	Name of railway operating expense account (a)	Amoun expense	t of open a for the (b)	sting year	Name of railway operating expense account (e)	Am / expens		
	MAINTENANCE OF SAT AND STRUCTURES	8 z x	x x	247	TRANSFORTATION—RAIL LINE (2241) Superintendence and dispatching	* * * *	30	549
1	(2201) Superintende ca				(2241) Superintendence and dispatching		11.8	794
2	(2202) Roadway maintenance		4!	023	(2242) Station service		329	462
	(2203) Maintaining structures				(2242) Station service. (2243) Yard employees. (2244) Yard switching fuel. 534,049		11	64
6	(2203%) Retirements-Road	*******		41	(2244) Yard switching fuel	********	5	33
8	(2204) Dismantling retired road property	*******	******		(2245) Miscellaneous yard expenses		de-	1
6	(2208) Road property-Depreciation		5	173	(2246) Operating joint yards and terminals-Dr		533	98
7	(2200) Other maint@ance of way expenses			314	(2247) Operating joint yards and terminals—Cr.	1		
	(2210) Malataining joint tracks, yards, and other facilities—Dt		******		(2248) Train employees		*******	****
	(2211) Maintaining joint tracks, yards, and other facilities-Cr	apromous partners.	80	949				
	Total maintenance of way and structures			onung/initial	(2251) Other train expenses		1	0.0
4	MAINTENANCE OF EQUIPMENT	* *	x x	xx	(2252) Injuries to persons			00
2	(2221) Superintendence				(2253) Toss and damage			- ann
2	(2222) Repairs to shop and power-plant machinery.			3	(2254) Other casualty expenses			49
	(2223) Shop and power-plant machinery—Depreciation				(2255) Other rail and highway transportation		23.	196
	(2224) Dismantling restred shop and power-plant machinery				(2256) Operating joint tracks and facilities-Dr			1.4%
	(2225) Locomotive repairs			7.57	(2257) Operating joint tracks and facilities-Cr	-	-	_6
	(2226) Car and highway revenue equipment repairs .				Total transportation—Rail line	Part (1997) (1997)	a garytessonia	-
7	(2227) Other equipment repairs	1		102	MISCELLANEOUS OPERATIONS	xx	8 X	×
8	(2228) Dismantling retired equipment	1			(2258) Miscellaneous operations			
9	(2220) Retirements—Fquipment				(2259) Operating joint miscellaneous facilities-Dr			
80	(2234) Equipment—Depreciation	1	1	733	(2260) Operating joint miscellaneous facilities-Cr	AND REAL PROPERTY.	a gustisticità	Show
24	(2235) Other equipment expenses			831	Caussis			
22					(2261) Administration		10	97
25	(2236) Joint maintenance of equipment expenses—Dr		1	9 470	(ADACO) Terreserve	No.		
24	(2237) Joint maintenance of equipment expenses—Cr		Destrontina	-	(2264) Other general expenses		5	85
25	Total maintenance of equipment				(19965) Coneral joint facilities-Dr			
26	Тимуче	* *	X X	ZI			16	83
27	(2240) Traffic expenses				Total general expenses			
26			1		C C C C C C C C C C C C C C C C C C C			

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

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

of the ciasses of operations to which they are devoted.

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

Give perticulars of each class of miscellaneous physical property or plent operated during the year. Group the properties under the heads 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 A count 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	evenue d the year teet. 502) (b)	uring	Total	the year Acct. 534)	aring	Total to	ares applied the year Acct. 535)	csble
	and the same of th	8			8					
	NONE			******			*******	********	******	
56			1					******		
36	***************************************	1	1	1						
37				*******	*********		*******			
18	***************************************				*******	*******	*******	*****	*******	*****
_	***************************************			******	******	******	******	******	******	*****
40							*******	********	*******	******
61						*******		*******	*******	******
42	***************************************				CHEADRERS		*******	********		******
43					********		*******			******
44	***************************************					*******	*******			******
45										
46	TOTAL.					THE RESERVE AND ADDRESS AND	MATERIAL SECURITY AND PARTY.	1	Control of the Contro	THE RESERVE TO STATE OF THE PARTY OF T

_	Daecaiption	от Расгиятт			Name	of learner				mount of rec	at
ne io.	Nesse (a)	Location (b)			. (18			(4)	
	and the same of th									NONE	
2				*******				•••••			•
:		***************************************				********					
:	***************************************	***************************************					*********				****
7	······································									*******	
:								TOTAL.	ļ		
		2102. MISCELLANEOUS	INCOME		-	question in	COLUMN TO SERVICE		4		LE COMP
ine No.		uractor of rooslpii		Orosa receij	pte	Expe	nses and deduction	other	N	et miscellane income (d)	90U8
1		<u> </u>	8	T			T			NONE	
23		**************************************								*** *******	
22 24		***************************************									***
26	************************************	**************************************				*******					
25 27	***************************************	**************************************	*****								-
20	*************************************	T	 УАЦ.,								
		2103. MISCELLANEOUS	RENTS								
Lize No.	Discarrios	OF PROPERTY	Name and Address of the Owner, where the Owner, while the	Maria Cara	Name	of lessor			Az	nount charg	ped t
MG.	Name (B)	Location (b)				8	(d)	Т			
22	Site for toolhouse, yard office and tracks	St. Joseph, Missouri	Au	rlingt	on N	orthe	rn				
23	********************************				********					****	
26	********************************	***************************************			*******	*******					
98 97	***************************************	***************************************			*******						
22	***************************************					*********		TOTAL			
		2104. MISCELLANEOUS INCO	OME CHA	R(1ES							
Line No.		Description and purpose of deduction from gross (a)	Income							Amoust (b)	_
41		***************************************								NON	R
43		***************************************	********	******			*******				
44	***************************************		***********	********		********					
45			********	*********		*******	****	*******			
47	*************************************	*************************************	***********	********	*******	*******					
	04440401404444444									-	-

				22	91. INCO	ME I	ROM	NO	NOP	PERATING PROPERTY			_	-	-		mpra.				
Line No.			1	Designation (a)							В	income (b)			Ezpe (c			Net into	168		Taxes (c)
1	NONE										5			\$	-					\$	
2	********************************		**********	*****										-							*** ***
4	***************************************		******			COMPANIES OF						***						-			
8	***********************************			*******					*****						1 1 1 1 1 1			-			
7	**********************************			*****						Total		******	*****	1							
in se	2202. MILEA Olive particulars called for coocerning all tracks stion, team, industry, and other switching track clude classification, bease, team, industry, and rvices are maintained. Tracks belonging to an arminal Companies report on line 26 only.	s operated by s s for which no other tracks	respondent at the separate switchi switched by yar	e close of the ing service is rd locomotiv	year. Ways maintained. es in yards w	Yard: here ses	switchts purate sv	ng traci witchit	DE DE	Line Haul Railways show sing Switching and Terminal Com	ie track	only.		PERA	TED	BY S	TATE	S			
Line No.	Line in use	Owned	combanies	Leased (d)	Operated under contract (e)		cated r track- rights	To open		State (b)			wined (f)	com	rietary panies	Leased (k)		persted ander murset (k)	Oper under age t	track-	Tota operat
	(a)	(p)	(e)	(4)	1			,	00				9 33			T					311
21	Single or first main track		0						00	Missouri Kansas		-	333	1				-	ī	95 2	
22	Second and additional main tracks							*****													
23	Passing tracks, cross-overs, and turn-outs Way switching tracks													1						CHILDRE	1
25	Yard switching tracks	2 2	3			4	31	12	64	****				_							30
26	Total	9 3	3 9			4	31	513	64	4	Tota	t	9 33						4	31	13
2 2 2 2 2	yard track and sidings, NO 216. Road is completed from (Line) 217. Road located at (Switching and 218. Gage of track 4. 220. Kind and number per mile of c 221. State number of miles electrific switching tracks, NONE 222. Ties applied in replacement du (B. M.), \$173 42. 223. Rail applied in replacement du	Haul Rails Terminal ft. rossties fi d: First me ; yard ring year:	companies Companies R r, pine, ain track, N switching to Number of co	only)* in. oak a lONE racks, rossties, 3	St. Jos and gum secon NONE	eph 6"x d and	8"x8	SSO tiona	uri 221: oak d mai	9. Weight of rail 60-75-1 and gum 9"x9"x8" in tracks, NONE ;	85-90 and passin 3. M.)	oak of swi	per y 7"x° ks, c	ard.)"x9 ross-o	¹ 3	200 t	distance ties	per	mil NONE	e	miles
			Insert names of	praces.		EX	PLAN	OTA		REMARES	St Dullo	ioara or	•								49
	*************************		**********		***********						******										

-				THE PARTY OF THE P	-	. 27
-	Francis de Tres a maria de maria de la companya del la companya de	or are noncomment of the		The state of the s		
		230	I. RENTS I	RECEIVABLE		
	1	NCOMP TROS	LEASE OF	ROAD AND EQUIPMENT		
1		2007207 15		STATES TO AN AN AND ADDRESS TO STATE AND	TOTAL TO	const of rest
1	11 cel (r , el)		Location	Name of leave.		force year
				A COLUMN CONTRACTOR OF THE STATE OF THE STAT	1	1
, ,	1				1	NONE
1 : ;				and the same of th		
				man for more than a forest the same		
1:				and the same of th		
1 1		*******************************		AAFO?	Lawrence Com	
		2	102. BENTS	PAYABLE		
		BEST FOR	LEASED RO	ADE AND EQUIPMENT		
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ar mengamagan anakan maka a a a a a a a a a a a a a a a a a	open arms	n enantrineschen
N/	Forflera 1		London	Name of leener	1 4	nount of rent during year (d)
	cens of the core many seconds.				-	100
, 1					1.	NONE
1 12 1				***************************************		
1						
15	a management and a second and a					
11.				TOTAL	,	
	2503. CONTENUTIONS FROM OTHER	COMPANI	IVE	2304. INCOME TRANSFERRED TO OTHE	R CON	IPANIES
	The American design of the American Street, and the American Street, an	A A PART A PART	ners	The second secon	DESCRIPTION AND	
In.	Native of generalitation	Amou	of during year	Name of transfered	Amo	unt during year
	· · · · · · · · · · · · · · · · · · ·		(0):	(e)		
1 53			NONE			NONE
20 1					1	
121						
21			1			
24			-			
2.	Total	TAL	1	TOTAL		
me	fruments whereby such liens were created. D	escribe also	all property	ent at the close of the year, and all mortgages, deeds subject to the said several liens. This inquiry cove liens of any character upon any of the property of the	ers judg	ment liens,
	NONE					
-******		**********		***************************************	*******	**********
	***************************************	************				
	***************************************		*************	***************************************		
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*******	***************************************		**********		******	************
******	***************************************				*******	*******
The second second						

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 Ruies 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 reffrement, and unemployment insurance taxes.

ine	Classes of employees (a)	Assenge minuter of employees (b)	Total s	ervice urs	Total entitie	n;+nsa- u D	Restarks (e)
1	TOTAL (executives, officials, and staff assistants).	2	5	856	31	214	
,	Total (professional, elerical, and general)	16	35	678	163	.035	***************************************
	TOTAL (maintenance of way and structures)		12	228	50	488	***************************************
	TOTAL (maintenance of equipment and stores) TOTAL (transportation—other than train, engine, and yard)	1 4	8	026	38	655	***************************************
•	Total (transportation—yardmasters, switch tenders, and hostlers)			-			***************************************
1	TOTAL, ALL GROUPS (except train and engine)		61	788	283	392	
	TOTAL (transportation-train and engine)	23	44	540	251	328	
	GRAND TOTAL	50	106	328	534	720	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$.534,502

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.

OMEST I	de an international professions. At the profession the company of the second section of the company of the comp			A. LOCOMOTIVE	B. RAIL MOTOR CARS (GASOLINE, ON-ELECTRIC, ETC.)					
ha No.	Kind of service		1	and the second s	Whatelelty	87	KVR	Electricity	Occalian	Dissel oil
No.	(4)	Diese (galic	oan)	Gasoline (galions) (e)	(k)lowatt- hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours) (g)	Ganoline (galions)	(gallons)
	Freight				***********				************	
11										
12		81	346							and the second s
4	Yard switching	01	346		******					**********
	Work train	81	346	-	commence of the second		and the second s	- Carpet Section And Property Control		
	TOTAL COST OF FUEL*	11	648		11111	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON	**********	*****		**********

*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 freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power used 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 freight 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 amount 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.

Mag No.	Name of person (a)	Title (b)		dulary per anni of close of ye (see instruction (e)	im as	Other compensation during the year
	H. T. Himman	Superintendent		16	808	•
2	L, M, Olson	Director				1/ 50
3	C. R. Rose	do				1/ 50
4	O. A. Durrent	do				1/ 50
5	R. E. Orrick	do				1/ 50
6	Milton Tootle, Jr.	do				1/ 50
7						
8						
9	1/ Director's fees					
10	other than salary paid superintendent,	no salary compensation or	expen	ве ексер	t di	dector's fees
11	are paid officers and directors of resp	ondent. The auditor recei	ved no	direct	comb	ensation from
12	respondent, but monthly payment was mad	e to the Union Pacific Rat	llroad	Company	ror	doing
13	respondent's accounting and treasury wo	tk	*******			
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 \$20,009 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, entertaioment, 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, selicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions,

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

not excluded below.

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

their services are regarded as routine.

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

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

No.	Name of recipient (a)	Name of recipient Nature of service (a) (b)								
			•	NONE						
31	A.S	***************************************	*******	212.222	****					
32	**************************************	***************************************	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******	****					
33	***************************************	***************************************		*******	****					
34	***************************************	***************************************		*******						
35	***************************************	***************************************		******	****					
36	***************************************			*******	5885					
37	***************************************			*******	****					
38	**************************************	***************************************		*******	****					
39	***************************************	***************************************		******	****					
40	***************************************				****					
41	***************************************			*******						
42		***************************************		*******	***					
43			********	*******						
64		· · · · · · · · · · · · · · · · · · ·			***					
45	***************************************		-	-	-					
45		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.

em in	item (a)	Freight trains	Passenger trains	Total (ransportation agry los (d)	Work trains
	NA CONTRACTOR OF THE PROPERTY				
*	Average mileage of road caprated (whole number required)	THE PERSON NAMED IN COLUMN	- Committee State of the Committee of th	e grane man descriptions in the section of	
- 1	Total (with locomotives)				
-	Total (with motorcars)		agentation description control		
	TOTAL TRAIN-MILES		NAMES OF TAXABLE PARTY.	THE PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF	state contrat state and a state and
	LOCOMOTIVE UNIT-MILES				
	Road service				
	Train switching				* * * * *
, 1	Yard switching				* * * * *
	TOTAL LOCOMOTIVE UNIT-MILES				* * * * *
	Cap-miles				
,	Loaded freight cars				2 2 2 2 2
,	Empty freight cars				* * * * *
	Cuboose	AND DESCRIPTION OF THE PROPERTY OF THE PERSON OF			* * * * *
1	TOTAL PREIGHT CAR-MILES	Jan			X X X X X
,	l'assenger coaches				* * * * *
•	Combination passenger cars (mail, express, or baggage, etc., with passenger)				
5	Sleeping and parior cars				
6	Dining, grill and tavem cans				
7	Head-end cars			LUS CARES CALANCE MARINERATION COMPANIES	
8	Total (lines 13, 14, 15, 16 and 17)				
9	Business cars		** ******* ****** *****		
	Crew cars (other than cabooses)	Andrewson or annual property of	THE RESIDENCE AND PROPERTY.	AND THE PROPERTY AND PARTY AND PARTY.	
	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)			es encuence description	x x x x x
	REVENUE AND NORREVENUE PREIGHT TRAFFIC	* * * * * *		3 2 3 3 3 3 3	3 3 3 3 3
2	ToneRevenue freight				
	Tons-Nonrevenue freight	* * * * * *	* * * * * * * *		1 2 2 2 2 2
4	TOTAL TONS-REVENUE AND NORREVENUE PREIGHT		* * * * * * *		
5	Ton-miles Revenue freight				
6	Ton-miles-Nonrevenue freight				
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT				
	REVENUE PASSENGER TRAPPIC				1 -
25	Passengers carried-Revenue	1			1 1 1
29	Passenger-miles-Revenue	NO DESASKS		Arms or more and a second or a second	or Martining Contract of Contract Contr

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 32.2 count No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1964. 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. Onder 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 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. Grass freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

1	Соммор	ITY		REVENUE FR	EIGH	TIN TONS (2,	000 POUNDS)	Course toutake
tem No.	Descrip	tion	Code	Originating on respondent's road		ceived from acting carriers	Total carried	Gross freight revenue (deilars)
	(a)		No.	(b)		(0)	(d)	(e)
1	Farm Products						\	
2	Forest Products							
3	Fresh Fish and Other Mar	ine Products .	09		1			
4	Metallic Ores		10		1			
5	Coal		11	*******			***********	***********
65	Crude Petro, Nat Gas, &				1			
7	Nonmetallic Minerals, exc						***********	
4	Ordnance and Accessorie	M	19				**********	
19	Food and Kindred Produc-				1			
10					1			
11	Basic Textiles				1			
12	Apparel & Other Finished							
13	Lumber & Wood Products	except Furnit	ure 24					
11	Furniture and Fixtures						***********	
15	Pulp, Paper and Allied P.	roducts	26		1			
16	Printed Matter		27					
17	Chemicals and Allied Pro	ducts	28		1		***********	
18	Petroleum and Coal Produ	ucts	29		1.		**********	
19	Rubber & Miscellaneous	Plastic Produc	18 30	*** ********		********	***********	*************
20	Leather and Leather Prod	lucta		**** ********			***********	
21	Stone, Clay and Glass Pr	oducts	32	******			*******	*********
22	Primary Metal Products		33	*******			**********	
23	Fabr Metal Prd, Exc Orde							
24	Machinery, except Electri				1			
25								
26	Transportation Equipment		37					
27		tches & Clock	8 38					
28								
20					1			
30	Miscellaneous Freight Sh	ipments	41					************
31	Containers, Shipping, Re-	turned Empty .	42					
32								
33	Shipper Assn or Similar T			******				
34	Misc Shipments except Forwards	er (44) or shipper A	sen (45) 46		-			
35	GRAND TOTAL, CAR	RLOAD TRAFF	C	******			************	
36	Small Packaged Freight	Shipments	47		-			A CONTRACTOR OF THE CONTRACTOR
37	Grand Total, Carlos		fic					
[]	This report includes all commodi	ty	A supple	mental report has been volving less than three	filled a	overing rs	[] Supplemental	
	statistics for the period covered.			e in any one commodity			NOT OPEN T	O PUBLIC INSPECTION
-			DEUI LELON					
		ABB	KEVIATION:	S USED IN COMMOD	ITY D	ESCRIPTIONS		
A	ssn Association	Inc Inc	cluding	N	a C	Natural	Prd	Products
E	se Except	Instr In	struments	0	pt	Optical	Tex	Textile
F.	ibr Fabricated	LCL Let	ss than c	erload 0	rdn	Ordnance	Trans	p Transportation
G.	1 Goods	Machy Mac	chinery	p	etro	petroleum		
0	in Gasoline		and to an			est a transport		
5,43	duanting.	Misc Mit	scellaneou	13 P	not	photograph	10	

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

FOR SWITCHING OR TERMINAL COMPANIES ONLY)

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 locomotive-miles."

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

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

ra o.	Item (a)	Switch	ing operation		Terminal open	ations		Total (d)	
-	FREIGHT TAAFFIC	-				T		T	100
. 1	Number of cars handled earning revenue-Loaded			9					25
.	Number of cars handled sarning revenue—Empty			9		688	** ********		
	Number of care handled at cost for tenant companies Loaded							24	688
	Number of cars handled at cost for tenant companies—Empty].		624		15	624
. 1	Number of cars handled not earning revenue-Loaded				*********				
. 1	Number of cars handled not carning revenue—Empty	- James and the contract of th				-		-	-
1	Total number of ears handled	-	lamore and and	8	46	312	uce attendence on	40	37
1	PASSENGER TRAFFIC								
1	Number of cars handled earning revenue-Loaded								
	Number of cars bandled earning revenue—Empty				**********				
1	Number of cars handled at cost for tenant companies - Zoaded								
1	Number of cars handled at cost for tenant companies—Empty							****	
-	Number of cars handled not earning revenue—Loaded								
	Number of cars handled not earning revenue—Empty		-				-		+
	Total number of care handled	-		_		200000	NAME AND POST OFFI	ear as cracionis	- and
	Total number of cars handled in revenue service (items 7 and 14)			8	49	312		40	. 37
	Total number of cars handled in work servic								-
			**************************************					**************************************	
				**************************************			***********		****** ***** ***** *****
***			**************************************			**************************************			****** ***** *****
			**************************************						**************************************
			**************************************						**************************************

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

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 sequired.
- 3. Units leased to others for a period of one year or more are reportable in column (1); units temporarily out of respondent's service and remaid to others for less than one year are to be included in column (e); units reased 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 (e), as retired in column (d), and uncluded in column (f).
- 4. For reporting purposes, a "locomotive matt" 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 interest combustion engines located on the car itself. Trailers eguipped for use only in trains of or a that are self-propelled are to be included as self-propelled eguipment.
- 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. At "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

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

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

		Catte in			Neune	R AY CLOSE O	YEAR	Aggregate capacity	Number	
No.	liean	reconstant at beginning of year	hismier 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)	inaned to others at close of year	
-	(9)	(6)	(0)	(4)	(#)	(6)	(8)	(b)	(6)	
1.	LOCOMOTIVE UNITS	3			3		3	2 100	******	
2.	Electric			*******	******	*******	*******		******	
3.	Other			-	3		3	xxxx		
4.	Total (lines 1 to 3)	arment de amen	CONTRACTOR MAGE	AND REAL PROPERTY.	amenthamen	enguetament	printers responses	promonental library manage	LINEAU HARTSTON - 15	
	FREIGHT-TRAIN CARS							(tons)		
5.	Box-General service (A-20, A-30, A-40, A-f. all									
	B (except B080) L070, R-90, R-01, R-08, R-97)	******				*******	*******		******	
	Box-Special service (A-99, A-19, 8060)	******				*******	******	***********	******	
	Gondola (Ail G. J-00, all C. all E)				*******	******	*******		******	
	Hopper-Open top (Ail H, J-10, all K)				******		******	**********	******	
	Hopper-Covered (L.5.)						*******	**********		
	Tank (All T)		*******		******		*******		******	
1.							*******			
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-35,									
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)			l			******			

	Stock (All S)	******							******	
4.	Autorack (F-5-, F-6-)	*******						1		
	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								******	
	1,-3-)	*******	*****							
	Fiat-TOFC (F-T-, F-8-)	*******	******	1						
8.	All other (L-0-, L-1-, L-4-, L080, L090)	NONE	September 1980 September 1980			PRODUCEDO. PERMIT			MAN TO A STATE OF THE PARTY OF	
8.	Total (lines 5 to 17)	NONE	park thomas crac dictions	Marie Calendario Com-	COR. CORCETTO FREET CANDED	CARLESCA AND CONTRACT	erego, compaten Acares in A	XXXX	CAR CHE TO STATE OF	
	Caboose (All N)	- The second second	CONTRACTOR PROPERTY	-		OF THE PERSON NAMED IN COLUMN 2 AREA		Print printer records of consequences were access to the	aummert or a mechan	
20-	Total (lines 13 and 19)	NONE	CONTRACTOR OF THE CO	CONTRACTOR SERVICE	D-1090W775.T0M	dougleur transco	garrayez-untermin	XXXX and a	ON THE PROPERTY OF THE PARTY OF	
	PASSENGER-TRAIN CARS							(seating capacity	,	
	NON-SELF-PROPELLED							1		
21.	Coaches and combined cars (PA, PB, PBO, all			1						
	class C, except CAB)	******	******	******	******	*******	******	***************************************	******	
22.	Parlor, steeping, dining cars (PBC, PC, PL,									
	PO. PS. PT. PAS. PDS. all class D. PD)		*******	*******	******		******		******	
28.	Non-passenger carrying cars (All class B, CSB,							xxxx		
	PSA, 1A, all class M)	NONE	a Name and Address of the Owner,	-	-	THE PERSON NAMED IN	Co. Schoolsky Co. Co.			
24.		DESCRIPTION OF THE PROPERTY OF	MARKET THE STREET	CONTRACTOR OF THE PARTY OF	CASC (MCMERICO)	AR TRUME STATE	MORNING	representation scales manufacturarily.	AND THE PROPERTY.	

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	S AT CLOSE O	FYEAR	Aggregate capacity	Number	
No.	Itom (*)	service of respondent at beginning of year (b)	Number added during year (e)	Number retired during year (d)	Owned and used	Leased from others	Total in service of tespondent (c+f)	of units reported in col. (g) (See ins. 6)	leased to others a close of year	
	PASSENGER-TRAIN CARS - Continued				-			(Seating capacity)	(1)	
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)									
26.	Internal combustion rail motorcars (ED, EG)-									
27.	Other self-propelled cars (Specify types)					*******		************		
28.	Total (lines 25 to 27)	NONE						-		
29.	Total (lines 24 and 28)	NONE		ATT TO THE PARTY OF			THE RESIDENCE AND DESCRIPTIONS	THE RESIDENCE OF THE PARTY OF T	PRODUCTION OF THE PARTY OF THE	
	COMPANY SERVICE CARS				THE STREET STREET, STR			CONTRACTOR CONTRACTOR SANCTOR CONTRACTOR CON	ATTROPIC TO STATE OF	
80.	Business cars (PV)							xxxx		
31.	Boarding outfit cars (MWX)							xxxx		
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx		
33.	Dump and ballast cars (MWB, MWD)						*******	xxxx		
34.	Other maintenance and service equipment cars					*******		xxxx		
35.	Total (lines 30 to 34)	NONE					-	XXXX	-	
86.	Grand total (lines 20, 29, and 35)	NONE	11 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	THE CONTRACTOR	OF SECTIONS	ETTERNA STREET, COMPANY	- Erminantor countricanda	×xxx		
	FLOATING EQUIPMENT			THE COURS MINISTER TO	The Party States and	ELTANDARDA POLITZANO	AUTO STRUCTURE STRUCTURE	MAX		
37.	Self-propelled vessels (Tugboats, car ferries, etc.)									
38.	Non-self-propelled vessels (Car floats, lighters, etc.)				*******	*******	• • • • • • • • • • • • • • • • • • • •	xxxx		
19.		NONE						XXXX	-	
	The state of the s		******	~~				xxxx .		

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following metters, 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 wacks built.*

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

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

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

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

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

8. All other important financial changes.

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

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

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

Items 1 through 9 none
Items 10 and 11 - not applicable
"If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent shandonment 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 released and track laid to extend

VERIFICATION

The foregoing report must be verified by the eath of the officer having control of the accounting of the respondent. It should be verified, also, by the eath 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 eath required may be taken before any person authorized to administer an eath by the laws of the State in which the same is taken.

OATH

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

State of Nebraska
County of Douglas
J. P. Deasey makes oath and says that he is
ofSt. 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 , 1972, to and including December 31, 1972 J. C. Wesser (Signature of Charles)
Subscribed and sworn to before me, a Notary Public in and for the State and
county above named, this 9th day of Ogril ,1973
eounty above named, this 9th day of agril 1973 My commission expires agril 28, 1975 One of Commission expires commission expires agril 28, 1975
Can E Collins Collect 14
(Signature of officer automized to agree makes)
SUPPLEMENTAL OATH
(By the president or other chtef officer of the respondent)
State ofNebraska
County of Douglas
O. A. Durrant makes oath and says that he is
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
(D) A La Marian of attacks
Subscribed and sworn to before me, a Notary Public , 'n and for the State and
county above named, this 9th day of Opril 19 73 The NER THE T
My commission expires Quel 28, 1975 Charlet Commission (NOTARY COMMISSION) (Signature of officer stather age, to afficiency coattes)
THE OF MERRASEL

MEMORANDA

(For use of Commission only)

COBRESPONDENCE

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CORRECTIONS

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CORRECTION (Name)	OFFICER SENDING LETTER OR TELEGRAM			TTER O	TELE	PAGE	iost	ATE OF	co
	Title	Name	Year	Day	Month		Year	Day	Month
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701. BOAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

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

ine		Acaeuat	8	alance	at Be	ginni	ng of	Year	Tota	l Expe	end(tuz	es Du	ring th	e Year		Balan	C4 F.E	of Close of Year				
io.			-	ntire	ine		State	5	En	tire li	(vie		Stat		E	stire l	ine	State				
-		(8)	-	(b)		-	(01		-	(4)		-	(4)	(4)		(1)		-	(6)	_		
	m	Engineering				2	L		b	L	114	3		114		5		s				
		Land for transportation purposes	I						[1.73						
3	TUE	Caber right-of-may appenditures												*****								
4	13.33.15.2	Gradiag	I																			
	1333																					
	(6)	Bridges, treatles, and culverta																				
	(7)	Pil systed atouttures	l																			
	(#)	Tiss	l																			
	(9)	Rails					L		L													
	10)	Other track material																				
370	(1)	Bailast	l									l										
111	12)	Track laying and surfacing																				
101	157																					
ш	16)																					
131	17)	Randway buildings																				
111	18)	Water stations					•		•													
100																				98		
123	19)	Feel stations													瓣							
533	20)	Shops and enginehouses														1370	輔導					
123	21)	Grain elevators																				
233	33)	Storage watchouses																				
	231	Wherea and docks	1																			
23.1	24)	Cost and ore whatves		*****						****	*****		*****	*****								
331	35)	TOFC/COFC tensinals								7			*****							1		
44	BE20:	Communication systems	****	****			*****		*****		*****	****	*****	*****		*****		*****				
- 1	275	Signals and interlookers	****	*****					*****	*****	*****		*****			*****				1		
- 1	29)	Powerplants	****				*****		*****	*****		****	*****	*****				*****		1		
	31)	Power-transmission systems				2000	*****		*****	*****	*****		*****	*****		*****		*****				
	351	Miscellaneous structures		*****	*****	*****	*****		*****			****	*****	*****	*****	*****	*****	*****	*****			
- 1	37)	Roadway machines		*****	*****	*****	*****	*****		*****	*****		****									
	38)	Kondway small tools		*****			*****	******				****	*****									
838	59)	Public improvements-Construction		*****		*****		*****		*****	*****	****	*****	*****				*****				
	4.37	Other expenditures Road		*****	*****	*****	*****	******	*****	*****	*****		*****	*****								
	(44)	Shop machinery	****	*****	****	*****	*****	*****	*****	*****	*****	****		*****	****			*****	*****			
34	(45)	Powerplant machinery	****		****	*****	*****	******	*****	*****	*****	****						*****				
35		Other (specify & explain)	-		-			-	-	-		-	-	-			-	-		1		
34		Total expenditures for road	enamet.	P.S.LIER	menund	PROSESSED BY	DECUESAGE	NAME AND ADDRESS OF	CHIMETE	SULENBER .	CONSTRUCTION	- ABERT	MITS. (1887) (274)	COLUMN TO SERVICE STATE OF THE	38800	CONTRACTOR MESS	Marriagine.	N. Sec.	No. Person	-		
37	(52)	Locomotives				*****	*****	*****	*****	*****	*****	****	*****		*****	*****		*****	*****			
38	(53)	Proight-train cars		*****	****	*****	*****	*****	*****			****	*****	*****	*****	*****		****	*****			
39	(54)	Passengar-train cars				*****	*****			*****	*****	****	****		****			*****				
40	(55)	Highway revenue equipment		*****	*****	*****				****	*****	****	*****	*****		*****	*****		*****			
41	(50)	Plouting equipment		*****	*****	*****	*****	*****	*****	*****	*****	****	****	*****	*****	*****	*****					
42	(57)	Work equipment	·	*****	*****		*****	*****	*****		*****	****	*****	*****	*****	*****			******			
43	(68)	Miscellaneous equipment	-				-	-	-	-		-	-		-	-	-		_	-		
14		Total expenditures for equipment-	NAME OF TAXABLE PARTY.	Company of the last	The state of the	cusus	SEED COMME	COLUMN TO SERVICE	PER MINE	-	NO.	erman.	SERVICE AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS	THE REAL PROPERTY.	-	NAME OF STREET	September 1	STATES TO	STATE STATE OF	ezznesie		
45	(71)	Organization expenses							ļ													
331	(76)	Interest during construction																		44		
337	(77)	Other expenditures-General																	-	-		
33	137	Total general expanditures	L														77.7		Designation of the last of the	131		
48		Total						43.60		La be	12.855		1000	13		582	1621		225.0	9.8		
49	1001	Other elements of investment																				
50	(80)		T	T			1	1						1			SEA.			111		
51	(90)	Construction work in progress	-	1	-	1	1	1	1			1			The same of the sa					97		

2002. RAILWAY OPERATING EXPENSES

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

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

ine	Name of rallway operating expenses account	As	O TRUOS	POR TE	E YEAR	ESPENSA	ia .	Masse of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR						
	(a)	18.	ntire lim			State (e)		(4)	Entire line			Consession	State'	-	
1	MAINTENANCE OF WAT AND STRUCTURES (2201) Superintendence	8 x s		x x	\$ x z	z z	z z	(2047) Operating joint yards and terminals—Cr	•					-	
	(2002) Roadway maintenance			1				(2249) Train fuel			1			1	
	(2008) Maintaining structures					1		(2251) Other train expenses						I	
	(2003/4) Retirements—Road		1			1		(2252) Injuries to persons						I	
	(2204) Dismantling retired road property			1		1		(2253) Loss and damage					1	1	
	(226) Road Property—Depreciation			1		1	1	(2254) Other occupity expenses						I	
	(2209) Other maintenance of way expenses		******			1000000								I	
	(223) Maintaining Joint tracks, yards, and other facilities—Dr							(2255) (ther rail and highway						7	
0	(221) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc.		-	-	-	-	-	(2957) Operating joint tracks and facilities—Cr Total transportation—Rail line		L-APRILICATION				+	
2	MAINTENANCE OF EQUIPMENT	x x	X I	x x	1 1	4 X		MISCELLANEOUS OPERATIONS		Z 1	z z	x x	z z	T	
8	(2221) Superintendence				*****			(2268) Miscellaneous operations		******		*****		1	
	(2222) Repairs to shop and power-plant machinery	*******	******					(2250) Operating joint miscellaneous facilities - Dr	*****				******	4	
,	(2223) Shop and power-plant machinery-					*******		(2299) Operating joint miscellarisous facilities Cr	CHESTON MATERIA	modernman	-	-	-	-	
6	Deprectation. (2224) Dismanding retired shop and power-plant machinery. (2226) Locomotive repairs	*****						Total miscellaneous operating	MATABOTA	2007-4000	C SUBMINE	NO-SQUARTE	and the same of th	-	
7		******	******					GENERAL	* =	* *	2 2	x x	* *	1	
8	(2226) Car and highway revenue equipment repairs (2227) Other equipment repairs							(2261) Administration						1	
0	(2228) Diamentling retired equipment	1						(2054) Other general expenses						1	
	(2229) Retirements—Equipment					1		(2366) General joint facilities—Dr						4	
2	(2234) Equipment-Depreciation				1		1	(2283) General joint facilities Cr	-	-	_		-		
8	(2235) Other equipment expenses							Total general expenses	Section 100	Anne Anne	-	-	-	1.	
4	(2236) Joint maintenance of equipment ex-							RECAPITULATION	* *	x x	x x	* *	# x	1	
15	(2237) Joint main tenance of equipment ex-	Montenante	-			-	_	Maintenance of way and simetures						1	
16	Penset-C; Total ma stenames of equipment	OFF MINES	F 62-72, 12700	and mount	E ROUGES	C. POSCOCIONE	ur ministras	Maintenance of equipment	*****					-	
7	T SAPPE	1 5			1 1	* x		Ттыбе екремлея						1	
8	(2240) Traffic Expenses		-	-	-	-	-	Transportation - Rail line						1	
9	TRANSPORTATIO, RAIL LINE		n ×		* *	* *	1 ×	Misoellazeous operations	*******					1	
0	(2241) Superintendence and dispatching							General expenses		-	-	- CHINAMES	Charles and the Contract of th		
12	(2242) Station service		1	1				Orand Total Raliway Operating Exp	******					.].	
3	(2243) Yard employees			-				4	CONTRACTOR ASSESSMENT		-		THE RESERVE OF THE	-	
2	(2244) Yard switching fuel		-	1						******	******	******	*******		
14	(2245) Miscellaneous yard expenses							***************************************	******	******		******	*******		
15	(22eb) Operating joint yard and terminals—Dr.			1									*******		
-	Carry Operating Print Jan and M. Million P. 1.		-	ORGANIZATION OF	Management to a second	THE RESERVE OF THE PARTY OF	MORPHY CO.								

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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.

Ane No.	Designation and ideation of property or plant, character of business, and title vider which held (a)	Total re-	venue during be year ob. 603) (%)	Total expenses during the year (Acct. 534) (6)	Total taxes applicable to the year (Acct. 535) (d)
		8			
50	***************************************				
51	***************************************		******		*******************
52		********			****************
53		********			
54	***************************************	*********			
55		*******			******** ****** *****
56	***************************************			********* *** **** ******	************ *****
57	***************************************	*********			
58			******	**********	********* ******* *****
59	***************************************	**********			
60				CONTRACTOR POLICE AND ADDRESS OF ADDRESS OF STREET	
61	Total				

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Miles of second gasin treek. Miles of second gasin treeks. Miles of passing treeks, eromovers, and turnouth. Miles of yard switching treeks. All treeks. Des ormans at Enemone. Cons. Elem second of Second gasin treeks. Miles of yard switching treeks. All treeks. Des ormans at Enemone. Cons. Elem second of Second gasin treeks. Miles of second main treek. Miles of second main treeks. Miles of or year switching treeks, encover. and turnouth. Miles of year switching treeks. Miles of year switching treeks. All treeks. *Builde in advances harded "Added during the your dischild flows at limited. All treeks. *Builde in advances harded "Added during the your dischild flows at limited. All treeks. *Builde in advances harded "Added during the your dischild flows at limited. All treeks. *Builde in advances harded "Added during the your dischild flows at limited. All treeks. *Builde in advances harded "Added during the your dischild flows at limited. All treeks. *Builde in advances harded "Added during the your dischild flows at limited. All treeks. *Builde in advances harded "Added during the your dischild flows at limited. All treeks. *Builde in advances harded "Added during the your dischild flows at limited. All treeks. *Builde in advances harded "Added during the your dischild flows at limited. *Builde in advances harded "Added during the your dischild flows at limited. *Builde in advances harded "Added during the your dischild flows at limited. *Builde in advances harded "Added during the your dischild flows at limited. *Builde in advances harded "Added during the your dischild flows at limited. *Builde in advances harded "Added during the your dischild flows at limited. *Builde in advances harded "Added during the your dischild flows at limited				Added dusing 7	To and	ini st of pour (r)	Added	-	Added desiring your	Total as and of year	Added during your (ft)	Total of one of poss
Miles of passing tracks, errossovers, and instructs. Miles of passing tracks, errossovers, and instructs. All installs. All installs. Generally of yeard servicining tracks. All installs. Generally of yeard servicining tracks. All installs. Generally of yeard servicining tracks. Constitution of yeard servicining tracks. All installs. Generally of yeard and installs. All installs. All installs. Generally of yeard and installs. All installs. All installs. All installs. Generally of yeard and install. Miles of general gracks, errossovers, and instruction. Miles of second main tracks. Miles of second main tracks. Miles of second main tracks. Miles of yeard evitiching tracks—indistricts. Miles of yeard evitiching tracks—Other Miles of ye	-								1			ļ
Miles of any circles gracks encourse, and susponts. Miles of your circles gracks. Miles of												
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Miles of rond. (P) Miles of rond. Miles of sound main track Miles of parolateration. Miles of way writeing tracks—industrial. Miles of way writeing tracks—industrial. Miles of yard swriteing tracks—Industrial. Near of wards of out tracks—Industrial. Miles of yard swriteing tracks—Industrial. Miles of yard swriteing tracks—Industrial. Near of wards of yard swriteing tracks—Industrial. Near of wards of yard yard swriteing tracks—Industrial. Near of wards of yard yard yard yard yard yard yard yard	alma manifest		NUMBER OF THE PROPERTY OF	management measurable	NAME OF TAXABLE PARTY AND ADDRESS OF TAXABLE PARTY.	AND THE RESERVE	CONTRACTOR STATEMENT OF THE STATEMENT OF	CHT	Long O		.	
Miles of road. Miles of soud main truck Miles of soud fire main trucks Miles of souther main trucks Miles of way switching trucks—Other Miles of yard switching trucks—Other Miles of yard switching trucks—Other All trucks * Baskes in selected desired down and bussess 2506. EXPITE RECEIVABLE Income PROAD ARE EQUIPMENT * Road leaved Get * Contraction * Road leaved				EAST-CONTRACTOR OF CONTRACTOR		ATTENDED BY THE PARTY	tion of production and substitute of the substit		Organys by Ramponumy			
Miles of sood. Miles of sood main track. Miles of sood main tracks. Miles of parsing tracks, erosuvers, and termoule. Miles of year switching tracks—Industrial. Miles of year switching tracks—Other. Miles of year switching tracks—Other. All tracks * Buthen in sisteman baseled "Adold during the year" should draw and instemen. 2002. REITTS RECEIVABLE Income Profit Lease of Road and Equipment Sees. REITTS PAYABLE Rend inset Amount of real Contract of real Co					d To	of year	At beginning of year (am)	At rises year (at)	Added desting per	Total of pr	-	
Miles of second main trash. Miles of passing tracks, excessiver, and surroute. Miles of years aritching trachs—industrial. Miles of very aritching tracks—Other All tracks. *Eacher in sciences harded "Added during the year" should show well insured. *Eacher in sciences harded "Added during the year" should show well insured. *Eacher in sciences harded "Added during the year" should show well insured. *Eacher in sciences harded "Added during the year" should show well insured. *Eacher in sciences harded "Added during the year" should show well insured. *Eacher in sciences harded "Added during the year" should show well insured. *Eacher in sciences harded "Added during the year" should show well insured. *Eacher in sciences harded "Added during the year" should show well insured. *Eacher in sciences harded "Added during the year" should show well insured. *Eacher in sciences harded "Added during the year" should show well insured. *Eacher in sciences harded "Added during the year" should show well insured. *Eacher in sciences harded "Added during the year" should show well insured. *Eacher in sciences harded "Added during the year" should show well insured. *Eacher in sciences harded "Added during the year" should show well insured. *Eacher in sciences harded "Added during the year" should show well insured. *Eacher in sciences harded "Added during the year" should show well insured. *Eacher in sciences harded "Added during the year" should show well insured. *Eacher in sciences harded "Added during the year" should show and year. *Eacher in sciences harded "Added during the year" should show and year. *Eacher in sciences harded "Added during the year" should show and year. *Eacher in sciences harded "Added during the year" should show and year. *Eacher in sciences harded "Added during the year" should show and year. *Eacher in sciences harded "Added during the year. *Eacher in sciences harded "Added during the year. *Eacher in sciences harded "Added during the year. *Eacher in scienc		man de la companya de	\$1 - 2 9 TH FOR THE SEC.									
Miles of all other mela trachs Miles of paning tracks, econovers, and turnoute. Miles of vary awitching trachs—Industrial. Miles of vary switching trachs—Industrial. Miles of vary switching trachs—Other All tracks * Butho is coloure baseds "Adod during the year" should drew and inneress. * Butho is coloure baseds "Adod during the year" should drew and inneress. * Butho is coloure baseds "Adod during the year" should drew and inneress. * Butho is coloure baseds "Adod during the year" should drew and inneress. * Butho is coloure baseds "Adod during the year" should drew and inneress. * Butho is coloure baseds "Adod during the year" should drew and inneress. * Butho is coloure baseds "Adod during the year" should drew and inneress. * Butho is coloure baseds "Adod during the year" should drew and inneress. * Butho is coloure baseds "Adod during the year" should drew and inneress. * Butho is coloure based "Adod during the year" should drew and inneress. * Butho is coloure based "Adod during the year" should drew and inneress. * Butho is coloured by the year of year and year of year and year of year and year of year and year a					****		C ** 49 4 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10	************				***********
Miles of spessing tracks, crossovers, and turnouts. Miles of way switching tracks—Other. Miles of way switching tracks—Other. Miles of yard switching tracks—Other. All tracks *Buttle in educate harded during the year should down at human. 2005. Exists RECEIVABLE Income racks Location Read leaved Col. *Buttle in educate harded during the year should down at human. 2005. Exists RECEIVABLE Income racks Location Read leaved Col. *Buttle in educate harded from the year should down at human. 2005. Exists RECEIVABLE Read leaved Col. *Buttle in educate harded from the year should down at human. 2005. Exists RECEIVABLE Read leaved Col. *Buttle in educate harded from the year should down at human. 2006. Exists RECEIVABLE Read leaved Col. *Buttle in educate harded from the year should down at human. Col. *Buttle in educate harded from the year of year of the year of yea							********					**********
Miles of way switching tracks—Other Miles of yard switching tracks—Other Miles of yard switching tracks—Industrial. Miles of yard switching tracks—Other All tracks * Backles in sciences backs "Added during the you" should down as bacseen. 2006. REFETS RECEIVABLE Income reads Lazan or Road Art Equipment * Backles in sciences backs "Added during the you" should down as bacseen. 2006. REFETS RECEIVABLE Income reads Lazan or Road Art Equipment * Backles in sciences backs "Added during the you" should down as bacseen. 2006. REFETS RECEIVABLE Income reads Lazan or Road Art Equipment * Backles in sciences and backles * Backles in sciences	Miles of	all other main tracks	***********		****	***						
Miles of yard switching tracks—Other Miles of yard switching tracks—Other All tracks * Backs in solumen backed "Added during the you" should show us inseems. 2008. RESTER RECEIVABLE Income yacks Leasen or Road Ann Equipment See Rester PATABLE Rest pon Leasen Roads Ann Equipment Road based Continue Road leased Londinue Road leased Road leased Londinue Road leased Ro	Miles of	passing tracks, eromovers, and tur	mouts						**** 003***			
Miles of yard switching tracts— Industrial. Miles of yard switching tracts— Other All freeks *Backes in oriusass harded "Added during the your" should show and increase. 2895. EXECUTABLE Incompression Floats and Equipment Read leaved Oth Col. 2806. RENT'S PAYABLE Rent's POR Leases Roans and Equipment Miles of home of home desired and form to the control of the cont	Miles of	way switching tracks-Industrial.	***********		****		*********					
Miles of yard switching tracks—Other All tracks * Enable to columns barded "Added during the your should door not known. 2002. PERITE RECEIVABLE INCOMEN FROM LEARS OF ROAD AND EQUIPMENTY Read barded Learline Read barded Read barded	Miles of	way switching tracks-Other				******		-4				
* Battle in crimmen harded "Added during the your" should door and business. * Battle in crimmen harded "Added during the your" should door and business. Income PROAD AND EQUIPMENT Read heard Lecation House of lease House House of lease House Hous	Miles of	yard switching tracks-Industrial.			****	***		*********				
* Equipment hashed "Added Guring the your should down and horsease. 2006. RENTS RECEIVABLE INCOME TRANS PROME LABOR OF ROAD AND Equipment Read heard (cq) ** Event for the state of th	Miles of	yard switching tracks Other			-	-	-	1				
INCOME PROM LARRE OF ROAD AND EQUIPMENT Read based Cod Cod Cod Cod Cod Cod Cod C	Control of the Contro	The second secon	CONTRACTOR STREET, ST. N. SANSTONANIA PROPERTY.	CHARLES AND ADDRESS OF THE PARTY OF THE PART						-	er makan merena	A STATE OF THE STA
2008. RENTS PAYABLE RENT POR LEARSED ROADS AND EQUIPMENT Road learsed (a) Location (b) Road learsed (a) Location (b) Rome of honor Contract (a) 2004. CONTRIBUTIONS FROM OTHER COMPANIES 2005. INCOME TRANSPERRED TO OTHER COMPANIES Name of readding pair Name of readdi	ne l	Read based		2002. ERNT	er Ro			OMBONIA CANONINA			A.55	ociat of rent ering year
TOTAL. Same Parable Rent Pos Larabs Roads and Equipment Rend lessed (a) Localise Rend lessed (b) Rend lessed (c) Rend lessed (d) Rend l	8			2009. RENT	er Ro			OMBONIA CANONINA			A mile	ociat of runt oring year (4)
TOTAL. 2598. RENTS PATABLE RENT POR LEARNED ROADS AND EQUIPMENT Localises Localises Localises According to the control of				2009. RENT	er Ro			OMBONIA CANONINA			A.St.	ociat of runt wing year (d)
2564. CONTRIBUTIONS FROM OTHER COMPANIES 2564. CONTRIBUTIONS FROM OTHER COMPANIES Name of recontributes Ar street device per Name of recontributes				2009. RENT	er Ro			OMBONIA CANONINA			A.50	ocat of runt oring your (d)
2508, RENTS PAYABLE RENT POR LEARED ROADS AND EQUIPMENT Location Road leased Location Road leased Location Road leased Location Road Road leased Location Road Road leased Location Road Road Road Road Road Road Road Road				2009. RENT	er Ro			OMBONIA CANONINA		***********	A 26	ocat of sunt oring year (d)
Road lessed (a) Location (b) Road lessed (c) Road lessed (d) Total Total Name of markshales Around during pure				2009. RENT	er Ro			OMBONIA CANONINA		Tork		3,
TOTAL. 2564. CONTRIBUTIONS PROM OTHER COMPANIES 2565. INCOME TRANSPERRED TO OTHER COMPANIES Name of conditionals Artificial Surface Artificia			Incom	Location Co.	er Ro	AYARI	LE	1640		T044		
2864. CONTRIBUTIONS FROM OFFICE COMPANIES 2864. CONTRIBUTIONS FROM OFFICE COMPANIES Artificial during year Name of recalable and artificial point. Amount during year Name of recalable and artificial point.	00 6. 13 13 13 14 14 14 14 14 14 14 14 14 14 14 14 14		Incom	Leading Co.	MYS P.	AYARI	LE	Rue	(6)	Torc		3,
2864. CONTRIBUTIONS FROM OFFICE COMPANIES 2864. CONTRIBUTIONS FROM OFFICE COMPANIES Artificial during year Name of recalable and artificial point. Amount during year Name of recalable and artificial point.	2	Equal leased	Incom	2009. RENTO	MYS P.	AYARI	LE	Rue	(s)	Total		3,
2864. CONTRIBUTIONS FROM OFFICE COMPANIES 2864. CONTRIBUTIONS FROM OFFICE COMPANIES Artificial during year Name of conditionals: (a) Artificial during year Name of conditionals: (b) Artificial during year Name of conditionals: (c)	de de la constante de la const	Equal leased	Incom	2009. RENTO	MYS P.	AYARI	LE	Rue	(s)	704		3,
2864. CONTRIBUTIONS FROM OFHER COMPANIES 2864. CONTRIBUTIONS FROM OFHER COMPANIES Artificial during year Name of reconfidence Artificial during year Nems of breadcase Amount during year	the contract the same	Equal leased	Incom	2009. RENTO	MYS P.	AYARI	LE	Rue	(s)	T016		3,
2864. CONTRIBUTIONS FROM OTHER COMPANIES 2865. INCOME TRANSFERRED TO OTHER COMPANIES Name of reconfidence: Archivel during year Account during year	is a second contract of the co	Equal leased	Incom	2009. RENTO	MYS P.	AYARI	LE	Rue	(s)	T016		3,
2864. CONTRIBUTIONS FROM OTHER COMPANIES 2865. INCOME TRANSPERRED TO OTHER COMPANIES Name of reconfidence: Amount during year Name of reconfidence: (a) Amount during year Name of reconfidence: (b)	Ge C.	Equal leased	Incom	2009. RENTO	MYS P.	AYARI	LE	Rue	(s)		42	3,
	De C.	Equal leased	Incom	2009. RENTO	MYS P.	AYARI	LE	Rue	(s)		42	3,
	Ge C.	Road Jessel	Ra	Location Co.	MYS P.	AYABI	LE Equipment	Res		Tora	42	case of seal
B	354	Boad lessed (a) 4. CONTRIBUTIONS PROM OF	Ra	Location Co. Lo	MTS P.	AYABI	LE Equipment	WE TRAP	SPERRE	Tora	AZ COM	PARIES
#	1 to Co.	Boad lessed (a) 4. CONTRIBUTIONS PROM OF	Ra	2009. ERNTO	MTS P.	AYABI	LE Equipment	WE TRAP	SPERRE	Tora	AZ COM	PARIES
The state of the s	ille Q.	Boad lessed (a) 4. CONTRIBUTIONS PROM OF	Ra	2009. ERNTO	MTS P.	AYABI	LE Equipment	WE TRAP	SPERRE	Tora	AZ COM	PARIES
H	10	Boad lessed (a) 4. CONTRIBUTIONS PROM OF	Ra	2009. ERNTO	MTS P.	AYABI	LE	WE TRAP	SPERRE	Tora	AZ COM	PARIES
	Inc. Common Comm	Boad lessed (a) 4. CONTRIBUTIONS PROM OF	Ra	2009. ERNTO	MTS P.	AYABI	LE	WE TRAP	SPERRE	Tora	AZ COM	PARIES
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Boad lessed (a) 4. CONTRIBUTIONS PROM OF	Ra	2009. ERNTO	MTS P.	AYABI	LE	WE TRAP	SPERRE	Tora	AZ COM	PARIES

INDEX

Pe	ige No.	Pa	age No.
	0	lavestments in affiliated companies	10-11
Affiliated companiesAmounts payable to Investments in	10-11	Miscellaneous physical property	4
Amortization of defense projects-Road and equipment owner		Road and equipment property	7
and leased from others-	18	Securities owned or controlled through nonre- porting subsidiaries	12
Balance sheet	4-5	Other ************************************	10-11
	5B	Loans and notes payable ****	20
Capital stock	19	Locomotive equipment	32
Car statistics	31		
Changes during the year	83	Mileage operated	26
Compensation of officers and directors	29	Owned but not operated	26
Consumption of fuel by motive-power units	28	Miscellaneous-Income	25 25
Contributions from other companies	27	Charges	4
		Physical property	24
Debt-Funded, unmatured	5B	Rent income	25
In default	20	Rents	26
Depreciation base and rates-Road and equipment owned and used		Motor rail cars owned or leased	33
and leased from others	18	motor rail cars owned or reader	
Leased to others	14 19	Net income	21
Reserve-Miscellaneous physical property	17		
Road and equipment leased from 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
Divine la appropriations		Revenues-Railway	23
Elections and voting powers	3	Ordinary income	21
Employees, Service, and Compensation	28	Other deferred credits	20
Equipment-Classified	32-33	Charges	10-11
Company service	33	Investments	10-11
Covered by equipment obligations	8	Passenger train cars	32-33
Leased from others-Depreciation base and rates	13	Passenger train cars	29
Reserva	17	Property (See Investments)	
To others-Depreciation base and rates	14	Proprietary companies	
Reserve and the	16	Purposes for which funded debt was issued or assumed	5B
Locomotives	8	Capital stock was authorized	- 5B
Owned and used-Devrectation base and rates	13		
Reserve	15	Rail motor cars owned or leased	35
Or leased not in service of respondent	32-33	Rais applied to replacement	26
Inventory of	32-33	Railway operating expenses	24
Expenses-Railway operating	24	Revenues	25
Of nonoperating property	26	Tax accruals	. 5E
Extraordinary and prior period items	21	Receivers' and trustees' securities	25
		Rent income, miscellaneous	25
Floating equipment		Rents-Miscellaneous	21
Freight carried during year-Revenue	30A	Receivable	
Train cars	32	Retained income-Appropriated	15
Fuel consumed by niotive-power units	28	Unappropriated	21
Cost	28 5B	Revenue freight carried during year	30A
Funded debt unmatured	917	Revenues Railway operating	21
Gage of track	26	From repoperating property	21
General officers	2	Road and equipment property-investment in	
Gellerar Ollivers		Leased from others-Depreciation base and rates	1:
Identity of respondent	2	Reserve	1.
Important changes during year	33	To others-Depreciation base and rates	14
Income Lo_ount for the year	21-21B	Reserve	. 10
Charges, miscellaneous	25	Owned-Depreciation base and rates	11
From nonoperating property	26	Reserve	. 11
Miscellaneous		UsedDepreciation base and rates	. 1
Rent		Operateo at close of year	. 2
Transferred to other companies	27	Owned but not operated	. 2
Inventory of equipment	32-33	Owner out not operated	

INDEX--Concluded

Page No.	Po.	ge No.
Securities (See Investment) Services rendered by other than employees	Tax accrusis—Railway Ties applied in replacement Tracks operated at close of year	21 28 26
Switching and terminal traffic and dar	Unmatur d funded debt	6B
Security holders	Verification	34
Stockholders	Weight of rail	26