ANNUAL REPORT 1975 CLASS 1 RR ST. JOSEPH TERMINAL RR CO.

632300

CLASS II RAILFOADS

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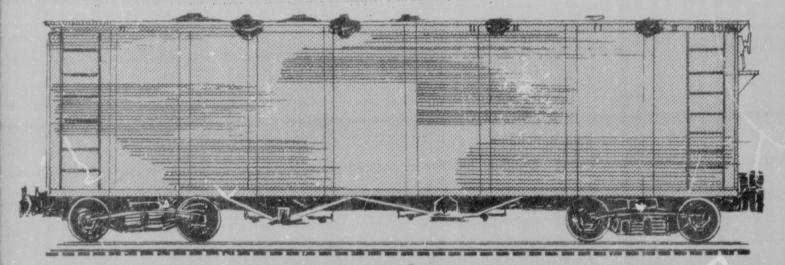
ADMINISTRATIVE SERVICES

250051805TAAAA. 95E 2 T JOSEPH TERM! AL R = 10. 416 DODGE ST. MAHA, NEBR 68102

63230

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.)



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part 1 of the Interstate Commerce Act:
- Sec. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors. * * * (as defined in this section), to preveribe the manner and form in which such reports shall be made, and to require from such carriers, lessors. * * * specific and full, true, and correct answers to all questions upon which the Commission deem information to be necessary, classifying such carriers, lessors. * * * as it may deem proper for any of these purpose: Such annual reports shall give an account of the affairs of the carrier, lessor, * * * in such form and detail 2* may be prescribed by the Commission.

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

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

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

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

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See sch-duled 108, page 3.

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

- 7. Each respondent should make its annual report to this Commiss in triplicate, retaining one copy in its files for reference in c correspondence with regard to such report becomes necessary. For t reason three copies of the Form are sent to each corporat concerned.
- 8. Railroad corporations, mainly distinguished as operaticompanies and lessor companies, are for the purpose of report to interstate Commerce Commission divided into classes. An operaticompany is one whose officers direct the business of transportation a whose books contain operating as well as financial accounts; and, lessor company, the property of which being leased to and operated another company, is one that maintains a separate legal existence a keeps financial but not operating accounts. In making reports, less companies use Annual Report Form R-4

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

Class I companies are those having annual operating revenues of \$5,000,000 or more. For class, Annual Report Force R-1 is provided.

Class II con panies are those having annual operating revenues below \$5,000,000. For class, Annual Report Form R-2 is provided.

In applying this classification to any switching or terminal compawhich is operated as a joint facility of owning or tenant railways, t sum of the annual milway operating revenues, the joint facility reincome, and the returns to joint facility credit accounts in operatiexpenses, shall be used in determining its class.

Switching and terminal companies are further classified as:

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

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

Class \$3. Both switching and terminal. Companies which perform both a switching and terminal service. This class of companies includes all companies whose operations cover be switching and terminal service, as defined above.

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

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

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

COMMISSION means the Interstate Commerce Commission RESPONDENT means the person or corporation in whose behalf to report is made. THE YEAR means the year ended December 31 for which the report is made. THE CLOSE OF THE YEAR means the close of busine on December 31 of the year for which the report is made, or, in case to report is made for a shorter period than one year, it means the close the period covered by the report. THE BEGINNING OF THE YEAR means to beginning of business on January to of the year for which the report made; or, in case the report is made for a shorter period than one year it means the beginning of the period covered by the report. The PRECEDING YEAR means the year ended December 31 of the year ne preceding the year for which the report is made. THE UNIFORM Systems of the period of Title 49, Code of Federal Regulations, as amenda

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

Schedules restricted to Switching and Terminal Companies		Schedules restricted to the than Switching and Terminal Companies	
Schedule	2217 2701	Schedule	22 26

ANNUAL REPORT

OF

ST. JOSEPH TERMINAL RAILROAD COMPANY

(Full name of the respondent)

FOR THE

YEAR ENDED DECEMBER 31, 1975

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

(Name) J. P. Deasey

Auditor

(Telephone number) 402 271-3343 (Area code) (Telephone number

(Office address) 1416 Dodge Street, Omaha, Nebraska 68179

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 4: Schedule 200. Comparative General Balance Sheet - Assets

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5: Schedule 200. Comparative General Balance Sheet - Liability Side

Provision has been made for reporting treasury stock.

Page 103: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203. Special Deposits

These are new schedules providing for reporting of compensating balances and certain short-term borrowing arrangements between carriers and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail, and 107, Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hundredths.

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101. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year St. Joseph Terminal Railroad Company
- 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 a in what name was such report made? St. Joseph Terminal Railroad Company

- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office	e address of person holding office at close of year (b)
Mark Mark	President	H. J. Briscoe O. A. Durrant	Topeka, Kansas 1/ Omaha, Nebraska 2/
	Vice president	C. R. Lake	Topeka, Kansas
	Treasurer Controller or auditor	J. P. Deasey	Topeka, Kansas Omaha, Nebraska
7	General manager		
8	General superintendent	H. T. Hinman	St. Joseph, Missouri
0	General passenger agent		
	General land agent Chief engineer	1/ Elected Vice Presi 2/ Elected President	

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.

Name of director (a)	Office address (b)	Term expires (c)
H. J. Briscoe	Topeka, Kansas Omaha, Nebraska	January 13, 1976
R. E. Orrick	Kansas City, Kansas	"
J. T. Groundwater Gilbert Tootle	St. Joseph, Missouri	11

- 7. Give the date of incorporation of the respondent Jan. 5, 18878. State the character of motive power used Diesel
- 9. Class of switching and terminal company S-3
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees General Laws of the State of Missouri.

11. State whether or not any corporation or association or group of corporations had at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source. The Atchison, Topeka & Santa Fe Railway Co. (a)

Union Pacific Railroad Company (c) through lease of property of the St. Joseph & Grand Island Ry. Co. owner of 50% of the capital stock of the St. Joseph Terminal Railroad Co.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or

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 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

* Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

property and construction of road and facilities were financed through stock and bond issues.

107, STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock. of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a footnote the names of such other securities (if the respondent (if within I year prior to the actual filing of this report), had the any). If any such holder held in trust give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the trust In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to east on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the cla effication of the number of votes to certificates and the amount of their individual holdings. If the stock which he was critiled with respect to seek les held by him, such securities book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

			Number of	WITH	R OF VOT RESPECT ON WHICE	TO SECU	
ne	Name of security holder	Address of security holder	votes to which		Stocks		Other
0.	Name of security holder	Address of security holder	holder was	Common	PREFE	ERRED	securitie
	(a)	(b)	entitled (c)	(d)	Second (e)	First (f)	power (g)
1	1/The Atchison, Topeka		+				
1	and Santa Fe Railway				1	1	
-	Company	Topeka, Kansas	1 500	1 500			
Ì	2/The St. Joseph and			 			
I	Grand Island Railway						
	Company	New York, New York	1 500	1 500			
1							
1							
1				-			
+							
-	DESIGNATION OF THE PROPERTY OF						
+			+				
1			-	-			
-			-				
1	1/1 500 -55 -5		-				
+	1/1 500 shares of stock	k owned by the Atchiso	on, Topes	a and s	anta F	e Kai.	way
+	Mortage hold as see	th the Union Trust Co.	of New	York as	trust	ee une	er
ŀ	mortgage herd as sect	urity for payment of partral Hanover Bank & T	rincipal	incipal and inter	terest	OI	-
+	Trustee).	itrai nanover bank & i	Trust Con	pany,	ouccessor	or	
1	Trustee).						
	2/1 500 shares of stock	owned by the St Tos	enh and	Grand 7	eland	Railra	37
							-y
70.0		th Control Truck Compe	many of No				
1	Company deposited wit	th Central Trust Compa	my of Ne	of pri	as tru	and	
	Company deposited wit under first mortgage	and held as security	payment	of prin	cipal	and	
-	Company deposited wit under first mortgage interest of mortgage	th Central Trust Compa and held as security bonds (Central Hanove	payment	of prin	cipal	and	
	Company deposited wit under first mortgage	and held as security	payment	of prin	cipal	and	
	Company deposited wit under first mortgage interest of mortgage	and held as security	payment	of prin	cipal	and	

Footnotes and Remarks

108. STOCKHOLDERS REPORTS

1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.

Check appropriate box:

[] Two copies are attached to this report.

[] Two copies will be sub vitted -

(date)

[X] No annual report to stockhelders is prepared.

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

ne o.	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
1	CURRENT ASSETS	5	5
		52 760	94 819
	(701) Cash		
	(702) Temporary cash investments		
	(703) Special deposits (p. 108) (704) Loans and notes receivable		
	(705) Traffic, car service and other balances-Dr	103	1
,	(706) Net halance receivable from agents and conductors		
,	(707) Miscellaneous accounts receivable	64 886	100 974
.	(708) Interest and dividends receivable		
,	(709) Accrued accounts receivable	38 345	16 371
,	(710) Working fund advances.	5	5
1	(711) Prepayments	6 557	- 105
2	(712) Material and supplies	6 557	2 125
3	(7:3) Other current asfets		
	(714) Deferred income tax charges (p. 10A)	162 656	27/ 205
5	Total current assets	102 030	214 295
1	SPECIAL FUNDS (ai) Total book assets (a2) Respondent's own at close of year issued included in (al)		
1			
1	(715) Sinking funds		
7	(716) Capital and other reserve funds (717) Insurance and other funds		
	Total special funds		
	INVESTMENTS		
,	(721) Investments in affiliated companies (pp. 16 and 17)		
	Undistributed earnings from certain investments in account 721 (p. 17A)		
2	(722))ther investments (pp. 16 and 17)		
3	(723) Reserve for adjustment of investment in securities—Credit		
	Total investments (accounts 721, 722 and 723)		
1	PROPERTIES		
5	(731) Road and equipment property. Road	717 969	754 251
6	Equipment	189 813	189 813
,	General expenditures	9 845	14, 849
	Other elements of investment	68 794	82 537
,	Construction work in progress	006 /07	1 0/1 /50
0	Total (p. 13)	986 421	1 041 450
1	(732) Improvements on leased property: Road		-
1	Equipment		
3	General expenditures		
•	Total (p. 12)	986 421	1 041 450
5	Total transportation property (accounts 731 and 732)	and the same of the same	1
5	(733) Accrued depreciation—Improvements on leased property	(128 248)	(232 699)
1	(735) Accrued depreciation—Roed and equipment (pp. 21 and 22) (736) Amortization of defense projects—Road and Equipment (p. 24)	1473	
	Recorded depreciation and amortization (accounts 733, 735 and 736)	(128 248)	(232 699)
	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	858 173	808 751
	(737) Miscellaneous physical property (728) Accrued depreciation - Miscellaneous physical property (p. 25)		
	**Succidence of the second of		
		858 173	808 751
1	Total properties less recorded depreciation and amortization (line 40 plus line 43)		
1	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.		I de la companya della companya della companya de la companya della companya dell
1	For compensating balances not legally restricted, see Schedule 202.		
1			
1		1885/1888	
1			The second secon

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

Line No.	Account or stem (a)	Balance at of year (b)	35 JULY 2010	Baiance at of yes	oeginning ir
45	OTHER ASSETS AND DEFERRED CHARGES (741) Other assets	41 41 3	248	5 231	699
46	(742) Unamortized discount on long-term delta-		500		300
48	Total other assets and deferred charges to (NA)	127	748	231	999

200 COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY
For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with factor in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the account requirements followed in column (b). The entries in short column (al) should reflect total book (tability at close of year. The entries in the short column (al) should be deducted from those in column (al) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

No.	Account or sem			of	e at close year	Balance at of ye	ar
	CURRENT LIABILITIES			5	(b)	(c)	
51	(751) Loans and notes payable (p. 26)					5	
52	(75'.) Traffic car service and other balances-Cr.						
53	(*)3) Audited accounts and wages payable			73	390	196	99:
54	(754) Miscelianeous accounts payable			4	744		1
55	(755) Interest martired unpaid						
56	(756) Dividends matured unpaid						
57	(202)			16	388	16	37
55.	(758) Unmatured dividends declared						
59	(759) Accrued accounts payable			9	764	9	76
60	(760) Federal income taxes accrued						
61	(761) Other taxes accrued			11	990		
62	(762) Deferred income tax credits (p. 10A)						
63	(763) Other current liabilities						7
54	Total current liabilities (exclusive of long-term debt due within one year)			116	276	223	146
	LONG-TERM DEBT DUE WITHIN ONE YEAR	1	for respondent			8	
55	(764) Equipment obligations and other debt (pp. 11 and 14)						
	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	(a2) Held, by or for respondent				
6	(765) Funded deb; unmasured (p. 11)					10.3	
7	(766) Equipment obligations (p. 14)						7/3
8	(767) Receivers' and Trustees' securities (p. 11)						
9	(768) Debt in default (p. 26)	<u> </u>					
0	(769) Amounts payable to affiliated companies (p. 14)			731	899	731	899
"	Total long-term debt due after one year			731	899	731	899
2	(771) Pension and welfare reserves						
3	(772) Insurance reserves	-					
4	(774) Casualty and other reserves						
5	Total reserves						
6	OTHER LIABILITIES AND DEFERRED CREDIT	•					
,	(782) Other liabilities						
	(783) Unamortized premium on long-term debt				402		
	(784) Other deferred credits (p. 26) (785) Accrued liability—Leased property (p. 23)				702		
2	(786) Accumulated deferred income tail credits (p. 10A)			/4	402		
-	SHAREHOLDERS' EQUITY	(al) Total issued	(a2) Nominally		702		
-	Capital stock (Par or stried value)		issued securities				
	(791) Capital stock issued: Common stock (p. 11)	300 000		300	000	300	000
	Preferred stock (p. 11)	PARKET SERVICE	100000000000000000000000000000000000000				
	Total	300 000		300	000	300	000
	(792) Stock liability for conversion						
	(793) Discount on capital stock						
	Total capital stock			300	000	300	000
1	Capital surplus			-			-
	(794) Premiums and assessments on capital stock (p. 25)					7	
	(795) Paid-in-surplus (p. 25)						
	(796) Other capital surplus (p. 25)						
	Total capital surplus	THE PARTY OF THE P					

Continued on page 5A

	200. COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SH.	AREHOLDERS' EQUITY—Continued	
	Retained income	1	,
93	(797) Retained income-Appropriated (p. 25)		
94	(798) Retained income—Unappropriated (p. 10)		
95	Total retained incor		
	TREASURY STOCK		
96	(798.5) Less-Treasury stock		
7	Total shareholders' equity	300 000	300 000
98	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1 148 577	1 255 045

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

1. Show under 1/2 estimated accumulated tax reductions realized during current and prior years under section 16 for the Internal Revenue Code because of accelerated amortization of energenty reclities and accidental depreciation of the facilities and as of epreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 6-2:1 in excess of recorded depreciation. The around to be shown in each case is the net accumulated reduction estimated accumulated net income tax reduction resilized since December 31, 1961, because of accelerated allowances is earlier years. Also, show the estimated accumulated net income tax reduction resilized since December 31, 1961 on incase in fature tax payments, the amounts been made in the accounts through appropriations of surplus on otherwise for the contingency of increase in fature tax payments, the amounts thereof and the accounts performed months of the investment are credit authorized in the Revenue Act of 1962. Is the event provision has been made in the accounts through appropriations of surplus on otherwise for the contingency of increase in fature tax payments, the amounts have been accelerated amortization of emergence of the contingency of increase in fature as expensions. The accelerated securnal state of the contingency of increase in fature as science December 31, 1964, because of accelerated amortization of emergence (b). The accelerated acceleration accelerated ac	sustained by other railroads, (3) particulars concerning obligation entries have been made for net income or retained income re	ons for stock purchase cestricted under provisio	options granted tens of mortgages	o officers and en	nployees; and (4) wha gements.
-Accelerated depreciation using the items listed below -Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code. -Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971 (c) Estimated accumulated net income tax reduction willived since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under the provisions of Section 186 of the Internal Revenue Code (e) Estimated accumulated net reduction of 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 Since Per diem receivable Per diem receivable Per diem receivable None Since None None None Since None Since None None Since Since None Since Since None Since None Since None Since None Since Since None Since None Since None Since Since None Since Since Since None Since Since Since None Since Since Since None Since Since Since Since None Since S	and under section 167 of the Internal Revenue Code because of other facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount subsequent increases in taxes due to expired or lower allowances earlier years. Also, show the estimated accumulated net income credit authorized in the Revenue Act of 1962. In the event protherwise for the contingency of increase in future tax paymen (a) Estimated accumulated net reduction in Federal income tax facilities in excess of recorded depreciation under section 168	accelerated amortization to use of the new guideli to be shown in each cas s for amortization or dep tax reduction realized s rovision has been made ints, the amounts thereovers since December 31, s (formerly section 124-	n of emergency faine lives, since De e is the net accurrectation as a confince December 3: in the account of and the account of and the account 1949, because of —A) of the Inte	ecilities and acce ecember 31, 196 nulated reduction nsequence of acc 31, 1961, because is through approp- inting performed accelerated amo- rnal Revenue Co	lerated depreciation of a pursuant to Revenue is in taxes realized less electated allowances in of the investment taxonistions of surplus of should be shown. Tization of emergency note.
-Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code. -Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21. -Guideline lives ander Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971. (c) Estimated accumulated net income tax reduction milited since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended should be s		alting from computing bo	ook depreciation	under Commissio	
—Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971 (c) Estimated accumulated net income tax reduction writized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain reliling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code		1.00			_s None
—Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971 (c) Estimated accumulated net income tax reduction infilized since December 31, 1961, because of the investment cax credit gustionized in the Revenue Act of 1962, as amended Since 1962, as amended (d) Estimated accumulated net reduction in Federal income taxes because of seclerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code Since (e) Estimated accumulated net reduction of 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 Since 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: **Description of obligation** **Description of obligation** **Year accrued** **Amount No.** **Amount of Since 2.** **Amount of Since 2.** **Amount in dispute oncerning the recent increase in per diem rates for use of freight cars interchanged, settlement of dispute/amounts has been deferred are as follows: **Amount No.** **Amount No.*				enue Code.	
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Revenue Act of 1962, as amended (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since Decembe \$\frac{1}{2}\text{NOne}\$ (e) Estimated accumulated net reduction of Federal income taxes because of amortization of certain rights-of-way investment, since Decembe \$\frac{1}{2}\text{NOne}\$ (e) Estimated accumulated net reduction of Federal income taxes because of amortization of certain rights-of-way investment, since Decembe \$\frac{1}{2}\text{NOne}\$ 31, 1969, under the provisions of Section 185 of the Internal Revenue Code	(c) Estimated accumulated net income tax reduction utilized s	ince December 31, 1961	because of the	investment tax o	redit outhorized in the
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As recorded on books Amount in Account Nos. Amount not recorded Per diem receivable	3. As a result of dispute concerning the recent increase in per di	iem rates for use of freigh	nt cars interchang	ed, settlement of	dispute's amounts has
Amount in dispute Dobit Credit recorded	been deferred awaiting final disposition of the matter. The am-	ounts in dispute for wh	nich settlement b	nas been deferre	d are as follows:
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Net amount		None			-3
4. Amount (estimated, if necessary) of ner income, or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contractss None 5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating			XXXXXXXX	******	- None
other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contractss None					
5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating					
					- A Committee of the Co
s None				of unused and a	
	loss carryover on January 1 of the year following that for which	on the report is made		-) NOITE

300. INCOME ACCOUNT FOR THE YEAR

Accounts for Railroad Companies. All contra entries hereunder should under the equity method. Line 35 includes the undistributed earnings be indicated in parentheses.

column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method. footnote.

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of under the cost method. Line 34 includes only dividends accounted for from investments accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

Line No.	Item (a)	Amount for current year (b)
	ORDINARY ITEMS	s
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	
1	(501) Railway operating revenues (p. 27)	
2	(531) Railway operating expenses (p. 28)	
3	Net revenue from railway operations	
4	(532) Railway tax accruals	138 919
5	(533) Provision for deferred taxes	
6	Railway operating income	(138 919)
	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment—Credit balance	
8	(504) Rent from locomotives	
9	(505) Rent from passenger-train cars	
10	(506) Rent from floating equipment	
11	(507) Ren: from work equipment	
12	(508) Joint facility rent income	202 600
13	Total rent income	202 600
	RENTS PAYABLE	
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	
15	(537) Rent for locomotives	
16	(538) Rent for passenger-train cars	
17	(539) Rent for floating equipment	
18	(\$40) Rent for work equipment	
19	(541) Joint facility rents	19 742
20	Total rents payable	19 742
21	Net rents (line 13 less line 20)	182 858
22	Net railway operating income (lines 6.21)	43 939
	OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	
24	(509) Income from lease of road and equipment (p. 31)	
25	(510) Miscellaneous rent income (p. 29)	
26	(511) Income from nonoperating property (p. 30)	
27	(512) Separately operated properties—Profit	
28	(513) Dividend income (from investments under cost only)	
29	(514) Interest income	
30	(516) Income from sinking and other reserve funds	
31	(517) Release of premiums on funded debt	
32	(518) Contributions from other companies (p. 31)	
33	(519) Miscellaneous income (p. 29)	
34	Dividend income (from investments under equity only)	*****
35	Undistributed earnings (losses)	ARREA
36	Equity in earnings (losses) of affiliated companies (lines 34.35)	
37	Total other income	-
38	Total income (lines 22.37).	43 939
	MISCELIANEOUS DEDUCTIONS FROM INCOME	
39	(536) Expenses of miscellaneous operations (p. 28)	
40	(535) Taxes on miscellaneous operating property (p. 28)	
41	(543) Miscellaneous rents (p. 29)	25
42	(544) Miscellaneous tax accruais	
43	(545) Separately operated properties—Loss	

	300. INCOME ACCOUNT FOR THE YEAR-Continued	
No.	ltem (a)	A mount for current year (b;
		s
44	(549) Maintenance of investment organization	
46	(550) Income transferred to other companies (p. 31)	
47	(551) Miscellaneous income charges (p. 29)	
48	Income available for fixed charges (lines 38, 47)	10 051
	FIXED CHARGES	Principles Annual Control of the Party of th
49	(542) Rent for leased roads and equipment	
	(546) Interest on funded debt	
50	(a) Fixed interest not in default	43 914
51	(b) Interest in default	
52	(547) Interest on unfunded debt	
53	(548) Amortization of discount on funded debt	
54	Total fixed charges	43 914
55	Income after fixed charges (lines 48,54)	-
	OTHER DEDUCTIONS	
	(546) Interest on funded debt:	
56	(c) Contingent interest	
57	Ordinary income (lines 55,56)	
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
58	(570) Extraordinary items—Net Credit (Debit) (p. 9)	CONTROL CONTROL OF THE PROPERTY OF THE PROPERT
59	(580) Prior period items—Net Credit (Debit)(p. 9)	
60	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
61	(591) Provision for deferred taxes—Extraordinary and prior period period items	
62	Total extraordinary and prior period items—Credit (Debit)	
63	Net income transferred to Retained Income—Unappropriated (lines 57,62)	None

NOTE.—See page 9 for explanatory notes, which are an integral part of the Income Account for the Year.

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to roport, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "income taxes on extraordinary and prior period items" accounting practice and her matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential

64 65 66 67	If flow-through method of the current year Deduct amount of current year	Deferration was elected, indicate net of was elected, indicate amount terrent year's investment tax	decrease (or increase) in tax accrual t of investment tax credit utilized credit applied to reduction of tax	because of investment tax credit \$ as a reduction of tax liability for \$ liability but deferred for account-	None None
68 69	Add amount of prio	year's investment tax credit r year's deferred investment	used to reduce current year's tax tax credits being amortized and t	accrual \$ used to reduce current year's tax\$	None None None
70 71	In accordance with Do	cket No. 34178 (Sub-No. 2), a orts to the Commission. Deb	ulting from use of investment tax show below the effect of deferred to it amounts in column (b) and (d), a	axes on prior years net income as	Notice
	Year (a)	Net income as reported (o)	Provision for deferred taxes (c)	Adjusted net income (d)	
		s	Not Applicable	S	

NOTES AND REMARKS

305. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
 - 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

No.		liem	Retained income- Unappropriated	(losses) of affili
		(a)	(b)	ated companies
1		Balances at beginning of year	s None	s None
		CREDITS		
2	(602)	Credit balance transferred from income		
3		Other credits to retained incomet		
4	(622)	Appropriations released		
5		Total		
		DEBITS		
6	(612)	Debit balance transferred from income		
7		Other debits to retained income		
8	(620)	Appropriations for sinking and other reserve funds		
9	(621)	Appropriations for other purposes		
10	(623)	Dividends		
11		Total ————		
12		Net increase (decrease) during year (Line 5 minus line 11)		
13		Balances at close of year (Lines 1 and 12)		
14		Balance from line 13 (c)		xxxxxx
15		Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year		22222
-		the state of the s		XXXXXX
+	Rema			
6	Accou	it of assigned Federal income (2x consequences:		
7	Accou	int 616		XXXXXX
	,10000	int 616		XXXXXX

350. RAILWAY TAX ACCRUALS

- 1. In Sections A and B show the particulars called for with respect to | 2. In Section C show an analysis and distribution of Federal income net accruals of taxes on railroad property and U.S. Government taxes charged to account 532, "Railway tax accruals" of the respondent's Income account for the year.
 - taxes.

	A. Other than U.S. Government	Taxes	B. U.S. Government Ta	xes	
Line No.	Name of State (a)	Amount (d)	Kind of tax (a)	Amount (b)	Line No.
1 2 3	Missouri	5 13 11%	Income taxes: Normal tax and surtax Excess profits		11 12
5 6			Old-age retirement Unemployment insurance	115 161	13 14 15
7 8			All other United States Taxes Total-U.S. Government taxes	125 808	16
9	Total—Other than U.S. Government Taxes	13 111	Grand Total—Railway Tax Accruals (acccunt 532)	138 919	18

C. Analysis of Federal Income Taxes

- 1. In column (a) are listed the particulars which most often cause a | differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be comb'ned in a single entry under "Other"
- 2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).
- 3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.
- 4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.
- 5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes-extraordinary and prior period items, for the current year.
- 6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21	None			None
20	Accelerated amortization of facilities Sec. 168 1.R.C.	None			None
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.	None			None
22	Amortization of rights of way, Sec. 185 I.R.C.	None			None
23	Other (Specify)	None			None
15					
7 8	Investment tax creditTOTALS	None			None

Notes and Remarks

Schedule 202.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing.

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those
- 2. Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be disclosed.
- 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703, Special deposits.
- 5. Compensating balance arrangements are sufficiently material to require disclosure or segregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

Schedule 203 .- SPECIAL DEPOSITS

ı	Show separately each cash deposit of \$10,000 or more reflected in account 703 at the close of the year. Items of less than \$10,000	may	be
ķ	ombined in a single entry and described as "Minor items less than \$10,090."	,	

Line No.	Purpose of deposit (a)	Baiance at close of year (b)
	Interest special deposits:	s
2 3 4 5		
6	Total Dividend special deposits:	None
7 8 9		
11 12	Total Miscellaneous special deposits:	None
13 14 15		
16 17 18	Total	None
19	Compensating balances legally restricted:	
21 22 23 24	Total	None

NOTES AND REMARKS

670. FUNDED DERT UNMATURED

Give particulars of the various issues of serenties in accounts Nos. 764, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes Interstar Commerce Act makes it unlawful for a carrier to issue or assume any obligations and other debt due within only to the extent that, the Commission by order obligations, and of this report, securities are considered to be actually issued when sold to a bona fide securities are considered to be actually issued when sold to a bona fide. 765, "Funded debt unmatured." at close of the year. Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by authorizes such issue or assumption. Entries in columns (4) and (1) should include comprises all obligations resourced interest accrued on funded debt reacquired, matured during the year, even though no with the instructions is the Uniform System of Accounts for Railroad Companies. Show are considered to be actually ourstanding It should be noted that section 20a of the portion of the issue is outstanding at the close of the year.

T				Interest	provisions		Nominally issued		Required and		Interest	during year
ine No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum	Dates due	Total emount nominally and actually issued	and held by for respondent (Identify pledged securities by symbol "P")	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P")	outstanding at close of year	Accrued	Actually paid
	(a)	(b)	(c)	(d)	(e)	(1)	(g)	(h)	(i)	(1)	(k)	(1)
	None					\$	5	•	s	,	5	5
2												
.					Total							
5	Funded debt canceled: Nominally issued, 3						Actu	afty issued, \$				
	Purpose for which issue was authorized?											
						690	CAPITAL STOCK					

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see assumption. instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to

		-	r value or shares of	Par value of par value or shares of nonpar stock							
	Class of stock (a)	Date issue was authorized?				Nominally issued		Reacquired and	Par value	Shares Withour Par Value	
ine No.			Par value per share		Authenticated	and held by for respondent (Identify pledged securities by symtol "P") (f)	Total amount actually issued (g)	held by or for respondent (Identify pledged securities by symbol "P") (h)	of par-value stock	Number	Book value
. 1	Common	3-19-87	100	250000	250000	5	250 000	*	\$250 000		s
2	Common	7-07-88	100	50000	50000		50 000		50 000		
,											
4			-						-		

Amount of receipts ourstanding at the close of the year for installments received on subscriptions for stocks None

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

8 The total number of stockholders at the close of the year was _____ TWO

695, RECEIVERS' AND TRUSTEES' SECURITIES.

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

ine	Name and character of obligation	Nominal date of	Date of	Rate	Dates due	Total par value authorized †	respondent at cause or year		Total par value	Interest during year	
No.		issue (b)	maturity (c)	per annum (d)			Nominally issued	Nominally outstanding	at close of year	Accrued	Actually paid
-1	No.		10	(a)	(e)		(8)	(h)	(0)	()	(k)
,	None						5	2 2	1		
				:To							

of, state the purpose and amounts as authorized by the board of directors and approved by stockholders.

701. ROAD AND EQUIPMENT PROPERTY

791. RODA AND EQUI-MENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment explained. All changes made during the year should be analyzed by primary accounts. The property," and 732, "Improvements on leased property," classified in accordance with the specific purpose of Accounts for Railroad Companies.

2. Gross charges during the year should include disbursements made for the specific purpose on this line only under special circumstances, usually after permission, and equipping new lines, extensions of old lines, and for additions Commission for exceptions to prescribed accounting Reference or so is authority should be between road and equipment accounts, should be included in columns (c) and (d), as may be the printed stub or column headings without specific authority from the Commission.

No.	Account (a)	Balance at beginning of year (b)	Gross charges during year	Credits for property retired during year (d)	Balance at close of year (e)
		3 16 277	5	5	5
1	(1) Engineering	16 377	2 605	4 528	14 454
2	(2) Land for transportation purposes	173 726			173 726
3	(2 1/2) Other right-of-way expenditures	24 678		2 212	00 7.60
4	(3) Grading	24 0/0		2 210	22 468
5	(5) Tunnels and subveys	3 978			3 978
6	(6) Bridges, trestles, and culverts	3 9/6			3 978
7	(7) Elevated structures	26 681		2 440	24 241
8	(8) Ties	28 874		AND DESCRIPTIONS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Street of the last
9	(9) Raits	26 488		2 395	26 479 23 164
		11 279		781	10 498
	(11) Ballast	23 154		1 960	21 194
	(12) Track laying and surfacing	23 137		1 900	21 194
	(13) Fences, snowsheds, and signs	223 872	67 081	64 845	226 108
	(16) Station and office buildings-	164	07 001	04 043	164
	(17) Roadway buildings	1 725			Control of the Contro
	(18) Water stations	* 163			1 725
	(19) Fuel stations	115 897		29 697	86 200
300	(20) Shops and enginehouses	1 2000/		67 031	00 200
	(21) Grain elevators				
	(22) Storage warehouses (23) Wharves and docks				
	(25) TOFC/COFC terminals				-
	26) Communication systems	2 365			2 365
	27) Signals and interlockers	39 131			39 131
	29) Power plants				37 131
	31) Power-transmission systems	4 846	3 700	239	8 307
	35) Miscellaneous structures				
1	37) Roadway machines	70	3 390		3 460
	38) Roadway small tools	000			330
	39) Public improvements—Construction	13 834		639	13 195
	43) Other expenditules—Road				to the state of
	44) Shop machinery	16 782			16 782
	45) Power-plant machinery				3/6
	Other (specify and explain)			i	
	Total Expenditures for Road	754 251	76 776	113 058	717 969
, (52) Locomotives	184 562			184 562
	53) Freight-train cars				
10	54) Passenger-train cars				
	55) Highway revenue equipment				
200	56) Floating equipment				
1	57) Work equipment				
(58) Miscellaneous equipment	5 251			5 251
	Total Expenditures for Equipment	189 813			189 813
C	71) Organization expenses	419			419
	76) Interest during construction	9 974		3 571	6 403
10	77) Other expenditures—General	4 456		1 433	3 023
	Total General Expenditures	14 849		5 004	9 845
	Total	958 913	76 776	118 062	917 627
(8	10) Other elements of investment	82 537		13 743	68 794
88 833	0) Construction work in progress		Y		7
1		1 041 459	76 776		

861, PROPRIETARY COMPANIES

respondent without any accounting to the said proprietary corporation). It may also

Give particulars called for regarding each inactive proprietary corporation of the melade such fine when the actual eithe to all of the outstandingstocks or obligations tests inclusion, the faces of the relation to the respondent of the corporation holding the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the in a corporation controlled by or controlled by or

	Name of proprietary company (a)	,	MILEAGE OWNER	D BY PROPRIET	ARY COMPAN	Y	Investment in trans- portation property (accounts Nos 731 and 732)	Capital stock	Unmatured funded debt (account No. 765)		Amounts payable to affiliated companies (account No. 769)
ine No.		Road (b)		Passing tracks, crossovers, and turnouss (d)		Yard switching tracks					
,	None						s	,	s	•	\$
			1								
		++	+								

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies. debt is evidenced by notes, each note should be separately shown in column (a). Entries outstanding at the close of the year. Show, also, in a footnote, particulars of interest

as defined in connection with account No. 769. "Amounts payable to affiliated in columns (e) and if should include interest accruals and interest payments on non-charged to cost of property. companies" in the Uniform System of Accounts for Railroad Companies. If any such negotiable debt retired during the year, even though no portion of the issue remained

Line No	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)	
	The Atchison, Topeka and Santa Fe Ry. Co Notes	6 %	175 000	175 000	10 500 s	10 500	
,	do - Advances	6	190 949	190 949	11 457	11 448	
,	Union Pacific Railroad Co Notes	6	175 000	175 000	19 500	10 500	
	do - Advances	6	190 950	190 950	11 457	11 448	
5		Total-	731 899	731 899	43 914	43 896	

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

ine io	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of micrest (c)	Contract price of equip- ment acquired (d)	Cash paid on accept- ance of equipment (e)	Actually outstanding at close of year 10	Interest accured during year (g)	Interest past during year (h)
	None		*	5	5	s	5	3
			-					
					_>			
		Control of the contro						
,								

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"; 72!, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of non-affiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the book value of securities recorded

in accounts Nos. 715, "Sinking funds", 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

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

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:

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

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

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities

held by such companies are largely or entirely those issued or assumed by carriers.

7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining 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 38 of this form.

9. Classify the securities according to the classification giver above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19 _____ to 19. ____"

11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

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

				page 15 for Instructions	
ie A	Ac- Clas	Name of issuing company and description of security held.	Extent of	Investments at	close of year
COL	ount No.	also han reference, if any	control	Book value of amount	t held at close of year
	(a) (t	(6)	(d)	Pledged (e)	Unpledged (f)
, _		None	%		
2 -					
3 -			-		
-					
7 -					
-					
1					
		1002. OTHER INVESTMENT	S (See page 15 fo	or Instructions)	
T		T			at close of year
. 00	Ac- Cia	Name of issuing company or government and description		Investments :	at close of year
. GO		Name of issuing company or government and description held, also then reference, if any		Investments :	
. co	No.	Name of issuing company or government and description held, also then reference, if any		Investments in Book value of amounts of Pledged	nt held at close of year Unpledged
1 _	No.	Name of issuing company or government and description held, also lien reference, if any		Investments in Book value of amounts of Pledged	nt held at close of year Unpledged
1 -2 -3	No.	Name of issuing company or government and description held, also lien reference, if any	of security -	Investments in Book value of amounts of Pledged	nt held at close of year Unpledged
1 -2 -3 -4	No.	Name of issuing company or government and description held, also lien reference, if any	of security -	Investments in Book value of amounts of Pledged	nt held at close of year Unpledged
1 - 2 - 3 - 4 - 5 - 6	No.	Name of issuing company or government and description held, also lien reference, if any	of security -	Investments in Book value of amounts of Pledged	nt held at close of year Unpledged
1 - 2 - 3 - 4 - 5 - 7	No.	Name of issuing company or government and description held, also lien reference, if any	of security -	Investments in Book value of amounts of Pledged	nt held at close of year Unpledged
1 - 2 - 3 - 4 - 5 - 6 - 7 - 8 - 9	No.	Name of issuing company or government and description held, also lien reference, if any	of security -	Investments in Book value of amounts of Pledged	nt held at close of year Unpledged
). GO	No.	Name of issuing company or government and description held, also lien reference, if any	of security -	Investments in Book value of amounts of Pledged	nt held at close of year Unpledged

1001, INVESTMENTS	550	APPER LATER	COMBANIEC.	Campbudge

ook value of amount held at close of year		Book value of	Investments dispo	nsed of or written	Div		
In sinking, in- surance, and other funds (g)	Total book value	investments made during year	Book value*	Selling price	Rate (f)	Amount credited to income (m)	Li
	5	5	5	5	%	5	
	-				+		4
			+	1	+		
	-		-	-			-

1002. OTHER INVESTMENTS-Concluded

Book value of amount held at close of year			investments disposed of or written down during year			Dividends or interest during year			
In sinking, in- surance, and other funds (f)	Total book value	Book value of investments made during year (h)	Book value*	Selling price	Rate (k)	Amount credited to income	Lin N		
,	3	5	5	5	%	5			
					-		4		
				-			-		
							_ 1		

^{*}Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

1803, INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in zecordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.

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3. Enter in column (d) the share of undistributed earnings (i.e., tess dividends) or losses.

4. Enter in column 'e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).

5. The total of column (g) must agree with column (b), line 21, schedule 200.

6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

Name of issuing company and description of accurity held (a)	Balance at beginning of year (b)	Adjustment for invest- ments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Acquistment of invest- ments disposed of or written down during year (f)	Balance at close of year (g)
Carriers: (List specifics for each company)	s	s	3	\$	s	s
None						
			0.			
		1				
				* **		
Total					1	
Noncarriers: (Show totals only for each column)						
Total (lines 18 and 19)						

NOTES AND REMARKS

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

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

ne o.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	Total book value of investments at close of the year	Book value of in- vestments made during the year		sposed of or written during year
	(a)	(b)	(c)	(d)	Book value (e)	Selling price
		None	s	s	s	S
1						
2 -		AND A SECRET SHEET				
3						
, 1						
1				-	-	
-						-
+				+		
+					-	
1						
1				1	+	
1						+
1						
1						
1						
\						
: [
se ,		Names of subsidiaries in cor	nnection with things owned	or controlled through them		
			(g)			
			THE RESERVE OF THE PARTY OF THE			
2830						
1						

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

1. Show in columns (h) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 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 bace should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars

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, 2 1/2, 3, 5, and 39 includes nondepreciable

property, a statement to that effect should be made in a footnote.

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

				Owned and	used			L	eased from others	
No.	Account	1	Depreciat	ion base			il com-	Deprecial	tion base	Annual com-
	(a)	At beginning	of year	At close (c)	of year	(per	cent)	At beginning of year (e)	At close of year	(percent)
		s		s			%	s	s	%
	ROAD	15	053	15	053	1	10	None		
1	(1) Engineering									
2	(2 1/2) Other right-of-way expenditures —									
3	(3) Grading									
4	(5) Tunnels and subways	3	978	3	978	1	00			
5	(6) Bridges, trestles, and culverts		2,0		7,0	-	-			
6	(7) Elevated structures									
7	(13) Fences, snowsheds, and signs	76	935	76	935	1	60			
8	(16) Station and office buildings	,,,	27	1	27	1	45			\
5	(17) Roadway buildings -	1	725	1	725	3	40			
10	(18) Water stations		123	-	123		70			
11	(19) Fuel stations	113	847	113	847	2	05			
12	(20) Shops and enginehouses	113	047	117	047		05			/
13	(21) Grain elevators									
14	(22) Storage warehouses									
15	(23) Wharves and docks									
16	(24) Coal and ore wharves									
17	(25) TOFC/COFC terminals	2	365	2	365	12	35			
18	(26) Communication systems		956	34	956	4	00			
19	(27) Signals and interlockers	34	930	34	220	-	100			
20	(29) Power plants	1	846	1	846	3	85			
21	(31) Power-transmission systems	14	040	4	040	٠,	02			
22	(35) Miscellaneous structures		70		70	9	60			
23	(37) Roadway machines	10	PERSONAL PROPERTY AND ADDRESS.	10	THE PERSON NAMED IN		-			
24	(39) Public improvements-Construction -		926 436		926 436	3	40			
25	(44) Shop machinery	0	430	0	430	3	43			
26	(45) Power-plant machinery			-			-			
27	All other road accounts									
28	Amortization (other than defense projects)	076	361	076	361		7.0			
29	Total road	2/6	164	2/6	164	2	18			
	EQUIPMENT	10%	563	10%	563	3	88			
30	(52) Locomotives	104	203	104	202	3	00		-	
31	(53) Freight-train cars									
32	(54) Passenger-train cars						-			
33	(55) Highway revenue equipment						-			
34	(56) Floating equipment						-			
35	(57) Work equipment	-	0/0		0/0	20	00			
36	(58) Miscellaneous equipment	Annual array of the same	240	CANADA THE PARTY AND	240	OCCUPATION OF THE PARTY OF THE	00			
37	Total equpment	THE RESERVE OF THE PARTY OF THE	803	189	803	4	05			
38	Grand Total	465	967	465	967	2	94			

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

- 1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
- 5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

	Account	Depreci	ation base	Annual com-
No.	Account (a)	*Beginning of year (b)	Close of year	posite rate (percent) (d)
	ROAD	\$ None	5	4
1	(1) Engineering	None		
2	(2 1/2) Other right-of-way expenditures	<u> </u>		
3	(3) Grading			-
4	(5) Tunnels and subways		-	
5	(6) Bridges, trestles, and culverts			-
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs -			
8	(16) Station and office buildings			
9	(17) Roadway buildings			-
10	(18) Water stations	THE STATE OF THE PARTY OF THE P		
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(21) Grain elevators	AND SERVICE EXTENSION OF THE		
14	(22) Storage warehouses			
15	(23) Wharves and docks			
16	(24) Coal and ore wharves			
17	(25) TOFC/COFC terminals			
18	(26) Communication systems			
19	(27) Signals and interlockers			
20	(29) Power plants			
21	(31) Power-transmission systems			
03353	(35) Miscellaneous structures			
23	(37) Roadway machines			
24	(39) Public improvements—Construction			
25	(44) Shop machinery			
2333	(45) Power-plant machinery			
27	All other road accounts			
28	Total road			
	EQUIPMENT			
29	(52) Locomotives			
30	(53) Freight-train cars			
25.03	(54) Passenger-train cars			
2230 F	(55) Highway revenue equipment			
	(56) Floating equipment	parameters and an expension between		
1002	(57) Work equipment	REPORT OF THE PARTY OF THE PART		
	(58) Miscellaneous equipment			
36	Total equipment			
37	Grand total	CHARLES DECEMBER OF THE PARTY O	The state of the s	

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

out not used by the respondent.) If any entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and

the charges to operating expenses, a full explanation should be given.

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 28.

Line	Account	Balance at be-	Credits to reserve	e during the year	Debits to reserv	e during the year	
No.	(a)	ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	Balance at clos of year
		5	5	5	5	5	5
	ROAD					1	,
1	(1) Engineering	2 706	165		4 528		(1 657
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	1 273	40				1 313
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and rights						
8	(16) Station and office buildings	36 243	1 231		64 845		(27 371
9	(17) Roadway buildings	13					13
10	(18) Water stations	233	59	A SERVICE OF			292
11	(19) Fuel stations	1 460					1 460
12	(20) Shops and enginehouses	7 971	2 334		29 697		(19 392
:3	(21) Grain elevators						
4	(22) Storage warehouses						
5	(23) Wharves and docks						
6	(24) Coal and ore wharves						
7	(25) TOFC/COFC terminals						
	(26) Communication systems	974	292				1 266
2253	(27) Signals and interlockers	15 014	1 398				16 412
	(29) Power plants						20 724
	(31) Power-transmission systems	3 007	187		239		2 955
2	(35) Miscellaneous structures						
	(37) Roadway machines	215	8				223
	(39) Public improvements—Construction	1 671	55		639		1 087
	(44) Shop machinery*	(396)	253			96	(239)
	(45) Power-plant machinery*		TO STATE OF THE PARTY OF THE PA				(237)
,	All other road accounts				18 114		(18 114)
	Amortization (other than defense projects)						(10 214)
,	Total road	70 384	6 022		118 062	96	(41 752)
	EQUIPMENT						(12 / 32)
,	(52) Locomotives	152 728	7 161				159 889
	(53) Freight-train cars						237 007
•	(54) Passenger-train cars						
	55) Highway revenee equipmen:	THE PROPERTY OF					
	(56) Floating equipment	Real Residence of the					
900	57) Work equipment						
4	58) Miscellaneous equipment	9 587	524				10 111
	Total equipment	162 315	7 685				170 000
	Grand total	232 699	13 707		118 062	THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, T	128 248

*Chargeable to account 2223

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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

		Balance at		eserve during year		eserve during year	Balance as
No.	Account (a)	beginning of year (b)	Charges to others	Other credits (d)	Retire- ments (e)	Other debits	year (g)
		s	s	s	s	s	5
	ROAD						
1	(1) Engineering	None					
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
0	(18) Water stations						
1	(19) Fuel stations						
2	(20) Shops and enginehouses						
3	(21) Grain elevators						
4	(22) Storage warehouses						
5	(23) Wharves and docks						
6	(24) Coal and ore wharves						
7	(25) TOFC/COFC terminals						
8	(26) Communication systems						
9	(27) Signals and interlockers						
0.0	(29) Power plants						
1	(31) Power-transmission systems						
2	(35) Miscellaneous structures						
3	(37) Road-vay machines						
4	(39) Public improvements—Construction						
5	(44) Shop machinery						
6	(45) Power-plant machinery						
7	All other road accounts						
8	Tetal road						
	EQUIPMENT						
9	(52) Locomotives						
	(53) Freight-train cars						
	(54) Passenger-train cars.						
	(55) Highway revenue equipment						
3	(56) Floating equipment						
	(57) Work equipment						
5	(58) Miscellaneous equipment	COLUMN TO SERVICE					
6	Total equipment						
37	Grand total						

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits account No. 785, "Accrued depreciation—Leased property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for 4. Show in column (e) the debits to the reserve arising from retirements. which are includable in operating expenses of the respondent.

explanation should be given to all entries in columns (d) and (f).

5. If settlement for depreciation is made currently between lessee and lessor. 2. Show in column (c) amounts which were charged to operating expenses, and land no debits or credits to account No. 785 are made by the accounting company. in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

			Credits to Rese	rve During The Year	Debits to Reser	ve During The Year	Baisace a
ine No.	Account (a)	Batance at beginning of year (b)	Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)	close of year
		5	5	S	5	5	5
1	ROAD (1) Engineering	None					
2	(2 1/2) Other right-of-way expenditures						
3							
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						1
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings						1
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals						
	(26) Communication systems						
18	(27) Signals and interlocks						
19	(29) Power plants						
21	(31) Power-transmission systems ————————————————————————————————————						
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
25	(44) Shop machinery*	4					
26	(45) Pow:r-plant machinery*		1				
27	All other road accounts						
28	Total road	+					+
	EQUIPMENT	None					
29	(52) Locomotives	None			-		
30	(53) Freight-train cars	<u> </u>					+
	(54) Passenger-train cars		-			-	
32			-		-	-	-
33	(56) Floating equipment					-	
34	(57) Work equipment				-		-
35	(58) Miscellaneous equipment						
36	Total Equipment				-		
37	Grand Total	1					

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

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

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 21. If reported by projects, each project should be briefly described, stating kind,

iocation, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

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

		BA	36			RESER	IVE	
Description of property or account ine	Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year (f)	Debits during year (g)	Adjustments (b)	Balance at close of year (i)
ROAD:	· /	s	\$	5	s	5	8	\$
None								
						-		
				1			-	+
					1	 		+
						 	-	-
								-
								-
								-
				1				
			F RESTRICTION OF	1			1	
							-	
						1	-	
						-		
						 	-	-
						 		
					1		-	
Total Road								
EQUIPMENT:								
(52) Locomotives			1					
(53) Freight-train cars								
(54) Passenger-train cars					1			
(54) Passenger-train cars								
(55) Highway revenue equipment								
(56) Floating equipment								
(58) Miscellaneous equipment								
(58) Miscellaneous equipment Total equipment								
Grand Total -				-				

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1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

Show in column (f) the percentage of 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."

ine io	(Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
-		5	5	5	5	%	None
5	-						
7							
3	Total						

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

		Contra		ACCOUNT	NO.
ine No.	Item (a)	account number (b)	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus
,	Balance at beginning of year Additions during the year (describe):	XXXXX	5	1	s Nove
3 4					
5 6	Total additions during the year Deducations during the year (describe):	*****			
8 9	Total deductions	******			
11	Balance at close of year	XXXXXX			

low of account No. 797 "Respined income-of parameter"

ine No.	Class of appropriation (a)	Cred during (b)	year during year	Balance at close of year (d)
Additions to prop	erty through retained income	5	5	None
	ed through retained income			
3 Sinking fund reser	ves			
4 Miscellaneous fund	reserves			
5 Retained income-	Appropriated (not specifically invested)			
Other appropriation	is (specify):			
6				
7				
			BENEFIT BENEFI	
9	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T			
	and the same of			

1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751. "Loans and notes payable." List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than \$100,000, a single entry may be made under a caption "Minor accounts, each less than \$100,000."

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

ine No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rare of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	laterest paid during year (h)
,	None				%	S	5	5
2								
4								
5								
, -								
3	Total							

1792, DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in octumns (2) and (3) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year	Interested accrued during year	Interest paid during year (h)
2 -	First mortgage respondent and aggregating \$3		later:			s tured August e payment of		s ned by the es
5 -	Total							

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

ne o.	Description and character of item or subaccount (a)	Amount at close of year (b)
"M:	inor items, each less than \$100,000.00".	\$ 500

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

ie .	Description and character of item or subaccount (a)	Amount at close of year (b)
1	"Minor items, each less than \$100,000.00".	\$ 402
1		
1	Total	402

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in Schedule No. 305.

	Name of security on which dividend was declared	Rate per value stock) share (non)		Total par value of stock or total number of shares of nonpar stock on which	Dividends (account 623)	Dates		
	(a)	Regular (b)	Extra (c)	dividiend was declared (d)	(e)	Declared (f)	Payable (g)	
-	None			5 5				
-								
-								
-								
-								
-								
-	Total							

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues	Amount of revenue for for the year (b)
1 2 3 4 5 6 7 8 9	TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (105) Parlor and chair car (106) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue	495	11 12 13 14 15 16 17 18 19 20 21	INCIDENTAL (131) Dining and buffes (132) Hotel and restaurant (133) Station, train, and boat privileges (135) Storage—Freight (137) Demurrage (138) Communication (139) Grain elevator (141) Power (142) Rents of buildings and other property (143) Miscellaneous Total incidental operating revenue JOHNT FACILITY	244 254
			23	(151) Joint facility—Cr	1 7/10
			24	(152) Joint facility—Dr Total joint facility operating revenue	(7/0)
			25	Total railway op rating revenues	
26	rates	services when perform	ned in	made to others as follows: connection with line-haul transportation of freight on sportation of freight on the basis of switching tariffs and allo	the basis of freight tarif
"				ment	None None
				formed under joint sariffs published by rail carriers (does no	
28	(a) Payments for transportation of	f persons			None
29					None

2002. RAILWAY OPERATING EXPENSES

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

2. Any unusual accruais	involving	substantial	amounts	included	in	column	141		-					
PAP SARAMENTAL SARAMENT SARAMENT SANAMENT SANAME				meraded	333	COLUMN	(0)	should	De	fully	explained	100	· fantane	

Line No.	Name of r ilway operating expense account (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account	Amount of operating expense for the year (b)
1 2 3 4 5 6 7 8 9	MAINTENANCE OF WAY STRUCTURES (2201) Superintendence (2202) Roadway maintenance (2203) Maintaining structures (2203) Retirements—Road (2204) Dismantling retired road property (2208) Road property—Depreciation (2209) Other maintenance of way expenses (2210) Maintaining joint tracks, yards and other facilities—Or. (2211) Maintaining joint tracks, yards, and other facilities—Cr		28 29 30 31 32 33 34 35	(2241) Superintendence and dispatching (2242) Station service	
10	Total maintenance of any and	-	37	(2249) Train fuel	21
111 112 13 14 15 5 6 6 7 7 8 8 9	MAINTENANCE OF EQUIPMENT (2221) Superitendence (2222) Repairs to shop and power-plant machinery (2223) Shop and power-plant machinery—Depreciation (2224) Dismantling retired shop and power-plant machinery (2225) Locomotive repairs (2226) Car and highway revenue equipment repairs (2227) Other equipment repairs (2228) Dismantling retired equipment (2229) Retirements—Equipment (2234) Equipment—Depreciation	27 186 9 7 685	39 40 41 42 43 44 45 46	(2252) Injuries to persons	(775) 46 591 1 380 4
3 4	(2235) Other equipment expenses (2236) Joint maintenance of equipment expenses—Or Total maintenance of equipment TRAFFIC (2240) Traffic expenses	112 92 35 044	48 (49 (50 (51 (6)	GENERAL 2261) Administration 2262) Insurance 2264) Other general expenses 2265) General joint (acilities—Dr 2266) General joint facilities—Cr Total general expenses	33 239 27 7 040 40 306

2003, MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title. All properties of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from Miscellaneous operations." 534, "Expenses of miscellaneous operations." 349. "Expenses of miscellaneous operations." 1545. "Taxes on miscellaneous operations operations." 1545. "Taxes on miscellaneous operations operations." 1546. "Revenue from Miscellaneous operations." 1546. "Expenses of misce

ne o.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes appli- cable to the year (Acct. 535) (d)
N	one	5	•	s
-				
-				
				MEANINE OF
-				
	BEET STATES OF S			

		2101. MISCELLANEOUS REN	T INCOME		
***************************************	Descriptio	n of Property	T		
Line No.	Name	Location	Name	e of lessee	Amount of rent
	(a)	(b)		(¢)	(d)
,					S None
2					
3			-		
5					
6					-
7 8					
9	Total		NAME OF TAXABLE PARTY.		
		2102. MISCELLENAOUS I	NCOME		
Line No.		aracter of receipt	Gross receipts	Expenses and other deductions	Net miscellaneous income
		(a)	(b)	(c)	(6)
1			5	5	None None
2					
3			-		
5					
6			-	-	
7 8		en alle en			
9	Total	2163. MISCELLANEOUS	RENTS		
	Descriptio	n of Property	T		Amount
Line No.	Name (a)	Location (b)	Name	(c)	charged to income (d)
1	Site for toolhouse,	St. Joseph, Missouri	Burlingt	on Northern	\$ 25
2	tracks				
4	Personal State of the Control of the				
5					
7					
8	Total		+		25
	LUA .	2104. MISCELLANEOUS INCOM	E CHARGES		
Line	De	scription and purpose of deduction from gross	income		Amount
No.		(a)			(b)
1					None
2					
3 4		naturalistis de atendocatelaturas engenimas administrativamente enatura engenimativament.			
5					+
6					
8					
9					-

2201. INCOME FROM NONOPERATING PROPERTY

Revenues

or income

(b)

Expenses

(c)

Net income

or loss

(d)

\$

Taxes

(e)

Designation

(a)

Line

No.

None

Total.

2301. RENTS RECEIVABLE

Income from lease of road and equipment

Line No.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
				s None
,				
4			Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

Line No.	R sad leased	Location (b)	Name of lessor	Amount of rent during year (d)
1				s None
5			Total	

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

				THE RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	
Line No.	Name of contributor (a)	Amount during year (b)	Line No.	Name of transferee	Amount during year
1		s None	1		\$ None
3 -			3 4		
6	Total		6	Total	

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

2401. EMPLOYEFS, 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 of another company, those facts should be stated in a footnote. during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.
- 2. Averages called for in column (b) should be the average of twelve middle-of-month
- 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
- 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 retirements, and unemployment insurance taxes.

ine io.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compens tion (d)		Remarks (e)
1	Total (executives, officials, and staff assistants)	2	6 544	\$ 45	875	
2	Total (professional, clerical, and general)	17	37 252	219	068	
3	Total (maintenance of way and structures)	5	14 041	75	302	
4	Total (maintenance of equipment and stores)					
5	Total (transportation—other than train, engine, and yard)	4	9 668	59	302	
6	Total (transportation-yardmasters, switch tenders, and hostlers)					
7	Total, all groups (except train and engine)	28	67 505	399	547	
8	Total (transportation—(rain and engine)	24	44 501	312	011	
9	Grand Total	52	112 006	711	558	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses"; \$ 710 146

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity. 2. The ton of 2,000 pounds should be used.

Line	Kind of service			omotives (diesel, esteam, and other)	lectric,			motor cars (gas il-electric, etc.)	oline,
No.		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt-	Si	team	Electricity	Gasoline	Diesel oil
	(a)	(b)	(c)	hours)	Coal (tons) (e)	Fuet oil (gallons) (f)	(kilowatt- hours)	(galions)	(gailons)
1	Freight			,					
3	Yard switching	96 819 96 819							
5	Total transportation————————————————————————————————————	06 910							
6	Total cost of fuel®	34 012		XXXXXX			XXXXXX		

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

1501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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 report of the principal company in the system, with references thereto in the reports of the basic rate should be shown other companies. Any large "other compensation" should be explained in a footnote. If salary

Give the name, position, salary, and other compensation, such as bonus, commission, gift, of an individual was changed during the year, show salary before each change as well as at close reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, see, receives compensation from more than one transportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the

	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
1	H. T. Hinman	Superintendent	5	3
T	H. J. Briscoe	Director		1/ 50
t	Gilbert Tootle	"		1/ 50
t	O. A. Durrant	"		1/ 50
1	R. E. Orrick	"		1/ 50
F	J. T. Groundwater	"		1/ 50
+	1/ Directors' fees			
I	other than salary paid Supe	rintendent, no salary	compensation	or expense
	except directors' fees are	paid officers of response	mdent. The a	uditor
	received no direct compensa	tion from respondent,	but monthly p	ayment
	was made to the Union Pacif	ic Railroad Company fo	t doing respon	ndent's
T	accounting and treasury wor			

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

If more convenient, this schedule may be filled out for a group of roads considered as 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 report-ability of any type of payment, request should be made for a ruling before filing this report.

ine No.	Name of recipient (a)	Nature of service (b)	Amount of payment
,			None
3		Tutal	

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 y. 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.

Line No.	(a) Not applicable.	Freight trains (b)	Passenger trains (c)	Total transporta- tion service (d)	Work train
,	Aurora -il			-	
	Average mileage of road operated (whole number required)————————————————————————————————————	-			XXXXXX
2	Total (with locomotives)				
3	Total (with motorcars)				
4	Total train-miles				
	Locomotive unit-miles				
5	Road service				
6	Train switching			-	XXXXXX
7	Yard switching				xxxxxx
8	Total Incompanies and although				xxxxxx
	Car-miles				XXXXXX
9	Loaded freight cars				
10	Empty freight cars				XXXXXX
11	Caboose				xxxxxx
2	Total treight car-miles				XXXXXX
3	Passenger coaches				XXXXXX
14	Combination passenger cars (mail, express, or baggage, etc.,				XXXXXX
	with passenger)				
5	Sleeping and parlor cars	MICH. ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PARTY O			XXXXXX
	Dining, grill and tavern cars				XXXXXX
	Head-end cars				XXXXXX
8	Total (lines 13, 14, 15, 16 and 17)		Market Sylven		XXXXXX
9	Business cars				XXXXXX
0	Crew cars (other than cabooses)				XXXXXX
1	Grand total car-miles (lines 12, 18, 19 and 20)				XXXXXX
	Revenue and nonrevenue freight traffic				XXXXXX
2	Tons-revenue freight	XXXXXX	xxxxxx		
	Tons—nonrevenue freight	XXXXXX	XXXXXX		XXXXXX
4	Total tons-revenue and nonrevenue freight-	XXXXXX	XXXXXX		XXXXXX
5	Ton-miles—revenue freight —	XXXXXX	XXXXXX		XXXXXX
	Ton-miles—nonrevenue freight	XXXXXX	XXXXXX		XXXXXX
7	Total ton-miles—revenue and nonrevenue freight		XXXXXX		XXXXXX
1	Revenue passenger traffic				^^^^
8	Passengers carried—revenue	XXXXXX	xxxxxx		xxxxxx
	Passenger-miles—revenue	XXXXXX	XXXXXX		*****

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 includible in account No. 101. Freight, on the basis of the 2digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts.

Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bostom 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 consign 3 to any forwarder.

holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in Ints of less than 10,000 pounds.

	(Commodity		Revenue fr	eight in tons (2,000 pou	nds)	
Line No.		(a) Not applicable.	Code No.	Originating un respondent's road (b)	Received from connecting carriers	Total carried (d)	Gross freight revenue (dollars) (e)
1	Farm products		1 01				1
2	Fores: products		08				
3	Fresh fish and other marine pr	oducts	09		-		
4	Metallic ores		10				
5	Coal		111				
6	Crude petro, nat gas, & nat gs	in	13				
7	Nonmetallic minerals, except for	ıeis	14				
8	Ordnance and accessories		19				
9	Food and kindred products-		20 -				
10	Tobacco products		21				
11	Textile mill products		22				
12	Apparel & other finished tex p	rd inc knit	23				
13	Lumber & wood products, exce	ept furniture	24				
14	Furniture and fixtures		25				
15	Pulp, paper and allied products		26				
16	Printed matter		27				
17	Chemicals and allied products-		28				
18	Petroleum and coal products		29				
19	Rubber & miscellaneous plastic	products	30				
20	Leather and leather products		31				
21	Sione, clay, glass & concrete p	rd	32				
22	Primary metal products		33				
23	Fabr metal prd. exc ordn. maci	hy & transp	34				
24	Machinery, except electrical		35				
25	Electrical machy, equipment &	supplies	36				
26	Transportation equipment		37				
27	Instr. phot & opt gd. watches &	clocks	38				
18	Miscellaneous products of manu	facturing	39				
9	Waste and scrap materials		40				
10	Miscellaneous freight shipments		41			4	
11	Containers, shipping returned e	mpty	42				
	Freight forwarder traffic		44				
13 1	Shipper Assn or similar traffic .		45				
	Misc mixed shipment exc fwdr	& shpr usen	46				
15	Total, carload traffic.						
16 !	Small puckaged freight shipment	3	47				
17	Total, carload & ici traffic						
	eport includes all commodity for the period covered.	I I A supplemental repo traffic involving less th reportable in any one	an three sh	ippers	I ISupplemental Report NOT OPEN TO PUBL		
		ABBREVIATIONS	USED IN	COMMODITY DESCR	RIPTIONS		
n	Association	Inc Including					
	Except	Instr Instruments	Ops	Natural Optical	Prd Shpr	Products Shipper	
r tr	Fabricated	LCL Less than carload	Ordn	Ordnance	Tex	Textile	
n n	Forwarder Goods Gasotine	Machy Machinery Misc Miscellaneous	Petro Phot	Petroleum Photographic	Transp	Transportation	

2761. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[For Switching or Terminal Companies Only]

Give particulars of cars handled during the year. With respect to the term "ca.s 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 ar handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to rerminal operations, such as union station, bridge, erry, 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 is

No.	ltem	Switching operations	Terminal operations	Total
	(a)	(b)	(c)	(d)
	FREIGHT TRAFFIC	26		2
1	Number of cars handled carning revenue—loaded			
2	Number of cars handled earning revenue—empty	26		2
3	Number of cars handled at cost for tenant companies—loaded		24 699	24 69
4	Number of cars handled at cost for tenant companies—empty		16 176	16 17
5	Number of cars handled not earning revenue—loaded			
6	Number of cars handled not earning revenue—empty			
7	Total number of cars handled	52	40 875	40 92
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue—loaded			
9	Number of cars handled earning revenue—empty			
0	Number of cars handled at cost for tenant companier—loaded	DESCRIPTION OF THE PERSON NAMED IN COLUMN 1		
1				
	Number of cars handled at cost for tenant companies—empty—			
2	Number of cars ' ndled not earning revenue—loaded			
3	Number of cars handled not earning revenue—empty			
4	Total number of cars handled	SERVICE RESOLUTION DE LA CONTRACTOR DE L		
5	Total number of cars handled in revenue service (items 7 and 14)	52	40 875	40 92
6	Total number of cars handled in work service.			
umb				

2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

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

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

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

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsen were (the inskinium continuous power output from the diesel engine or engines delivered in the main generator or generator 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 steeping cars.

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

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

		Make to			Numbe	er at close	of year	Aggregate	Number leased to others at close of year
No.	štem (a)	Units in service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	capacity of units re- ported in col (g) (See ins. 6)	
	14)	10, 7	157 -	107 5	,				-
	LOCOMOTIVE UNITS	3			3		3	2100	None
1	Diesel							2200	ATORE
2	Electric								1
3	Other	3		-	3		3	XXXXXX	None
4	Total (lines t to 3)	+		-					Home
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all								
	B (except 8080) L070, R-00, R-01, R-06, R-07)		-						+
6	Box-special service (A-00, A-10, B080)						-		1
7	Gondoia (All G, J-00, all C, all E)			-					-
8	Hopper-open top (all H. J-10, all K)		-						+
9	Hopper-covered (L-5)								-
10	Tank (all T)			-					
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)						-		-
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)		-						+
13	Stock (all S)								-
14	Autorack (F-5, F-6)		-			-	-		-
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2- L-3-)								
16	Flat-TOFC (F-7-, F-8-)								
17	All other (L-0-, L-1-, L-4-, L080, L090).			-					-
18	Total times 5 to 17)	None				-			-
19	Caboose (all N)	None				-	-	*****	
20	Total (lines 18 and 19)	None						AAAAAA	1
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							(seating capacity)	
21	Coaches and combined cars (PA. PB. PBO, all class C. except CSB)		1						
22	Parior, sleeping, dining cars (PBC, PC, PL.		^						1
	PO. PS. PT. PAS. PDS. all class D. PD)								-
23	Non-passenger carrying cars (all class B. CSB.					1		ARAKAR	1
	PSA. IA. all class M)						-		-
24	Total (lines 21 to 23)	None					1		1

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in service of	Number	Number	Numb	er as close	of year	Aggregate	Number
No.	ltem (a)	respondent at begin- ning of year (b)	added during year (c)	retired during year (d)	Owned Leased and from used others (e) (f)		Total in service of respondent (e+f) (g)	capacity of units reported in col. (g) (See ins. 6)	leas d to others at close of year
	Passenger-Train Cars-Continued							(\$44)	
	Self-Propelled Rail Motorcars							(Seating capacity)	
25	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							
	Compuny Service Cars								
30	Business cars (PV)							XXXX	
32	Boarding outfit cars (MWX)							XXXX	
33	Derrick and snow removal cars (MWK, MWU, MWV, MWW)	-		-				XXXX	
	Dump and ballast ca's (MWB, MWD) Other maintenance and service equipment cars							XXXX	
35	Total (lines 30 to 34)	None				-		XXXX	
36		None			+			XXXX	
"	Grand total (lines 20, 29, and 35)	Hone			-			XXXX	
	Floating Equipment								
	Self-propelled vessels (Tugboats, car ferries, etc.)							****	
	Non-self-propelled vessels (Car floats, lighters, etc.)							****	
19	Total (lines 37 and 38)	None						XXXX	

2906. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

 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.

Items 1 through 9 - None

Item 10 - not applicable.

Item 11 - new building completed in April 1975 and occupancy occurred April 25, 1975. Old freight house has not been disposed of as close of year.

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.

[&]quot;If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

The item "Miles of road constructed" is invested.

Schedule 10000.—COMPETITIVE BIDDING - CLAYTON ANTITRUST ACT

Approved by GAO 8-180230 (RO339)

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any p ison who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, ruless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common

carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

To ensure that this section of the Clayton Antitrust Act and the Commission's regulations are being complied with, all carriers required to file this report should complete this schedule. In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

Line No.	Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid (g)
1	None					-	
2				1.			
3						1 / 1	
4						1	
5							
6							
7							
8							
9		-					
10		-					
11							
2							
13							
14			1	1			
15		+					
6		++		-			
17		++					
8		+		-			
9		+		-			
10		1					
1				-			
2				-			
3		++					
4		-					
5							
6		1		-			
7				+			
8				+			
9 1							

VERIFICATION

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

OATH

(To be made by the officer having control of the accounting of the respondent)
State of Nebraska
County of Douglas
J. P. Deeseymakes oath and says that he is Auditor
of St. Josep's Terminal Railroad Company (Insert here the official title of the affiant)
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 19 5, to and including December 31, 1975
Giggsture of affians)
Subscribe and sworn to before me, a Notary Public in and to the State and
county above named, this 27 mg day of March & Rein Eline
My commission expires Opril 78, 1979 NOTARY
COMMISSION & COMMISSION
(Signature of officer authorized in all mitalife puring)
SUPPLEMENTAL OATH OF NEBRAS
(By the president or other chief officer of the respondent) Nebraska
State of
County of Douglas
O. A. Thirrant makes cath and says that he is President
(Insert here the name of the affiant) of St. Joseph Terminal Railroad Company (Insert here the official title of the affiant)
(Insert here the exact legal title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including January 1. 1975 to and including December 31 1975
29 Dunant
(Signature of affiant)
Notary Public
Subscribed and sworn to before me, a Notary Public in and for the State and
THE PARTY OF THE P
1272 E. CO. WIND. 71
THE PARTY OF THE P
My commission expires Opil 28, 1999 NOTARY COMMISSIONARY (Signature of officer agriculture) (Signature of officer agriculture)
county above named, this Agril 28, 1999 ENERGY COMMISSIONARY COM

MEMORANDA

(For use of Commission only)

Correspondence

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